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SHREE PANDIT RATANCHANDRAJI JAIN KANYSHALA TRUST

ANNUAL ACCOUNTS

For the financial year ended 31st March, 2026

Assessment Year: - 2026-27

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 : **31/03/2026**

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, ommission, 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:22nd September 2026
Place: Mumbai

I. O. DHARIA & CO. MUMBAI CHARTERED ACCOUNTANTS

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

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

I. O. DHARIA & CO. MUMBAI CHARTERED ACCOUNTANTS

Chinkit Gandhi
Partner
Membership No. 169774

Place: Mumbai
Dated:22nd September 2026

For S.P.R. Jain Kanyashala Trust

M. A. Kheta — Bhavesh C 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, 2026

As at 31st March, 2025	Liabilities	Amount	As at 31st March, 2026	As at 31st March, 2025	Assets	As at 31st March, 2026
	Trust Funds or Corpus				**Fixed Assets**	
9,66,80,309	Balance as per last Balance Sheet	9,66,80,309		**2,05,00,665**	As per Schedule 4	**2,18,64,132**
	Add: Received during the year	-				
9,66,80,309		9,66,80,309			**Investements**	
-	Less : Paid during the year	-		**35,29,89,360**	As per Schedule 5	**37,79,74,249**
9,66,80,309			**9,66,80,309**			
					Cash and Bank Balances	
	Other Earmarked Funds:-					
	Trust Funds or Corpus (As per					
19,17,33,392	Schedule 1)		**20,97,64,148**	**1,63,62,249**	As per Schedule 6	**99,88,927**
					Loans & Advances	
	Current Liabilities			**1,98,32,028**	As per Schedule 7	**2,28,74,953**
1,82,600	As per Schedule 2		**1,82,665**			
					Deposits	
	Other Current Liabilities			**4,83,780**	As per Schedule 8	**4,83,780**
1,37,46,880	As per Schedule 3		**1,31,89,872**			
	Income and Expenditure Account					
9,55,46,558	Balance as per last Balance Sheet	10,78,24,901				
	Add : Surplus as per Income &					
1,22,78,342	Expenditure	55,44,146				
10,78,24,901			**11,33,69,047**			
41,01,68,082			**43,31,86,040**	**41,01,68,082**		**43,31,86,040**

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

Place: Mumbai
Dated:22nd September 2026

I. O. DHARIA & CO. MUMBAI CHARTERED ACCOUNTANTS

For S.P.R. Jain Kanyashala Trust

Trustee

Trustee

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

Income And Expenditure Account for the year ending 31st March, 2026

For the year ended 31st March, 2025	Expenditure	Amount	For the year ended 31st March, 2026	For the year ended 31st March, 2025	Income	For the year ended 31st March, 2026
	To Expenditure in Respect of Properties:-			2,89,35,415	By Interest and Other Income on Investment (Gr-5)	2,79,27,005
9,88,890	Property Tax	12,17,212		1,33,542	By Miscellanous Income(Gr-6)	2,70,916
1,64,531	Building Insurance	2,02,345		46,05,250	By Girls Eduaction Income (Gr-7)	85,59,342
36,44,419	Building Repairs And Maintenance (Gr-1)	17,60,143		5,58,000	By Auditorium Rent	5,04,000
52,14,910	C wing Project	-		11,92,108	By Rent	15,73,556
1,26,842	Hansoti Building Ground Rent	1,25,790		45,67,596	By General Fee R. N. Seth	50,73,900
-	D Wing Project	1,80,20,011		34,52,808	By Swadhar Course Income	32,84,235
5,02,460	Auditorium Renewal Permission	-		1,45,62,207	By Donation (Gr-8)	1,20,50,341
1,06,42,052			**2,13,25,501**			
	To Depreciation					
11,81,424	As per Schedule 4		**13,17,783**			
	To Establishment Expenses					
1,99,604	Air Condition Service Charge	31,291				
82,600	Audit Fees	82,600				
35,384	Bank Charges	29,508				
5,22,180	CCTV Maintenance	1,45,100				
5,52,145	Centenary Celebrtion	-				
3,31,438	Conveyance Expenses	3,60,595				
-	Demat Account Charges	2,950				
-	Diwali Boni	49,435				
4,16,970	Electricity Expenses	4,01,660				
2,42,094	EPF Management Contribution	2,67,981				
18,927	EPF Administrative Charges	22,772				
-	FCRA Bank Charges	-				
6,380	Function & Festival Expenses	1,86,691				
4,59,200	Honorarium	4,80,000				
32,384	Legal Exepnses	25,000				
93,265	Lift Service Charges	3,82,042				
83,006	Prizes Distribution	2,03,020				
2,20,524	Professional Fees	3,12,762				
24,60,356	Remuneration Expenses	22,14,274				
7,11,258	Repairs & Maintenance (Gr-2)	2,63,912				
20,64,200	Retirement Contribution	18,35,250				
3,740	Uniform Expenses	-				
15,930	Software Expenses	58,410				
53,567	Staff Mediclaim	-				
8,280	Stationery & Printing	17,619				
6,55,600	Student Welfare Center Salary	13,29,443				
1,42,377	Sundry Expenses (Gr-3)	1,73,484				
3,956	Telephone Expenses	14,659				
94,15,364			**88,90,457**			
	To Expenses on the object of the Trust					
1,55,58,951	Girls Education Expenses (Gr-4)	1,11,06,437				
-	Other Education Expense	2,21,485				
31,24,577	Swadhar Course Expenses	24,99,825				
1,86,83,528			**1,38,27,747**			
53,34,071	To Interest transferred to Earmarked Fund		**78,48,646**			
4,72,144	To Bond Premium Written Off		**4,89,015**			
1,22,78,342	**To Excess of Income over Expenditure Transfer to Balance sheet**		**55,44,146**			
5,80,06,926	TOTAL		**5,92,43,295**	**5,80,06,926**	TOTAL	**5,92,43,295**

