

**SHREE PANDIT RATANCHANDRAJI JAIN
KANYSHALA TRUST**

ANNUAL ACCOUNTS

For the financial year ended 31st March, 2022

Assessment Year: - 2022-23

**. M/S I. O. DHARIA & CO.
CHARTERED ACCOUNTANTS**

A2/A3, Adinath apartment, 281, Tardeo Road,
Grant Road (W), Mumbai - 400 007

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**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 : **31/03/2022**

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/- ;	Yes
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 I. O. Dharia & Co.

Chartered Accountants

Firm Registration No. 102460W



Chinkit Gandhi

Partner

Membership No. 169774

UDIN : 22169774ATZRKI8019



Dated: 26th July 2022

Place: Mumbai

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

Name of Public Trust : **SHREE PANDIT RATANCHANDRAJI JAIN KANYASHALA TRUST, GHATKOPAR**
Balance Sheet as at 31st March 2022

Registration E-30(BOM)

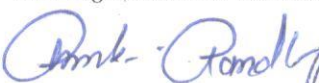
FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
Trusts Funds or Corpus :-			Immovable Properties :- (At Cost)(AS PER		
Balancesheet as per last Balance Sheet	9,08,14,280		Balancesheet as per last Balance Sheet	2,36,06,017	
Adjustment during the year (give details)	8,45,000	9,16,59,280	Additions during the year	-	
			Less : Sales during the year		
Other Earmarked Funds :- (AS PER SCH : 1)	14,15,48,246		Depreciation up to date	11,80,301	2,24,25,716
(Created under the provisions of the trust deed or scheme or out of the Income)					
Depreciation Fund	-		Investments :- (AS PER SCH : 5)		
Sinking Fund	-		Note : The market value of the above is Rs.		25,48,63,904
Reserve Fund	-		Furniture & Fixtures :- (AS PER SCH : 4)		
Any other Fund	-	14,15,48,246	Balancesheet as per last Balance Sheet	21,36,380	
			Additions during the year	-	
			Less : Sales during the year	19,268	
			Depreciation up to date	2,57,241	18,59,871
Loans (Secured or Unsecured) :-	-		Loans (Secured or Unsecured) :		
From Trustees	-		Loans Scholarships		-
From Others	-	-	Other Loans		-
			Advances :- (AS PER SCH : 7 & 8)	1,63,87,585	
			To Trustees	-	
Liabilities :-			To Employees	-	
For Expenses (AS PER SCH:2)	1,63,685		To Contractors	-	
For Advances	-		To Lawyers	-	
For Rent and Other Deposits	-		To Others Advances and Deposits	4,83,780	1,68,71,365
For Sundry Credit Balances (AS PER	1,60,89,994	1,62,53,679	Income Outstanding :-		
			Rent	-	
			Interest	1,25,11,996	
			Other income	-	1,25,11,996
Income and Expenditure Account :-			Cash and Bank Balances :- (AS PER SCH :		
Balancesheet as per last Balance Sheet	6,46,22,186		(a) In current Account with Bank	1,73,63,526	
Less : Appropriation ,if any	-		(b) In deposit Account with	-	
			(c) With the Trustee	-	
Add: Surplus as per Income and Expenditure Account	1,18,12,987	7,64,35,173	(d) With the manager	-	1,73,63,526
			Income and Expenditure Account :-		
			Balancesheet as per last Balance Sheet	-	
			Less : Appropriation ,if any	-	
				-	
			Less: Surplus as per Income and Expenditure Account	-	-
Total Rs		32,58,96,378	Total Rs		32,58,96,378

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

For I. O. Dharia & Co.
Chartered Accountants
Firm Registration No. 102460W

For S.P.R. Jain Kanyashala Trust


Chinkit Gandhi
Partner
Membership No. 169774
Place: Mumbai
Dated: 26th July 2022




Trustee

Trustee



SCHEDULE-IX

[Vide Rule 17 (1)]

Name of Public Trust : SHREE PANDIT RATANCHANDRAJI JAIN KANYASHALA

Registration E-30(BOM)

Income and Expenditure Account for the year ending 31st March 2022

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of properties :-			By Rent (accrued) (realised)	-	7,19,954
Rates, Taxes, Cesses	10,17,591			7,19,954	7,19,954
Repairs and maintenance	20,88,219		By Interest (accrued) (realised)	-	
Salaries	-			-	
Insurance	1,48,063		On Securities	1,42,00,504	
Depreciation (by way of provision of adjustments)	-	34,74,063	On Loans	-	
Other Expenses	2,20,190	57,42,733	On Bank Account	-	1,42,00,504
To Establishment Expenses			By Dividend		-
To Remuneration to Trustees					
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		93,55,276
To Legal Expenses			By Grants- Salary Non Salary	-	
To Audit Fees		64,900	By Income from other sources (in details as far as possible) (As per Grouping 5)	-	
To Contribution and Fees					1,03,81,543
To Amount written off :					
(a) Bad Debts	-				
(b) Loan Scholarship	-				
(c) Irrecoverable Rents	-				
(d) Other Items (Loss on Sale of Investments)	17,644				
(e) TDS	-	17,644			
To Miscellaneous Expenses					
To Depreciation		14,37,542			
To Amount transferred to Reserve Specific Funds					
To Expenditure on Objects of the					
(a) Religious	-				
(b) Educational	1,21,07,409				
(c) Medical Relief	-				
(d) Relief of Poverty	-				
(e) Other Charitable Objects	-	1,21,07,409	By Transfer from Reserve		-
To Surplus carried over to Balance sheet		1,18,12,987	To Deficit carried over to Balance sheet		-
Total Rs		3,46,57,277	Total Rs		3,46,57,277

As per our report of even date

For I. O. Dharia & Co.

