

**SHREE PANDIT RATANCHANDRAJI JAIN  
KANYSHALA TRUST**

**ANNUAL ACCOUNTS**

*For the financial year ended 31<sup>st</sup> March, 2025  
Assessment Year: - 2025-26*

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

**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**

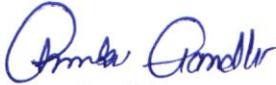
For the year ending : **31/03/2025**

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 outstanding 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 : 25169774BMHYRY4591



Dated: 1st September 2025

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, 2025

Registration No. E-30(BOM)

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
<b>Trusts Funds or Corpus :-</b>			<b>Immovable Properties :- (At Cost )(AS PER SCH : 4)</b>		
Balancesheet as per last Balance Sheet	9,66,80,309.00		Balancesheet as per last Balance Sheet	2,02,39,209.00	
Adjustment during the year (give details)	-	9,66,80,309.00	Additions during the year	-	
<b>Other Earmarked Funds :- (AS PER SCH : 1)</b>	19,17,33,392.39		Less : Sales during the year		
(Created under the provisions of the trust deed or			Depreciation up to date	10,11,960.00	1,92,27,249.00
scheme or out of the Income )			<b>Investments :- (AS PER SCH : 5)</b>		
Deprecation Fund	-		Note : The market value of the above investments is Rs. ....		35,29,89,359.87
Sinking Fund	-		<b>Furniture &amp; Fixtures :- (AS PER SCH : 4)</b>		
Reserve Fund	-	19,17,33,392.39	Balancesheet as per last Balance Sheet	14,42,880.00	
Any other Fund	-		Additions during the year	-	
<b>Loans (Secured or Unsecured) :-</b>	-		Less : Sales during the year	-	
From Trustees	-		Depreciation up to date	1,69,464.00	12,73,416.00
From Others	-		<b>Loans (Secured or Unsecured) :</b>		
<b>Liabilities :-</b>			<b>Good/doubtful</b>		
For Expenses (AS PER SCH:2)	1,82,600.00		Loans Scholarships	-	
For Advances	-		Other Loans	-	
For Rent and Other Deposits	-		<b>Advances :- (AS PER SCH : 7 &amp; 8)</b>	1,01,38,235.84	
For Sundry Credit Balances (AS PER SCH:3)	1,37,46,880.00	1,39,29,480.00	To Trustees	-	
<b>Income and Expenditure Account :-</b>			To Employees	-	
Balancesheet as per last Balance Sheet	9,55,46,558.47		To Contractors	-	
Less : Appropriation ,if any	-		To Lawyers	-	
<b>Add: Surplus as per Income and Expenditure Account</b>	1,22,78,342.21	10,78,24,900.68	To Others Advances and Deposits	4,83,779.71	1,06,22,015.55
			<b>Income Outstanding :-</b>		
			Rent	-	
			Interest	96,93,792.22	96,93,792.22
			Other income	-	
			<b>Cash and Bank Balances :- (AS PER SCH : 6)</b>		
			(a) In current Account with Bank	1,63,62,249.43	
			(b) In deposit Account with	-	
			(c) With the Trustee	-	
			(d) With the manager	-	1,63,62,249.43
			<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>41,01,68,082.07</b>	<b>Total Rs</b>		<b>41,01,68,082.07</b>

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

*Chinkit Gandhi*

Chinkit Gandhi  
Partner  
Membership No. 169774  
Place: Mumbai  
Dated: 1st September 2025



For S.P.R. Jain Kanyashala Trust

*M.A. Chhabra*      *Blavesh C Vora*

Trustee

Trustee

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

Name of Public Trust : SHREE PANDIT RATANCHANDRAJI JAIN KANYASHALA

Registration No.: E-30(BOM)

**Income and Expenditure Account for the year ending 31st March, 2025**

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
<b>To Expenditure in respect of properties :-</b>			<b>By Rent</b> (accrued)	-	
Rates, Taxes, Cesses	9,88,890.00		(realised)	17,50,108.00	17,50,108.00
Repairs and maintenance	88,59,329.00		<b>By Interest</b> (accrued)	-	
Salaries	-		(realised)	-	
Insurance	1,64,531.00		On Securities	2,89,35,414.63	
Depreciation (by way of provision of adjustments)	-		On Loans	-	
Other Expenses	6,29,302.00	1,06,42,052.00	On Bank Account	-	2,89,35,414.63
<b>To Establishment Expenses</b>		93,32,764.15	<b>By Dividend</b>		
<b>To Remuneration to Trustees</b>		-	<b>By Donations in Cash or Kind</b>		1,45,62,207.00
<b>To Remuneration</b> (in the case of a math) to the head of the math including his household expenditure, if any		-	<b>By Grants- Salary Non Salary</b>	-	
<b>To Legal Expenses</b>		-	<b>By Income from other sources</b> (in details as far as possible) (As per Grouping 5)		1,27,59,195.89
<b>To Audit Fees</b>		82,600.00			
<b>To Contribution and Fees</b>		-			
<b>To Amount written off :</b>					
(a) Bad Debts	-				
(b) Loan Scholarship	-				
(c) Irrecoverable Rents	-				
(d) Other Items (Loss on Sale of Investments)	4,72,144.00				
(e) TDS	-	4,72,144.00			
<b>To Miscellaneous Expenses</b>					
<b>To Depreciation</b>		11,81,424.00			
<b>To Amount transferred to Reserve or Specific Funds</b>		53,34,071.00			
		-			
<b>To Expenditure on Objects of the Trust</b>					
(a) Religious	-		<b>By Transfer from Reserve</b>		-
(b) Educational	1,86,83,528.16				
(c) Medical Relief	-				
(d) Relief of Poverty	-				
(e) Other Charitable Objects	-	1,86,83,528.16			
<b>To Surplus carried over to Balance sheet</b>		1,22,78,342.21	<b>To Deficit carried over to Balance sheet</b>		-
<b>Total Rs</b>		<b>5,80,06,925.52</b>	<b>Total Rs</b>		<b>5,80,06,925.52</b>