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

Place: Mumbai
Dated:22nd September 2026

I. O. DHARIA & CO. MUMBAI CHARTERED ACCOUNTANTS

For S.P.R. Jain Kanyashala Trust

M.A. Khetani — Trustee

Bhavesh L Vora — Trustee

SHREE PANDIT RATNACHANDRAJI JAIN KANYASHALA TRUST

Schedules to financial statements forming integral part of the financial statements as at 31st March, 2026

Schedule 1 : Earmarked Corpus Funds

Particulars	As at 31st March, 2025	Add: Received during the year	Less: Spent during the year	As at 31st March, 2026
Earmarked Corpus Funds				
Aditi Vishal Mehta Sports Fund	10,00,000			10,00,000
Ark Supply Chain Solution Scholarshipfund	5,00,000			5,00,000
Astec Life Science Scholarship Fund	10,00,000			10,00,000
Bavchand bhai and Lilavatiben CItalia and Family	-	15,00,000		15,00,000
Bus Fee Corpus Fund	1,50,00,000			1,50,00,000
Cama Lane (Hansoti) Project Fund	4,61,08,137			4,61,08,137
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	4,62,43,647	1,10,89,710		5,73,33,357
D.K Ajmera Foundation Trust	5,00,000			5,00,000
Foster Foundation Computer Fund	4,00,000			4,00,000
H.D. Fire Pvt. Ltd. Acdmeic Assistance Programm	22,00,000			22,00,000
Kamla Javeri Scholarship Fund	10,00,000			10,00,000
K.N. A. Scholarship Fund	2,00,000			2,00,000
LBW / BFC Scholarship Fund	20,00,000			20,00,000
Leela Sanghvi Fund	20,56,079			20,56,079
Lifetime Nasta Corpus Fund	-	4,00,000		4,00,000
Linkintime India Pvt. Ltd Scholarship Fund	23,00,000			23,00,000
Lubrizol India Scholarship Fund	10,00,000			10,00,000
Madhuriben & Harkisan Scholarship Fund	5,00,000			5,00,000
Natasha Nisha Scholarship Fund	14,64,320			14,64,320
Paper Packging Scholarship Fund	15,00,000			15,00,000
Ration Life Time Corpus Fund	16,01,828	17,93,390		33,95,218
Shama Chhaya Kapasi Scholarship Fund	5,77,500			5,77,500
Shama Hexagon Technologies Scholarship Fund	18,39,877			18,39,877
Shama Kothari Scholership Fund	5,00,000			5,00,000
Shama Koticha Scholarship Fund	10,00,000			10,00,000
Shama Neena & Deepak Sheth Scholarship Fund	4,12,500			4,12,500
Shama Sanjeev Shah Scholarship Fund	2,75,000			2,75,000
Shama Well Loan	12,58,617			12,58,617
Shama Smart Well Fund	10,00,000			10,00,000
Shama Student Assistance Fund	10,00,000	5,75,118		15,75,118
Shama well vocational scholarship Fund	20,00,000			20,00,000
Shirishbhai Mody Scholarship Fund	5,00,000			5,00,000
Shreya Art Foundation Scholarship Fund	26,46,367	3,00,000		29,46,367
Shri Chamanlal Vora Life Skill Program	5,00,000			5,00,000
Shri Dasha Shrimali Vanik Society Fund	3,50,000			3,50,000
Shri Mafatlal Mohanlal Mehta Research Centre Fund	50,00,000			50,00,000
Smt. Kamlben Zaveri Scholarship Fund	3,00,000	2,00,000		5,00,000
Sumitomo Chemical India Limited	30,00,000			30,00,000
Swati Snacks (Food for Soul)	2,00,000		2,00,000	-
Uppiliappan Scholarship Fund	5,01,000			5,01,000
Vrajkuvar & Tarulata Scholarship Fund	25,00,000			25,00,000
Zabakaben Chotalal Kamdar Medical Aid Fund	10,00,000			10,00,000
	15,49,94,872	**1,58,58,218**	**2,00,000**	**17,06,53,090**
Other Scholarships Fund				
Grish Shah	-			-
Annual Scholarship	12,06,508	3,59,430	9,77,606	5,88,332
Examiniation Fee (MMRP)	63,755			63,755
Other General Donations	-			-
Sukanya Project	-	1,70,610	1,60,950	9,660
Vasant Lal Chotalal Shah Scholarship	42,180			42,180
	13,12,443	**5,30,040**	**11,38,556**	**7,03,927**
Other Earmarked Fund				
Bindu Javeri Super 30 Scholarship	70,000			70,000
Bus Fee	42,24,814	20,37,212	13,24,685	49,37,341
Children Snacks (Nasta) Fund	24,63,690	6,46,592	8,45,640	22,64,642
College Mini Lunch Programme	8,12,132	11,67,931	4,47,029	15,33,034
C2C Tech Lab Project	5,04,415	81,320	5,68,420	17,315
Corner Stone Computer Fees	-	2,00,000	-	2,00,000
Diya Kids	12,72,873	59,79,356	52,62,767	19,89,462
Equipment	35,15,631	32,45,010	29,20,084	38,40,557
HD Fire Protect Pvt. Ltd. (Village Solar Project 24	-	21,51,350	21,51,350	-
Jnk India Ltd.Bus Fee	-	1,23,000	1,23,000	-
Leap To Shine Fund	5,52,945	-	-	5,52,945
Mrs. Priti & Dr. Ajay Mehta Book Bank	1,40,564	-	1,564	1,39,000
MUFG Intime 2026 Project	-	43,19,800	-	43,19,800
Link Admin 2025 Projects	24,50,703		24,50,703	-
MUFG Intime 2025 Project	27,21,485	72,672	27,94,157	-
Ramabai Van Exps A/c	77,113	12,81,611	1,50,000	12,08,724
Mass Media Lab Equipment	(5,039)	5,039	-	-
New Project C - Wing Donation	-	-	-	-
Ration Scheme	1,40,58,212	25,86,486	26,57,813	1,39,86,885
School Computer Fee	-	8,36,000	-	8,36,000
School Sports Fee	-	5,26,000	-	5,26,000
School Book Donation	1,08,276	-	63,693	44,583
Share & Care Foundation	18,95,761	-	18,95,761	(0)
SUMITOMO PROJECT 2025	-	15,00,000	15,00,000	-
Women For Change (Lbw)	1,29,599	26,48,600	13,51,260	14,26,939
Van Donation	4,32,904	6,45,000	5,64,000	5,13,904
	3,54,26,078	**3,00,52,979**	**2,70,71,926**	**3,84,07,131**
	19,17,33,392	**4,64,41,237**	**2,84,10,482**	**20,97,64,148**

