

**SHREE PANDIT RATANCHANDRAJI JAIN**  
**KANYASHALA TRUST**

AUDITED ACCOUNTS  
FOR THE FINANCIAL YEAR – 2020-21  
ASSESSMENT YEAR. 2021-22

**PRAKASH DOSHI & CO.**

CHARTERED ACCOUNTANTS

405, Skyline Epitome, Kirol Road, Near Ghatkopar Jolly Gymkhana,

Vidyavihar (West), Mumbai – 400 086

Tel. No. 2511 6826 / 2511 6827

Email : caprakashdoshi&co@gmail.com



**Report of an Auditor relating to accounts audited under sub-section(2) of  
Section 33 & 34 and rule 19 of the Bombay Public Trust Act.**

Registration No. : **E-30(BOM)**

Name of the Public Trust : **SHREE PANDIT RATANCHANDRAJI JAIN KANYASHALA TRUST, GHATKOPAR**

For the year ending : **31/03/2021**

a)	Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules ;	YES
b)	Whether receipts and disbursements are properly and correctly shown in the accounts;	YES
c)	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts;	YES
d)	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him;	YES
e)	Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned the precious audit report have been duly complied with;	Not maintained
f)	Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him;	YES
g)	Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust ;	NO
h)	The amounts of outstandings for more than one year and the amounts written off, if any;	NIL
i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/- ;	See Note no.10
j)	Whether any money of the public trust has been invested contrary to the provisions of Section 35 ;	NO
k)	Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor ;	NONE
l)	All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust ;	NONE
m)	Whether the budget has been filed in the form provided by rule 16A ;	YES
n)	Whether the maximum and minimum number of the trustees is maintained ;	YES
o)	Whether the meetings are held regularly as provided in such instrument ;	YES
p)	Whether the minute books of the proceedings of the meeting is maintained ;	YES
q)	Whether any of the trustees has any interest in the investment of the trust ;	NO
r)	Whether any of the trustees is a debtor or creditor of the trust ;	NO
s)	Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit ;	YES
t)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	Refer notes to accounts

**For Prakash Doshi & Co.**  
CHARTERED ACCOUNTANTS  
FRN : 145257W

**Prakash J. Doshi**  
Proprietor  
Membership No. 030745  
Date: 29/10/2021  
Place: Mumbai 400086





## The Bombay Public Trusts Act, 1950

## SCHEDULE-VIII

[Vide Rule 17 (1) ]

Name of the Public Trust SHREE PANDIT RATANCHANDRAJI JAIN KANYASHALA TRUST

Registration No. E-30(BOM)

Balance Sheet As On 31st March, 2021

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
<b>Trusts Funds or Corpus :-</b>			<b>Immovable Properties :- (At Cost) (AS PER SCH : D)</b>		
Balancesheet as per last Balance Sheet	816,74,454		Balancesheet as per last Balance Sheet	272,61,768	
Adjustment during the year (give details)	91,39,826	908,14,280	Additions during the year	35,000	
			Less : Sales during the year		
			Depreciation up to date	15,54,371	257,42,397
<b>Other Earmarked Funds :- (AS PER SCH : A)</b>	1216,81,222		<b>Investments :- (AS PER SCH : E)</b>		
(Created under the provisions of the trust deed or scheme or out of the Income )			Note : The market value of the above investments is Rs. ....		2195,98,650
Depreciation Fund	-		<b>Furniture &amp; Fixtures :- (AS PER SCH : D)</b>		
Sinking Fund	-		Balancesheet as per last Balance Sheet		
Reserve Fund	-	1216,81,222	Additions during the year		
Any other Fund	-		Less : Sales during the year		
			Depreciation up to date		
<b>Loans (Secured or Unsecured) :-</b>			<b>Loans (Secured or Unsecured) : Good/doubtful</b>		
From Trustees	-		Loans Scholarships		
From Others	-		Other Loans		
			<b>Advances :- (AS PER SCH : G &amp; H)</b>	290,40,324	
<b>Liabilities :-</b>			To Trustees	-	
For Expenses (AS PER SCH:B)	21,40,426		To Employees	-	
For Advances	-		To Contractors	-	
For Rent and Other Deposits	-		To Lawyers	-	
For Sundry Credit Balances (AS PER SCH:C)	131,45,250	152,85,677	To Others Advances and Deposits	-	290,40,324
			<b>Income Outstanding :-</b>		
			Rent	-	
			Interest	-	
			Other income	-	
<b>Income and Expenditure Account :-</b>	525,98,736		<b>Cash and Bank Balances :- (AS PER SCH : F)</b>		
Balancesheet as per last Balance Sheet	-		(a) In current Account with Bank	180,21,994	
Less : Appropriation ,if any	-		(b) In deposit Account with	-	
			(c) With the Trustee	-	
<b>Add: Surplus as per Income and Expenditure Account</b>	120,23,450	646,22,186	(d) With the manager	-	180,21,994
			<b>Income and Expenditure Account :-</b>		
			Balancesheet as per last Balance Sheet	-	
			Less : Appropriation ,if any	-	
			<b>Less: Surplus as per Income and Expenditure Account</b>	-	
<b>Total Rs.....</b>		<b>2924,03,365</b>	<b>Total Rs.....</b>		<b>2924,03,365</b>

For Prakash Doshi & Co.  
CHARTERED ACCOUNTANTS  
FRN : 145257W

As per our report of even date

The above balancesheet 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

Prakash J. Doshi  
Proprietor  
Membership No. 030745  
Date: 29/10/2021  
Place: Mumbai 400086



M.A. Chhabra

TRUSTEE

[Signature]

TRUSTEE

## SCHEDULE-IX

[Vide Rule 17 (1)]

Name of the Public Trust **SHREE PANDIT RATANCHANDRAJI JAIN KANYASHALA TRUST**

Registration No.

