

SHREE PANDIT RATANCHANDRAJI JAIN
KANYASHALA TRUST

AUDITED ACCOUNTS
FOR THE FINANCIAL YEAR – 2019-20
ASSESSMENT YEAR. 2020-21

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 : **31/03/2020**

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: 14/12/2020

Place: Mumbai 400086



The Bombay Public Trusts Act, 1950
SCHEDULE-IX C
(Vide Rule 32)

Statement of income liable to contribution for the year ending **31.03.2020**

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

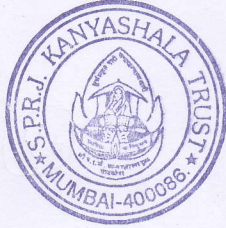
Registered No. **E-30(BOM)**

Particulars		Rs.	Rs.
I.	Income as shown in the Income and Expenditure Account (Schedule IX)		
II.	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		
Gross Annual Income chargeable to contribution Rs.			0.00

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: 14/12/2020



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

Trustee
FOR S.P.R.JAIN KANYASHALA TRUST

Trustee
FOR S.P.R.JAIN KANYASHALA TRUST

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, 2020

FUNDS & LIABILITIES		Rs.	Rs.	PROPERTY AND ASSETS		Rs.	Rs.
Trusts Funds or Corpus :-				Immovable Properties :- (At Cost)(AS PER SCH : D)			
Balancesheet as per last Balance Sheet		737,81,358		Balancesheet as per last Balance Sheet		288,88,571.00	
Adjustment during the year (give details)		78,93,096		Additions during the year		23,800.00	
				Less : Sales during the year			
				Depreciation up to date		16,50,603.00	272,61,768
Other Earmarked Funds :- (AS PER SCH : A)		1089,33,197		Investments :- (AS PER SCH : E)			
(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.			
Depreciation Fund		-		Furniture & Fixtures :- (AS PER SCH : D)			
Sinking Fund		-		Balancesheet as per last Balance Sheet			2111,90,856
Reserve Fund		-		Additions during the year			
Any other Fund		-		Less : Sales during the year			
				Depreciation up to date			
Loans (Secured or Unsecured) :-				Loans (Secured or Unsecured) : Good/doubtful			
From Trustees				Loans Scholarships			
From Others				Other Loans			
				Advances :- (AS PER SCH : G & H)		156,62,379	
Liabilities :-				To Trustees		-	
For Expenses (AS PER SCH: B)		110,65,425		To Employees		-	
For Advances		-		To Contractors		-	
For Rent and Other Deposits		-		To Lawyers		-	
For Sundry Credit Balances (AS PER SCH: C)		120,78,845		To Others Advances and Deposits		-	156,62,379
				Income Outstanding :-			
				Rent		-	
				Interest		-	
				Other income		-	
Income and Expenditure Account :-				Cash and Bank Balances :- (AS PER SCH : F)			
Balancesheet as per last Balance Sheet		344,63,110		(a) In current Account with Bank		122,35,655	
Less : Appropriation ,if any		-		(b) In deposit Account with		-	
				(c) With the Trustee		-	
				(d) With the manager		-	122,35,655
Add: Surplus as per Income and Expenditure Account		181,35,626		Income and Expenditure Account :-			
				Balancesheet as per last Balance Sheet		-	
				Less : Appropriation ,if any		-	
				Less: Surplus as per Income and Expenditure Account		-	
Total Rs.....			2663,50,658	Total Rs.....			2663,50,658

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

Prakash J. Doshi
Proprietor
Membership No. 030745
Date: 14/12/2020
Place: Mumbai 400086



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

H.A. Chhabra
TRUSTEE

TRUSTEE

SCHEDULE-IX

[Vide Rule 17 (1)]

Name of the Public Trust **SHREE PANDIT RATANCHANDRAJI JAIN KANYASHALA TRUST**Registration No. **E-30(BOM)**

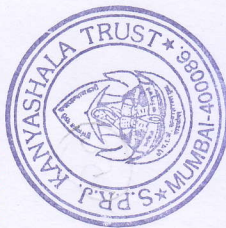
Income and Expenditure Account for the year ending 31st March, 2020

