

A.Y. 2024-2025**Name** : Shree Ghoghari Lohana Mahajan**Previous Year** : 2023-2024**PAN** : AAETS 4266 J**Address** : Lohana Bhuvan

Paliram Road, Near Municipal Office

Date of Formation : 05-Apr-1960

Andheri West, Mumbai - 400 058

Status : Trust

Tax under Old Regime

Statement of Income

	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1		202,866
Total Income			202,866
Total income rounded off u/s 288A			202,870
Tax on total income			0
TDS / TCS	2		107,905
Refund Due			107,910

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			23,171,516
- 11(1): Applied in India during the PY		5,397,322	
- Revenue expenses	5,397,322		
- 11(1)(d): Corpus Donations received		16,583,060	
- 11(1): Accumulation to the extent of 15%		988,268	

Attest
J. C. Jee

The Bombay Public Trusts Act, 1950

SCHEDULE - VIII

[Vide Rule 17 (1)]

Name of the Public Trust : Shree Ghoghari Lohana Mahajan
Balance Sheet As on : 31st March 2024

Registration No:A-1586-B

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	7,868,740		Balance as per last Balance Sheet	55,109	
Add: Corpus Donations received during the year	16,583,060	24,451,800	Less: Depreciation up to date	2,755	52,354
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	414,963	
Reserve Fund - Investment Reserve			Additions during the year	22,715	
Any other Fund (As per Annexure I)	5,050,000	5,050,000	Less: Deductions during the year.	-	
Loans (Secured or Unsecured) :-			Less: Depreciation up to date	65,282	372,396
From Trustees			Loans (Secured or Unsecured) :- Good/doubtful		
From Others			Loans Scholarships		
Liabilities :-			Other Loans		
For Expenses (As per Annexure II)	12,163		Advances :-		
For Advances	-		To Employees (As per Annexure VII)		
For Rent and Other Deposits (As per Annexure	23,368		To Accrued Income on Interest		
For Sundry Credit Balances (As per Annexure IV)	659,774	695,305	To Others (As per Annexure VIII)	286,820	286,820
Income and Expenditure Account :-			Income Outstanding (As per Annexure IX)		
Balance as per Last Balance Sheet	54,984,585		Other Income	1,328,437	1,328,437
Add : Surplus as per Income	518,881		Cash and Bank Balances :- (As per Annexure X)		
Less : Deficit Expenditure Account	-		In Savings Account	2,731,684	
Less : Appropriation (if any)	-	55,503,466	In Current Account		
			In Fixed Deposit Account	80,926,000	
			With the Trustee	-	
			With the Manager	2,880	83,660,564
Total Rs.		85,700,571	Total Rs.		85,700,571

For Significant Accounting Policies as per refer note 1 annexed

As per our report of even date

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

Rent: Nil

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

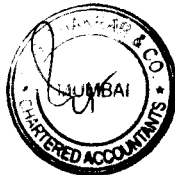
N. G. Thakrar

(Natwar Thakrar)
Membership No: 036213

Interest: Nil
Other Income: Nil
Total Rs.

Dated at
Mumbai

18 SEP 2024



Dated at
Mumbai

18 SEP 2024



For Shree Ghoghari Lohana Mahajan

J. C. T.

TRUSTEES

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

Name of the Public Trust : Shree Ghoghari Lohana Mahajan
Income and Expenditure Account for the year ending : 31st March 2024

Registration No.:A-1586-B

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of properties :-			By Rent		
Rates, Taxes, Cesses	355,479		Accrued	1,215,197.45	
Repairs and maintenance	226,996		Realised	-	1,215,197
Salaries	593,294				
Wadi Expenses	50,132		By Interest (As per Annexure XIII)		
Depreciation	68,037		On Securities	64,889.00	
Other Expenses	-	1,293,938	On Saving Bank account	76,417.00	
			On Fixed Deposits	4,739,521.00	
To Establishment Expenses (As per Annexure XI)		717,237	On income tax Refund	30,054.00	4,910,881
To Remuneration to Trustees		-			
To Remuneration (to the head of math) the math including his household expenditure, if any		-	By Dividend (As per Annexure XIII)	-	
To Legal Expenses		-			
To Audit Fees		35,400	By Donations in Cash or Kind (As per Annexure XIII)		258,378
To Contribution and Fees					
To Amount written off :			By Income from other sources (As per Annexure XIII)		204,000
a) Bad Debts	-				
b) Loan Scholarships	-		By Transfer from earmarked fund (As per Annexure XIII)		750,000
c) Irrecoverable Rents	-				
d) Other Items	-				
To Miscellaneous Expenses					
To Depreciation					
To Expenditure on Objects of the Trust (As per Annexure XII)					
Educational	1,260,020				
Medical Relief	762,669				
Relief of Poverty	1,975,408				
Other Charitable Objects	774,903	4,773,000			
To Transfer to earmarked fund (As per Annexure XIV)		-			
To Surplus carried over to Balance Sheet		518,881	By Deficit carried over to Balance Sheet		
Total Rs.		7,338,456	Total Rs.		7,338,456