Chartered Accountants

Firm Registration No. 102460W


Chinkit Gandhi
Partner

Membership No. 169774

Place: Mumbai

Dated: 26th July 2022



For S.P.R. Jain Kanyashala



Trustee



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

Statement of income liable to contribution for the year ending **31.03.2022**

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.			

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, wholly or partly, against any of the items mentioned in the schedule which have the effect of double-deduction.

For I. O. Dharia & Co.
Chartered Accountants
Firm Registration No. 102460W

Chinkit Gandhi

Chinkit Gandhi
Partner
Membership No. 169774

Place: Mumbai
Dated: 26th July 2022



For S.P.R. Jain Kanyashala Trust

M.A. Kumbhar

Trustee



Trust Address :
Cama Lane,
Ghatkopar (West)
Mumbai - 400 086

SHREE PANDIT RATNACHANDRAJI JAIN KANYASHALA TRUST
REG. NO:E-30(BOM)

Balance Sheet as at 31st March 2022

As at 31st March 2021	Liabilities	As at 31st March 2022	As at 31st March 2022	As at 31st March 2021	Assets	As at 31st March 2022
8,16,74,454	Trust Funds or Corpus Balance as per last Balance Sheet	9,08,14,280		2,57,42,397	Fixed Assets	
91,39,826	Add: Received during the year	8,45,000			As per Schedule 4	2,42,85,587
9,08,14,280	Less : Paid during the year	9,16,59,280		21,95,98,650	Investments As per Schedule 5	25,48,63,904
-		-	9,16,59,280		Cash and Bank Balances	
9,08,14,280					As per Schedule 6	1,73,63,526
12,16,81,222	Other Earmarked Funds:- Trust Funds or Corpus (As per Schedule 1)		14,15,48,246	1,80,21,994	Loans & Advances As per Schedule 7	2,88,99,581
2,22,600	Current Liabilities As per Schedule 2		1,63,685	2,85,59,866	Deposits As per Schedule 8	4,83,780
1,50,66,399	Other Current Liabilities As per Schedule 3		1,60,89,994	4,83,780		
5,25,98,736	Income and Expenditure Account Balance as per last Balance Sheet	6,46,22,186				
1,20,23,450	Add : Surplus as per Income & Expenditure	1,18,12,987				
6,46,22,186	Less : Deficit as per Income & Expenditure	7,64,35,173				
-		-	7,64,35,173			
6,46,22,186						
29,24,06,687			32,58,96,378	29,24,06,687		32,58,96,378

Schedules forming part of the financial statements form an integral part of the financial statements

As per our report of even date attached

For I. O. Dharia & Co.
Chartered Accountants
Firm Registration No. 102460W

For S.P.R. Jain Kanyashala Trust

Chinkit Gandhi
Partner

Trustee

Trustee

Membership No. 169774

Place: Mumbai

Dated: 26th July 2022



SHREE PANDIT RATNACHANDRAJI JAIN KANYASHALA TRUST
REG. NO:E-30(BOM)