EXPENDITURE		INCOME	
To Expenditure in respect of properties :-	Rs.	By Rent (accrued) (realised)	Rs.
Rates, Taxes, Cesses	9,80,858		11,08,131
Repairs and maintenance	33,15,925		
Salaries	-	By Interest (accrued) (realised)	-
Insurance	1,27,936	On Securities	146,56,188
Depreciation (by way of provision of adjustments)	-	On Loans	-
Other Expenses	1,74,390	On Bank Account	-
To Establishment Expenses			146,56,188
To Remuneration to Trustees		By Dividend	-
To Remuneration (in the case of a math) to the head of the math including his household expenditure, if any		By Donations in Cash or Kind	129,69,966
To Legal Expenses		By Grants- Salary Non Salary	-
To Audit Fees		By Income from other sources (in details as far as possible) (As per Grouping 5)	108,60,769
To Contribution and Fees			
To Amount written off :			
(a) Bad Debts	-		
(b) Loan Scholarship	-		
(c) Irrecoverable Rents	-		
(d) Other Items (Loss on Sale of Investments)	-		
(e) TDS	-		
To Miscellaneous Expenses			
To Depreciation			
To Amount transferred to Reserve or Specific Funds			
To Expenditure on Objects of the Trust			
(a) Religious	-		
(b) Educational	89,55,804		
(c) Medical Relief	-		
(d) Relief of Poverty	-		
(e) Other Charitable Objects	-		
To Surplus carried over to Balancesheet		By Transfer from Reserve	-
		To Deficit carried over to Balancesheet	-
Total Rs.....		Total Rs.....	395,95,053

As per our report of even date

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

Prakash J. Doshi
 Proprietor
 Membership No. 030745
 Date: 14/12/2020
 Place: Mumbai 400086



M.A. Ghebi

TRUSTEE

TRUSTEE

SHREE PANDIT RATNACHANDRAJI JAIN KANYASHALA TRUST, GHATKOPAR

REG. NO:E-30(BOM)

BALANCE SHEET AS AT 31ST MARCH,2020

PREV. YEAR 31.03.2019	LIABILITIES	CURR.YEAR 31.03.2020	PREV. YEAR 31.03.2019	ASSETS	CURR.YEAR 31.03.2020
737,81,358	<u>TRUST FUNDS OR CORPUS</u>	737,81,358	288,88,571	<u>FIXED ASSETS</u>	272,61,76
-	BALANCE AS PER LAST BALANCE SHEET	78,93,096		AS PER SCHEDULE:-D	
737,81,358	ADD: RECEIVED DURING THE YEAR	816,74,454			
1022,40,208	<u>OTHER EARMARKED FUNDS:-</u>	1089,33,197	1822,29,347	<u>INVESTEMENTS</u>	2111,90,85
	AS PER SCHEDULE:- A			AS PER SCHEDULE:-E	
173,73,937	<u>CURRENT LIABILITIES</u>	110,65,425	72,24,698	<u>CASH AND BANK BALANCES</u>	122,35,65
	AS PER SCHEDULE:- B			AS PER SCHEDULE:- F	
96,93,012	<u>OTHER LIABILITIES</u>	120,78,845	187,25,230	<u>LOANS & ADVANCES</u>	151,78,59
	AS PER SCHEDULE:- C		-	AS PER SCHEDULE:-G	-
			187,25,230	ADD : RENT RECEIVABLE	151,78,59
170,56,675	<u>INCOME AND EXPENDITURE ACCOUNT</u>	344,63,110	4,83,780	<u>DEPOISTS</u>	4,83,78
	BAL. AS PER LAST BALANCE SHEET			AS PER SCHEDULE:-H	
174,06,435	ADD : SURPLUS AS PER INCOME & EXPENDITURE	181,35,626			
344,63,110		525,98,736			
2375,51,625		2663,50,658	2375,51,625		2663,50,65

AS PER ATTACHED OUR REPORT OF EVEN DATE

For Prakash Doshi & Co.