As per our report of even date attached

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

  
Chinkit Gandhi  
Partner  
Membership No. 169774



For S.P.R. Jain Kanyashala Trust

   
Trustee Trustee

Place: Mumbai  
Dated: 1st September 2025

The Bombay Public Trusts Act, 1950

SCHEDULE-IX C

(Vide Rule 32)

Statement of income liable to contribution for the year ending **31.03.2025**

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 .....		
<b>Gross Annual Income chargeable to contribution Rs.</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, 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: 1st September 2025



For S.P.R. Jain Kanyashala Trust

*M.A. Chhabra* → *Bhavesht L Vora*

Trustee

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, 2025**

As at 31st March, 2024	Liabilities	Amount	As at 31st March, 2025	As at 31st March, 2024	Assets	As at 31st March, 2025
	<b>Trust Funds or Corpus</b>				<b>Fixed Assets</b>	
9,66,80,309.00	Balance as per last Balance Sheet	9,66,80,309.00		2,16,82,089.00	As per Schedule 4	2,05,00,665.00
	Add: Received during the year	-				
9,66,80,309.00		9,66,80,309.00		33,61,92,083.81	<b>Investments</b>	
-	Less : Paid during the year	-			As per Schedule 5	35,29,89,359.87
<b>9,66,80,309.00</b>			<b>9,66,80,309.00</b>			
	<b>Other Earmarked Funds:-</b>				<b>Cash and Bank Balances</b>	
	Trust Funds or Corpus (As per Schedule 1)		19,17,33,392.39	1,65,89,334.85	As per Schedule 6	1,63,62,249.43
<b>18,92,63,715.51</b>				2,03,77,027.61	<b>Loans &amp; Advances</b>	
	<b>Current Liabilities</b>		1,82,600.00		As per Schedule 7	1,98,32,028.06
<b>1,64,750.00</b>	As per Schedule 2			4,83,779.71	<b>Deposits</b>	
	<b>Other Current Liabilities</b>		1,37,46,880.00		As per Schedule 8	4,83,779.71
<b>1,36,68,982.00</b>	As per Schedule 3					
	<b>Income and Expenditure Account</b>					
	Balance as per last Balance Sheet	9,55,46,558.47				
8,27,77,699.63	Add : Surplus as per Income & Expenditure	1,22,78,342.21				
1,27,68,858.84			<b>10,78,24,900.68</b>			
<b>9,55,46,558.47</b>						
			<b>41,01,68,082.07</b>	<b>39,53,24,314.98</b>		<b>41,01,68,082.07</b>
<b>39,53,24,314.98</b>						

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

As per our report of even date attached

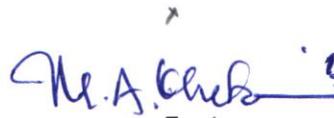
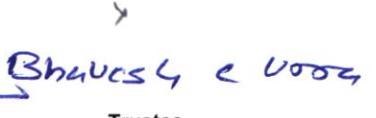
For I. O. Dharia & Co.  
Chartered Accountants  
Firm Registration No. 102460W



Chinkit Gandhi  
Partner  
Membership No. 169774



For S.P.R. Jain Kanyashala Trust

   
Trustee Trustee

Place: Mumbai  
Dated: 1st September 2025

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

**Income And Expenditure Account for the year ending 31st March, 2025**

For the year ended 31st March, 2024	Expenditure	Amount	For the year ended 31st March, 2025	For the year ended 31st March, 2024	Income	For the year ended 31st March, 2025
	<b>To Expenditure in Respect of Properties:-</b>			1,45,66,201.00	By General Donations	1,32,30,302.00
9,98,189.00	Property Tax	9,88,890.00		2,13,000.00	By Other General Donation	10,12,405.00
1,27,024.00	Building Insurance	1,64,531.00		1,04,000.00	By Prize Donation	-
65,93,246.00	Building Repairs And Maintenance (Gr-1)	36,44,419.00		1,06,100.00	By Miscellaneous Prizes	3,14,500.00
-	C wing Project	52,14,910.00		-	By Computer Fee Donation	5,000.00
1,25,967.00	Hansoti Building Ground Rent	1,26,842.00		2,39,60,545.02	By Interest and Other Income on Investment (Gr-5)	2,89,35,414.63
-	Auditorium Renewal Permission	5,02,460.00		4,86,000.00	By Auditorium Rent	5,58,000.00
<b>78,44,426.00</b>			<b>1,06,42,052.00</b>	9,48,084.00	By Rent	11,92,108.00
	<b>To Depreciation</b>			58,039.85	By Miscellaneous Income(Gr-6)	1,33,542.00
<b>12,59,272.00</b>	As per Schedule 4		<b>11,81,424.00</b>	49,66,904.00	By General Fee R. N. Seth	45,67,596.00
	<b>To Establishment Expenses</b>			50,57,423.00	By Swadhar Course Income	34,52,808.00
69,495.00	Air Condition Service Charge	1,99,604.00		61,64,956.89	By Girls Eduaction Income (Gr-7)	46,05,249.89
64,900.00	Audit Fees	82,600.00				
17,713.87	Bank Charges	35,383.56				
69,635.00	CCTV Maintenance	5,22,180.00				
28,76,864.00	Centenary Celebrtion	5,52,145.00				
3,68,804.00	Conveyance Expenses	3,31,438.00				
3,015.10	Demat Account Charges	-				
32,400.00	Diwali Boni	-				
5,42,503.00	Electricity Expenses	4,16,970.00				
2,29,628.00	EPF Management Contribution	2,42,094.00				
19,459.00	EPF Administrative Charges	18,927.00				
22,730.68	FCRA Bank Charges	-				
1,09,310.00	Function & Festival Expenses	6,380.00				
4,17,600.00	Honorarium	4,59,200.00				
6,000.00	Legal Exepnses	32,384.00				
1,83,374.17	Lift Service Charges	93,265.00				
1,08,775.00	Prizes Distribution	83,006.00				
3,21,510.00	Professional Fees	2,20,524.00				
20,05,539.00	Remuneration Expenses	24,60,356.00				
2,09,777.00	Repairs & Maintenance (Gr-2)	7,11,258.00				
9,32,520.00	Retirement Contribution	20,64,200.00				
-	Uniform Expenses	3,740.00				
-	Software Expenses	15,930.00				
41,943.00	Staff Mediclaim	53,567.00				
9,799.00	Stationery & Printing	8,280.00				
6,49,116.00	Student Welfare Center Salary	6,55,600.00				
2,03,935.86	Sundry Expenses (Gr-3)	1,42,376.59				
14,313.00	Telephone Expenses	3,956.00				
<b>95,30,659.68</b>			<b>94,15,364.15</b>			
	<b>To Expenses on the object of the Trust</b>					
1,62,30,605.24	Girls Education Expenses (Gr-4)	1,55,58,950.82				
37,47,679.00	Swadhar Course Expenses	31,24,577.34				
<b>1,99,78,284.24</b>			<b>1,86,83,528.16</b>			
46,81,972.00	To Interest transferred to Earmarked Fund			53,34,071.00		
5,67,781.00	To Bond Premium Written Off			4,72,144.00		
<b>1,27,68,858.84</b>	<b>To Excess of Income over Expenditure Transfer to Balance sheet</b>		<b>1,22,78,342.21</b>			
<b>5,66,31,253.76</b>	<b>TOTAL</b>		<b>5,80,06,925.52</b>	<b>5,66,31,253.76</b>	<b>TOTAL</b>	<b>5,80,06,925.52</b>

