

A.Y. 2024-2025

Name : Shri Goghari Lohana Mahajan Charitable Trust

Previous Year : 2023-2024

PAN : AACTS 8779 A

Address : Ground Floor

Lohana Bhavan

Paliram Hill Road

Andheri (West), Mumbai - 400 058

Date of Formation : 02-Oct-1987

Status : Trust

Tax under Old Regime

Statement of Income

		Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
■ Total Income				0
Tax on total income				0
TDS / TCS	2			66,124
■ Refund Due				66,120

Schedule 1

Taxable Income u/s 11 to 13

Return to be furnished u/s	139(4A)
Whether registered u/s 12A / 12AB?	Yes
Whether approved u/s 10(23C) (iv) to (via)?	No

Aggregate income referred to in sections 10, 11 & 12			5,01,428
- 11(1): Applied in India during the PY		4,81,429	
- Revenue expenses	4,81,429		
- 11(1): Accumulation to the extent of 15%		19,999	
- 15% of Non-corporus Donations paid to trust/institution regd. u/s 12AB/ 10(23C)(iv) to (via)			5,01,428
Income after application			0
Taxable income			0

Schedule 2

TDS as per Form 16A

Deductor, TAN	TDS deducted	TDS claimed in current year	Gross receipt offered
Bank Of India Mumbai North Zonal Office, TAN- MUMM21928E	26,718	26,718	1,51,235
Hdfc Bank Limited, TAN- MUMH00305E	36,896	36,896	3,39,505
Hdfc Bank Limited, TAN- MUMH03189E	2,510	2,510	25,100
Total	66,124	66,124	5,15,840

Bank A/cs

Bank Accounts in India

Bank Name and Account No

IFSC Code and Branch Name

The Bombay Public Trusts Act, 1950
SCHEDULE - VIII
[Vide Rule 17 (1)]

Name of the Public Trust : Shri Goghari Lohana Mahajan Charitable Trust
Balance Sheet As on : 31st March 2024

Registration No: E-11486

FUNDS & LIABILITIES		Rs.	Rs.	PROPERTY AND ASSETS		Rs.	Rs.
Trusts Funds or Corpus :-				Immovable Properties :- (At Cost) (As per Annexure V)			
Balance as per last Balance Sheet		11,806,188		Balance as per last Balance Sheet			
Less- Utilization during the year		10,388,622	1,417,566	Add- Additions during the year			
				Less: Deductions during the year.			
				Less: Depreciation up to date			-
Other Earmarked Funds (created under the provisions of the trust deed or scheme or out of the Income)				Investments :- (As per Annexure VI)			
Depreciation Fund				Fixed Assets :- (As per Annexure V)			
Sinking Fund				Balance as per last Balance Sheet			
Reserve Fund - Investment Reserve				Additions during the year			
Any other Fund (As per Annexure I)				Less: Deductions during the year.			
				Less: Depreciation up to date			
Loans (Secured or Unsecured) :-				Loans (Secured or Unsecured) :- Good/doubtful			
From Trustees				Loans Scholarships			
From Others				Other Loans			
				Advances :-			
				To Employees (As per Annexure VII)			
				To Accrued Income on Interest			
				To Others (As per Annexure VIII)	190,515		190,515
Liabilities :-				Income Outstanding (As per Annexure IX)			
For Expenses (As per Annexure II)				Other Income			-
For Advances							
For Rent and Other Deposits (As per Annexure III)							
For Sundry Credit Balances (As per Annexure IV)		20,000	20,000				
				Cash and Bank Balances :- (As per Annexure X)			
				In Savings Account			
				In Current Account	1,247,051		
				In Fixed Deposit Account			
				With the Trustee			
				With the Manager			1,247,051
Income and Expenditure Account :-							
Balance as per Last Balance Sheet		2,704,968					
Add : Surplus as per Income		-					
Less : Deficit Expenditure Account		13,093,591					
		(10,388,622)					
Less : Appropriation (if any)		10,388,622					
Total Rs.			1,437,566	Total Rs.			1,437,566

For Significant Accounting Policies as per refer note I annexed

As per our report of even date

+ **Income Outstanding** :
(if accounts are kept on cash basis)

The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust.