CHARTERED ACCOUNTANTS

FRN : 145257W

Prakash J. Doshi

Proprietor

Membership No. 030745

Place:Mumbai 400086

Date: 14/12/2020

FOR S.P.R.JAIN KANYASHALA TRUST

TRUSTEE

TRUSTEE

SHREE PANDIT RATNACHANDRAJI JAIN KANYASHALA TRUST, GHATKOPAR

REG. NO:E-30(BOM)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH,2020

PREV. YEAR 31.03.2019	EXPENDITURE	CURR.YEAR 31.03.2020	PREV. YEAR 31.03.2019	INCOME	CURR.YEAR 31.03.2020
	<u>TO EXPENDITURE IN RESPECT OF PROPERTIES:-</u>		168,92,891	BY GENERAL DONATIONS	128,35,466
17,78,286	PROPERTY TAX	9,80,858	-	BY PRIZE DONATION	1,34,500
36,769	BUILDING INSURANCE	1,27,936	115,07,461	BY INTEREST (GR-4)	146,56,188
16,62,688	BUILDING REPAIRS AND MANT.(GR-1)	33,15,925	6,48,000	BY AUDITORIUM RENT	6,00,000
1,25,790	HANSOTI BUILDING GROUND RENT	1,25,790	3,10,135	BY RENT	5,08,131
49,600	AUDITORIUM RENEWAL PERMISSION	48,600	35,910	MISCLLANOUS INCOME	28,081
36,53,133		45,99,109	35,41,500	BY GENERAL FEE R.N. SETH	35,94,334
	<u>TO DEPRECIATION</u>		1,93,791	BY TUTION FEES S.T. MEHTA	27,449
17,67,545	AS PER SCHEDULE:- D	16,50,603	18,305	BY TUTION FEES RHHT	20,952
	<u>TO ESTABLISHMENT EXPENSES</u>		67,03,753	BY SWADHAR COURSE INCOME	67,29,538
8,95,084	ELECTRICITY EXPS	6,61,832	-	BY COLLEGE COMPUTER FEE	4,60,415
42,350	AIR CONDITION SERVICE CHARGE	5,28,102			
-	STUDENT WELFARE CENTER SALARY	5,10,534			
1,78,868	CAMERA AND CCTV EXPENSES	-			
1,46,394	LIFT SERVICE CHARGES	1,93,254			
20,580	REPAIRS & MAINTENANCE (GR-2)	44,603			
87,565	TELEPHONE EXPENSES	56,905			
62,375	FUNCTION & FESTIVAL EXPENSES	1,43,334			
64,900	AUDIT FEES	64,900			
1,46,700	PROFESSIONAL FEES	2,16,400			
9,992	STATIONERY & PRINTING	18,303			
28,500	DIWALI BONI	25,000			
30,718	BANK CHARGES	26,917			
2,000	FCRA EXPENSE	12,01,037			
39,617	SUNDRY EXPENSES	96,285			
32,000	SUMMER CAMP	23,400			
-	STAF PICNIC	1,09,000			
16,639	EPF ADMINISTRATIVE CHARGES	17,280			
1,99,504	EPF MANAGEMENT CONTRIBUTION	2,07,115			
1,64,974	CONVEYANCE EXPENSES	3,41,230			
96,321	STAFF MEDICLAIM	92,701			
-	SECURITY SERVICE CHARGES	10,000			
12,044	STUDENT INSURANCE	97,704			
76,97,803	BALANCE B/D	109,35,548	398,51,746	BALANCE B/D	395,95,053

S P R J KANYASHALA TRUST

M.A. Chhabra

Ushur



SHREE PANDIT RATNACHANDRAJI JAIN KANYASHALA TRUST, GHATKOPAR

REG. NO:E-30(BOM)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH,2020

PREV. YEAR 31.03.2019	EXPENDITURE	CURR.YEAR 31.03.2020	PREV. YEAR 31.03.2019	INCOME	CURR.YEAR 31.03.2020
76,97,803	BALANCE B/F	109,35,548	398,51,746	BALANCE B/F	395,95,053
12,69,593	REMUNERATION EXPENSES	10,92,800			
8,34,800	HONORARIUM	3,77,400			
50,700	SCHOOL PROFESSION TAX	-			
29,700	PRIZES DISTRIBUTION	43,075			
6,74,567	RETIREMENT CONTRIBUTION	54,800			
	<u>TO EXPENSES ON THE OBJECT OF THE TRUST</u>				
81,63,065	GIRLS EDUCATION EXPENSES (GR-3)	49,21,817			
37,25,083	SWADHAR COURSE EXPENSES	40,33,987			
	<u>BY EXCESS OF INCOME OVER</u>				
174,06,435	EXPENDITURE TRF. TO BALANCESHEET	181,35,626			
398,51,746	TOTAL	395,95,053	398,51,746	TOTAL	395,95,053

AS PER ATTACHED OUR REPORT OF EVEN DATE

For Prakash Doshi & Co.

CHARTERED ACCOUNTANTS

FRN : 145257W

Prakash J. Doshi

Proprietor

Membership No. 030745

Place:Mumbai 400086

Date: 14/12/2020



FOR S.P.R.JAIN KANYASHALA TRUST

M.A. Doshi
TRUSTEE

[Signature]
TRUSTEE



SHREE PANDIT RATNACHANDRAJI JAIN KANYASHALA TRUST, GHATKOPAR
SCHEDULES FORMING THE PART OF BALANCE SHEET AS AT 31/03/2020