Income And Expenditure Account for the year ending 31st March 2022

For the year ended 31st March 2021	Expenditure	Amount	For the year ended 31st March 2022	For the year ended 31st March 2021	Income	For the year ended 31st March 2022
10,18,628	To Expenditure in Respect of Properties:- Property Tax	10,17,591		50,33,985	By General Donations	93,36,276
1,91,871	Building Insurance	1,48,063		59,750	By Prize Donation	19,000
35,38,281	Building Repairs And Maintenance (Gr-1)	20,88,219		1,36,37,967	By Interest and Other Income on Investment (Gr-5)	1,42,00,504
1,25,790	Hansoti Building Ground Rent	1,25,790		-	By Auditorium Rent	66,000
47,200	Auditorium Renewal Permission	94,400		1,16,948	By Rent	6,53,954
49,21,770			34,74,063	11,992	By Miscellaneous Income	74,508
	To Depreciation As per Schedule 4			22,02,900	By General Fee R. N. Seth	45,20,515
15,54,371			14,37,542	13,500	By Tution Fees S.T. Mehta	-
	To Establishment Expenses			27,64,743	By Swadhar Course Income	46,48,864
1,81,430	Electricity Exps	1,49,530		1,02,05,254	By Girls Eduaction Income (GR-6)	10,08,876
9,000	Air Condition Service Charge	72,160		-	By Solar Project Subsidy	1,28,780
2,09,468	Student Welfare Center Salary	56,883				
70,769	Camera And CCTV Expenses	35,485				
1,58,302	Lift Service Charges	4,54,733				
-	Repairs & Maintenance (Gr-2)	1,95,620				
1,05,426	Telephone Expenses	22,508				
17,393	Function & Festival Expenses	48,913				
64,900	Audit Fees	64,900				
5,03,200	Professional Fees	4,94,782				
21,963	Stationery & Printing	21,451				
23,800	Diwali Boni	26,200				
28,754	Bank Charges	17,533				
546	Demat Account Charges	1,475				
1,35,000	Legal Exepnses	-				
-	FCRA Bank Charges	5,450				
1,09,242	Sundry Expenses (Gr-3)	2,10,172				
15,465	EPF Administrative Charges	16,010				
1,78,465	EPF Management Contribution	1,93,062				
1,01,983	Conveyance Expenses	2,87,070				
1,00,319	Staff Mediclaim	44,321				
11,60,620	Remuneration Expenses	13,16,000				
-	New HD Lab	69,952				
3,63,000	Honorarium	5,75,987				
-	Prizes Distribution	63,235				
4,82,440	Retirement Contribution	13,64,200				
40,41,485			58,07,633			
	To Expenses on the object of the Trust					
88,82,263	Girls Education Expenses (Gr-4)	92,53,694				
26,09,608	Swadhar Course Expenses	28,53,715				
1,14,91,871			1,21,07,409			
14,092	To Bond Premium Written Off		(1,624)			
-	To Assets Written off		19,268			
1,20,23,450	To Excess of Income over Expenditure Transfer to Balance sheet		1,18,12,987			
3,40,47,039	TOTAL		3,46,57,277	3,40,47,039	TOTAL	3,46,57,277

As per our report of even date attached

For I. O. Dharia & Co.
Chartered Accountants
Firm Registration No. 102460W

Chinkit Gandhi

Chinkit Gandhi
Partner
Membership No. 169774

Place: Mumbai
Dated: 26th July 2022



For S.P.R. Jain Kanyashala Trust

M.A. Kheto

Trustee

Trustee



SHREE PANDIT RATNACHANDRAJI JAIN KANYASHALA TRUST

Schedules to financial statements forming integral part of the financial statements as at 31st March 2022

Schedule 1 : Earmarked Corpus Funds

Particulars	As at 31st March 2021	Add: Received during the year	Less: Spent during the year	As at 31st March 2022
Earmarked Corpus Funds				
Aditi Vishal Mehta Sports Fund	10,00,000	-	-	10,00,000
Ark Supply Chain Solution Scholarship Fund	-	5,00,000	-	5,00,000
Art For A Cause Scholarship Fund	10,85,336	7,50,000	-	18,35,336
Astec Life Science Scholarship Fund	10,00,000	-	-	10,00,000
Daksha Rupani Scholarship Fund	5,00,000	-	-	5,00,000
Dharamshi Family Medical Dispensary	10,60,000	-	-	10,60,000
Diwaliben Mehta Scholarship Fund	5,00,000	-	-	5,00,000
Diya Life Time Corpus Fund	1,21,00,000	35,18,402	-	1,56,18,402
D.K Ajmera Foundation Trust	-	5,00,000	-	5,00,000
Excel Crop Care Scholarship Fund	5,00,000	-	5,00,000	-
Foster Foundation Computer Fund	4,00,000	-	-	4,00,000
H.D. Fire Pvt. Ltd. Acdmeic Assistance Programm	18,00,000	2,00,000	-	20,00,000
Kamla Javeri Scholarship Fund	10,00,000	-	-	10,00,000
K.N. A. Scholarship Fund	2,00,000	-	-	2,00,000
L.B.W. / BFC Scholarship Fund	20,00,000	-	-	20,00,000
Leela Sanghvi Fund	4,68,149	-	-	4,68,149
Link Intern India Pvt. Ltd	-	12,00,000	-	12,00,000
Lubrizol India Scholarship Fund	10,00,000	-	-	10,00,000
Natasha Nisha Scholarship Fund	14,64,320	-	-	14,64,320
Paper Packaging Scholarship Fund	15,00,000	-	-	15,00,000
Ration Life Time Corpus Fund	-	7,00,000	-	7,00,000
Shama Hexagon Technologies Scholarship Fund	18,03,400	36,477	-	18,39,877
Shama Kothari Scholarship Fund	5,00,000	-	-	5,00,000
Shama Koticha Scholarship Fund	10,00,000	-	-	10,00,000
Shama Sanjeev Shah Scholarship Fund	2,75,000	-	-	2,75,000
Shama Smart Well Fund	10,00,000	-	-	10,00,000
Shama Student Assistance Fund	10,00,000	-	-	10,00,000
Shri Chamanlal Vora Life Skill Program	5,50,000	-	50,000	5,00,000
Shri Dasha Shrimali Vanik Society Fund	3,50,000	-	-	3,50,000
Shri Mafatal Mohanlal Mehta Research Centre Fund	50,00,000	-	-	50,00,000
Smt. Kamiben Zaveri Scholarship Fund	-	3,00,000	-	3,00,000
Sumitomo Chemical India Limited	15,00,000	15,00,000	-	30,00,000
Uppiliappan Scholarship Fund	-	1,76,000	-	1,76,000
Vrajkuvar & Tarulata Scholarship Fund	25,00,000	-	-	25,00,000
Zabakaben Chotalal Kamdar Medical Aid Fund	10,00,000	-	-	10,00,000
Other Scholarships Fund	4,40,56,205	93,80,879	5,50,000	5,28,87,084
Grish Shah	97,880	4,37,721	3,62,775	1,72,826
Hiral Gohil Scholarship	36,000	-	36,000	-
Neelam Takru Scholarship	21,500	-	21,500	-
Pankaj Mehta Scholarship	25,000	-	25,000	-
Sudha Deepak Shah Finance Loan	20,000	-	-	20,000
Sukanya Project	75,750	9,04,800	9,68,550	12,000
Vasant Lal Chotalal Shah Scholarship	42,180	-	-	42,180
Annual Scholarship	-	1,33,639	-	1,33,639
Other General Donation	-	4,89,873	-	4,89,873
Examination Fee (MMRP)	-	63,755	-	63,755
Other Earmarked Fund	3,18,310	20,29,788	14,13,825	9,34,273
Bindu Javeri Super 30 Scholarship	-	70,000	-	70,000
Bus Fee	10,69,715	11,40,100	4,86,291	17,23,524
Cama Lane (Hansoti) Project Fund	4,61,08,137	-	-	4,61,08,137
Children Snacks (Nasta) Fund	5,34,389	5,13,434	2,67,699	7,80,124
College Mini Lunch Programme	-	3,70,065	-	3,70,065
C2C Tech Lab Project	-	6,42,500	4,68,357	1,74,143
Diya Kids	26,58,951	1,38,38,122	29,91,500	1,35,05,574
Equipment	9,17,131	9,12,316	9,27,110	9,02,337
Foster Foundation Computer Fees	98,400	2,32,000	2,41,000	89,400
Mass Media Lab Equipment	1,14,239	-	59,288	54,951
New Project C- Wing Donation	1,32,63,500	-	-	1,32,63,500
Ration Scheme	41,31,360	49,95,405	19,25,563	72,01,201
School Book Donation	(22,714)	1,07,000	-	84,286
Shama Kids (Mumbai / Mhaskal)	36,05,633	-	36,05,633	-
Shama Well Loan	47,55,666	22,48,937	38,59,006	31,45,597
Siddhi Micro Finance Programme	1,00,000	-	-	1,00,000
Van Donation	(27,700)	1,81,750	-	1,54,050
	7,73,06,707	2,52,51,629	1,48,31,447	8,77,26,889
	12,16,81,222	3,66,62,296	1,67,95,272	14,15,48,246