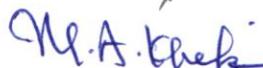
As per our report of even date attached

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

  
Chinkit Gandhi  
Partner  
Membership No. 169774



For S.P.R. Jain Kanyashala Trust

   
Trustee Trustee

Place: Mumbai  
Dated: 1st September 2025

SHREE PANDIT RATNACHANDRAJI JAIN KANYASHALA TRUST

Schedules to financial statements forming integral part of the financial statements as at 31st March, 2025

Schedule 1 : Earmarked Corpus Funds

Particulars	As at 31st March, 2024	Add: Received during the year	Less: Spent during the year	As at 31st March, 2025
<b>Earmarked Corpus Funds</b>				
Aditi Vishal Mehta Sports Fund	10,00,000.00	-	-	10,00,000.00
Ark Supply Chain Solution Scholarship Fund	5,00,000.00	-	-	5,00,000.00
Art For A Cause Scholarship Fund	18,35,336.00	-	18,35,336.00	-
Astec Life Science Scholarship Fund	10,00,000.00	-	-	10,00,000.00
Bus Fee Corpus Fund	-	1,50,00,000.00	-	1,50,00,000.00
Daksha Rupani Scholarship Fund	5,00,000.00	-	-	5,00,000.00
Dharamshi Family Medical Dispensary	10,60,000.00	-	-	10,60,000.00
Diwaliben Mehta Scholarship Fund	5,00,000.00	-	-	5,00,000.00
Diya Life Time Corpus Fund	3,85,03,157.00	77,40,490.00	-	4,62,43,647.00
D.K Ajmera Foundation Trust	5,00,000.00	-	-	5,00,000.00
Foster Foundation Computer Fund	4,00,000.00	-	-	4,00,000.00
H.D. Fire Pvt. Ltd. Academic Assistance Program	22,00,000.00	-	-	22,00,000.00
Kamia Javeri Scholarship Fund	10,00,000.00	-	-	10,00,000.00
K.N. A. Scholarship Fund	2,00,000.00	-	-	2,00,000.00
LBW / BFC Scholarship Fund	20,00,000.00	-	-	20,00,000.00
Leela Sanghvi Fund	20,56,079.23	-	-	20,56,079.23
Linkintime India Pvt. Ltd Scholarship Fund	23,00,000.00	-	-	23,00,000.00
Lubrizol India Scholarship Fund	10,00,000.00	-	-	10,00,000.00
Madhuriben & Harkisan Scholarship Fund	5,00,000.00	-	-	5,00,000.00
Natasha Nisha Scholarship Fund	14,64,319.69	-	-	14,64,319.69
Paper Packaging Scholarship Fund	15,00,000.00	-	-	15,00,000.00
Ration Life Time Corpus Fund	9,01,828.00	7,00,000.00	-	16,01,828.00
Shama Chhaya Kapasi Scholarship Fund	5,77,500.00	-	-	5,77,500.00
Shama Hexagon Technologies Scholarship Fund	18,39,876.70	-	-	18,39,876.70
Shama Kothari Scholarship Fund	5,00,000.00	-	-	5,00,000.00
Shama Koticha Scholarship Fund	10,00,000.00	-	-	10,00,000.00
Shama Neena & Deepak Sheth Scholarship Fund	4,12,500.00	-	-	4,12,500.00
Shama Sanjeev Shah Scholarship Fund	2,75,000.00	-	-	2,75,000.00
Shama Smart Well Fund	10,00,000.00	-	-	10,00,000.00
Shama Student Assistance Fund	10,00,000.00	-	-	10,00,000.00
Shama well vocational scholarship Fund	20,00,000.00	-	-	20,00,000.00
Shirishbhai Mody Scholarship Fund	5,00,000.00	-	-	5,00,000.00
Shreya Art Foundation Scholarship Fund	-	26,46,367.00	-	26,46,367.00
Shri Chamanlal Vora Life Skill Program	5,00,000.00	-	-	5,00,000.00
Shri Dasha Shrimali Vanik Society Fund	3,50,000.00	-	-	3,50,000.00
Shri Mafatal Mohanlal Mehta Research Centre Fund	50,00,000.00	-	-	50,00,000.00
Smt. Kamiben Zaveri Scholarship Fund	3,00,000.00	-	-	3,00,000.00
Sumitomo Chemical India Limited	30,00,000.00	-	-	30,00,000.00