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	4,70,000	3,00,000	-	7,70,000
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	55,00,000	44,00,000	-	99,00,000
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	-	-	8,00,000
11	KAMLA JAVERI SCHOLARSHIP FUND	1,25,000	-	-	1,25,000
12	K.N. A. SCHOLARSHIP FUND	2,00,000	-	-	2,00,000
13	LBW / BFC SCHOLARSHIP FUND	10,00,000	10,00,000	-	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	LUBRIZOL INDIA STUDENT ASSISTANCE FUND	25,00,000	-	25,00,000	-
17	NATASHA NISHA SCHOLARSHIP FUND	-	11,47,062	-	11,47,062
18	PAPER PACKGING SCHOLARSHIP FUND	10,00,000	5,00,000	-	15,00,000
19	SHAMA HEXAGON TECHNOLOGIES SCHOLARSHIP FUND	3,18,400	14,85,000	-	18,03,400
20	SHAMA KOTHARI SCHOLERSHIP FUND	5,00,000	-	-	5,00,000
21	SHAMA KOTICHA SCHOLARSHIP FUND	10,00,000	-	-	10,00,000
22	SHAMA SANJEEV SHAH SCHOLARSHIP FUND	2,75,000	-	-	2,75,000
23	SHAMA SMART WELL FUND	10,00,000	-	-	10,00,000
24	SHAMA STUDENT ASSISTANCE FUND	10,00,000	-	-	10,00,000
25	SHRI CHAMANLAL VORA LIFE SKILL PROGRAM	4,00,000	1,50,000	-	5,50,000
26	SHRI DASHA SHRIMALI VANIK SOCIETY FUND	3,50,000	-	-	3,50,000
27	SHRI MAFATLAL MOHANLAL MEHTA RESEARCH CENTRE FUND	50,00,000	-	-	50,00,000
28	SUMITOMO CHEMICAL INDIA LIMITED	5,00,000	5,00,000	-	10,00,000
29	TOLIA SCHOLARSHIP FUND	1,00,000	-	1,00,000	-
30	VRAJKUVAR & TARULATA SCHOLARSHIP FUND	25,00,000	-	-	25,00,000
31	ZABAKABEN CHOTALAL KAMDAR MEDICAL AID FUND	10,00,000	-	-	10,00,000
TOTAL		314,98,400	99,50,211	26,00,000	388,48,611

OTHER EARMARKED FUNDS

SR.NO.	PARTICULARS	OPENING BALANCE	RECEIVED DURING THE YEAR	SPENT DURING THE YEAR	CLOSING BALANCE
32	OTHER SCHOLARSHIPS				
	NEELAM TAKRU SCHOLERSHIP	2,650	25,000	27,650	-
	VASANT LAL CHOTALAL SHAH SCHOLARSHIP	37,180	10,000	5,000	42,180
	SUDHA DEEPAK SHAH FINANCE LOAN	-	20,000	-	20,000
	PADMA PRAGNA SCHOLAR SHIP	50,000	3,450	53,450	-
33	BUS FEE	6,50,841	1,66,000	5,80,550	2,36,291
34	CAMA LANE (HANSOTI) PROJECT FUND	461,08,137	-	-	461,08,137
35	CHILDREN SNACKS (NASTA) FUND	4,35,779	2,94,000	2,68,449	4,61,330
36	COLLEGE MINI LUNCH PROGRAMME	(1,68,816)	5,62,056	3,93,240	-
37	DIYA KIDS	10,15,181	33,99,000	24,58,213	19,55,968
38	EQUIPMENT	18,78,429	7,86,962	23,06,242	3,59,149
39	LBW TRUST FUND	9,00,549	99,451	10,00,000	-
40	FOSTER FOUNDATION COMPUTER FEES	-	1,56,000	40,100	1,15,900
41	NEW PROJECT C- WING DONATION	132,48,500	15,000	-	132,63,500
42	RATION SCHEME	16,31,284	13,92,201	14,77,393	15,46,092
43	SCHOOL BOOK DONATION	3,126	11,080	19,880	(5,674)
44	SHAMA KIDS (MUMBAI / MHASKAL)	24,88,606	8,06,144	5,11,040	27,83,709
45	SHAMA WELL LOAN	23,64,431	21,39,308	15,53,000	29,50,739
46	SHRI SAURASHRASTRA DASHA SHRIMALI SEVA SANGH	24,531	1,28,395	1,52,926	-
47	SIDDHI MICRO FINANCE PROGRAMME	1,00,000	-	-	1,00,000
48	VAN DONATION	(28,600)	2,41,900	2,61,000	(47,700)
49	ADVANCE PSYCHO LAB	-	13,47,703	11,52,738	1,94,965
TOTAL		707,41,808	116,03,649	122,60,871	700,84,586
GRAND TOTAL		1022,40,208	215,53,860	148,60,871	1089,33,197