E-30(BOM)

Income and Expenditure Account for the year ending 31st March, 2021					
EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
<b>To Expenditure in respect of properties :-</b>			<b>By Rent</b> (accrued)		
Rates, Taxes, Cesses	10,18,628		(realised)	1,16,948	1,16,948
Repairs and maintenance	35,38,281				
Salaries	-		<b>By Interest</b> (accrued)		
Insurance	1,91,871		(realised)		
Depreciation (by way of provision of adjustments)	-		On Securities	136,37,967	
Other Expenses	1,72,990	49,21,770	On Loans	-	
<b>To Establishment Expenses</b>		39,90,676	On Bank Account	-	136,37,967
<b>To Remuneration to Trustees</b>		-	<b>By Dividend</b>		
<b>To Remuneration</b> (in the case of a math) to the head of the math including his household expenditure, if any		-	<b>By Donations in Cash or Kind</b>		50,93,735
<b>To Legal Expenses</b>		-	<b>By Grants- Salary</b>		
<b>To Audit Fees</b>		64,900	Non Salary	-	-
<b>To Contribution and Fees</b>		-	<b>By Income from other sources</b> (in details as far as possible) (As per Grouping 5)		151,98,389
<b>To Amount written off :</b>					
(a) Bad Debts	-				
(b) Loan Scholarship	-				
(c) Irrecoverable Rents	-				
(d) Other Items (Loss on Sale of Investments)	-				
(e) TDS	-				
<b>To Miscellaneous Expenses</b>					
<b>To Depreciation</b>		15,54,371			
<b>To Amount transferred to Reserve or Specific Funds</b>		-			
<b>To Expenditure on Objects of the Trust</b>					
(a) Religious	-				
(b) Educational	114,91,871				
(c) Medical Relief	-				
(d) Relief of Poverty	-				
(e) Other Charitable Objects	-	114,91,871	<b>By Transfer from Reserve</b>		-
<b>To Surplus carried over to Balancesheet</b>		120,23,450	<b>To Deficit carried over to Balancesheet</b>		-
<b>Total Rs.....</b>		<b>340,47,039</b>	<b>Total Rs.....</b>		<b>340,47,039</b>

For Prakash Doshi &amp; Co.

CHARTERED ACCOUNTANTS

FRN : 145257W

Prakash J. Doshi

Proprietor

Membership No. 030745

Date: 29/10/2021

Place: Mumbai 400086

As per our report of even date



M.A. Doshi

TRUSTEE

TRUSTEE



**The Bombay Public Trusts Act, 1950**

**SCHEDULE-IX C**

(Vide Rule 32)

Statement of income liable to contribution for the year ending **31.03.2021**

Name of Public Trust : **SHREE PANDIT RATANCHANDRAJI JAIN KANYASHALA TRUST, GHATKOPAR**

Registered No. **E-30(BOM)**

Particulars		Rs.	Rs.
<b>I.</b>	Income as shown in the Income and Expenditure Account (Schedule IX)		
<b>II.</b>	Items not chargeable to Contribution under Section 58 and Rules 32 :		
	i) Donations received from other Public Trusts and Dharmadas		
	ii) Grants received from Government and Local authorities		
	iii) Interest on Sinking or Depreciation Fund ....		
	iv) Amount spent for the purpose of secular education		
	v) Amount spent for the purpose of medical relief		
	vi) Amount spent for the purpose of veterinary treatment of animals Other .....		
	vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity		
	viii) Deductions out of income from lands used for agricultural purposes :-		
	(a) Land Revenue and Local Fund Cess .....		
	(b) Rent Payable to superior Landlord .....		
	(c) Cost of production, if lands are cultivated by trust ..		
	ix) Deductions out of income from lands used for non-agricultural purposes :-		
	(a) Assessment, cesses and other Government or Municipal Taxes		
	(b) Ground rent payable to the superior landlord		
	(c) Insurance premia .....		
	(d) Repairs at 10 per cent of gross rent of building		
	(e) Cost of collection at 4 per cent of gross rent of building let out		
	(x) Cost of collection of income or receipts from securities, stocks etc. at 1 per cent of such income .....		
	(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 per cent of the estimated gross annual rent .....		
<b>Gross Annual Income chargeable to contribution Rs.</b>			<b>0.00</b>

**THE TRUST IS WHOLLY FOR THE EDUCATIONAL PURPOSE AND HENCE CLAIMING EXEMPTION FROM PAYMENT OF CONTRIBUTION TO CHARITY COMMISSIONER**

Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly to partly, against any of the items mentioned in wholly or partly, against any of the items mentioned in the schedule which have the effect of double-deduction.

Trust Address :  
CAMA LANE,  
GHATKOPAR(WEST)  
MUMBAI-400 086  
Date: 29/10/2021



*(Signature)*

**Prakash J. Doshi**  
Membership No. 030745  
For Prakash Doshi & Co.  
CHARTERED ACCOUNTANTS

*(Signature)*

**Trustee**  
**FOR S.P.R.JAIN KANYASHALA TRUST**

*(Signature)*

**Trustee**  
**FOR S.P.R.JAIN KANYASHALA TRUST**

**SHREE PANDIT RATNACHANDRAJI JAIN KANYASHALA TRUST, GHATKOPAR**

**REG. NO:E-30(BOM)**

**BALANCE SHEET AS AT 31ST MARCH,2021**

PREV. YEAR 31.03.2020	LIABILITIES	CURR.YEAR 31.03.2021	PREV. YEAR 31.03.2020	ASSETS	CURR.YEAR 31.03.2021
	<b>TRUST FUNDS OR CORPUS</b>			<b>FIXED ASSETS</b>	
737,81,358	BALANCE AS PER LAST BALANCE SHEET	816,74,454	272,61,768	AS PER SCHEDULE:-D	257,42,397
78,93,096	ADD: RECEIVED DURING THE YEAR	91,39,826			
816,74,454		908,14,280		<b>INVESTEMENTS</b>	
			2111,90,856	AS PER SCHEDULE:-E	2195,98,650
	<b>OTHER EARMARKED FUNDS:-</b>			<b>CASH AND BANK BALANCES</b>	
1089,33,197	AS PER SCHEDULE:- A	1216,81,222	122,35,655	AS PER SCHEDULE:- F	180,21,994
	<b>CURRENT LIABILITIES</b>			<b>LOANS &amp; ADVANCES</b>	
110,65,425	AS PER SCHEDULE:- B	21,40,426	151,78,599	AS PER SCHEDULE:-G	285,56,544
	<b>OTHER LIABILITIES</b>			<b>DEPOISTS</b>	
120,78,845	AS PER SCHEDULE:- C	131,45,250	4,83,780	AS PER SCHEDULE:-H	4,83,780
	<b>INCOME AND EXPENDITURE ACCOUNT</b>				
344,63,110	BAL. AS PER LAST BALANCE SHEET	525,98,736			
81,35,626	ADD : SURPLUS AS PER INCOME & EXPENDITURE	120,23,450			
525,98,736		646,22,186			
2663,50,658		2924,03,365	2663,50,658		2924,03,365