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

Natwar Thakrar
(Natwar Thakrar)
Membership No: 036213

For Shree Ghoghari Lohana Mahajan

TRUSTEES

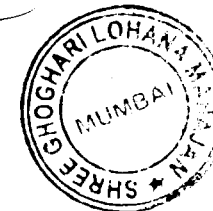
Dated at
Mumbai

18 SEP 2024



Dated at
Mumbai

18 SEP 2024



Shree Ghoghari Lohana Mahajan
Schedules forming part of Balance Sheet as at 31st March 2024

Annexure II : Liability for expenses

Particulars	For the year ended 31.3.2024 Amt(Rs.)
I. Duties & Taxes	
SUB TOTAL (I)	-
II. Provisions	
TDS Payable	12,163
SUB TOTAL (II)	12,163
TOTAL(I+II)	12,163

Annexure III : Liability for Deposits

Particulars	For the year ended 31.3.2024 Amt(Rs.)
Jina Bhoga Wadi Tenant Deposit	5,368
Wadi Deposit	18,000
TOTAL	23,368

Shree Ghoghari Lohana Mahajan
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>	
Adani Electricity Mumbai Ltd	5,540
Airtel	472
BMC Repair cess	60,520
BMC Water tax	6,500
Dinkar D Jani	22,950
Lohana Bhavan co op housing soc	44,436
Madlani & Vithlani	2,150
MDP And Partners	(9,923)
MTNL Mumbai	146
N G Thkarar & Co	30,000
Proline Maintenance	7,021
Salary Payable	42,932
Suburban Diagnostics	374,556
Thakkar Creation	72,473
SUB TOTAL (I)	659,774

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J. C. J.



Shree Ghoghari Lohana Mahajan
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				
1	CC TV Camera & TV SET	-	69,139				69,139	10,371	58,768
2	Fans	10%	4,793				4,793	479	4,314
3	Fir Extinguisher 06 KG	-	12,068				12,068	1,810	10,258
4	Mobile	-	10,730				10,730	1,610	9,121
5	Refrigerator	-	6,212				6,212	932	5,280
6	Sound Systems	-	52,780				52,780	7,917	44,863
7	Water Purifier	10%	11,990				11,990	1,799	10,192
8	Mumbai Building Property	10%	38,086				38,086	1,904	36,182
9	Andheri Wadi Property		17,023				17,023	851	16,172
10	Office Equipments	15%	75,132				75,132	7,513	67,619
									-
11	Air Conditioners - Mumbai	15%	162,156				162,156	24,323	137,833
12	Computers	40%	9,964		22,715		9,964	8,529	24,150
									-
	Total		470,072	-	22,715	-	470,072	68,037	424,750

J. C. Thakkar
Authorised



Shree Ghoghari Lohana Mahajan
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	
1 Bank of India - F.D.	32,976,000
2 HDFC LTD (FD)	47,950,000
SUB TOTAL (I)	80,926,000

Annexure VII : Advances to employees

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

Shree Ghoghari Lohana Mahajan
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:	
1 Andheri Wadi Water Deposit	4,044
2 BMC Deposits	21,000
3 Maharashtra Gas Ltd	11,210
4 Mhada Deposits	3,000
5 Reliance	5,720
6 Water Motor Deposits	9,900
SUB TOTAL (I)	54,874
II. Loan & Advances(Assets)	
TDS Receivable (A.Y. 2023-2024)	48,041
TDS Receivable (A.Y. 2024-2025)	107,905
SUB TOTAL (II)	155,946
III. Sundry Debtors	
Vajani Foundation	76,000
SUB TOTAL (III)	76,000
IV. Prepaid Expenses	
SUB TOTAL (IV)	-
TOTAL(I+II+III+IV)	286,820