FOR S.P.R.JAIN KANYASHALA TRUST

M.A. Chhabra

TRUSTEE

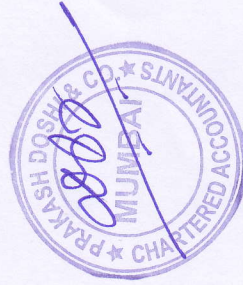
Usha

TRUSTEE

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	
			01.04.2019				31.03.2020	
1	AIR CONDITIONER	15%		3,49,579	23,800	56,007		3,17,372
2	AUDITORIUM & CANTEEN/FURNITURE & FIXTURE	15%		2,38,204	-	35,731		2,02,473
3	BUILDING AT CAMA LANE	5%		32,92,128	-	1,64,606		31,27,522
4	CCTV SYSTEM	15%		73,042	-	10,956		62,086
5	COLLEGE SEMINAR ROOM -EQUIPMENT	15%		6,659	-	999		5,660
6	COMPUTER	40%		6,442	-	2,577		3,865
7	COMPUTER LAB A/C	5%		11,95,430	-	59,772		11,35,658
8	FIRE FIGHTING SYSTEM	15%		95,327	-	14,299		81,028
9	FOOD SCIENCE LABORATORY	10%		23,788	-	2,379		21,409
10	FURNITURE & FIXTURE (GENERAL)	10%		8,91,871	-	89,187		8,02,684
11	GENERATOR	15%		94,659	-	14,199		80,460
12	INTERCOM	15%		19,546	-	2,932		16,614
13	OFFICE EQUIPMENTS	15%		2,13,392	-	32,009		1,81,383
14	SOUND SYSTEM	15%		14,487	-	2,173		12,314
15	WATER COOLER	15%		65,860	-	9,879		55,981
16	WATER PUMP	15%		7,086	-	1,063		6,023
17	WATER PURIFIER	15%		23,412	-	3,512		19,900
	CAMA-HANSOTI LANE NEW SCHOOL							
18	SCHOOL BUILDING	5%		216,68,694	-	10,83,435		205,85,259
19	ELECTRIC FITTINGS / AIR CONDITIONERS & EQUIPMENTS	15%		79,836	-	11,975		67,861
20	SCHOOL & AUDITORIUM FURNITURE & FIXTURES	10%		5,29,129	-	52,913		4,76,216
	TOTAL			288,88,571	23,800	16,50,603		272,61,768

FOR S.P.R.JAIN KANYASHALA TRUST



M.A. Chakraborty

TRUSTEE

TRUSTEE

SHREE PANDIT RATNACHANDRAJI JAIN KANYASHALA TRUST, GHATKOPAR

SCHEDULES FORMING THE PART OF BALANCE SHEET AS AT 31/03/2020

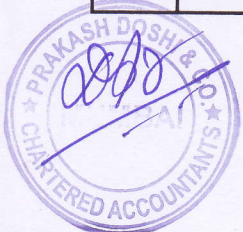
STATE OF GUJARAT GOVT. OF GUJARAT			
STATE OF GUJARAT GOVT. OF GUJARAT			
SR. NO.	PARICULARS	CURR.YEAR	PREV.YEAR
		31.03.2020	31.03.2019
	SCHEDULE:-B		
	CURRENTS LIABILITIES FOR EXPENSES		
1	SARVJANIK EDUCATION SOCIETY PAYBLE	1,000	1,000
2	PRAKASH DOSHI & CO.	82,601	82,601
3	P.N.DOSHI WOMEN'S P.G.SECTION	2,04,747	2,57,626
4	P.N.DOSHI BCA/BMS/BMM/BAF	102,03,669	170,06,017
5	SMT S.T. MEHTA WOMEN'S JUNIUR CILLEGE	4,98,451	-
6	SUNDRY CREDITORS	5,392	2,000
7	RHTT PRE PRIMARY ENG. SCHOOL	45,953	15,313
8	V.D. MEGHANI BALMANDIR	23,612	9,380
	TOTAL	110,65,425	173,73,937
	SCHEDULE:-C		
	OTHER LIABILITIES		
1	EARMARKED CORPUS FUND EXPENSES (GR-6)	27,96,434	22,20,919
2	CANTEEN DEPOSIT	-	1,50,000
3	RENT DEPOSIT	24,061	24,061
4	SCHOOL SECURITY DEPOSIT	68,30,000	60,30,000
5	COLLEGE ALUMANI FEE	5,67,660	5,67,660
6	STUDENT UNION FEE(ST MEHTA)	3,53,257	4,52,708
10	COMPUTER FEES MMRP	78,000	78,000
11	EPF PAYABLE ACCOUNT	8,25,877	-
12	PROFESSION TAX	28,838	38
13	S.T. MEHTA SCHOOL FREESHIP GRANT	-	57,252
14	TDS PAYABLE	10,524	5,581
15	R.N. SHETH ENG. MEDIUM SCHOOL	1,09,175	1,06,793
16	INTERNATIONAL MARKETING	2,000	2,000
17	PRITI PLAY GROUP & DD MEGHANI NURSERY	1,79,055	-
18	RASILA J PATEL	501	-
19	SCHOLARSHIP PAYABLE	19,000	-
20	INTERNAL AUDT FEES PAYABLE	1,00,000	-
21	VDM PROFESSIONAL TAX PAYABLE	15,300	-
22	SCHOOL PICNIC	20,125	-
23	ST MEHTA SCHOOL	1,19,038	-
	TOTAL	120,78,845	96,93,012