AS PER ATTACHED OUR REPORT OF EVEN DATE

For Prakash Doshi & Co.  
CHARTERED ACCOUNTANTS  
FRN : 145257W

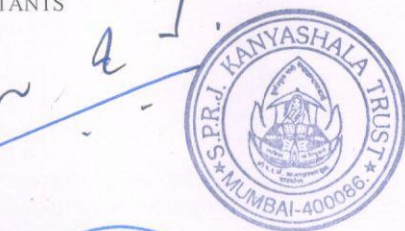
FOR S.P.R. JAIN KANYASHALA TRUST

Prakash J. Doshi  
Proprietor  
Membership No. 030745

Place:Mumbai 400086  
Date: 29/10/2021

TRUSTEE

TRUSTEE



*M.A. Kheba*

*[Signature]*



## SHREE PANDIT RATNACHANDRAJI JAIN KANYASHALA TRUST, GHATKOPAR

REG. NO:E-30(BOM)

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH,2021

PREV. YEAR 31.03.2020	EXPENDITURE	CURR. YEAR 31.03.2021	PREV. YEAR 31.03.2020	INCOME	CURR. YEAR 31.03.2021
	TO EXPENDITURE IN RESPECT OF PROPERTIES:-		128,35,466	BY GENERAL DONATIONS	50,33,985
9,80,858	PROPERTY TAX	10,18,628	1,34,500	BY PRIZE DONATION	59,750
1,27,936	BUILDING INSURANCE	1,91,871	146,56,188	BY INTEREST (GR-4)	136,37,967
33,15,925	BUILDING REPAIRS AND MANT (GR-1)	35,38,281	6,00,000	BY AUDITORIUM RENT	-
1,25,790	HANSOTI BUILDING GROUND RENT	1,25,790	5,08,131	BY RENT	1,16,948
48,600	AUDITORIUM RENEWAL PERMISSION	47,200	28,081	BY MISCELLANEOUS INCOME	11,992
45,99,109		49,21,770	35,94,334	BY GENERAL FEE R.N. SETH	22,02,900
	TO DEPRECIATION		27,449	BY TUTION FEES S.T. MEHTA	13,500
16,50,603	AS PER SCHEDULE:- D	15,54,371	20,952	BY TUTION FEES RHIT	-
	TO ESTABLISHMENT EXPENSES		67,29,538	BY SWADHAR COURSE INCOME	27,64,743
6,61,832	ELECTRICITY EXPS	1,81,430	4,60,415	BY COLLEGE COMPUTER FEE	-
5,28,102	AIR CONDITION SERVICE CHARGE	9,000	50,53,812	BY GIRLS EDUCATION INCOME (GR-5)	102,05,254
5,10,534	STUDENT WELFARE CENTER SALARY	2,09,468			
-	CAMERA AND CCTV EXPENSES	70,769			
1,93,254	LIFT SERVICE CHARGES	1,58,302			
44,603	REPAIRS & MAINTENANCE (GR-2)	-			
56,905	TELEPHONE EXPENSES	1,05,426			
1,43,334	FUNCTION & FESTIVAL EXPENSES	17,393			
64,900	AUDIT FEES	64,900			
2,16,400	PROFESSIONAL FEES	5,03,200			
18,303	STATIONERY & PRINTING	21,963			
25,000	DIWALI BONI	23,800			
26,917	BANK CHARGES	28,754			
-	DEMAT ACCOUNT CHARGES	546			
-	LEGAL CHARGES	1,35,000			
12,01,037	FCRA EXPENSE	-			
96,285	SUNDRY EXPENSES	1,09,242			
23,400	SUMMER CAMP	-			
1,09,000	STAF PICNIC	-			
17,280	EPF ADMINISTRATIVE CHARGES	15,465			
2,07,115	EPF MANAGEMENT CONTRIBUTION	1,78,465			
3,41,230	CONVEYANCE EXPENSES	1,01,983			
92,701	STAFF MEDICLAIM	1,00,319			
10,000	SECURITY SERVICE CHARGES	-			
97,704	STUDENT INSURANCE	-			
-	BOND PREMIUM WRITTEN OFF	14,092			
109,35,548	BALANCE B/D	85,25,658	446,48,865	BALANCE B/D	340,47,039

S.P.R.J. KANYASHALA TRUST

S.P.R.J. KANYASHALA TRUST



*M.A. Doshi*  
TRUSTEE

*[Signature]*  
TRUSTEE



## SHREE PANDIT RATNACHANDRAJI JAIN KANYASHALA TRUST, GHATKOPAR

REG. NO:E-30(BOM)

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH,2021

PREV. YEAR 31.03.2020	EXPENDITURE	CURR.YEAR 31.03.2021	PREV. YEAR 31.03.2020	INCOME	CURR.YEAR 31.03.2021
109,35,548	BALANCE B/F	85,25,658	446,48,865	BALANCE B/F	340,47,039
10,92,800	REMUNERATION EXPENSES	11,60,620			
3,77,400	HONORARIUM	3,63,000			
43,075	PRIZES DISTRIBUTION	-			
54,800	RETIREMENT CONTRIBUTION	4,82,440			
	<u>TO EXPENSES ON THE OBJECT OF THE TRUST</u>				
99,75,629	GIRLS EDUCATION EXPENSES (GR-3)	88,82,263			
40,33,987	SWADHAR COURSE EXPENSES	26,09,608			
181,35,626	<u>BY EXCESS OF INCOME OVER</u>				
446,48,865	<u>EXPENDITURE TRF. TO BALANCESHEET</u>	120,23,450			
	<b>TOTAL</b>	<b>340,47,039</b>	<b>446,48,865</b>	<b>TOTAL</b>	<b>340,47,039</b>

AS PER ATTACHED OUR REPORT OF EVEN DATE

For Prakash Doshi &amp; Co.