For S.P.R. Jain Kanyashala Trust

M.A. Khetani — Trustee

Bhavesh C Vora — Trustee

I. O. DHARIA & CO. MUMBAI CHARTERED ACCOUNTANTS

SHREE PANDIT RATNACHANDRAJI JAIN KANYASHALA TRUST

Schedules to financial statements forming integral part of the financial statements as at 31st March, 2026

Schedule 2 : Current Liabilities

Sl. No.	Particulars	As at 31st March, 2026	As at 31st March, 2025
1	I. O. Dharia & Co.	82,600	82,600
2	Sundry Creditors	65	-
3	Hardik Lodhya	1,00,000	1,00,000
		1,82,665	**1,82,600**

Schedule 3 : Other Current Liabilities

Sl. No.	Particulars	As at 31st March, 2026	As at 31st March, 2025
1	**Earmarked Corpus Fund Expenses - (Gr-8)**	**65,69,097**	**69,23,434**
	Deposits		
2	Rent Deposit	2,91,661	2,79,061
3	School Security Deposit	51,40,000	53,20,000
4	Canteen Deposit	50,000	50,000
		54,81,661	**56,49,061**
	Statutory Dues Payable		
5	Profession Tax	29,350	76,650
6	TDS Payable	69,722	53,193
7	TDS on Salary	-	4,000
		99,072	**1,33,843**
	Other Liabilities		
8	College Alumani Fee	5,67,660	5,67,660
9	Computer Fees MMRPK	78,000	78,000
10	Salary Payable	(500)	-
11	P N Doshi BCA/BMS Payable	-	-
12	P N Doshi Exam Fee Payable	-	-
13	Riya	-	-
14	School Picnic	11,125	11,125
15	Student Union Fees (S.T. Mehta)	3,53,257	3,53,257
16	Student Welfare Adminitrative Expenses	-	-
17	VDM Professional Tax Payable	30,500	30,500
		10,40,042	**10,40,542**
		1,31,89,872	**1,37,46,880**

For S.P.R. Jain Kanyashala Trust

M.A. Khetani Bhavesh C Vora

Trustee **Trustee**

I. O. DHARIA & CO. MUMBAI CHARTERED ACCOUNTANTS

SHREE PANDIT RATNACHANDRAJI JAIN KANYASHALA TRUST

Schedules to financial statements forming integral part of the financial statements as at 31st March, 2026