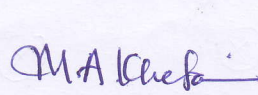

SHREE PANDIT RATNACHANDRAJI JAIN KANYASHALA TRUST, GHATKOPAR

SCHEDULES FORMING THE PART OF BALANCE SHEET AS AT 31/03/2020

SR. NO.	PARICULARS	CURR.YEAR	PREV.YEAR
		31.03.2020	31.03.2019
	<u>SCHEDULE:-E</u>		
	<u>INVESTMENTS</u>		
1	KISAN VIKAS PATRA	2,09,000	2,09,000
2	HDFC FDR	1317,68,533	1269,20,347
3	HDFC FCRA DEPOSIT	49,93,900	-
4	STATE BANK OF INDIA MUTUAL FUND	26,19,423	-
	<u>FIXED DEPOSITS WITH BANK</u>		
5	UNION BANK	85,00,000	135,00,000
6	JANKALYAN SAHAKARI BANK	1,00,000	1,00,000
7	UNION BANK /Indian Shama/Diya Kids	20,00,000	20,00,000
8	UNION BANK OF INDIA/ Medical Aid Fund	10,00,000	10,00,000
9	UNION BANK OF INDIA/Smart Well	10,00,000	10,00,000
10	LIC HOUSING FINANCE LTD	590,00,000	375,00,000
	TOTAL	2111,90,856	1822,29,347
	<u>SCHEDULE:-F</u>		
	<u>CASH AND BANK BALANCES</u>		
1	COSMOS CO-OP. BANK	2,50,450	3,634
2	STATE BANK OF INDIA-A/C NO. 10	36,792	26,519
3	JANKALYAN SAHAKARI BANK A/C NO. 271	5,87,831	82,709
5	CASH ON HAND	66,798	52,249
6	UNION BANK OF INDIA O/D A/C NO.29607	97,93,654	25,97,553
7	JANKALYAN SAHAKARI BANK O/D A/C NO. 31	5,17,996	44,55,882
8	UNION BANK OF INDIA A/C NO. 88032	9,82,133	6,151
	TOTAL	122,35,655	72,24,698

FOR S.P.R.JAIN KANYASHALA TRUST





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SHREE PANDIT RATNACHANDRAJI JAIN KANYASHALA TRUST, GHATKOPAR

SCHEDULES FORMING THE PART OF BALANCE SHEET AS AT 31/03/2020

SR. NO.	PARICULARS	CURR. YEAR 31.03.2020	PREV. YEAR 31.03.2019
<u>SCHEDULE:-G</u>			
<u>LOANS AND ADVANCES</u>			
1	SMT. P.N. DOSHI WOMEN'S COLLEGE	80,95,685	78,85,758
2	S. P. R. J. KANYASHLA SCHOOL	10,28,030	10,53,033
	MUMBADEVI MANDIR RATNACHANDRAJI PRATHAMIC		
3	KANYASHALA SCHOOL	81,747	2,20,046
4	SARVAJANIK EDUCATION SOCIETY	475	-
5	SARVASHIKSHA ABHIYAN SCHOOL	291	-
6	TAX DEDUCATED AT SOURCE RECEIVABLE (GR-7)	8,65,648	21,90,231
7	K.B. BODA INSTITUTE OF COMMERCIAL PRACTICES	4,515	2,37,783
8	KAMLESH RALDA LOAN	-	70,000
9	KREENA DILIP LODAYA	75,000	80,000
10	INTEREST ACCRUED BUT NOT RECEIVED	47,97,589	62,44,379
11	CREATOR ENTERPRISES	-	6,96,000
12	DAULAT VAREKAR	86,600	-
13	PRAGATI REDEKAR	47,000	-
14	SANJAY JAYKAR LOAN	4,000	48,000
15	SANJEEVANI GAOKAR	94,000	-
16	RENT RECEIVABLE	2,01,801	-
17	CYCLOTHONE	(3,43,782)	-
18	<u>ADVANCES GIVEN TO</u>		
	MUKUL MADWADKAR	1,00,000	-
	NEHRA BIJENDRA KUMAR	40,000	-
TOTAL		151,78,599	187,25,230
<u>SCHEDULE:-H</u>			
<u>DEPOSITS</u>			
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
TOTAL		4,83,780	4,83,780
TOTAL (SCH G + SCH H)		156,62,379	192,09,010



FOR S.P.R.JAIN KANYASHALA TRUST

M.A. Chhabra

TRUSTEE

U. Kulkarni

TRUSTEE

SHREE PANDIT RATANCHANDRAJI JAIN
KANYASHALA TRUST

NOTES FORMING PART OF ACCOUNTS AS AT 31ST MARCH 2020

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.