For S.P.R. Jain Kanyashala Trust



M.A. Khera

Trustee

Trustee

M.A. Khera



SHREE PANDIT RATNACHANDRAJI JAIN KANYASHALA TRUST

Schedules to financial statements forming integral part of the financial statements as at 31st March 2022

Schedule 2 : Current Liabilities

Sl. No.	Particulars	As at 31st March 2022	As at 31st March 2021
1	Prakash Doshi & Co.	-	82,600
2	I. O. Dharia & Co.	64,900	-
3	Internal Audit Fees Payable	1,00,000	1,00,000
4	Blue Star	(1,215)	40,000
		1,63,685	2,22,600

Schedule 3 : Other Current Liabilities

Sl. No.	Particulars	As at 31st March 2022	As at 31st March 2021
1	Earmarked Corpus Fund Expenses -(Gr-7)	43,18,270	41,38,566
	Deposits		
2	Rent Deposit	1,73,461	87,061
3	School Security Deposit	63,40,000	65,80,000
		65,13,461	66,67,061
	Statutory Dues Payable		
4	Profession Tax	400	-
5	TDS Payable	2,741	-
		3,141	-
	Other Liabilities		
6	College Alumani Fee	5,67,660	5,67,660
7	College Student Loan Fee	-	-
8	Student Union Fees (S.T. Mehta)	3,53,257	3,53,257
9	P N Doshi Exam Fee Payable	12,200	-
10	P N Doshi BCA/BMS Payable	7,500	-
11	VDM Professional Tax Payable	30,500	(10,550)
12	Computer Fees MMRPK	78,000	78,000
13	Scholarship Payable	-	19,000
14	Student Welfare Administrative Expenses	810	2,53,903
15	School Picnic	11,125	20,125
16	Kinnari	2,000	2,000
17	Riya	2,000	2,000
18	Unclaimed Donation	-	66,100
		10,65,052	13,51,495
	Other Payable		
19	Sarvjanik Education Society Payble	1,000	1,000
20	K.B. Boda EPF Payable Account	6,75,877	8,25,877
21	R. N. Sheth Eng. Medium School	1,36,116	22,660
22	Priti Play Group & Dd Meghani Nursery	14,954	39,591
23	P. N. Doshi BCA/BMS/BMM/BAF	44,79,395	11,91,498
24	Smt. S. T. Mehta Women's Junior College	(9,11,878)	8,23,951
25	K.B. Boda Institute of Commercial Practices	5,304	3,322
26	V. D. Meghani Balmandir	(2,10,698)	1,377
		41,90,070	29,09,277
		1,60,89,994	1,50,66,399