For N G Thakrar & Co.
Chartered Accountants
Registration No. 110907W



N G Thakrar

(Natwar Thakrar)
Membership No: 036213

Rent: Nil
Interest: Nil
Other Income: Nil
Total Rs.

Dated at
Mumbai

14 SEP 2024

GHOGHARI LOHANA MAHAJAN CHARITABLE TRUST
For Shri Goghari Lohana
Mahajan Charitable Trust

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Dated at
Mumbai

14 SEP 2024

The Bombay Public Trusts Act, 1950

SCHEDULE - IX

[Vide Rule 17 (1)]

Name of the Public Trust : Shri Goghari Lohana Mahajan Charitable Trust
Income and Expenditure Account for the year ending : 31st March 2024

Registration No : E-11486

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of properties :-			By Rent		
Rates, Taxes, Cesses	-		Accrued	-	
Repairs and maintenance	-		Realised	-	
Salaries	-		By Interest (As per Annexure XIII)		
Insurance	-		On Securities	25,100.00	
Depreciation	-		On Saving Bank account	19,864.00	
Other Expenses	-		Interest on IT refund	6,225.00	
			On Fixed Deposits	449,314.00	500,503
To Establishment Expenses		5,003			
To Remuneration to Trustees		-	By Dividend (As per Annexure XIII)		
To Remuneration (to the head of math)					
the math including his household expenditure, if any					
To Legal Expenses		-	By Donations in Cash or Kind (As per Annexure XIII)		
To Audit Fees					
To Contribution and Fees					
To Amount written off :			By Income from other sources (As per Annexure XII)		925
a) Bad Debts					
b) Loan Scholarships			By Transfer from earmarked fund (As per Annexure XIII)		
c) Irrecoverable Rents					
d) Other Items					
To Miscellaneous Expenses					
To Depreciation					
To Expenditure on Objects of the Trust					
(As per Annexure XII)					
a) Educational	4,422,060				
b) Medicinal Relief	8,943,061				
c) Other Charitable Objects	56,970				
d) Relief of Poverty	145,225				
		13,567,316	By Deficit carried over to Balance Sheet		13,093,591
Total Rs.		13,595,019	Total Rs.		13,595,019

For Significant Accounting Policies
as per refer note I annexed

As per our report of even date

For N G Thakrar & Co.
Chartered Accountants
Registration No. 110907W

N. G. Thakrar
(Natwar Thakrar)
Membership No: 036213

Dated at
Mumbai

14 SEP 2024

GHOGHARI LOHANA MAHAJAN CHARITABLE TRUST
Mahajan Charitable Trust

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Dated at
Mumbai 14 SEP 2024



Shri Goghari Lohana Mahajan Charitable Trust
Schedules forming part of Balance Sheet as at 31st March 2024

Annexure I: EARMARKED FUNDS

I. Capital Grants (for acquisition of assets)

SUB TOTAL (I)

-

II. Grants for Specific purpose / Unutilised Grants

Particulars	Opening balance	Received	Utilisation	Closing balance
SUB TOTAL (II)	-	-	-	-
Total (I+II)				-



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Shri Goghari Lohana Mahajan Charitable Trust
Schedules forming part of Balance Sheet as at 31st March 2024

Annexure II :Liability for expenses

Particulars	For the year ended 31.3.24 Amt(Rs.)
I. Duties & Taxes	
GST TDS PT (NA)	
SUB TOTAL (I)	-
II. Provisions	
NA	
SUB TOTAL (II)	-
TOTAL(I+II)	-

Annexure III :Liability for Deposits

Particulars	For the year ended 31.3.24 Amt(Rs.)
TOTAL	-

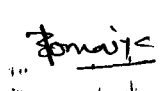
Shri Goghari Lohana Mahajan Charitable Trust
Schedules forming part of Balance Sheet as at 31st March 2024

Annexure IV :Liability for Sundry Credit Balances

Particulars	For the year ended 31.3.24 Amt(Rs.)
<u>Sundry Creditors</u>	
N G Thakrar & Co	20,000
SUB TOTAL (I)	20,000