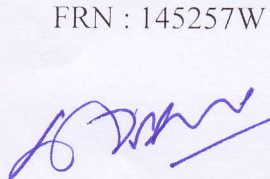



SPR J KANYASHALA TRUST
M.A. Kheba



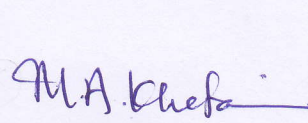
10. Order were placed at the best available price on the basis of quotation received for repairs maintenance and/or construction involving expenditure during the year and were approved by respective Trust Board and Managing Committee members.
11. The Trust has Segregated Earmarked Funds in to Earmarked 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.

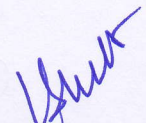
For Prakash Doshi & CO.
CHARTERED ACCOUNTANTS
FRN : 145257W

Prakash J Doshi
Proprietor
Membership No. : 030745
UDIN :- 20030745AAAAAZ5210
Date : 14th Dec., 2020.
Place : Mumbai 400086.

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


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SHREE PANDIT RATNACHANDRAJI JAIN KANYASHALA TRUST, GHATKOPAR

GROUPING FORMING THE PART OF INCOME & EXPENDITURE AS AT 31/03/2020

GROUPING:-1 BUILDING REPAIRS AND MAINTAINANCE

PARTICULARS	31.03.2020	31.03.2019
CAMA LANE BUILDING MAINTENANCE	27,59,804	10,73,744
AUDITORIUM MAINTENANCE	5,56,121	5,88,944
TOTAL	33,15,925	16,62,688

GROUPING :-2 REPAIRS & MAINTENANCE EXPS.

PARTICULARS	31.03.2020	31.03.2019
FURNITURE REPAIRS & MAINTENANCE	42,353	10,080
WATER PURIFIER MAINTENANCE	2,250	10,500
TOTAL	44,603	20,580

GROUPING:-3 EDUCATIONAL EXPENSES

PARTICULARS	31.03.2020	31.03.2019
SURPLUS OF BMM COLLEGE	(21,55,472)	-
SURPLUS OF MA.MCOM COLLEGE	(7,03,479)	-
SURPLUS OF PN DOSHI COLLEGE	(7,70,723)	-
SURPLUS OF RHHT SCHOOL	(14,19,360)	(12,39,678)
SURPLUS OF K.B. BODA	(4,012)	-
SURPLUS OF SARVAJANIK EDUCATION SOCIETY	(475)	-
SURPLUS OF SARVASHIKHA ABHIYAN SCHOOL	(291)	-
DEFICIT OF ST MEHTA JR. COLLGE	1,73,451	-
DEFICIT OF PRITI PALY GROUP SCHOOL	99,055	-
DEFICIT OF MMRP SCHOOL	9,84,719	10,61,514
DEFICIT OF R.N. SHETH SCHOOL	37,13,362	37,03,023
DEFICIT OF SPRJ KANYASHALA SCHOOL	9,35,003	10,06,283
DEFICIT OF S.T. MEHTA ENGLISH SCHOOL	18,73,617	21,02,208
DEFICIT OF V.D. MEGHANI SCHOOL	17,24,232	14,24,380
TERM FEES & AD. FEES	9,905	-
TUTION FEES OF R.N. SHETH AND MUMBADEVI	87,600	1,05,335
GIRLS EDUCATIONAL EXP. BY TRUST	3,74,684	-
TOTAL	49,21,817	81,63,065

GROUPING :-4 INTEREST

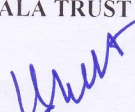
PARTICULARS	31.03.2020	31.03.2019
HDFC INTEREST ON FDR	105,96,477	85,38,766
JANAKALYAN BANK INTEREST ON FDR	1,791	36,074
LIC INTEREST ON FDR	47,55,649	30,81,560
UBI INTEREST ON FDR	9,72,221	19,24,914
FCRA FD AND SB INTEREST	99,967	-
INTEREST ON SBI MUTUAL FUND	2,28,966	-
INTEREST ON INCOME TAX REFUND A.Y. 2014-15	-	46,014
INTEREST ON INCOME TAX REFUND A.Y. 2015-16	-	1,23,060
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	-
SAVING BANK INTEREST	27,627	38,925
LESS: INTEREST ON EARMARKED CORPUS FUNDS	(21,36,865)	(22,81,852)
TOTAL	146,56,188	115,07,461

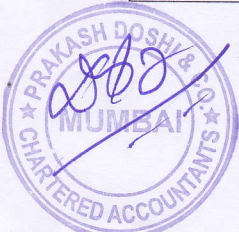
GROUPING :-5 INCOME FROM OTHER SOURCES (FOR TRUST FORMAT)