CHARTERED ACCOUNTANTS

FRN - 145257W

Prakash J. Doshi

Proprietor

Membership No. 030745

Place: Mumbai 400086

Date: 29/10/2021

FOR S.P.R.JAIN KANYASHALA TRUST

TRUSTEE

TRUSTEE





**SHREE PANDIT RATNACHANDRAJI JAIN KANYASHALA TRUST, GHATKOPAR**  
**SCHEDULES FORMING THE PART OF BALANCE SHEET AS AT 31/03/2021**

**SCHEDULE:-A**  
**EARMARKED CORPUS FUNDS**

SR.NO.	PARTICULARS	OPENING BALANCE	RECEIVED DURING THE YEAR	SPENT DURING THE YEAR	CLOSING BALANCE
1	ADITI VISHAL MEHTA SPORTS FUND	10,00,000	-	-	10,00,000
2	ART FOR A CAUSE SCHOLARSHIP FUND	7,70,000	3,15,336	-	10,85,336
3	ASTEC LIFE SCIENCE SCHOLARSHIP FUND	10,00,000	-	-	10,00,000
4	DAKSHA RUPANI SCHOLARSHIP FUND	5,00,000	-	-	5,00,000
5	DHARAMSHI FAMILY MEDICAL DISPENSARY	10,60,000	-	-	10,60,000
6	DIWALIBEN MEHTA SCHOLARSHIP FUND	5,00,000	-	-	5,00,000
7	DIYA LIFE TIME CORPUS FUND	99,00,000	22,00,000	-	121,00,000
8	EXCEL CROP CARE SCHOLARSHIP FUND	5,00,000	-	-	5,00,000
9	FOSTER FOUNDATION COMPUTER FUND	4,00,000	-	-	4,00,000
10	H.D. FIRE PVT. LTD. ACDMEIC ASSISTANCE PROGRAMM	8,00,000	10,00,000	-	18,00,000
11	KAMLA JAVERI SCHOLARSHIP FUND	1,25,000	8,75,000	-	10,00,000
12	K.N. A. SCHOLARSHIP FUND	2,00,000	-	-	2,00,000
13	LBW / BFC SCHOLARSHIP FUND	20,00,000	-	-	20,00,000
14	LEELA SANGHVI FUND	4,68,149	-	-	4,68,149
15	LUBRIZOL INDIA SCHOLARSHIP FUND	10,00,000	-	-	10,00,000
16	NATASHA NISHA SCHOLARSHIP FUND	11,47,062	3,17,258	-	14,64,320
17	PAPER PACKGING SCHOLARSHIP FUND	15,00,000	-	-	15,00,000
18	SHAMA HEXAGON TECHNOLOGIES SCHOLARSHIP FUND	18,03,400	-	-	18,03,400
19	SHAMA KOTHARI SCHOLERSHIP FUND	5,00,000	-	-	5,00,000
20	SHAMA KOTICHA SCHOLARSHIP FUND	10,00,000	-	-	10,00,000
21	SHAMA SANJEEV SHAH SCHOLARSHIP FUND	2,75,000	-	-	2,75,000
22	SHAMA SMART WELL FUND	10,00,000	-	-	10,00,000
23	SHAMA STUDENT ASSISTANCE FUND	10,00,000	-	-	10,00,000
24	SHRI CHAMANLAL VORA LIFE SKILL PROGRAM	5,50,000	-	-	5,50,000
25	SHRI DASHA SHRIMALI VANIK SOCIETY FUND	3,50,000	-	-	3,50,000
26	SHRI MAFATLAL MOHANLAL MEHTA RESEARCH CENTRE FUND	50,00,000	-	-	50,00,000
27	SUMITOMO CHEMICAL INDIA LIMITED	10,00,000	5,00,000	-	15,00,000
28	VRAJKUVAR & TARULATA SCHOLARSHIP FUND	25,00,000	-	-	25,00,000
29	ZABAKABEN CHOTALAL KAMDAR MEDICAL AID FUND	10,00,000	-	-	10,00,000
<b>TOTAL</b>		<b>388,48,611</b>	<b>52,07,594</b>	<b>-</b>	<b>440,56,205</b>

**OTHER EARMARKED FUNDS**

SR.NO.	PARTICULARS	OPENING BALANCE	RECEIVED DURING THE YEAR	SPENT DURING THE YEAR	CLOSING BALANCE
30	<b>OTHER SCHOLARSHIPS</b>				
	NEELAM TAKRU SCHOLERSHIP	-	21,500	-	21,500
	VASANT LAL CHOTALAL SHAH SCHOLARSHIP	42,180	-	-	42,180
	SUDHA DEEPAK SHAH FINANCE LOAN	20,000	-	-	20,000
	PANKAJ MEHTA SCHOLARSHIP	-	25,000	-	25,000
	GIRISH SHAH	-	2,00,000	1,02,120	97,880
	HIREL GOHIL SCHOLASHIP	-	86,000	50,000	36,000
	SUKANYA PEOJECT	-	3,02,750	2,27,000	75,750
31	BUS FEE	2,36,291	8,33,424	-	10,69,715
32	CAMA LANE (HANSOTI) PROJECT FUND	461,08,137	-	-	461,08,137
33	CHILDREN SNACKS (NASTA) FUND	4,61,330	1,02,500	29,441	5,34,389
34	DIYA KIDS	19,55,968	36,40,003	29,37,020	26,58,951
35	EQUIPMENT	3,59,149	12,26,065	6,68,083	9,17,131
36	FOSTER FOUNDATION COMPUTER FEES	1,15,900	2,42,500	2,60,000	98,400
37	MASS MEDIA LAB EQUIPMENT	-	1,14,239	-	1,14,239
38	NEW PROJECT C- WING DONATION	132,63,500	-	-	132,63,500
39	RATION SCHEME	15,46,092	33,12,567	7,27,299	41,31,360
40	SCHOOL BOOK DONATION	(5,674)	25,500	42,540	(22,714)
41	SHAMA KIDS (MUMBAI / MHASKAL)	27,83,709	35,56,117	27,34,193	36,05,633
42	SHAMA WELL LOAN	29,50,739	18,28,985	24,058	47,55,666
43	SIDDHI MICRO FINANCE PROGRAMME	1,00,000	-	-	1,00,000
44	VAN DONATION	(47,700)	20,000	-	(27,700)
45	ADVANCE PSYCHO LAB	1,94,965	12,94,709	14,89,674	-
<b>TOTAL</b>		<b>700,84,586</b>	<b>168,31,859</b>	<b>92,91,428</b>	<b>776,25,017</b>
<b>GRAND TOTAL</b>		<b>1089,33,197</b>	<b>220,39,453</b>	<b>92,91,428</b>	<b>1216,81,222</b>