Swati Snacks (Food for Soul)	-	2,00,000.00	-	2,00,000.00
Uppiliappan Scholarship Fund	5,01,000.00	-	-	5,01,000.00
Vrajkuvar & Tarulata Scholarship Fund	25,00,000.00	-	-	25,00,000.00
Zabakaben Chotalal Kamdar Medical Aid Fund	10,00,000.00	-	-	10,00,000.00
	<b>8,31,76,596.62</b>	<b>2,62,86,857.00</b>	<b>18,35,336.00</b>	<b>10,76,28,117.62</b>
<b>Other Scholarships Fund</b>				
Grish Shah	1,72,826.00	-	1,72,826.00	-
Annual Scholarship	10,67,586.00	3,86,120.00	2,47,198.00	12,06,508.00
Examination Fee (MMRP)	63,755.00	-	-	63,755.00
Other General Donations	7,97,648.00	-	7,97,648.00	-
Sukanya Project	4,500.00	2,50,005.00	2,54,505.00	-
Vasant Lal Chotalal Shah Scholarship	42,180.00	-	-	42,180.00
	<b>21,48,495.00</b>	<b>6,36,125.00</b>	<b>14,72,177.00</b>	<b>13,12,443.00</b>
<b>Other Earmarked Fund</b>				
Bindu Javeri Super 30 Scholarship	70,000.00	-	-	70,000.00
Bus Fee	10,47,542.00	37,87,511.00	6,10,239.00	42,24,814.00
Cama Lane (Hansoti) Project Fund	4,61,08,137.00	-	-	4,61,08,137.00
Children Snacks (Nasta) Fund	20,54,999.00	10,80,860.00	6,72,169.00	24,63,690.00
College Mini Lunch Programme	7,02,669.00	1,24,809.00	15,346.00	8,12,132.00
C2C Tech Lab Project	1,40,680.00	19,71,260.00	16,07,525.00	5,04,415.00
Diya Kids	1,63,10,080.00	60,32,210.88	2,10,69,418.00	12,72,872.88
Equipment	68,28,159.00	80,35,478.00	1,13,48,006.00	35,15,631.00
HD Fire Protect Pvt. Ltd. (Village Solar Project 24	-	3,25,800.00	3,25,800.00	-
Jnk India Ltd. Bus Fee	-	1,95,000.00	1,95,000.00	-
Leap To Shine Fund	8,49,173.00	-	2,96,228.00	5,52,945.00
Mrs. Priti & Dr. Ajay Mehta Book Bank	1,23,877.09	2,42,698.00	2,26,011.00	1,40,564.09
C2C Fellowship Programme	1,20,050.00	-	1,20,050.00	-
Link Admin 2025 Projects	-	50,39,652.00	25,88,949.00	24,50,703.00
MUFG Intime 2025 Project	-	55,00,000.00	27,78,515.00	27,21,485.00
Ramabai Van Exps A/c	-	1,17,113.00	40,000.00	77,113.00
Mass Media Lab Equipment	(5,039.00)	-	-	(5,039.00)
New Project C - Wing Donation	1,32,63,500.00	52,14,910.00	1,84,78,410.00	-
Ration Scheme	1,20,38,574.00	40,04,920.00	19,85,282.00	1,40,58,212.00
School Book Donation	1,14,981.00	46,400.00	53,105.00	1,08,276.00
Share & Care Foundation	25,12,273.80	16,89,127.00	23,05,640.00	18,95,760.80
SUMITOMO PROJECT 2024	-	15,00,000.00	15,00,000.00	-
Shama Well Loan	12,58,617.00	-	-	12,58,617.00
Women For Change (Lbw)	18,647.00	10,32,952.00	9,22,000.00	1,29,599.00
Van Donation	3,81,704.00	5,49,200.00	4,98,000.00	4,32,904.00
	<b>10,39,38,623.89</b>	<b>4,64,89,900.88</b>	<b>6,76,35,693.00</b>	<b>8,27,92,831.77</b>
	<b>18,92,63,715.51</b>	<b>7,34,12,882.88</b>	<b>7,09,43,206.00</b>	<b>19,17,33,392.39</b>

For S.P.R. Jain Kanyashala Trust



*M. A. Chhabra* *Bhavesha C Vora*  
Trustee Trustee

SHREE PANDIT RATNACHANDRAJI JAIN KANYASHALA TRUST

Schedules to financial statements forming integral part of the financial statements as at 31st March, 2

Schedule 2 : Current Liabilities

Sl. No.	Particulars	As at 31st March, 2025	As at 31st March, 2024
1	I. O. Dharia & Co.	82,600.00	64,750.00
2	Internal Audit Fees Payable	1,00,000.00	1,00,000.00
		<b>1,82,600.00</b>	<b>1,64,750.00</b>