J. C. T. W.
Authorised

Shree Ghoghari Lohana Mahajan
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 Amr(Rs.)
Educational	12,60,020
Medicinal Relief	7,62,669
Relief of Poverty	19,75,408
Other Charitable Objects	7,74,903
	<hr/> <hr/> 47,73,000

J. C. T.
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Shree Ghoghari Lohana Mahajan
Schedules forming part of Balance Sheet as at 31st March 2024

Annexure I: EARMARKED FUNDS

I. Capital Grants (for acquisition of assets)

Particulars	Opening balance	Received	Utilisation	Closing balance
Education, Medical and Arthik Sahay (FY 20-21)	4650000		750000	3900000
Education, Medical and Arthik Sahay (FY 21-22)	500000			500000
Education, Medical and Arthik Sahay (FY 22-23)	650000			650000
SUB TOTAL (I)				5,050,000.00

II. Grants for Specific purpose / Unutilised Grants

Particulars	Opening balance	Received	Utilisation	Closing balance
				-
SUB TOTAL (II)	-	-	-	-
Total (I+II)				5,050,000.00



JCT
Arthik Sahay



Trial Balance can be linked to Annexures from here

Shree Ghoghari Lohana Mahajan

Shree Ghoghari Lohana Mahajan,

Paliram Road,

Andheri (West),

Mumbai - 400058

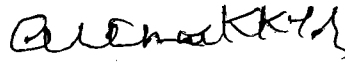
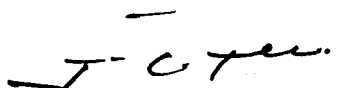
Trial Balance

1-Apr-23 to 31-Mar-24

Particulars	Shree Ghoghari Lohana Mahajan			Closing Balance
	Opening Balance	Transactions		
		Debit	Credit	
Capital Account	7868739.87 Cr		16583060.00	24451799.87 Cr
Trust Funds Or Corpus.	7868739.87 Cr		16583060.00	24451799.87 Cr
<i>Corpus Fund</i>	7868739.87 Cr		16583060.00	24451799.87 Cr
Current Liabilities	223898.71 Cr	3099515.56	3570921.35	695304.50 Cr
Sundry Creditors	91088.71 Cr	2385817.56	2954502.35	659773.50 Cr
Sundry Creditors for Expenses	91088.71 Cr	2305475.56	2874160.35	659773.50 Cr
<i>Chetan Suchak</i>		75842.00	75842.00	
<i>V J Aqua Service</i>		4500.00	4500.00	
Jina Bhogha Wadi Tenents (Deposit)	5368.00 Cr			5368.00 Cr
<i>Ghisu A. Mali (Shop No 02- Rent Deposit)</i>	550.00 Cr			550.00 Cr
<i>Ketan Dhiraj Jain(Godown 5/A-Rent Deposit)</i>	600.00 Cr			600.00 Cr
<i>Kiran Jain(Godown 05- Rent Deposit)</i>	2109.00 Cr			2109.00 Cr
<i>Kishor Borana (Godown 05- Rent Deposit)</i>	2109.00 Cr			2109.00 Cr
Wadi Deposit	118000.00 Cr	245000.00	145000.00	18000.00 Cr
<i>Alpesh Thakkar</i>		50000.00	50000.00	
<i>Avasthi Babulal</i>			14000.00	14000.00 Cr
<i>Bhavna Kothari</i>		5000.00	5000.00	
<i>Dharmesh Gandhi</i>		8000.00	8000.00	
<i>Dipali</i>		8000.00	8000.00	
<i>Geeta B Kapadia</i>	10000.00 Cr	10000.00		
<i>Hemant Ghandhi</i>	8000.00 Cr	40500.00	32500.00	
<i>Hina</i>		4000.00	4000.00	
<i>Jayesh</i>		4000.00	4000.00	
<i>Maram Shrikant</i>		3000.00	3000.00	
<i>Nitin</i>		6000.00	6000.00	
<i>Sagar Kakkar</i>			4000.00	4000.00 Cr

Alpesh Thakkar
J. C. T.