FOR S.P.R.JAIN KANYASHALA TRUST

*M.A. Chetani*      *[Signature]*

TRUSTEE

TRUSTEE



**SHREE PANDIT RATNACHANDRAJI JAIN KANYASHALA TRUST, GHATKOPAR**

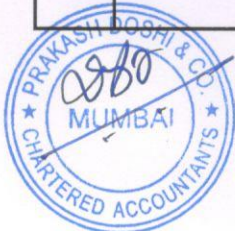
**SCHEDULES FORMING THE PART OF BALANCE SHEET AS AT 31/03/2021**

SR. NO.	PARICULARS	CURR.YEAR	PREV.YEAR
		31.03.2021	31.03.2020
	<b><u>SCHEDULE:-B</u></b>		
	<b><u>CURRENTS LIABILITIES FOR EXPENSES</u></b>		
1	SARVJANIK EDUCATION SOCIETY PAYBLE	1,000	1,000
2	PRAKASH DOSHI & CO.	82,600	82,600
3	P.N.DOSHI WOMEN'S P.G.SECTION	-	2,04,747
4	P.N.DOSHI BCA/BMS/BMM/BAF	11,91,498	102,03,669
5	SMT S.T. MEHTA WOMEN'S JUNIUR CILLEGE	8,23,951	4,98,451
6	SUNDRY CREDITORS	40,000	5,392
7	RHTT PRE PRIMARY ENG. SCHOOL	-	45,953
8	V.D. MEGHANI BALMANDIR	1,377	23,612
	<b>TOTAL</b>	<b>21,40,426</b>	<b>110,65,425</b>
	<b><u>SCHEDULE:-C</u></b>		
	<b><u>OTHER LIABILITIES</u></b>		
1	EARMARKED CORPUS FUND EXPENSES (GR-6)	41,38,566	27,96,434
2	RENT DEPOSIT	87,061	24,061
3	SCHOOL SECURITY DEPOSIT	65,80,000	68,30,000
4	COLLEGE ALUMANI FEE	5,67,660	5,67,660
5	STUDENT UNION FEE(ST MEHTA)	3,53,257	3,53,257
6	COMPUTER FEES MMRP	78,000	78,000
7	EPF PAYABLE ACCOUNT	8,25,877	8,25,877
8	PROFESSION TAX	-	28,838
9	TDS PAYABLE	-	10,524
10	R.N. SHETH ENG. MEDIUM SCHOOL	22,660	1,09,175
11	INTERNATIONAL MARKETING	-	2,000
12	PRITI PLAY GROUP & DD MEGHANI NURSERY	39,591	1,79,055
13	RASILA J PATEL	-	501
14	SCHOLARSHIP PAYABLE	19,000	19,000
15	INTERNAL AUDT FEES PAYABLE	1,00,000	1,00,000
16	VDM PROFESSIONAL TAX PAYABLE	(10,550)	15,300
17	SCHOOL PICNIC	20,125	20,125
18	ST MEHTA SCHOOL	-	1,19,038
19	KINNARI	2,000	-
20	RIYA	2,000	-
21	STUDENT WELFARE ADMINISTRATIVE EXPENSES	2,53,903	-
22	UNCLAIMED DONATION	66,100	-
	<b>TOTAL</b>	<b>131,45,250</b>	<b>120,78,845</b>

**SHREE PANDIT RATNACHANDRAJI JAIN KANYASHALA TRUST, GHATKOPAR**

**SCHEDULES FORMING THE PART OF BALANCE SHEET AS AT 31/03/2021**

SCHEDULES FORMING THE PART OF BALANCE SHEET			
SR. NO.	PARICULARS	CURR.YEAR	PREV.YEAR
		31.03.2021	31.03.2020
	<u>SCHEDULE:-E</u>		
	<u>INVESTMENTS</u>		
1	KISAN VIKAS PATRA	2,09,000	2,09,000
2	HDFC FDR	1135,68,533	1317,68,533
3	HDFC FCRA DEPOSIT	70,96,468	49,93,900
4	UNION BANK OF INDIA FCRA DEPOSIT	25,00,000	-
5	STATE BANK OF INDIA MUTUAL FUND	99,44,049	26,19,423
	<u>FIXED DEPOSITS WITH BANK</u>		
6	UNION BANK	85,00,000	85,00,000
7	JANKALYAN SAHAKARI BANK	1,00,000	1,00,000
8	UNION BANK /Indian Shama/Diya Kids	20,00,000	20,00,000
9	UNION BANK OF INDIA/ Medical Aid Fund	10,00,000	10,00,000
10	UNION BANK OF INDIA/Smart Well	10,00,000	10,00,000
11	LIC HOUSING FINANCE LTD	600,00,000	590,00,000
12	PFCL BOND- 2034	97,33,000	-
13	NHAI BONDS - 2040	39,47,600	-
	<b>TOTAL</b>	<b>2195,98,650</b>	<b>2111,90,856</b>
	<u>SCHEDULE:-F</u>		
	<u>CASH AND BANK BALANCES</u>		
1	COSMOS CO-OP. BANK	1,63,879	2,50,450
2	STATE BANK OF INDIA-A/C NO. 10	38,626	36,792
3	JANKALYAN SAHAKARI BANK A/C NO. 271	1,92,325	5,87,831
5	CASH ON HAND	23,065	66,798
6	UNION BANK OF INDIA O/D A/C NO.29607	159,50,413	97,93,654
7	JANKALYAN SAHAKARI BANK O/D A/C NO. 31	11,58,913	5,17,996
8	UNION BANK OF INDIA A/C NO. 88032	4,74,773	9,82,133
9	STATE BANK OF INDIA FCRA GHATKOPAR BRANCH	20,000	-
	<b>TOTAL</b>	<b>180,21,994</b>	<b>122,35,655</b>