Schedule 3 : Other Current Liabilities

Sl. No.	Particulars	As at 31st March, 2025	As at 31st March, 2024
1	<b>Earmarked Corpus Fund Expenses - (Gr-8)</b>	<b>69,23,434.00</b>	<b>64,82,833.00</b>
	<b>Deposits</b>		
2	Rent Deposit	2,79,061.00	2,79,061.00
3	School Security Deposit	53,20,000.00	56,80,000.00
4	Canteen Deposit	50,000.00	50,000.00
		<b>56,49,061.00</b>	<b>60,09,061.00</b>
	<b>Statutory Dues Payable</b>		
5	Profession Tax	76,650.00	51,750.00
6	TDS Payable	53,193.00	50,351.00
7	TDS on Salary	4,000.00	-
		<b>1,33,843.00</b>	<b>1,02,101.00</b>
	<b>Other Liabilities</b>		
8	College Alumani Fee	5,67,660.00	5,67,660.00
9	Computer Fees MMRPK	78,000.00	78,000.00
10	Kinnari	-	1,190.00
11	P N Doshi BCA/BMS Payable	-	7,500.00
12	P N Doshi Exam Fee Payable	-	22,945.00
13	Riya	-	2,000.00
14	School Picnic	11,125.00	11,125.00
15	Student Union Fees (S.T. Mehta)	3,53,257.00	3,53,257.00
16	Student Welfare Administrative Expenses	-	810.00
17	VDM Professional Tax Payable	30,500.00	30,500.00
		<b>10,40,542.00</b>	<b>10,74,987.00</b>
		<b>1,37,46,880.00</b>	<b>1,36,68,982.00</b>

For S.P.R. Jain Kanyashala Trust



M.A. Kheja → Bhavesh C Vora

Trustee

Trustee



SHREE PANDIT RATNACHANDRAJI JAIN KANYASHALA TRUST

Schedules to financial statements forming integral part of the financial statements as at 31st March, 2025

Schedule 5: Investments

SI .No.	Particulars	As at 31st March, 2025	As at 31st March, 2024
<b>Other Investment</b>			
1	Kisan Vikas Patra	2,09,000.00	2,09,000.00
2	HDFC FDR	3,26,20,545.00	3,76,20,545.00
3	HDFC FCRA Deposit	1,39,26,823.00	1,39,26,823.00
		<b>4,67,56,368.00</b>	<b>5,17,56,368.00</b>
<b>Investment in MF</b>			
4	Aditya Birla SunLife Mutual Fund	-	1,85,32,178.03
5	UTI Ultra Short Term Fund	4,01,72,196.87	28,04,936.78
		<b>4,01,72,196.87</b>	<b>2,13,37,114.81</b>
<b>Fixed Deposits with Bank</b>			
6	Union Bank	32,09,813.00	26,05,838.00
7	Jankalyan Sahakari Bank	1,00,000.00	1,00,000.00
8	LIC Housing Finance Ltd	3,90,00,000.00	3,90,00,000.00
9	State bank of India	99,50,982.00	75,92,763.00
		<b>5,22,60,795.00</b>	<b>4,92,98,601.00</b>
<b>Investment in Bonds</b>			
10	PFCL Bond - 2034	40,00,000.00	40,00,000.00
11	NHAI Bonds - 2040	1,00,00,000.00	1,00,00,000.00
12	SBI General Insurance Bond A/c	1,00,00,000.00	-
13	Bank of India Bond	1,00,00,000.00	1,00,00,000.00
14	LIC Housing Finance Ltd Bond 2030	60,00,000.00	60,00,000.00
15	National Insurance Co. Ltd. Bond 2027	20,00,000.00	20,00,000.00
16	Tourisom Bond	50,00,000.00	50,00,000.00
17	Union Bank Bond 2025	1,00,00,000.00	1,00,00,000.00
18	HDFC Credila Bond @ 8.15% 2032	1,50,00,000.00	1,50,00,000.00
19	HDFC Ltd. 7.80% 2032	1,60,00,000.00	1,60,00,000.00
20	LIC Bond 8.97% 2028	1,00,00,000.00	1,00,00,000.00
21	LIC BOND @ 7.82% 2032	10,00,000.00	10,00,000.00
22	NHIT Bond @ 7.90% 2035	1,98,00,000.00	1,98,00,000.00
23	ONGC Petro Addition Limited Bond	80,00,000.00	80,00,000.00
24	ONGC Petro Addition Ltd. 8.83% 2025 Bond	-	2,20,00,000.00
25	State Bank of India Bond	2,00,00,000.00	2,00,00,000.00
26	Steel Authority of India Bond	-	10,00,000.00
27	Union Bank Bond 2026	3,00,00,000.00	3,00,00,000.00
28	7.22% IREDA Bonds 2027	40,00,000.00	-
29	UP Power Corporation LTD. 8.97% 2025	-	10,00,000.00
30	7.97% REC Limited	30,00,000.00	30,00,000.00
31	7.98% REC Limited	2,00,00,000.00	2,00,00,000.00
32	8.25% SBI Cards & Payment Services Ltd	1,00,00,000.00	-
		<b>21,38,00,000.00</b>	<b>21,38,00,000.00</b>
		<b>35,29,89,359.87</b>	<b>33,61,92,083.81</b>

Schedule 6: Cash & Bank Balance

SI No.	Particulars	As at 31st March, 2025	As at 31st March, 2024
1	Cash on Hand	92,617.00	38,815.00
2	Cosmos Co-Op. Bank	19,033.36	50,091.96
3	HDFC Donation A/c 83332	12,58,597.64	18,07,210.64
4	HDFC Fee A/c 4961	5,09,321.00	7,43,464.00
5	Jankalyan Sahakari Bank A/C No. 271	2,10,702.47	5,94,350.47
6	Jankalyan Sahakari Bank O/D A/C No. 31	14,61,040.29	8,35,367.09
7	State Bank of India FCRA Delhi Branch	11,95,043.18	1,08,255.68
8	State Bank of India FCRA Ghatkopar Branch	14,96,062.92	38,19,450.92
9	State Bank of India - A/C No. 10	6,53,312.73	2,80,187.73
10	Union Bank of India O/D A/C No. 29607	94,66,518.84	83,12,141.36
		<b>1,63,62,249.43</b>	<b>1,65,89,334.85</b>

For S.P.R. Jain Kanyashala Trust



*M.A. Chhabra* Bhavesh C Vora

Trustee

Trustee

## SHREE PANDIT RATNACHANDRAJI JAIN KANYASHALA TRUST

Schedules to financial statements forming integral part of the financial statements as at 31st March, 2025