Schedule 4: Fixed assets

Particulars	Rate of Depn.	WDV as at 1st April, 2025	Addition		Deletion	Total as at 31st March, 2026	Depreciation for the year	WDV as at 31st March, 2026
			More than 180 days	Less than 180 days				
Tangible Assets								
Plant & Machinery @ 5%								
Building	5%	24,20,018	-	-	-	24,20,018	1,21,001	22,99,017
School Building	5%	1,59,28,481	-	-	-	1,59,28,481	7,96,424	1,51,32,057
Computer Lab	5%	8,78,750	-	-	-	8,78,750	43,938	8,34,812
		1,92,27,249	**-**	**-**	**-**	**1,92,27,249**	**9,61,363**	**1,82,65,886**
Plant & Machinery @ 10%								
Furniture & fittings - General	10%	4,73,977	-	-	-	4,73,977	47,398	4,26,579
Furniture & fittings - School Auditorium	10%	2,81,200	-	-	-	2,81,200	28,120	2,53,080
Furniture & fittings - Auditorium & Canteen	10%	1,12,917	-	-	-	1,12,917	11,292	1,01,625
		8,68,094	**-**	**-**	**-**	**8,68,094**	**86,810**	**7,81,284**
Plant & Machinery @ 15%								
Air conditioner	15%	1,40,819	86,000	89,950	-	3,16,769	40,769	2,76,000
CCTV	15%	27,548	6,800	49,900	-	84,248	8,895	75,353
College Seminar Room	15%	2,512			-	2,512	377	2,135
Intercom	15%	7,372	-	-	-	7,372	1,106	6,266
Generator	15%	35,700	-	-	-	35,700	5,355	30,345
Office equipment	15%	80,481	-	-	-	80,481	12,072	68,409
Electric Fitings / Air Conditioner & Equipment	15%	30,110	-	-	-	30,110	4,517	25,593
Fire Fighting System	15%	35,953	-	24,48,600	-	24,84,553	1,89,038	22,95,515
Sound System	15%	5,464	-	-	-	5,464	820	4,644
Water Cooler	15%	24,839	-	-	-	24,839	3,726	21,113
Water Pump	15%	2,672	-	-	-	2,672	401	2,271
Water Purifier	15%	8,830	-	-	-	8,830	1,325	7,505
		4,02,300	**92,800**	**25,88,450**	**-**	**30,83,550**	**2,68,401**	**28,15,149**
Plant & Machinery @ 40%								
Computer	40%	3,022	-	-	-	3,022	1,209	1,813
		3,022	**-**	**-**	**-**	**3,022**	**1,209**	**1,813**
		2,05,00,665	**92,800**	**25,88,450**	**-**	**2,31,81,915**	**13,17,783**	**2,18,64,132**

For S.P.R. Jain Kanyashala Trust

M.A. Khetani Bhavesh C Vora

Trustee **Trustee**

I. O. DHARIA & CO. MUMBAI CHARTERED ACCOUNTANTS

SHREE PANDIT RATNACHANDRAJI JAIN KANYASHALA TRUST

Schedules to financial statements forming integral part of the financial statements as at 31st March, 2026

Schedule 5: Investments

Sl .No.	Particulars	As at 31st March, 2026	As at 31st March, 2025
	Other Investment		
1	Kisan Vikas Patra	2,09,000	2,09,000
2	HDFC FDR	80,00,000	3,26,20,545
3	HDFC FCRA Deposit	68,30,355	1,39,26,823
		1,50,39,355	**4,67,56,368**
	Investment in MF		
4	Aditya Birla SunLife Mutual Fund	-	-
5	UTI Ultra Short Term Fund	1,47,40,090	4,01,72,197
		1,47,40,090	**4,01,72,197**
	Fixed Deposits with Bank		
6	Union Bank	32,09,813	32,09,813
7	Jankalyan Sahakari Bank	1,00,000	1,00,000
8	LIC Housing Finance Ltd	3,90,00,000	3,90,00,000
9	State bank of India	1,78,09,291	99,50,982
		6,01,19,104	**5,22,60,795**
	Investment in Bonds		
10	10.15% Uppower	50,00,000	-
11	10.25% Tata Motors	20,00,000	
12	6.90% GOI Loan	1,50,00,000	
13	7.09% GOI Loan	2,00,00,000	
14	7.40% GOI Loan 2062	19,79,600	
15	7.46% GOI Loan 2073	52,96,100	
16	7.6% Tata Cap Finance Services Ltd	20,00,000	
17	7.7% LIC Housing Finance Ltd	80,00,000	
18	7.87% Housing & Urban Development Corp L	1,00,00,000	
19	8.25% SBI Cards & Payment Services Ltd	1,00,00,000	-
20	8.40% Punjab National	2,00,00,000	
21	9.7% Uppower Mar22	50,00,000	
22	9.7% Uppower Corp Ltd 2028	70,00,000	
23	9.95% Uppower 22-03-32	40,00,000	
24	9.95% Uppower Corp Ltd 22-03-32	20,00,000	
25	PFCL Bond - 2034	40,00,000	40,00,000
26	NHAI Bonds - 2040	1,00,00,000	1,00,00,000
27	SBI General Insurance Bond A/c	1,00,00,000	1,00,00,000
28	Bank of India Bond	-	1,00,00,000
29	LIC Housing Finance Ltd Bond 2030	60,00,000	60,00,000
30	National Insurance Co. Ltd. Bond 2027	20,00,000	20,00,000
31	Tourisiom Bond	-	50,00,000
32	Union Bank Bond 2025	-	1,00,00,000
33	HDFC Credila Bond @ 8.15% 2032	1,50,00,000	1,50,00,000
34	HDFC Ltd. 7.80% 2032	1,60,00,000	1,60,00,000
35	LIC Bond 8.97% 2028	1,00,00,000	1,00,00,000
36	LIC BOND @ 7.82% 2032	10,00,000	10,00,000
37	NHIT Bond @ 7.90% 2035	1,98,00,000	1,98,00,000
38	ONGC Petro Addition Limited Bond	-	80,00,000
39	State Bank of India Bond	2,00,00,000	2,00,00,000
40	Union Bank Bond 2026	2,00,00,000	3,00,00,000
41	7.22% IREDA Bonds 2027	40,00,000	40,00,000
42	7.97% REC Limited	30,00,000	30,00,000
43	7.98% REC Limited	2,00,00,000	2,00,00,000
44	8.25% SBI Cards & Payment Services Ltd	1,00,00,000	1,00,00,000
		28,80,75,700	**21,38,00,000**
		37,79,74,249	**35,29,89,360**