FOR S.P.R.JAIN KANYASHALA TRUST

M. A. Chhabra  
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TRUSTEE



**SHREE PANDIT RATNACHANDRAJI JAIN KANYASHALA TRUST, GHATKOPAR**

**SCHEDULES FORMING THE PART OF BALANCE SHEET AS AT 31/03/2021**

**SCHEDULE:-D - STATEMENT OF FIXED ASSETS AND DEPRECIATION**

SR.NO.	DESCRIPTION OF ASSETS	RATE	W.D.V. AS ON	ADDITION	DEPRECIATION	W.D.V. AS ON
			01.04.2020			31.03.2021
1	AIR CONDITIONER	15%	3,17,372	-	47,606	2,69,766
2	AUDITORIUM & CANTEEN/FURNITURE & FIXTURE	15%	2,02,473	-	30,371	1,72,102
3	BUILDING AT CAMA LANE	5%	31,27,522	-	1,56,376	29,71,146
4	CCTV SYSTEM	15%	62,086	-	9,313	52,773
5	COLLEGE SEMINAR ROOM -EQUIPMENT	15%	5,660	-	849	4,811
6	COMPUTER	40%	3,865	35,000	15,546	23,319
7	COMPUTER LAB A/C	5%	11,35,658	-	56,783	10,78,875
8	FIRE FIGHTING SYSTEM	15%	81,028	-	12,154	68,874
9	FOOD SCIENCE LABORATORY	10%	21,409	-	2,141	19,268
10	FURNITURE & FIXTURE (GENERAL)	10%	8,02,684	-	80,268	7,22,416
11	GENERATOR	15%	80,460	-	12,069	68,391
12	INTERCOM	15%	16,614	-	2,492	14,122
13	OFFICE EQUIPMENTS	15%	1,81,383	-	27,207	1,54,176
14	SOUND SYSTEM	15%	12,314	-	1,847	10,467
15	WATER COOLER	15%	55,981	-	8,397	47,584
16	WATER PUMP	15%	6,023	-	903	5,120
17	WATER PURIFIER	15%	19,900	-	2,985	16,915
	<b><u>CAMA-HANSOTI LANE NEW SCHOOL</u></b>					
18	SCHOOL BUILDING	5%	205,85,259	-	10,29,263	195,55,996
19	ELECTRIC FITINGS / AIR CONDITIONERS & EQUIPMENTS	15%	67,861	-	10,179	57,682
20	SCHOOL & AUDITORIUM FURNITURE & FIXTURES	10%	4,76,216	-	47,622	4,28,594
	<b>TOTAL</b>		<b>272,61,768</b>	<b>35,000</b>	<b>15,54,371</b>	<b>257,42,397</b>



**FOR S.P.R.JAIN KANYASHALA TRUST**

*M.A. Khurda*

**TRUSTEE**

*[Signature]*

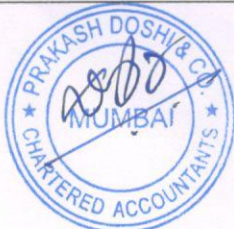
**TRUSTEE**



**SHREE PANDIT RATNACHANDRAJI JAIN KANYASHALA TRUST, GHATKOPAR**

**SCHEDULES FORMING THE PART OF BALANCE SHEET AS AT 31/03/2021**

SR. NO.	PARICULARS	CURR. YEAR 31.03.2021	PREV. YEAR 31.03.2020
<b><u>SCHEDULE:-G</u></b>			
<b><u>LOANS AND ADVANCES</u></b>			
1	SMT. P.N. DOSHI WOMEN'S COLLEGE	124,97,508	80,95,685
2	P.N.DOSHI WOMEN'S P.G.SECTION	16,84,500	-
3	S. P. R. J. KANYASHLA SCHOOL	15,39,395	10,28,030
	MUMBADEVI MANDIR RATNACHANDRAJI PRATHAMIC		
4	KANYASHALA SCHOOL	1,95,285	81,747
5	RHTT PRE PRIMARY ENG. SCHOOL	8,58,428	-
6	ST MEHTA SCHOOL	36,25,794	-
7	SARVAJANIK EDUCATION SOCIETY	894	475
8	SARVASHIKSHA ABHIYAN SCHOOL	562	291
9	TAX DEDUCATED AT SOURCE RECEIVABLE (GR-7)	6,14,968	8,65,648
10	K.B. BODA INSTITUTE OF COMMERCIAL PRACTICES	(3,322)	4,515
11	KREENA DILIP LODAYA	50,000	75,000
12	INTEREST ACCRUED BUT NOT RECEIVED	61,92,126	47,97,589
13	BOND ACCRUED INTEREST	2,19,499	-
14	DAULAT VAREKAR	6,200	86,600
15	PRAGATI REDEKAR	11,000	47,000
16	SANJAY JAYKAR LOAN	(4,000)	4,000
17	SANJEEVANI GAOKAR	22,000	94,000
18	ADI NARAYAN NAIK LOAN	16,250	-
19	BHAVESH NAYAK	27,000	-
20	NASEEM KHAN	8,000	-
21	SACHIN WALAM	54,000	-
22	SHRINIWAS SHETTY LOAN A/C	2,00,000	-
23	VISHALALA LATHA NATHAN	3,00,000	-
24	RENT RECEIVABLE	2,01,801	2,01,801
25	CYCLOTHONE	-	(3,43,782)
26	<b><u>MISC. EXPENSES (ASSETS)</u></b>		
	PREMIUM PAID ON NHAI BOND	1,65,347	
	PREMIUM PAID ON PFCL BOND	73,309	
27	<b><u>ADVANCES GIVEN TO</u></b>		
	MUKUL MADWADKAR	-	1,00,000
	NEHRA BIJENDRA KUMAR	-	40,000
<b>TOTAL</b>		<b>285,56,544</b>	<b>151,78,599</b>
<b><u>SCHEDULE:-H</u></b>			
<b><u>DEPOSITS</u></b>			
1	RELIANCE SECURITY DEPOSIT	91,134	91,134
2	MUNICIPAL CORPORATION OF BRIHANMUMBAI	44,046	44,046
3	B.S.E.S	36,240	36,240
4	MUNICIPAL CORPORATION OF BRIHANMUMBAI-CHHAVNI PLOT	25,000	25,000
5	MAHANAGAR TELEPHONE NIGAM LTD.	1,610	1,610
6	TATA POWER DEPOSIT	2,85,750	2,85,750
<b>TOTAL</b>		<b>4,83,780</b>	<b>4,83,780</b>
<b>TOTAL ( SCH G + SCH H)</b>		<b>290,40,324</b>	<b>156,62,379</b>