## Schedule 7: Loans &amp; Advances

Sl No.	Particulars	As at 31st March, 2025	As at 31st March, 2024
<b>Loans &amp; Advances</b>			
1	Sarvjanik Education Society	2,500.00	2,081.00
2	Sarvjanik Education Society Payble	(1,000.00)	(1,000.00)
3	K.B. Boda EPF Payable Account	(6,75,877.00)	(6,75,877.00)
4	K.B. Boda Institute of Commercial Practices	(17,989.40)	(11,831.40)
5	Smt. P.N. Doshi Women's College	63,45,300.71	90,53,809.06
6	Smt. S. T. Mehta Women's Junior College	(43,74,144.99)	(34,19,501.58)
7	P. N. Doshi BCA/BMS/BMM/BAF	23,31,533.14	33,50,467.55
8	Devilaben Mehta Department Of Post Graduate Studies	2,80,990.66	7,48,537.66
9	Priti Play Group & Dd Meghani Nursery	(1,31,879.73)	(1,90,487.19)
10	RHTT Pre Primary Eng School	(7,00,696.08)	(6,05,743.92)
11	R. N. Sheth Eng. Medium School	(36,005.06)	4,16,609.94
12	S.T. Mehta School	1,08,100.16	61,671.22
13	V. D. Meghani Balmamdir	2,68,414.93	5,96,552.09
14	Mumbadevi Mandir Ratnachandraji Prathamik Kanyashala School	2,09,414.16	12,271.04
15	S. P. R. J. Kanyashala School	9,60,395.18	10,69,861.14
16	Sarvashiksha Abhiyan School	562.00	562.00
17	General Fee S.T. Mehta Receivable 20-21	14,400.00	14,400.00
18	Tax Deducted At Source Receivable (Gr-9)	36,48,624.96	15,41,149.00
		<b>82,32,643.64</b>	<b>1,19,63,530.61</b>
<b>Staff Advances</b>			
1	Ananta Ramesh Godambe Loan A/c	30,000.00	-
2	Bhagyashree Pendurkar Loan A/c	20,000.00	-
3	Sanjay Jaykar Loan	70,000.00	-
4	Samruddhi Maruti Postandel Loan A/c	3,00,000.00	-
5	Sanjeevani Gaokar	-	1,25,000.00
6	Nilesh Mojad Loan	1,66,000.00	3,64,000.00
7	Bhavesh Nayak	-	2,482.00
8	Riddhi Loan	2,43,000.00	4,41,000.00
9	Naseem Khan	8,000.00	3,000.00
10	Shailesh Pandurang Vaidya	30,000.00	-
11	Vishnu Solanki	15,000.00	-
12	Yatin Rathod	-	20,000.00
		<b>8,82,000.00</b>	<b>9,55,482.00</b>
<b>Advance to Vendors</b>			
1	Aadarsh Grah Vastu Bhandar	-	350.00
2	Atul Dinesh Patel	-	45,000.00
3	Kamala Shetty	-	53.00
4	Kunal Enterprise	-	432.00
5	Manjesh Sahani	-	19,149.00
6	Apex Subscription Pvt Ltd	12,278.00	-
7	Trupti Shinde	-	200.00
8	Concrete Care India Pvt. Ltd.	6,750.00	-
		<b>19,028.00</b>	<b>65,184.00</b>
<b>Miscellaneous Expenses (Assets)</b>			
1	Premium Paid on BOI Bond	66,835.00	1,47,080.00
2	Premium Paid on National Insurance Bond	7,835.00	11,774.00
3	Premium Paid on PFCL Bond	19,080.00	20,839.00
4	Premium Paid on UBI Bond	13,690.00	32,910.00
5	Discount Received on LIC Bond	(57,390.00)	(67,403.00)
6	Discount Received on TFCI Bond	(55.00)	(147.00)
7	Discount Received on NHAI Bond	(73,877.00)	(78,575.00)
8	Discount on 7.80% HDFC Bond	(1,82,802.00)	(2,07,359.00)
9	Discount on Union Bank Bond 2026	(7,768.00)	(14,242.00)
10	Discount on 7.22% IREDA Bond 2027	(50,239.00)	-
11	Discount on 8.50% State Bank of India Bond	-	-
12	Premium on 8.15% HDFC Credila	1,83,399.00	2,08,605.00
13	Premium on LIC Bond 8.97% 2028	2,47,006.00	3,14,895.00
14	Premium on LIC BOND @7.82 2032	515.00	582.00
15	Premium on NHIT Bond @7.90% 2035	3,28,175.20	3,59,199.20
16	Premium on ONGC8% Petro Addition Limited	402.00	12,615.00
17	Premium on ONGC Petro Addition Ltd. 8.83% 2025	-	1,65,154.00
18	Premium on State Bank Of India Bonds	15,796.00	17,794.00
19	Premium on Steel Authority of India Bond	-	5,803.00
20	Premium on Union Bank Bond 2026	1,55,955.00	2,50,513.00
21	Premium on UP Power Corporation LTD. 8.97%	-	8,045.00
22	Premium on 8.25% SBI Cards & Payment Services Ltd	78,139.00	-
23	Premium on 8.35% SBI General Insurance Bond	1,25,955.00	-
24	Premium on 7.97% REC Limited	6,697.00	7,843.00
25	Premium on 7.98% REC Limited	1,27,216.00	1,42,945.00
		<b>10,04,564.20</b>	<b>13,38,870.20</b>
<b>Accrued Interest</b>			
1	Interest Accrued on Fixed Deposit	84,37,781.22	46,83,913.32
2	Interest Accrued on Bond	12,35,198.00	10,27,272.88
3	Interest Receivable	20,813.00	3,42,774.60
		<b>96,93,792.22</b>	<b>60,53,960.80</b>
		<b>1,98,32,028.06</b>	<b>2,03,77,027.61</b>