Schedule 6: Cash & Bank Balance

Sl No.	Particulars	As at 31st March, 2026	As at 31st March, 2025
1	Cash on Hand	1,72,026	92,617
2	Cosmos Co-Op. Bank	60,600	19,033
3	HDFC Donation A/c 83332	18,56,615	12,58,598
4	HDFC Fee A/c 4961	1,36,232	5,09,321
5	Jankalyan Sahakari Bank A/C No. 271	2,25,392	2,10,702
6	Jankalyan Sahakari Bank O/D A/C No. 31	4,59,946	14,61,040
7	State Bank of India FCRA Delhi Branch	11,88,253	11,95,043
8	PNB Fees A/C	6,13,302	-
9	PNB A/C12699	30,54,911	-
10	State Bank of India FCRA Ghatkopar Branch	7,96,395	14,96,063
11	State Bank of India - A/C No. 10	4,01,758	6,53,313
12	Union Bank of India O/D A/C No. 29607	10,23,496	94,66,519
		99,88,927	**1,63,62,249**

For S.P.R. Jain Kanyashala Trust

M.A. Khafa · Bhavesh C Vora

Trustee **Trustee**

I. O. DHARIA & CO. MUMBAI CHARTERED ACCOUNTANTS

SHREE PANDIT RATNACHANDRAJI JAIN KANYASHALA TRUST

Schedules to financial statements forming integral part of the financial statements as at 31st March, 2026

Schedule 7: Loans & Advances

Sl No.	Particulars	As at 31st March, 2026	As at 31st March, 2025
	Loans & Advances		
1	Sarvajanik Education Society	2,929	2,500
2	Sarvjanik Education Society Payble	(1,000)	(1,000)
3	K.B. Boda EPF Payable Account	(6,75,877)	(6,75,877)
4	K.B. Boda Institute of Commercial Practices	(17,135)	(17,989)
5	Smt. P.N. Doshi Women's College	1,06,01,019	63,45,301
6	Smt. S. T. Mehta Women's Junior College	(36,52,964)	(43,74,145)
7	P. N. Doshi BCA/BMS/BMM/BAF	(31,310)	23,31,533
8	Devilaben Mehta Department Of Post Graduate Studies	9,73,205	2,80,991
9	Priti Play Group & Dd Meghani Nursery	(1,80,273)	(1,31,880)
10	RHTT Pre Primary Eng School	70,911	(7,00,696)
11	R. N. Sheth Eng. Medium School	(66,323)	(36,005)
12	S.T. Mehta School	2,93,756	1,08,100
13	V. D. Meghani Balmandir	40,689	2,68,415
14	Mumbadevi Mandir Ratnachandraji Prathamic Kanyashala School	(5,526)	2,09,414
15	S. P. R. J. Kanyashla School	3,72,399	9,60,395
16	Sarvashiksha Abhiyan School	562	562
17	General Fee RN Seth 25-26	1,02,600	-
18	General Fee S.T. Mehta Receivable 20-21	14,400	14,400
19	Pramod Jagildas Loan A/C	10,000	-
20	Tax Deducated At Source Receivable (Gr-9)	35,63,266	36,48,625
		1,14,15,327	**82,32,644**
	Staff Advances		
1	Ananta Ramesh Godambe Loan A/c	-	30,000
2	Adinarayan Nayak Loan	30,000	-
3	Bhaskar Katarnavare Loan A/C	2,30,000	-
4	Bhavyesh Naik	500	-
5	John Pushparaj	2,00,000	-
6	Bhagyashree Pendurkar Loan A/c	20,000	20,000
7	Sanjay Jaykar Loan	-	70,000
8	Samruddhi Maruti Postandel Loan A/c	3,00,000	3,00,000
9	Sanjeevani Gaokar	-	-
10	Nilesh Mojad Loan	-	1,66,000
11	Bhavesh Nayak	-	-
12	Riddhi Loan	45,000	2,43,000
13	Komal Pathak Loan A/C	35,000	-
14	Sachin Walam Loan A/C	2,20,000	-
15	Naseem Khan	30,000	8,000
16	Shailesh Pandurang Vaidya	-	30,000
17	Vishnu Solanki	-	15,000
18	Yatin Rathod	15,000	-
		11,25,500	**8,82,000**
	Advance to Vendors		
1	Aadarsh Grah Vastu Bhandar	-	-
2	Atul Dinesh Patel	-	-
3	Kamala Shetty	-	-
4	Kunal Enterprise	-	-
5	Manjesh Sahani	-	-
6	Apex Subscription Pvt Ltd	-	12,278
7	Trupti Shinde	-	-
8	Concrete Care India Pvt. Ltd.	-	6,750
		-	**19,028**
	Miscellaneous Expenses (Assets)		
1	Premium Paid on BOI Bond	-	66,835
2	Premium Paid on National Insurance Bond	3,896	7,835
3	Premium Paid on PFCL Bond	17,321	19,080
4	Premium Paid on UBI Bond	-	13,690
5	Discount Received on LIC Bond	(47,377)	(57,390)
6	Discount Received on TFCI Bond	-	(55)
7	Discount Received on NHAI Bond	(69,179)	(73,877)
8	Discount on 7.40% GOI Loan	(7,675)	-
9	Discount on 7.60% Tata Cap Financial Services	(5,208)	-
10	Discount on 7.80% HDFC Bond	(1,58,245)	(1,82,802)
11	Discount on Union Bank Bond 2026	(7,768)	(7,768)
12	Discount on 7.22% IREDA Bond 2027	(27,115)	(50,239)
13	Discount on 6.90% GOI Loan 2065 Bond	(9,90,272)	-
14	Premium on 8.15%HDFC Credila	1,58,193	1,83,399
15	Premium on LIC Bond 8.97% 2028	1,82,117	2,47,006