Shailesh Navinchandra Shah		2500.00	2500.00	
Tejas Shah	100000.00 Cr	100000.00		
Vipul Shah		4000.00	4000.00	
Diwali Mithai Vitaran Deposit (From Members)		283771.00	283771.00	
Medical Health Check Up (Collection)		158801.00	158801.00	
TDS PAYBLE	9442.00 Cr	26126.00	28847.00	12163.00 Cr
Fixed Assets	470071.50 Dr	22715.00	68037.00	424749.50 Dr
Furniture & Fixtures, Others	414963.00 Dr	22715.00	65282.00	372396.00 Dr
Air Condition	162156.00 Dr		24323.00	137833.00 Dr
CC TV Camera & TV SET	54431.00 Dr		8165.00	46266.00 Dr
Computer Set	9964.00 Dr		3986.00	5978.00 Dr
Fans	4792.50 Dr		479.00	4313.50 Dr
FIRE EXTINGUISHERS 06 KG	12068.00 Dr		1810.00	10258.00 Dr
Laptop (Lenovo)		22715.00	4543.00	18172.00 Dr
LCD TV	14708.00 Dr		2206.00	12502.00 Dr
MOBILE	10730.00 Dr		1609.50	9120.50 Dr
Office Furniture	75131.50 Dr		7513.00	67618.50 Dr
Refrigerator	6212.00 Dr		932.00	5280.00 Dr
SOUND SYSTEMS	52780.00 Dr		7917.00	44863.00 Dr
WATER PURIFIER	11990.00 Dr		1798.50	10191.50 Dr
Immovable Properties	55108.50 Dr		2755.00	52353.50 Dr
Andheri Wadi Property	17023.00 Dr		851.00	16172.00 Dr
Mumbai Building Property	38085.50 Dr		1904.00	36181.50 Dr
Investments	63225000.00 Dr	25101000.00	7400000.00	80926000.00 Dr
8% RBI Saving Bonds (Hdfc Bank)	3000000.00 Dr		3000000.00	
Bank of India - F.D.	7875000.00 Dr	25101000.00		32976000.00 Dr
HDFC LTD (FD)	52350000.00 Dr		4400000.00	47950000.00 Dr
Current Assets	3486358.10 Dr	32832912.73	33453832.90	2865437.93 Dr
Deposits (Asset)	54874.00 Dr			54874.00 Dr
Andheri Wadi - Water Deposit	4044.00 Dr			4044.00 Dr
BMC Deposit	21000.00 Dr			21000.00 Dr
Maharashtra Gas Limited (Deposit)	11210.00 Dr			11210.00 Dr
MHADA Deposit	3000.00 Dr			3000.00 Dr
Reliance - Security Deposit	5720.00 Dr			5720.00 Dr
WATER MOTOR DEPOSIT	9900.00 Dr			9900.00 Dr
Sundry Debtors	94600.00 Dr	28400.00	47000.00	76000.00 Dr
Arts Beads Pvt Ltd	6000.00 Dr		6000.00	
Janak Chimanlal Thakkar	13000.00 Dr		13000.00	
Krupa Chaton Mfg. Co Pvt Ltd	10000.00 Dr	6000.00	16000.00	
Nobel House	2000.00 Dr		2000.00	
Osaka Furnishing Ltd (ADV)	9000.00 Cr	9000.00		

Pooja Beautifully Yours Pvt Ltd	10000.00 Dr		10000.00	
R. R. Innovative Pvt Ltd	13400.00 Cr	13400.00		
Vajani Foundation	76000.00 Dr			76000.00 Dr
Cash-in-hand	2397.00 Dr	165080.00	164597.00	2880.00 Dr
Cash	100.00 Dr	22080.00	22080.00	100.00 Dr
Petty Cash	2297.00 Dr	143000.00	142517.00	2780.00 Dr
Bank Accounts	3334487.10 Dr	32639432.73	33242235.90	2731683.93 Dr
Bank of India A/c No.-000210100048603	1985266.10 Dr	31703883.73	31941598.70	1747551.13 Dr
State Bank of India A/c No.-30409029230	1349221.00 Dr	935549.00	1300637.20	984132.80 Dr
Indirect Incomes			462378.00	462378.00 Cr
Donation for Mumbai Building (L&L)			16000.00	16000.00 Cr
Donation Income			207729.00	207729.00 Cr
Donation Income(Without Pan)			28400.00	28400.00 Cr
Other Income			6249.00	6249.00 Cr
Tenancy Transfer Fees Recd			204000.00	204000.00 Cr
Indirect Expenses		797566.69	12292.66	785274.04 Dr
AC Maintenance Charges		20300.00		20300.00 Dr
Bank Charges		2933.34		2933.34 Dr
Computer /Software Maintenance Exp		48977.00		48977.00 Dr
Conveyance Expenses		2006.00		2006.00 Dr
Courier Charges		65545.00		65545.00 Dr
DEPRICIATION A/C		68037.00		68037.00 Dr
Electricity Expenses		114500.00		114500.00 Dr
Interest Paid on Tds		79.00		79.00 Dr
INTERNET EXPENSES		6600.00		6600.00 Dr
Legal & Professional Fees		134010.00		134010.00 Dr
Office Expenses		102169.00		102169.00 Dr
Printing & Stationery		201251.50		201251.50 Dr
Professional Fess		7080.00		7080.00 Dr
Round Up		1.29	1.66	0.37 Cr
Staff Welfare		5599.00		5599.00 Dr
Telephone/Mobile Exp		6187.56		6187.56 Dr
WRITE OFF		12291.00	12291.00	
Accumulation Amount Written Back			750000.00	750000.00 Cr
Income of Earlier Year B/F			750000.00	750000.00 Cr
Auditor's Remuneration		35400.00		35400.00 Dr
Audit Fees		35400.00		35400.00 Dr
Expenditure on Object of the Trust		5215572.00	442572.00	4773000.00 Dr
Aarthik Shahay		1429000.00		1429000.00 Dr
Educational (School and College)		1260020.00		1260020.00 Dr