GHOGHARI LOHANA MAHAJAN CHARITABLE TRUST


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Shri Goghari Lohana Mahajan Charitable Trust
Schedules forming part of Balance Sheet as at 31st March 2024
Annexure V : FIXED ASSETS

Sr.No.	Particulars	Rate of Depreciation	Cost/ W.D.V. As on 01.04.2023	Additions		Deductions	Total As on 31.3.2023	Depreciation FY 2023-24	Cost/ W.D.V. As on 31.3.2024
				More than 6 months	Less than 6 months				
8	Furniture & Fixtures -	10%	247			247	-	-	
	Total		247	-	-	247	-	-	



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Shri Goghari Lohana Mahajan Charitable Trust
Schedules forming part of Balance Sheet as at 31st March 2024

Annexure VI : Investments

Particulars	for the year ended 31.3.2024 Amt(Rs.)
I. Fixed Deposits	
Bank of India	-
HDFC Bank	-
8% RBI Savind Bond	-
SUB TOTAL (I)	-

Annexure VII : Advances to employees

Particulars	for the year ended 31.3.2024 Amt(Rs.)
Total	-

Shri Goghari Lohana Mahajan Charitable Trust
Schedules forming part of Balance Sheet as at 31st March 2024

Annexure VIII : Other Advances

Particulars	for the year ended 31.3.2024 Amt(Rs.)
I. Deposits:	
SUB TOTAL (I)	-
II. Loan & Advances(Assets)	
Shree Ghoghari Loahana Mahajan	-
Tds Receivable (A.Y.2013-14)	26,267
TDS Receivable (A.Y. 2023-2024)	98,124
TDS Receivable (A.Y. 2024-2025)	66,124
SUB TOTAL (II)	190,515
III. Sundry Debtors	
SUB TOTAL (III)	-
IV. Prepaid Expenses	
SUB TOTAL (IV)	-
TOTAL(I+II+III+IV)	190,515



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Shri Goghari Lohana Mahajan Charitable Trust
Schedules forming part of Balance Sheet as at 31st March 2024

Annexure IX : Income Outstanding

Particulars	for the year ended 31.3.2024 Amt(Rs.)
I. OUTSTANDING RECEIPTS	
Rent	
SUB TOTAL (II)	-
TOTAL	-

Shri Goghari Lohana Mahajan Charitable Trust
Schedules forming part of Balance Sheet as at 31st March 2024

Annexure X : Cash & Bank Balance

Particulars	for the year ended 31.3.2024 Amt(Rs.)
I. Short Term Deposits with-	
SUB TOTAL (I)	-
II. Bank Balances with-	
Bank of India	1,247,051
SUB TOTAL (II)	1,247,051
Total (I+II)	1,247,051
CASH BALANCE WITH MANAGER	
Cash in Hand	
Cash	
Total	-

Annexure XI : STOCK IN HAND

Total



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Shri Goghari Lohana Mahajan Charitable Trust
Schedules forming part of Income and Expenditure Account
for the year ended 31st March 2024

Annexure XII: Expenditure on object of the trust

Particulars	For the year ended 31.3.2024	
	Amt(Rs.)	
Educational	4,422,060	
Mediclal Relief	8,943,061	
Other Charitable Objects	56,970	
Relief of Poverty	145,225	
	<hr/>	
	13,567,316	
	<hr/>	

Annexure XIII: Establishment Expenses

Particulars	For the year ended 31.3.2024	
	Amt(Rs.)	
Bank charges	3	
Office Expenses	5,000	
TOTAL	<hr/>	
	5,003	
	<hr/>	



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Shri Goghari Lohana Mahajan Charitable Trust
Schedules forming part of Income and Expenditure Account
for the year ended 31st March 2024

Annexure XII : Interest Income

I. Interest on Deposits and Saving Bank Account

Particulars	For the year ended	
	31.3.2024	
	Amt(Rs.)	
FD Interest Bank of India	151,235	
FD Interest HDFC Bank	298,079	
Interest on IT Refund	6,225	
Interest on RBI Bond	25,100	
Interest Received on savind Account	19,864	
Total (I)	500,503	

II.