I.O. DHARIA & CO. MUMBAI CHARTERED ACCOUNTANTS

M.A. Shah

Bhavesh C Vora

16	Premium on LIC BOND @7.82 2032	448	515
17	Premium on NHIT Bond @7.90% 2035	2,97,151	3,28,175
18	Premium on ONGC8% Petro Addition Limited	-	402
19	Premium on 7.87% Housing and Urban Development Copr Ltd	76,869	-
20	Premium on 10.15% Uppower	1,25,947	-
21	Premium on 10.25% Tata Motors	1,66,237	-
22	Premium on 7.46% GOI Loan 2073	19,764	-
23	Premium on 7.70% LIC Housing Finance Ltd	59,792	-
24	Premium on 8.25% SBI Cards & Payment Services Ltd	1,34,295	-
25	Premium on 8.40% PNB Bank	1,63,526	-
26	Premium on 9.70% Uppower 2032	3,13,927	-
27	Premium on 9.70% Uppower 2028	1,46,291	-
28	Premium on 9.95% Uppower 2032	4,29,475	-
29	Premium on State Bank Of India Bonds	13,798	15,796
30	Discount on 7.09% Goi Loan 2074	(6,59,911)	-
31	Premium on Union Bank Bond 2026	61,397	1,55,955
32	Premium on 8.25% SBI Cards & Payment Services Ltd	69,792	78,139
33	Premium on 8.35% SBI General Insurance Bond	1,11,805	1,25,955
34	Premium on 7.97% REC Limited	5,551	6,697
35	Premium on 7.98% REC Limited	1,11,487	1,27,216
		6,96,330	**10,04,564**
	Accrued Interest		
1	Interest Accrued on Fixed Deposit	76,10,058	84,37,781
2	Interest receivable on HDFC FCRA	5,16,432	-
3	Interest Accrued on Bond	8,57,440	12,35,198
4	Interest Receivable	6,53,866	20,813
		96,37,796	**96,93,792**
		2,28,74,953	**1,98,32,028**

Schedule 8: Deposits

Sl No.	Particulars	As at 31st March, 2026	As at 31st March, 2025
1	Reliance Security Deposit	91,134	91,134
2	Municipal Corporation of Brihanmumbai	44,046	44,046
3	B.S.E.T	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
		4,83,780	**4,83,780**

For S.P.R. Jain Kanyashala Trust

I. O. DHARIA & CO. MUMBAI CHARTERED ACCOUNTANTS

M. A. Khafa — Bhavesh e Vora

Trustee — Trustee

SHREE PANDIT RATNACHANDRAJI JAIN KANYASHALA TRUST

Grouping forming the part of Income & Expenditure for the year ended 31st march, 2026

Grouping 1: Building Repairs And Maintainance

Particulars	For the year ended 31st March, 2026	For the year ended 31st March, 2025
Cama Lane Building Maintenance	14,91,151	21,76,121
College Auditorium Maintenance		5,703
Auditorium Maintenance	2,68,992	11,85,538
Canteen Expenses		2,77,057
	17,60,143	**36,44,419**

Grouping 2: Repairs & Maintenance Expenses

Particulars	For the year ended 31st March, 2026	For the year ended 31st March, 2025
Water Purifier Maintenance	29,200	18,900
Fire Fighting System Maintenace	7,000	5,88,575
Computer Maintenance Charges	2,200	4,000
Equipment Repair & Maintenance	23,186	1,300
Solar Maintainance	1,75,326	98,483
Furniture Reapir	27,000	-
	2,63,912	**7,11,258**

Grouping 3: Sundry Expenses

Particulars	For the year ended 31st March, 2026	For the year ended 31st March, 2025
Sundry Expenses	1,16,286	66,560
Stamp Duty Charges	-	1,196
Housekeeping Expenses	-	-
Extra Mile Award	60,110	68,500
Miscellaneous Expenses	(2,920)	6,049
Written Off	1	
Interest on TDS	7	27
TDS Payable (Penalty)	-	45
	1,73,484	**1,42,377**