For S.P.R. Jain Kanyashala Trust



M.A. Doshi

Trustee

Trustee



SHREE PANDIT RATNACHANDRAJI JAIN KANYASHALA TRUST

Schedules to financial statements forming integral part of the financial statements as at 31st March 2022

Schedule 4: Fixed assets

Particulars	Rate of Depn.	WDV as at 1st April 2021	Addition		Deletion	Total as at 31st March, 2022	Depreciation for the year	WDV as at 31st March 2022
			More than 180 days	Less than 180 days				
Tangible Assets								
Plant & Machinery @ 5%								
Building	5%	29,71,146	-	-	-	29,71,146	1,48,557	28,22,589
School Building	5%	1,95,55,996	-	-	-	1,95,55,996	9,77,800	1,85,78,196
Compuer Lab	5%	10,78,875	-	-	-	10,78,875	53,944	10,24,931
		2,36,06,017	-	-	-	2,36,06,017	11,80,301	2,24,25,716
Plant & Machinery @ 10%								
Food Science Laboratory	10%	19,268	-	-	19,268	-	-	-
Furniture & fittings - General	10%	7,22,416	-	-	-	7,22,416	72,242	6,50,174
Furniture & fittings - School Auditorium	10%	4,28,594	-	-	-	4,28,594	42,859	3,85,735
Furniture & fittings - Auditorium & Canteen	10%	1,72,102	-	-	-	1,72,102	17,210	1,54,892
		13,42,380	-	-	19,268	13,23,112	1,32,311	11,90,801
Plant & Machinery @ 15%								
Air conditioner	15%	2,69,766	-	-	-	2,69,766	40,465	2,29,301
CCTV	15%	52,773	-	-	-	52,773	7,916	44,857
College Seminar Room	15%	4,811	-	-	-	4,811	722	4,089
Intercom	15%	14,122	-	-	-	14,122	2,118	12,004
Generator	15%	68,391	-	-	-	68,391	10,259	58,132
Office equipment	15%	1,54,176	-	-	-	1,54,176	23,126	1,31,050
Electric Fittings / Air Conditioner & Equipment	15%	57,682	-	-	-	57,682	8,652	49,030
Fire Fighting System	15%	68,874	-	-	-	68,874	10,331	58,543
Sound System	15%	10,467	-	-	-	10,467	1,570	8,897
Water Cooler	15%	47,584	-	-	-	47,584	7,138	40,446
Water Pump	15%	5,120	-	-	-	5,120	768	4,352
Water Purifier	15%	16,915	-	-	-	16,915	2,537	14,378
		7,70,681	-	-	-	7,70,681	1,15,602	6,55,079
Plant & Machinery @ 40%								
Computer	40%	23,319	-	-	-	23,319	9,328	13,991
		23,319	-	-	-	23,319	9,328	13,991
		2,57,42,397	-	-	19,268	2,57,23,129	14,37,542	2,42,85,587

For S.P.R. Jain Kanyashala Trust



M. A. Kheja

Trustee

Ushu

Trustee

SHREE PANDIT RATNACHANDRAJI JAIN KANYASHALA TRUST

Schedules to financial statements forming integral part of the financial statements as at 31st March 2022

Schedule 5: Investments

Sl.No.	Particulars	As at 31st March 2022	As at 31st March 2021
	Other Investment		
1	Kisan Vikas Patra	2,09,000	2,09,000
2	HDFC FDR	13,10,68,533	11,35,68,533
3	HDFC FCRA Deposit	79,77,945	70,96,468
4	Union Bank of India FCRA Deposit	-	25,00,000
		13,92,55,478	12,33,74,001
	Investment in MF		
5	State Bank of India Mutual Fund	1,65,08,426	99,44,049
		1,65,08,426	99,44,049
	Fixed Deposits with Bank		
6	Union Bank	25,00,000	85,00,000
7	Jankalyan Sahakari Bank	1,00,000	1,00,000
8	Union Bank / Indian Shama/Diya Kids	-	20,00,000
9	Union Bank of India/ Medical Aid Fund	-	10,00,000
10	Union Bank of India/Smart Well	-	10,00,000
11	LIC Housing Finance Ltd	4,75,00,000	6,00,00,000
		5,01,00,000	7,26,00,000
	Investment in Bonds		
12	PFCL Bond - 2034	40,00,000	39,47,600
13	NHAI Bonds - 2040	1,00,00,000	97,33,000
14	Bank of Baroda Bond 2013	20,00,000	-
15	Bank of India Bond	1,00,00,000	-
16	LIC Housing Finance Ltd Bond 2030	60,00,000	-
17	National Insurance Co. Ltd. Bond 2027	20,00,000	-
18	Tourisom Bond	50,00,000	-
19	Union Bank Bond 2025	1,00,00,000	-
		4,90,00,000	1,36,80,600
		25,48,63,904	21,95,98,650