## Schedule 8: Deposits

Sl No.	Particulars	As at 31st March, 2025	As at 31st March, 2024
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.T	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
		<b>4,83,779.71</b>	<b>4,83,779.71</b>

For S.P.R. Jain Kanyashala Trust



M.A. Khosla  
Trustee

Bhavesh C Vora  
Trustee

SHREE PANDIT RATNACHANDRAJI JAIN KANYASHALA TRUST

Grouping forming the part of Income & Expenditure for the year ended 31st march, 2025

Grouping 1: Building Repairs And Maintainance

Particulars	For the year ended 31st March, 2025	For the year ended 31st March, 2024
Cama Lane Building Maintenance	21,76,121.00	60,77,527.00
College Auditorium Maintenance	5,703.00	-
Auditorium Maintenance	11,85,538.00	5,15,719.00
Canteen Expenses	2,77,057.00	-
	<b>36,44,419.00</b>	<b>65,93,246.00</b>

Grouping 2: Repairs & Maintenance Expenses

Particulars	For the year ended 31st March, 2025	For the year ended 31st March, 2024
Water Purifier Maintenance	18,900.00	20,800.00
Fire Fighting System Maintenance	5,88,575.00	12,400.00
Computer Maintenance Charges	4,000.00	45,560.00
Equipment Repair & Maintenance	1,300.00	26,237.00
Solar Maintainance	98,483.00	71,030.00
Furniture Reapir	-	33,750.00
	<b>7,11,258.00</b>	<b>2,09,777.00</b>

Grouping 3: Sundry Expenses

Particulars	For the year ended 31st March, 2025	For the year ended 31st March, 2024
Sundry Expenses	66,560.00	1,23,062.08
Stamp Duty Charges	1,195.59	1,512.94
Housekeeping Expenses	-	48,000.00
Extra Mile Award	68,500.00	23,450.00
Miscellaneous Expenses	6,049.00	7,910.84
Interest on TDS	27.00	-
TDS Payable (Penalty)	45.00	-
	<b>1,42,376.59</b>	<b>2,03,935.86</b>

Grouping 4: Educational Expenses

Particulars	For the year ended 31st March, 2025	For the year ended 31st March, 2024
Deficit of S.T. Mehta Jr. College	21,34,643.41	37,74,463.83
Deficit of Devilaben Mehta PG	4,64,253.00	4,82,573.00
Deficit of P.N. Doshi College	20,20,250.35	11,64,949.45
Deficit of MMRP School	10,32,856.88	11,33,691.56
Deficit of R. N. Sheth School	35,59,615.00	36,50,383.00
Deficit of SPRJ Kanyashala School	15,09,465.96	18,69,896.77
Deficit of S. T. Mehta English School	26,53,571.06	24,27,023.12
Deficit of V. D. Meghani School	21,78,137.16	17,22,926.51
Deficit of K. B. Boda	6,158.00	4,698.00
	<b>1,55,58,950.82</b>	<b>1,62,30,605.24</b>



M.A. Khera → Bhavesh C Vora

SHREE PANDIT RATNACHANDRAJI JAIN KANYASHALA TRUST

Grouping forming the part of Income & Expenditure for the year ended 31st march, 2025

Grouping 5: Interest and Other Income on Investment

Particulars	For the year ended 31st March, 2025	For the year ended 31st March, 2024
<b>Interest Income on Fixed Deposit</b>		
HDFC Interest on FDR	31,31,702.56	30,63,567.02
Janakalyan Bank Interest on FDR	6,999.00	6,077.00
LIC Interest on FDR	31,18,381.00	24,63,765.00
UBI Interest on FDR	2,73,546.00	1,82,000.00
SBI FCRA Interest on FD	6,13,430.00	-
FCRA FD and SB Interest	10,40,207.00	9,27,265.00
	<b>81,84,265.56</b>	<b>66,42,674.02</b>
<b>Interest Income on Bonds</b>		
Interest Income on Bonds	1,90,57,375.07	1,61,75,925.00
	<b>1,90,57,375.07</b>	<b>1,61,75,925.00</b>
<b>Other Interest Income</b>		
Interest on Income-tax refund	1,075.00	-
Saving Bank Interest	94,984.00	85,225.00
	<b>96,059.00</b>	<b>85,225.00</b>
<b>Capital Gains / Loss on Mutual Funds</b>		
Short Term Capital Gain / Loss	15,97,715.00	10,56,721.00
	<b>15,97,715.00</b>	<b>10,56,721.00</b>
	<b>2,89,35,414.63</b>	<b>2,39,60,545.02</b>

Grouping 6: Miscellaneous Income

Particulars	For the year ended 31st March, 2025	For the year ended 31st March, 2024
Miscellaneous Income	1,18,416.00	6,461.85
Workbook Collection R.N.Sheth School	-	34,820.00
Workbook Collection S T Mehta	5,429.00	5,331.00
Workbook Collection RHTT School	9,697.00	11,427.00
	<b>1,33,542.00</b>	<b>58,039.85</b>

Grouping 7: Educational Income

Particulars	For the year ended 31st March, 2025	For the year ended 31st March, 2024
Surplus of BMM College	44,91,175.59	54,14,737.89
Surplus of RHTT School	55,047.84	6,74,655.00
Surplus of Sarvajanic Education Society	419.00	408.00
Surplus of Priti's Playgroup	58,607.46	75,156.00
	<b>46,05,249.89</b>	<b>61,64,956.89</b>



*M. Akheda* → Bhavesh C Vora

**SHREE PANDIT RATNACHANDRAJI JAIN KANYASHALA TRUST**

Grouping forming the part of Income & Expenditure for the year ended 31st march, 2025