Grand Total (I+II) 500,503

Dividend -

Donation in Cash or Kind

-

Transferred from earmarked funds

Earmarked fund (Utilisation) -



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Trial Balance can be linked to Annexures from here

Trial Balance

1-Apr-23 to 31-Mar-24

Particulars	Ghoghari Lohana Mahajan Charitable Trust			
	1-Apr-23 to 31-Mar-24			
	Opening Balance	Transactions		Closing Balance
	Debit	Credit		
Capital Account	11806188.00 Cr	12934060.00		1127872.00 Dr
<i>Corpus Fund</i>	2128500.00 Cr	3256372.00		1127872.00 Dr
<i>Trust Funds Or Corpus</i>	9677688.00 Cr	9677688.00		
Current Liabilities	17000.00 Cr	19700.00	22700.00	20000.00 Cr
Sundry Creditors			20000.00	20000.00 Cr
<i>N.G.Thakrar & Co.</i>			20000.00	20000.00 Cr
<i>Madlani & Vithlani</i>	17000.00 Cr	19700.00	2700.00	
Fixed Assets	246.85 Dr		246.85	
<i>Furniture & Fixtures</i>	246.85 Dr		246.85	
Investments	13850000.00 Dr	1200000.00	15050000.00	
<i>8% RBI Saving Bonds</i>	750000.00 Dr		750000.00	
<i>FD (Bank of India)</i>	3100000.00 Dr	1200000.00	4300000.00	
<i>FD (HDFC LTD)</i>	10000000.00 Dr		10000000.00	
Current Assets	677909.46 Dr	28594286.00	27834629.67	1437565.79 Dr
Loans & Advances (Asset)	208224.00 Dr	13000183.90	13017893.00	190514.90 Dr
<i>Shree Ghoghari Loahana Mahajan</i>		12934060.00	12934060.00	
<i>Tds Receivable (A.Y.2013-14)</i>	26267.00 Dr			26267.00 Dr
<i>TDS Receivable (A.Y. 2022-2023)</i>	83833.00 Dr		83833.00	
<i>TDS Receivable (A.Y. 2023-2024)</i>	98124.00 Dr			98124.00 Dr
<i>TDS Receivable (A.Y. 2024-2025)</i>		66123.90		66123.90 Dr
Cash-in-hand	5000.00 Dr		5000.00	
Cash	5000.00 Dr		5000.00	
Bank Accounts	464685.46 Dr	15594102.10	14811736.67	1247050.89 Dr
<i>Bank of India (00210100062074)</i>	464685.46 Dr	15594102.10	14811736.67	1247050.89 Dr
Indirect Expenses		28777.52	2000.00	26777.52 Dr
<i>Audit Fees</i>		22700.00		22700.00 Dr
<i>Bank Charges</i>		2.67		2.67 Dr
<i>Office Exp</i>		5000.00		5000.00 Dr
<i>WRITE OFF</i>		1074.85	2000.00	925.15 Cr
Expenditure on Objects of Trust		633256.00		633256.00 Dr
<i>Anaj Sahay</i>		145225.00		145225.00 Dr
<i>Educational Expenses</i>		238000.00		238000.00 Dr
<i>Events For Society</i>		17160.00		17160.00 Dr
<i>Medical Camp</i>		49698.00		49698.00 Dr
<i>Medical Relief</i>		119841.00		119841.00 Dr
<i>Mediclaime of Members</i>		23522.00		23522.00 Dr
<i>Sports Expenses</i>		39810.00		39810.00 Dr
<i>Educational</i>		4184060.00		4184060.00 Dr
<i>Medical Relief</i>		8750000.00		8750000.00 Dr
Interest Received		227275.00	727778.00	500503.00 Cr
<i>FD Interest (Bank of India)</i>		115940.00	267175.00	151235.00 Cr
<i>FD INTEREST (HDFC LTD)</i>		111335.00	409414.00	298079.00 Cr
<i>Interest on I T Refund</i>			6225.00	6225.00 Cr
<i>Interest on RBI Bonds</i>			25100.00	25100.00 Cr
<i>Int Recd on S.B. Account</i>			19864.00	19864.00 Cr
Profit & Loss A/c	2704968.31 Cr			2704968.31 Cr
Grand Total		43637354.52	43637354.52	

GHOGHARI LOHANA MAHAJAN CHARITABLE TRUST

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14 SEP 2024