Grouping 4: Educational Expenses

Particulars	For the year ended 31st March, 2026	For the year ended 31st March, 2025
Deficit of S.T. Mehta Jr. College	2,78,819	21,34,643
Deficit of Devilaben Mehta PG	-	4,64,253
Deficit of P.N. Doshi College	-	20,20,250
Deficit of MMRP School	11,64,940	10,32,857
Deficit of Pritis Playgroup	98,393	-
Deficit of R. N. Sheth School	37,45,318	35,59,615
Deficit of SPRJ Kanyashala School	18,87,996	15,09,466
Deficit of S. T. Mehta English School	16,03,245	26,53,571
Deficit of V. D. Meghani School	23,27,726	21,78,137
Deficit of K. B. Boda	-	6,158
	1,11,06,437	**1,55,58,951**

O. DHARIA & CO. MUMBAI CHARTERED ACCOUNTANTS

SHREE PANDIT RATNACHANDRAJI JAIN KANYASHALA TRUST

TRUSTEE

SHREE PANDIT RATNACHANDRAJI JAIN KANYASHALA TRUST

Grouping forming the part of Income & Expenditure for the year ended 31st march, 2026

Grouping 5: Interest and Other Income on Investment

Particulars	For the year ended 31st March, 2026	For the year ended 31st March, 2025
Interest Income on Fixed Deposit		
HDFC Interest on FDR	11,87,361	31,31,703
Janakalyan Bank Interest on FDR	12,504	6,999
LIC Interest on FDR	33,16,904	31,18,381
UBI Interest on FDR	2,88,739	2,73,546
SBI FCRA Interest on FD	9,03,160	6,13,430
FCRA FD Interest HDFC	7,34,861	10,40,207
	64,43,530	**81,84,266**
Interest Income on Bonds		
Interest Income on Bonds	1,86,23,783	1,90,57,375
	1,86,23,783	**1,90,57,375**
Other Interest Income		
Interest on Income-tax refund	1,88,846	1,075
Saving Bank Interest	1,02,952	94,984
	2,91,798	**96,059**
Capital Gains / Loss on Mutual Funds		
Short Term Capital Gain / Loss	25,67,894	15,97,715
	25,67,894	**15,97,715**
	2,79,27,005	**2,89,35,415**

Grouping 6: Miscellanous Income

Particulars	For the year ended 31st March, 2026	For the year ended 31st March, 2025
Miscellanous Income	1,40,183	1,18,416
Workbook Collection R.N.Sheth School	69,947	-
Earnest Money Deposit	47,003	-
Workbook Collection S T Mehta	5,908	5,429
Workbook Collection RHTT School	7,875	9,697
	2,70,916	**1,33,542**

Grouping 7: Educational Income

Particulars	For the year ended 31st March, 2026	For the year ended 31st March, 2025
Surplus of PN Doshi BCA/BMS	66,37,157	44,91,176
Surplus of RHTT School	31,607	55,048
Surplus of Devilaben Mehta PG	6,97,742	-
Surplus of K B Boda Institute	854	-
Surplus of PN Doshi Sr. College	11,91,553	-
Surplus of Sarvajanik Education Society	429	419
Surplus of Priti's Playgroup	-	58,607
	85,59,342	**46,05,250**

I. O. DHARIA & CO. MUMBAI CHARTERED ACCOUNTANTS

SHREE PANDIT RATNACHANDRAJI JAIN KANYASHALA TRUST

TRUSTEE

SHREE PANDIT RATNACHANDRAJI JAIN KANYASHALA TRUST

Grouping forming the part of Income & Expenditure for the year ended 31st march, 2026

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

Particulars	For the year ended 31st March, 2026	For the year ended 31st March, 2025
Miscellaneous Income	1,40,183	1,18,416
General Fee R. N. Seth	1,20,50,341	1,45,62,207
Swadhar Course Income	-	-
Girls Education Income	85,59,342	-
Workbook Collection - R.N. Sheth School	69,947	-
Workbook Collection - S.T. Mehta	5,908	5,429
Workbook Collection - RHTT	7,875	9,697
	2,08,33,596	**1,46,95,749**

Grouping 8: Donation

Particulars	For the year ended 31st March, 2026	For the year ended 31st March, 2025
By General Donations	1,16,94,501	1,32,30,302
By Other General Donation	1,88,890	10,12,405
By Miscellanous Prizes	1,66,950	3,14,500
By Computer Fee Donation	-	5,000
	1,20,50,341	**1,45,62,207**

I. O. DHARIA & CO. MUMBAI CHARTERED ACCOUNTANTS

SHREE PANDIT RATNACHANDRAJI
JAIN KANYASHALA TRUST

M.A. Khetani Bhavesh C Vora
TRUSTEE

SHREE PANDIT RATNACHANDRAJI JAIN KANYASHALA TRUST

Grouping forming the part of Income & Expenditure for the year ended 31st march, 2026

SHREE PANDIT RATNACHANDRAJI JAIN KANYASHALA TRUST

Grouping forming the part of Income & Expenditure for the year ended 31st march, 2026