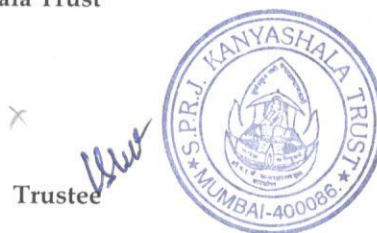
Schedule 6: Cash & Bank Balance

Sl No.	Particulars	As at 31st March 2022	As at 31st March 2021
1	Cash on Hand	40,809	23,065
2	Cosmos Co-Op. Bank	2,10,479	1,63,879
3	State Bank of India - A/C No. 10	37,977	38,626
4	Jankalyan Sahakari Bank A/C No. 271	63,473	1,92,325
5	Union Bank of India O/D A/C No. 29607	1,25,38,490	1,59,50,413
6	Jankalyan Sahakari Bank O/D A/C No. 31	(3,38,419)	11,58,913
7	Union Bank of India A/C No. 88032	-	4,74,773
8	State Bank of India FCRA Ghatkopar Branch	43,62,127	20,000
9	State Bank of India FCRA Delhi Branch	4,48,590	-
		1,73,63,526	1,80,21,994

For S.P.R. Jain Kanyashala Trust



M.A. Khetani
Trustee



SHREE PANDIT RATNACHANDRAJI JAIN KANYASHALA TRUST

Schedules to financial statements forming integral part of the financial statements as at 31st March 2022

Schedule 7: Loans & Advances

SI No.	Particulars	As at 31st March 2022	As at 31st March 2021
Loans & Advances			
1	Smt. P.N. Doshi Women's College	1,07,15,738	1,24,97,508
2	Devilaben Mehta Department Of Post Graduate Studies	14,56,696	16,84,500
3	S. P. R. J. Kanyashla School	15,73,228	15,39,395
4	Mumbadevi Mandir Ratnachandraji Prathamic Kanyashala School	1,05,933	1,95,285
5	RHTT Pre Primary Eng School	1,98,224	8,58,428
6	S.T. Mehta School	12,68,550	36,25,794
7	Sarvashiksha Abhiyan School	562	562
8	Sarvajanik Education Society	1,289	894
9	Tax Deducted At Source Receivable (Gr-7)	2,33,836	6,14,968
		1,55,54,056	2,10,17,335
Staff Advances			
1	Kreena Dilip Lodaya	-	50,000
2	Daulat Varekar	-	6,200
3	Pragati Redekar	-	11,000
4	Sanjay Jaykar Loan	-	(4,000)
5	Sanjeevani Gaokar	1,90,000	22,000
6	Adi Narayan Naik Loan	-	16,250
7	Nilesh Mojad Loan	50,000	-
8	Bhavesh Nayak	27,000	27,000
9	Mujawar Vahida	8,000	-
10	Naseem Khan	5,000	8,000
11	Sachin Walam	-	54,000
12	Shriniwas Shetty Loan	-	2,00,000
13	Vishalala Latha Nathan	2,30,000	3,00,000
14	Rent Receivable	-	2,01,801
		5,10,000	8,92,251
Miscellaneous Expenses (Assets)			
1	Premium Paid on BOI Bond	3,07,570	1,65,347
2	Premium Paid on BOB Bond	76,331	73,309
3	Premium Paid on National Insurance Bond	19,652	-
4	Premium Paid on PFCL Bond	24,357	-
5	Premium Paid on UBI Bond	71,350	-
6	Discount Received on LIC Bond	(87,429)	-
7	Discount Received on TFCI Bond	(331)	-
8	Discount Received on NHAI Bond	(87,971)	-
		3,23,529	2,38,656
Accrued Interest			
1	Interest Accrued But Not Received	1,08,59,716	61,92,126
2	Bond Accrued Interest	16,52,280	2,19,499
		1,25,11,996	64,11,625
		2,88,99,581	2,85,59,866

Schedule 8: Deposits

SI No.	Particulars	As at 31st March 2022	As at 31st March 2021
1	Reliance Security Deposit	91,134.00	91,134.00
2	Municipal Corporation of Brihanmumbai	44,046.00	44,046.00
3	B.S.E.S	36,239.71	36,239.71
4	Municipal Corporation of Brihanmumbai - Chhavni Plot	25,000.00	25,000.00
5	Mahanagar Telephone Nigam Ltd.	1,610.00	1,610.00
6	Tata Power Deposit	2,85,750.00	2,85,750.00
		4,83,779.71	4,83,779.71

For S.P.R. Jain Kanyashala Trust



M.A. Khebe

Trustee

Kur

Trustee



SHREE PANDIT RATANCHANDRAJI JAIN KANYSHALA TRUST

Schedules forming part of the financial statements for the year ended 31st March 2022

Schedule 9: Significant Accounting Policies

1. Basis of Accounting

- a. The accounts of Trust are maintained on Mercantile System of accounting and recognizes income and expenditure on accrual basis except for common expenses viz., Electricity, Telephone and Internet Expenses which are accounted on sharing basis.
- b. Donation received with specific directions as Trust Corpus Fund and Earmarked Funds are credited to those respective funds.
- c. During the year under audit, all the sections of the Trust having surplus/deficit has been transferred to the trust account. It was decided by the trust to run and manage all the section of its own
- d. 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.
- e. Other Earmarked fund have regrouped and rearranged wherever necessary.
- f. The Trust has passed necessary resolution as per the activity of respective funds and the same has been shown accordingly.
- g. The trust has segregated earmarked funds in 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.