Alankar
J. C. P.

Events For Society	27000.00		27000.00 Dr
Food Help	417824.00		417824.00 Dr
Mahila Gruh Udyog Help	25000.00		25000.00 Dr
Medical Health Checkup	383200.00	158801.00	224399.00 Dr
Medical Relief	538270.00		538270.00 Dr
Mithai Expenses	387355.00	283771.00	103584.00 Dr
Other Charitable Objects (Yatra Parwas)	151400.00		151400.00 Dr
Snehmilan Expenses	596503.00		596503.00 Dr
Expenditure in Respect of Properties	632607.00		632607.00 Dr
Rent,Rates, Taxes,Cesses	355479.00		355479.00 Dr
Repairs & Maintenance	226996.00		226996.00 Dr
WADI EXPENSES	50132.00		50132.00 Dr
F D Interest Received		4804410.00	4804410.00 Cr
F.D. Interest (BOI)		931452.00	931452.00 Cr
FD INTEREST (HDFC)		3808069.00	3808069.00 Cr
INT ON RBI BONDS(8%)		64889.00	64889.00 Cr
Ghoghari Lohana Mahajan Fund	5800000.00 Cr	750000.00	5050000.00 Cr
Education, Medical & Arthik Sahay Fund (F.Y. 20-21)	4650000.00 Cr	750000.00	3900000.00 Cr
Education, Medical & Arthik Sahay Fund (F.Y. 21-22)	500000.00 Cr		500000.00 Cr
Education, Medical & Arthik Sahay Fund (F.Y. 22-23)	650000.00 Cr		650000.00 Cr
Income Outstanding	1186536.77 Dr	283739.11	141838.63
Rent Receivable (Mumbai Building)	1143381.92 Dr	283739.11	141838.63
Mumbai Building Rent Receivable(Old)	43154.85 Dr		43154.85 Dr
Interest Received		106471.00	106471.00 Cr
Bank Interest		76417.00	76417.00 Cr
Interest on Income Tax Refund		30054.00	30054.00 Cr
Loans & Advances - Assets	509257.00 Dr	107904.90	461216.00
TDS Receivable (A.Y. 2022-2023)	461216.00 Dr		461216.00
TDS Receivable (A.Y. 2023-2024)	48041.00 Dr		48041.00 Dr
TDS Receivable (A.Y. 2024-2025)		107904.90	107904.90 Dr
Rent Received		24830.00	1240027
Andheri Wadi Income		24830.00	940106.00
Rent Income - Mumbai Building			283737.45
Rent-Lohana Bhavan Chs Ltd			16184.00
Salary & Bonus		593294.00	593294.00 Dr
Ajit K. Jha (Salary A/c)		201505.00	201505.00 Dr
Dhruv Ganatra (Salary A/c)		79339.00	79339.00 Dr
Jyoti Bariya (Salary A/c)		247452.00	247452.00 Dr
PRAKASH PUROHIT (SALARY A/C)		64998.00	64998.00 Dr
Profit & Loss A/c	54984584.79 Cr		54984584.79 Cr
Grand Total		69497056.99	69497056.99

Prakash Purohit
J.C. Purohit