FOR S.P.R.JAIN KANYASHALA TRUST

*M.A. Chhabra*

TRUSTEE

*[Signature]*

TRUSTEE



**SHREE PANDIT RATANCHANDRAJI JAIN**  
**KANYASHALA TRUST**

**NOTES FORMING PART OF ACCOUNTS AS AT 31<sup>ST</sup> MARCH 2021**

**A. SIGNIFICANT ACCOUNTING POLICIES :**

1. The accounts of Trust are maintained on Mercantile System of accounting except Electricity, Telephone, and Internet expenses which are accounted on sharing basis.
2. It was informed to us by the management that, the Fixed Assets register is under preparation. Therefore we are unable to verify the physical verification of Fixed Assets with the register. Trust is advised to prepare the same at the earliest.
3. Depreciation on fixed asset are provided on written down value at rates prescribed under Income Tax Act, 1961 including Library books. No depreciation is charged/ provided on assests sold / written off during the year.
4. The Investments are stated "AT COST".
5. Donation received with specific directions as Trust Corpus Fund and Earmarked Funds are credited to those respective Funds.
6. Kisan Vikas Patra is due but not received it is with BMC Authorities. The same has been kept as lien for School Building.
7. It was explained by the management, regarding School Security Deposits (Interest free) amount of Rs. 10,000 per student at the time of getting admission and the same will be refunded to the student when leaving the school.
8. The Trust has applied for FCRA fresh registration and the same has been granted on 21/08/2019.
9. As per provision of Income tax trust is required to spend the amount of surplus within five years u/s 11(1)(a). Till the time amount is spent it has to be invested in specified investment as prescribed u/s 11(5). The trust is advised to file the accumulation statement in Form 10 and the Audit report in form 10B. The Trust is complying with these requirements.



M. A. Doshi

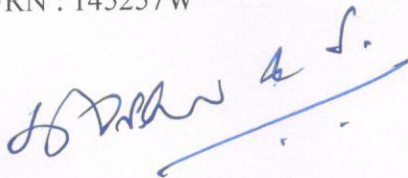
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10. Order were placed at the best available price on the basis of quotation received for repairs maintenance and/or construction involving expenditure during the year and were approved by respective Trust Board and Managing Committee members.
11. The Trust has Segregated Earmarked Funds in to Earmarked Corpus Fund and Other Earmarked Fund. It was confirmed to us that Earmarked Corpus Fund has only interest component is to be spent and the same has been shown under current liability as Earmarked Corpus Fund Expenses.
12. Other Earmarked Fund have regrouped and rearranged wherever necessary.
13. The Trust has passed necessary resolution as per the activity of respective funds and the same has been shown accordingly.
14. During the year under audit, all the Sections of the Trust having Surplus / Deficits has been transferred to the Trust account. It was decided by the trust to run and manage all of the Section of its own.
15. Accounts are prepared in prescribed forms as required under the provisions of Bombay Public Trust Act, 1950. And they are in conformity with books of account.
16. Figures for the previous year have been regrouped and rearranged wherever necessary.

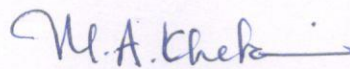
**For Prakash Doshi & CO.**  
CHARTERED ACCOUNTANTS  
FRN : 145257W



**Prakash J Doshi**  
Proprietor  
Membership No. : 030745  
Date : 29<sup>th</sup> Oct., 2021.  
Place : Mumbai 400086.



**For SHREE PANDIT RATANCHANDRAJI**  
**KANYASHALA JAIN TRUST.**



**TRUSTEE**



**TRUSTEE**





**SHREE PANDIT RATNACHANDRAJI JAIN KANYASHALA TRUST, GHATKOPAR**

**GROUPING FORMING THE PART OF INCOME & EXPENDITURE AS AT 31/03/2021**

**GROUPING:-1 BUILDING REPAIRS AND MAINTAINANCE**

PARTICULARS	31.03.2021	31.03.2020
CAMA LANE BUILDING MAINTENANCE	29,65,546	27,59,804
AUDITORIUM MAINTENANCE	5,72,735	5,56,121
<b>TOTAL</b>	<b>35,38,281</b>	<b>33,15,925</b>

**GROUPING :-2 REPAIRS & MAINTENANCE EXPS.**

PARTICULARS	31.03.2021	31.03.2020
FURNITURE REPAIRS & MAINTENANCE	-	42,353
WATER PURIFIER MAINTENANCE	-	2,250
<b>TOTAL</b>	<b>-</b>	<b>44,603</b>

**GROUPING:-3 EDUCATIONAL EXPENSES**

PARTICULARS	31.03.2021	31.03.2020
DEFICIT OF ST MEHTA JR. COLLGE	3,25,500	1,73,451
DEFICIT OF PRITI PALLY GROUP SCHOOL	2,10,536	99,055
DEFICIT OF MMRP SCHOOL	4,29,682	9,84,719
DEFICIT OF R.N. SHETH SCHOOL	33,69,285	37,13,362
DEFICIT OF SPRJ KANYASHALA SCHOOL	2,75,956	9,35,003
DEFICIT OF S.T. MEHTA ENGLISH SCHOOL	24,08,243	18,73,617
DEFICIT OF V.D. MEGHANI SCHOOL	17,37,765	17,24,232
DEFICIT OF K.B. BODA	7,837	-
TERM FEES & AD. FEES	-	9,905
TUTION FEES OF R.N. SHETH AND MUMBADEVI	85,980	87,600
GIRLS EDUCATIONAL EXP. BY TRUST	31,479	3,74,684
<b>TOTAL</b>	<b>88,82,263</b>	<b>99,75,629</b>

**GROUPING :-4 INTEREST**

PARTICULARS	31.03.2021	31.03.2020
HDFC INTEREST ON FDR	92,43,774	105,96,477
JANAKALYAN BANK INTEREST ON FDR	1,813	1,791
LIC INTEREST ON FDR	51,77,900	47,55,649
UBI INTEREST ON FDR	9,23,346	9,72,221
FCRA FD AND SB INTEREST	5,10,773	99,967
INTEREST ON SBI MUTUAL FUND	3,25,651	2,28,966
INTEREST ON INCOME TAX REFUND A.Y. 2016-17	-	15,270
INTEREST ON INCOME TAX REFUND A.Y. 2017-18	-	84,624
INTEREST ON INCOME TAX REFUND A.Y. 2018-19	-	10,461
INTEREST ON INCOME TAX REFUND A.Y. 2019-20	13,204	-
SAVING BANK INTEREST	1,02,818	27,627
LESS: INTEREST ON EARMARKED CORPUS FUNDS	(26,61,312)	(21,36,865)
<b>TOTAL</b>	<b>136,37,967</b>	<b>146,56,188</b>