2. Fixed Assets and Depreciation

Fixed Assets are stated at cost of acquisition less depreciation as provided at rates prescribed under the Income-tax Act, 1961

3. Investments

Investments are stated at Cost.

4. 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. Khur

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SHREE PANDIT RATANCHANDRAJI JAIN KANYSHALA TRUST

Schedules forming part of the financial statements for the year ended 31st March 2022

5. Basis of Preparation

- Accounts are prepared in prescribed forms as required under the provisions of Bombay Public Trust Act, 1950. And they are conformity with books of account.
- The Trust has applied for FCRA fresh registration and the same has been granted on 21st August, 2019.

6. Previous Years Figures

Figures for the previous year have been regrouped and rearranged wherever necessary.

For I. O. Dharia & Co.

Chartered Accountants

Firm Registration No. 102460W

Chinkit Gandhi

Chinkit Gandhi

Partner

Membership No.: 169774



M. A. Kheba

Trustee

[Signature]

Trustee



Place: Mumbai

Dated: 26th July, 2022

SHREE PANDIT RATNACHANDRAJI JAIN KANYASHALA TRUST

Grouping forming the part of Income & Expenditure for the year ended 31st march 2022

Grouping 1: Building Repairs And Maintenance

Particulars	For the year ended 31st March 2022	For the year ended 31st March 2021
Cama Lane Building Maintenance	7,29,593	29,65,546
Auditorium Maintenance	13,58,626	5,72,735
	20,88,219	35,38,281

Grouping 2: Repairs & Maintenance Expenses

Particulars	For the year ended 31st March 2022	For the year ended 31st March 2021
Water Purifier Maintenance	600	-
Fire Fighting System Maintenance	1,13,520	
Computer Maintenance Charges	81,500	
	1,95,620	-

Grouping 3: Sundry Expenses

Particulars	For the year ended 31st March 2022	For the year ended 31st March 2021
Sundry Expenses	2,06,548	1,09,242
Stamp Duty Charges	3,218	-
Razo Pay Software gate way	406	-
	2,10,172	1,09,242

Grouping 4: Educational Expenses

Particulars	For the year ended 31st March 2022	For the year ended 31st March 2021
Deficit of S.T. Mehta Jr. College	-	3,25,500
Deficit of BMM College	2,87,897	-
Deficit of P.N. Doshi College	9,81,772	-
Deficit of Priti Play Group School	85,363	2,10,536
Deficit of MMRP School	6,64,352	4,29,682
Deficit of R. N. Sheth School	37,57,456	33,69,285
Deficit of SPRJ Kanyashala School	5,06,167	2,75,956
Deficit of S. T. Mehta English School	13,74,799	24,08,243
Deficit of V. D. Meghani School	16,27,925	17,37,765
Deficit of K. B. Boda	1,982	7,837
Term Fees & Admission Fees	(34,020)	-
Tuition Fees of R. N. Sheth and Mumbadevi	-	85,980
Girls Educational Expense By Trust	-	31,479
	92,53,694	88,82,263



SHREE PANDIT RATNACHANDRAJI JAIN KANYASHALA TRUST

Grouping forming the part of Income & Expenditure for the year ended 31st march 2022

Grouping 5: Interest and Other Income on Investment

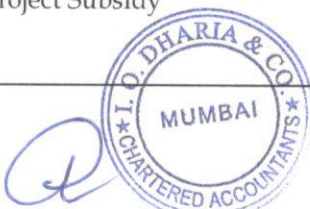
Particulars	For the year ended 31st March 2022	For the year ended 31st March 2021
Interest Income on Fixed Deposit		
HDFC Interest on FDR	1,00,30,228	92,43,774
Janakalyan Bank Interest on FDR	1,438	1,813
LIC Interest on FDR	37,58,401	51,77,900
UBI Interest on FDR	7,00,742	9,23,346
FCRA FD and SB Interest	6,70,746	5,10,773
Less: Interest on Earmarked Corpus Funds	(30,49,778)	(26,61,312)
	1,21,11,776	1,31,96,294
Interest Income on Bonds		
Interest Income on Bonds	12,87,092	-
	12,87,092	-
Other Interest Income		
Saving Bank Interest	48,657	1,02,818
Interest on Income Tax Refund A.Y. 2019-20	-	13,204
Interest on Income Tax Refund A.Y. 2020-21	43,080	-
	91,737	1,16,022
Capital Gains / Loss on Mutual Funds		
Short Term Capital Gain / Loss	7,09,899	3,25,651
	7,09,899	3,25,651
	1,42,00,504	1,36,37,967

Grouping 6: Educational Income

Particulars	For the year ended 31st March 2022	For the year ended 31st March 2021
Surplus of BMM College		44,40,246
Surplus of MA / M.Com College	2,72,196	15,59,247
Surplus of P.N. Doshi College		34,10,690
Surplus of RHIT School	3,69,796	7,94,381
Surplus of S.T. Mehta Jr. College	3,66,489	-
Surplus of K.B. Boda	-	
Surplus of Sarvajanic Education Society	395	419
Surplus of Sarvashikha Abhiyan School	-	271
	10,08,876	1,02,05,254