Grouping 8: Earmarked Corpus Fund Expenses

Particulars	As at 31st March, 2025	Add: Interest	Less: Spent	As at 31st March, 2026
Aditi Vishal Mehta Sports Expenses	5,59,120	65,000	1,82,000.00	4,42,120.00
Ark Supply Chain Solution Pvt. Ltd.Fund Expenses	35,000	32,500	35,000.00	32,500.00
Art For A Cause Scholarship Fund Expenses	-			-
Astec Lifesciences Ltd. Scholarship Fund Exp.	70,000	65,000	70,000.00	65,000.00
Bavchand & Lilaben Chitalia and Family Fund Exp	-	10,292		10,292.00
Daksha Rupani Fund Expenses	70,000	32,500	70,000.00	32,500.00
Dharamshi Family Medical Dispensary Expenses	6,00,611	68,900		6,69,511.00
Diwaliben Mehta Scholarship Fund Expenses	35,000	32,500	35,000.00	32,500.00
D.K Ajmera Foundation Trust Fund Expenses	35,000	32,500	35,000.00	32,500.00
Foster Foundation Scholardhip Fund Expenses	56,000	26,000	28,000.00	54,000.00
Hd Fire Academic Assistance Program Exp.	2,07,355	1,43,000	2,07,355.00	1,43,000.00
Kamla Javeri Scholarship Fund Expenses	2,75,510	65,000	2,73,000.00	67,510.00
K.N.A. Scholership Fund Expenses	14,000	13,000	14,000.00	13,000.00
Lbw Trust Fund Expenses	1,54,580	1,30,000	1,54,580.00	1,30,000.00
Leela Sanghvi Fund Expenses	1,53,530	1,45,033	1,53,530.00	1,45,032.54
Link Intime India Pvt. Ltd. Scholarship Fund Exp.	1,61,000	1,49,500	1,61,000.00	1,49,500.00
Lubrizol India Scholarship Fund Expenses	70,000	65,000	70,000.00	65,000.00
Madhuriben & Hardik Shah Scholarship Fund Expneses	35,000	32,500	35,000.00	32,500.00
Natasha Nisha Scholarship Fund Expenses	1,10,078	85,665	1,10,075.00	85,668.19
Paper Packaging Scholarship Expenses	1,05,000	97,500	1,05,000.00	97,500.00
shama chhaya Kapasi Scholarshiop Fund Expenses	45,623	45,712	45,623.00	45,712.00
Shama Hexagon Scholarship Fund Exp.	1,56,390	1,12,409	1,56,390.00	1,12,409.02
Shama Kothari Scholership Fund Expenses	35,000	32,500		67,500.00
Shama Koticha Scholership Fund Expenses	70,000	65,000		1,35,000.00
Shama Neena & Deepak Sheth Scholarship Fund Expenses	32,588	32,651	32,588.00	32,651.00
Shama Sanjeev Shah Expenses	39,381	17,875	1,683.00	55,573.00
Shama Smart Well Fund Expenses	1,40,000	65,000	1,40,000.00	65,000.00
Shama Student Assistance Fund Expenses	1,54,344	65,000		2,19,344.00
Shama Well Vocational Scholarship Expenses	1,40,000	1,30,000	1,40,000.00	1,30,000.00
Shirishbhai Mody Scholarship Fund Expenses	35,000	32,500	35,000.00	32,500.00
Shree Chamaanlal Vora Life Skill Programme Expenses	2,00,857	32,500	6,097.00	2,27,260.00
Shreya Art Foundation Scholarship Fund Exps	2,66,357	1,77,527	2,66,357.00	1,77,527.00
Shri Dasha Shrimali Vanik Society Expenses	24,500	22,750	24,500.00	22,750.00
Shri Mafatlal Mohanlal Mehta Research Centre	22,51,403	3,26,200	2,23,398.00	23,54,205.00
Smt Kamalben Zaveri Scholarship Fund Exp.	42,000	23,830	42,000.00	23,830.00
Sumitomo Scholarshipfund Exp.	2,10,000	1,95,000	2,10,000.00	1,95,000.00
Upillian Uppan Expesnes	35,070	34,565	37,070.00	32,565.00
Vrajkuvar & Tarulata Scholership Fund Expenses	1,75,000	1,62,500	1,75,000.00	1,62,500.00
Zabakaben Chotalal Kamdar Medical Aid Fund Expenses	1,23,137	65,000	10,000.00	1,78,137.00
	69,23,434	**29,29,909**	**32,84,246.00**	**65,69,096.75**

Grouping 9: Tax Deducated at Source Receivable

Particulars	As at 31st March, 2026	As at 31st March, 2025
F. Y. 2024-25	21,13,879	21,22,801
F. Y. 2023-24	-	15,25,824
F. Y. 2025-26	14,49,387	-
	35,63,266	**36,48,625**

I. O. DHARIA & CO. CHARTERED ACCOUNTANTS MUMBAI

SHREE PANDIT RATNACHANDRAJI JAIN KANYASHALA TRUST

M.A. Dhebar · Bhavesh C Vora

TRUSTEE

SHREE PANDIT RATANCHANDRAJI JAIN KANYSHALA TRUST

Schedules forming part of the financial statements for the year ended 31st March 2026

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. Khetani Bhavesh Chooda

I. O. DHARIA & CO. MUMBAI CHARTERED ACCOUNTANTS

SHREE PANDIT RATANCHANDRAJI JAIN KANYSHALA TRUST

Schedules forming part of the financial statements for the year ended 31st March 2026

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 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
Partner
Membership No.: 169774

Place: Mumbai
Dated: 22nd September 2026

Trustee **Trustee**

I. O. DHARIA & CO. MUMBAI CHARTERED ACCOUNTANTS