**GROUPING:-5 EDUCATIONAL INCOME**

PARTICULARS	31.03.2021	31.03.2020
SURPLUS OF BMM COLLEGE	44,40,246	21,55,472
SURPLUS OF MA.MCOM COLLEGE	15,59,247	7,03,479
SURPLUS OF PN DOSHI COLLEGE	34,10,690	7,70,723
SURPLUS OF RHIT SCHOOL	7,94,381	14,19,360
SURPLUS OF K.B. BODA	-	4,012
SURPLUS OF SARVAJANIK EDUCATION SOCIETY	419	475
SURPLUS OF SARVASHIKHA ABHIYAN SCHOOL	271	291
<b>TOTAL</b>	<b>102,05,254</b>	<b>50,53,812</b>

**GROUPING :-6 INCOME FROM OTHER SOURCES (FOR TRUST FORMAT)**

PARTICULARS	31.03.2021	31.03.2020
MISCELLANEOUS INCOME	11,992	28,081
MISCELLANEOUS FEES	22,16,400	36,42,735
SWADHAR COURSE INCOME	27,64,743	67,29,538
COLLEGE COMPUTER FEE	-	4,60,415
GIRLS EDUCATION INCOME	102,05,254	-
<b>TOTAL</b>	<b>151,98,389</b>	<b>108,60,769</b>



FOR S.P.R.JAIN KANYASHALA TRUST

M.A. Chak  
TRUSTEE

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TRUSTEE



**SHREE PANDIT RATNACHANDRAJI JAIN KANYASHALA TRUST, GHATKOPAR**

**GROUPING FORMING THE PART OF BALANCE SHEET AS AT 31/03/2021**

**GROUPING :-6 EARMARKED CORPUS FUND EXPENSES**

PARTICULARS	31.03.2020	INTEREST	SPENT	31.03.2021
ADITI VISHAL MEHTA SPORTS EXPENSES	3,18,040	60,000	-	3,78,040
ART FOR A CAUSE SCHOLARSHIP FUND EXPENSES	42,316	60,506	40,000	62,822
ASTEC LIFESCIENCES LTD. SCHOLARSHIP FUND EXP.	65,900	60,000	64,000	61,900
DAKSHA RUPANI FUND EXPENSES	32,500	30,000	32,500	30,000
DHARAMSHI FAMILY MEDICAL DISPENSARY EXPENSES	3,55,511	63,600	-	4,19,111
DIWALIBEN MEHTA SCHOLARSHIP FUND EXPENSES	32,700	30,000	32,500	30,200
EXCELL CROP CARE EXPENSES	32,500	30,000	32,000	30,500
FOSTER FOUNDATION SCHOLARSHIP FUND EXPENSES	-	50,000	26,000	24,000
HD FIRE ACADEMIC ASSISTANCE PROGRAM EXP.	52,500	81,750	47,752	86,498
KAMLA JAVERI SCHOLARSHIP FUND EXPENSES	8,250	1,16,875	65,125	60,000
K.N.A. SCHOLERSHIP FUND EXPENSES	13,000	12,000	1,086	23,914
LBW TRUST FUND EXPENSES	(15,022)	2,70,033	1,05,451	1,49,560
LEELA SANGHVI FUND EXPENSES	7,606	28,086	7,606	28,086
LUBRIZOL INDIA SCHOLARSHIP FUND EXPENSES	65,375	60,000	29,143	96,232
MRS. PRITI & DR. AJAY MEHTA BOOK BANK	-	2,22,332	52,798	1,69,534
NATASHA NISHA SCHOLARSHIP FUND EXPENSES	88,390	87,097	88,000	87,487
PAPER PACKAGING SCHOLARSHIP EXPENSES	70,700	90,000	61,610	99,090
SHAMA HEXAGON SCHOLARSHIP FUND EXP.	96,044	1,08,204	96,044	1,08,204
SHAMA KOTHARI SCHOLERSHIP FUND EXPENSES	33,700	30,000	23,752	39,948
SHAMA KOTICHA SCHOLERSHIP FUND EXPENSES	65,492	60,000	18,030	1,07,462
SHAMA SANJEEV SHAH EXPENSES	36,245	16,500	22,433	30,312
SHAMA SMART WELL FUND EXPENSES	1,65,460	60,000	50,000	1,75,460
SHAMA STUDENT ASSISTANCE FUND EXPENSES	68,542	60,000	20,000	1,08,542
SHREE CHAMAANLAL VORA LIFE SKILL PROGRAMME EXPENSES	33,250	33,000	-	66,250
SHRI DASHA SHRIMALI VANIK SOCIETY EXPENSES	23,141	21,000	11,265	32,876
SHRI MAFATLAL MOHANLAL MEHTA RESEARCH CENTRE	8,29,880	3,00,000	-	11,29,880
SUMITOMO SCHOLARSHIP FUND	32,500	82,500	30,000	85,000
TOLIA SCHOLERSHIP FUND EXPENSES	9,558	-	-	9,558
VRAJKUVAR & TARULATA SCHOLERSHIP FUND EXPENSES	1,62,800	1,50,000	34,256	2,78,544
ZABAKABEN CHOTALAL KAMDAR MEDICAL AID FUND EXPENSES	69,556	60,000	-	1,29,556
<b>GRAND TOTAL</b>	<b>27,96,434</b>	<b>23,33,483</b>	<b>9,91,351</b>	<b>41,38,566</b>

**GROUPING :-7 TAX DEDUCATED AT SOURCE RECEIVABLE**

PARTICULARS	31.03.2021	31.03.2020
F. Y. 2018-19	-	3,30,276
F. Y. 2019-20	5,35,372	5,35,372
F. Y. 2020-21	79,596	-
<b>TOTAL</b>	<b>6,14,968</b>	<b>8,65,648</b>



FOR S.P.R.JAIN KANYASHALA TRUST

*MA. Khele*

TRUSTEE

*[Signature]*

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