Grouping 5: Income From Other Sources (For Trust Format)

Particulars	For the year ended 31st March 2022	For the year ended 31st March 2021
Miscellaneous Income	74,508	11,992
General Fee R. N. Seth	45,20,515	22,16,400
Swadhar Course Income	46,48,864	27,64,743
Girls Education Income	10,08,876	1,02,05,254
Solar Project Subsidy	1,28,780	-
	1,03,81,543	1,51,98,389



SHREE PANDIT RATNACHANDRAJI JAIN KANYASHALA TRUST

Grouping forming the part of Income & Expenditure for the year ended 31st march 2022

SHREE PANDIT RATNACHANDRAJI JAIN KANYASHALA TRUST

Grouping forming the part of Income & Expenditure for the year ended 31st march 2022

Grouping 7: Earmarked Corpus Fund Expenses

Particulars	As at 31st March 2021	Add: Interest	Less: Spent	As at 31st March 2022
Aditi Vishal Mehta Sports Expenses	3,78,040.00	65,000.00	-	4,43,040.00
Art For A Cause Scholarship Fund Expenses	62,822.00	90,859.00	61,940.00	91,741.00
Astec Lifesciences Ltd. Scholarship Fund Expenses	61,900.00	65,000.00	60,000.00	66,900.00
Daksha Rupani Fund Expenses	30,000.00	32,500.00	29,500.00	33,000.00
Dharamshi Family Medical Dispensary Expenses	4,19,111.00	68,900.00	10,000.00	4,78,011.00
Diwaliben Mehta Scholarship Fund Expenses	30,200.00	32,500.00	30,000.00	32,700.00
Excell Crop Care Expenses	30,500.00	-	30,500.00	-
FCRA Trust Corpus Interest on FD	-	-	-	-
Foster Foundtation Scholarship Fund Expenses	24,000.00	26,000.00	24,000.00	26,000.00
Hd Fire Academic Assistance Program Expenses	86,498.00	1,17,000.00	53,673.00	1,49,825.00
Kamla Javeri Scholarship Fund Expenses	60,000.00	65,000.00	59,490.00	65,510.00
Kamlaben Zaveri Scholarship Fund Expenses	-	6,500.00	-	6,500.00
K.N.A. Scholership Fund Expenses	23,914.00	13,000.00	23,914.00	13,000.00
Lbw Trust Fund Expenses	1,49,560.00	1,30,000.00	1,44,950.00	1,34,610.00
Leela Sanghvi Fund Expenses	28,086.00	59,249.00	28,000.00	59,335.00
Lubrizol India Scholarship Fund Expenses	96,232.00	65,000.00	96,231.00	65,001.00
Mrs. Priti & Dr. Ajay Mehta Book Bank	1,69,534.11	-	1,05,732.00	63,802.11
Natasha Nisha Scholarship Fund Expenses	87,487.00	1,08,693.00	87,000.00	1,09,180.00
Paper Packaging Scholarship Expenses	99,090.00	97,500.00	96,290.00	1,00,300.00
Shama Hexagon Scholarship Fund Exp.	1,08,204.00	1,37,854.00	1,01,680.00	1,44,378.00
Shama Kothari Scholership Fund Expenses	39,948.00	32,500.00	32,948.00	39,500.00
Shama Koticha Scholership Fund Expenses	1,07,462.00	65,000.00	1,04,733.00	67,729.00
Shama Sanjeev Shah Expenses	30,312.00	17,875.00	29,556.00	18,631.00
Shama Smart Well Fund Expenses	1,75,460.00	65,000.00	1,72,950.00	67,510.00
Shama Student Assistance Fund Expenses	1,08,542.00	65,000.00	1,08,347.00	65,195.00
Shree Chamaanlal Vora Life Skill Programme Expenses	66,250.00	82,500.00	13,355.00	1,35,395.00
Shri Dasha Shrimali Vanik Society Expenses	32,876.00	22,750.00	32,876.00	22,750.00
Shri Mafatlal Mohanlal Mehta Research Centre	11,29,880.00	3,25,000.00	-	14,54,880.00
Sumitomo Scholarship Fund	85,000.00	1,30,000.00	82,500.00	1,32,500.00
Upillian Uppan Expenses	-	3,293.00	-	3,293.00
Tolia Scholership Fund Expenses	9,558.00	-	9,558.00	-
Vrajkumar & Tarulata Scholarship Fund Expenses	2,78,544.00	1,62,500.00	2,75,846.00	1,65,198.00
Zabakaben Chotalal Kamdar Medical Aid Fund Expenses	1,29,556.00	65,000.00	1,31,700.00	62,856.00
	41,38,566.11	22,16,973.00	20,37,269.00	43,18,270.11

Grouping 8: Tax Deducted at Source Receivable

Particulars	As at 31st March 2022	As at 31st March 2021
F. Y. 2019-20	-	5,35,372.00
F. Y. 2020-21	79,596.00	79,596.00
F. Y. 2021-22	1,54,240.00	-
	2,33,836.00	6,14,968.00