**Grouping 8: Earmarked Corpus Fund Expenses**

Particulars	As at 31st March, 2024	Add: Interest	Less: Spent	As at 31st March, 2025
Aditi Vishal Mehta Sports Expenses	5,83,040.00	70,000.00	93,920.00	5,59,120.00
Ark Supply Chain Solution Pvt. Ltd.Fund Expenses	35,000.00	35,000.00	35,000.00	35,000.00
Art For A Cause Scholarship Fund Expenses	1,28,474.00	1,28,474.00	2,56,948.00	-
Astec Lifesciences Ltd. Scholarship Fund Exp.	70,000.00	70,000.00	70,000.00	70,000.00
Daksha Rupani Fund Expenses	35,000.00	35,000.00	-	70,000.00
Dharamshi Family Medical Dispensary Expenses	5,26,411.00	74,200.00	-	6,00,611.00
Diwaliben Mehta Scholarship Fund Expenses	35,000.00	35,000.00	35,000.00	35,000.00
D.K Ajmera Foundation Trust Fund Expenses	35,000.00	35,000.00	35,000.00	35,000.00
Foster Foundation Scholardhip Fund Expenses	28,000.00	28,000.00	-	56,000.00
Hd Fire Academic Assistance Program Exp.	2,85,295.00	1,54,000.00	2,31,940.00	2,07,355.00
Kamla Javeri Scholarship Fund Expenses	2,05,510.00	70,000.00	-	2,75,510.00
K.N.A. Scholership Fund Expenses	14,000.00	14,000.00	14,000.00	14,000.00
Lbw Trust Fund Expenses	2,80,155.00	1,40,000.00	2,65,575.00	1,54,580.00
Leela Sanghvi Fund Expenses	1,53,035.00	1,53,035.00	1,52,540.00	1,53,530.00
Link Intime India Pvt. Ltd. Scholarship Fund Exp.	1,61,000.00	1,61,000.00	1,61,000.00	1,61,000.00
Lubrizol India Scholarship Fund Expenses	70,000.00	70,000.00	70,000.00	70,000.00
Madhuriben & Hardik Shah Scholarship Fund Expenses	35,000.00	35,000.00	35,000.00	35,000.00
Natasha Nisha Scholarship Fund Expenses	1,10,078.00	1,10,078.00	1,10,078.00	1,10,078.00
Paper Packaging Scholarship Expenses	1,05,000.00	1,05,000.00	1,05,000.00	1,05,000.00
shama chhaya Kapasi Scholashiop Fund Expenses	45,623.00	45,623.00	45,623.00	45,623.00
Shama Hexagon Scholarship Fund Exp.	1,18,852.00	1,41,140.00	1,03,602.00	1,56,390.00
Shama Kothari Scholership Fund Expenses	35,000.00	35,000.00	35,000.00	35,000.00
Shama Koticha Scholership Fund Expenses	70,000.00	70,000.00	70,000.00	70,000.00
Shama Neena & Deepak Sheth Scholarship Fund Expenses	34,553.00	32,588.00	34,553.00	32,588.00
Shama Sanjeev Shah Expenses	39,131.00	19,250.00	19,000.00	39,381.00
Shama Smart Well Fund Expenses	70,000.00	70,000.00	-	1,40,000.00
Shama Student Assistance Fund Expenses	84,344.00	70,000.00	-	1,54,344.00
Shama Well Vocational Scholarship Expenses	2,80,000.00	1,40,000.00	2,80,000.00	1,40,000.00
Shirishbhai Mody Scholarship Fund Expenses	35,000.00	35,000.00	35,000.00	35,000.00
Shree Chamaanlal Vora Life Skill Programme Expenses	1,79,009.00	35,000.00	13,152.00	2,00,857.00
Shreya Art Foundation Scholarship Fund Exps	-	2,66,357.00	-	2,66,357.00
Shri Dasha Shrimali Vanik Society Expenses	24,500.00	24,500.00	24,500.00	24,500.00
Shri Mafatal Mohanlal Mehta Research Centre	20,32,897.00	3,50,600.00	1,32,094.00	22,51,403.00
Smt Kamalben Zaveri Scholarship Fund Exp.	21,000.00	21,000.00	-	42,000.00
Sumitomo Scholarshipfund Exp.	2,10,000.00	2,10,000.00	2,10,000.00	2,10,000.00
Upillian Uppan Expenses	35,070.00	35,070.00	35,070.00	35,070.00
Vrajkuvar & Tarulata Scholership Fund Expenses	1,75,000.00	1,75,000.00	1,75,000.00	1,75,000.00
Zabakaben Chotalal Kamdar Medical Aid Fund Expenses	97,856.00	70,000.00	44,719.00	1,23,137.00
	<b>64,82,833.00</b>	<b>33,68,915.00</b>	<b>29,28,314.00</b>	<b>69,23,434.00</b>

**Grouping 9: Tax Deducatated at Source Receivable**

Particulars	As at 31st March, 2025	As at 31st March, 2024
F. Y. 2024-25	21,22,800.96	-
F. Y. 2023-24	15,25,824.00	15,25,824.00
F. Y. 2022-23	-	15,325.00
	<b>36,48,624.96</b>	<b>15,41,149.00</b>



M.A. Bhat Bhavesh & Co

# SHREE PANDIT RATANCHANDRAJI JAIN KANYSHALA TRUST

*Schedules forming part of the financial statements for the year ended 31<sup>st</sup> March 2025*

## 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. Dharia* *BLAVESY, C 1004*

## SHREE PANDIT RATANCHANDRAJI JAIN KANYSHALA TRUST

*Schedules forming part of the financial statements for the year ended 31<sup>st</sup> March 2025*

### 5. Basis of Preparation

- a. 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.
- b. The Trust has applied for FCRA fresh registration and the same has been granted on 21<sup>st</sup> 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**  
Partner  
Membership No.: 169774



**Trustee**



**Trustee**

Place: Mumbai  
Dated: 1<sup>st</sup> September 2025