PARTICULARS	31.03.2020	31.03.2019
MISCELLANOUS INCOME	28,081	35,910
MISCELLANEOUS FEES	36,42,735	35,41,500
RHHT SCHOOL	-	12,39,678
SWADHAR COURSE INCOME	67,29,538	67,03,753
COLLEGE COMPUTER FEE	4,60,415	-
TOTAL	108,60,769	115,20,841

FOR S.P.R.JAIN KANYASHALA TRUST


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SHREE PANDIT RATNACHANDRAJI JAIN KANYASHALA TRUST, GHATKOPAR

GROUPING FORMING THE PART OF BALANCE SHEET AS AT 31/03/2020

GROUPING :-6 EARMARKED CORPUS FUND EXPENSES

PARTICULARS	31.03.2019	INTEREST	SPENT	31.03.2020
ADITI VISHAL MEHTA SPORTS EXPENSES	2,72,140	65,000	19,100	3,18,040
ART FOR A CAUSE SCHOLARSHIP FUND EXPENSES	30,933	41,383	30,000	42,316
ASTEC LIFESCIENCES LTD. SCHOLARSHIP FUND EXP.	32,900	65,000	32,000	65,900
DAKSHA RUPANI FUND EXPENSES	-	32,500	-	32,500
DHARAMSHI FAMILY MEDICAL DISPENSARY EXPENSES	3,30,611	69,900	45,000	3,55,511
DIWALIBEN MEHTA SCHOLARSHIP FUND EXPENSES	32,700	32,500	32,500	32,700
EXCELL CROP CARE EXPENSES	-	32,500	-	32,500
HD FIRE ACADEMIC ASSISTANCE PROGRAM EXP.	32,500	52,000	32,000	52,500
KAMLA JAVERI SCHOLARSHIP FUND EXPENSES	8,125	8,125	8,000	8,250
K.N.A. SCHOLERSHIP FUND EXPENSES	13,000	13,000	13,000	13,000
LBW TRUST FUND EXPENSES	44,028	1,30,000	1,89,050	(15,022)
LEELA SANGHVI FUND EXPENSES	-	7,606	-	7,606
LUBRIZOL INDIA SCHOLARSHIP FUND EXPENSES	65,000	99,775	99,400	65,375
LUBRIZOL INDIA STUDENT ASSISTANCE EXPENSES	1,97,275	-	1,97,275	-
NATASHA NISHA SCHOLARSHIP FUND EXPENSES	-	1,44,590	56,200	88,390
PADMA PRAGNA SCHOLERSHIP FUND EXPENSES	3,450	-	3,450	-
PAPER PACKAGING SCHOLARSHIP EXPENSES	43,300	70,400	43,000	70,700
SHAMA HEXAGON SCHOLARSHIP FUND EXP.	68,658	95,986	68,600	96,044
SHAMA KOTHARI SCHOLERSHIP FUND EXPENSES	55,600	32,500	54,400	33,700
SHAMA KOTICHA SCHOLERSHIP FUND EXPENSES	65,492	65,000	65,000	65,492
SHAMA SANJEEV SHAH EXPENSES	37,370	17,875	19,000	36,245
SHAMA SMART WELL FUND EXPENSES	1,02,660	65,000	2,200	1,65,460
SHAMA STUDENT ASSISTANCE FUND EXPENSES	65,042	65,000	61,500	68,542
SHREE CHAMAANLAL VORA LIFE SKILL PROGRAMME EXPENSES	-	35,750	2,500	33,250
SHRI DASHA SHRIMALI VANIK SOCIETY EXPENSES	19,391	22,750	19,000	23,141
SHRI MAFATLAL MOHANLAL MEHTA RESEARCH CENTRE	5,04,880	3,50,000	25,000	8,29,880
SUMITOMO SCHOLARSHIP FUND	-	32,500	-	32,500
TOLIA SCHOLERSHIP FUND EXPENSES	9,558	-	-	9,558
VRAJKUVAR & TARULATA SCHOLERSHIP FUND EXPENSES	1,68,950	1,62,500	1,68,650	1,62,800
ZABAKABEN CHOTALAL KAMDAR MEDICAL AID FUND EXPENSES	17,356	70,001	17,801	69,556
GRAND TOTAL	22,20,919	18,79,141	13,03,626	27,96,434

GROUPING :-7 TAX DEDUCATED AT SOURCE RECEIVABLE

PARTICULARS	31.03.2020	31.03.2019
F. Y. 2015-16	-	7,41,230
F. Y. 2016-17	-	9,95,616
F. Y. 2017-18	-	1,23,109
F. Y. 2018-19	3,30,276	3,30,276
F. Y. 2019-20	5,35,372	-
TOTAL	8,65,648	21,90,231



FOR S.P.R.JAIN KANYASHALA TRUST

M.A. Phes
TRUSTEE

W. S. W.
TRUSTEE