The Maharashtra Public Trust Act, 1950

SCHEDULE – IX C

(Vide Rule 32)

Name of Public Trust: **RANGOONWALA FOUNDATION (INDIA) TRUST**
Address: **C/o 85, Atlanta, Nariman Point, Mumbai 400021**

Registered No: E- 20860 (Mumbai)

Statement of income liable to contribution for the year ending 31st March 2026

Particular	Rs.	Rs.
I. Income as shown in the Income and Expenditure Account (Schedule IX)		1,44,28,517
II. Items not chargeable to Contribution under Section 58 and Rule 32:		
(i) Donation received from other Public Trusts and Dharmadas		
(ii) Grant received from Government and Local authorities	-	
(iii) Interest in Sinking or Department Fund.	-	
(iv) Amount spent for the purpose of secular education.	77,62,154	
(v) Amount spent for the purpose of medical relief	56,03,367	
(vi) Amounts spent for the purpose of veterinary treatment of animals	-	
(vii) Expenditure incurred from the donations for relief of distress caused by scarcity, drought, fire or another natural calamity.	-	
(viii) Deductions from income from lands used for agricultural purposes: - (a) Land Revenue and Local Fund Cess (b) Rent payable to superior land lord (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 percent of gross rent of building. (e) Cost of collection at 4 percent of gross rent of buildings let out	-	
(x) Cost of collection of income or receipts from securities, stocks, etc. at 1 percent of such income.	-	
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 percent of the estimated gross annual rent.	-	
Total	1,33,65,521	
Gross Annual Income chargeable to contribution **Rs.**		10,62,996

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

Rangoonwala foundation (India) Trust

Trustee **Trustee**

Trust Address:
C/o 85, Atlanta, Nariman Point, Mumbai 400 021
Place: Mumbai
Date:

RANGOONWALA FOUNDATION (INDIA) TRUST
REGISTRATION No:- E-20860 (MUMBAI)

For C N K & ASSOCIATES LLP
Chartered Accountants
ICAI Registration No- 101961 W/W-100036

C N K & ASSOCIATES LLP MUMBAI Chartered Accountants

Diwakar Sapre
Partner
Membership No: 040740
Place: Mumbai
Date: 19 SEP 2026

Schedule VIII
{Vide Rule 17 (I)}

Name of the Public Trust :RANGOONWALA FOUNDATION (INDIA) TRUST
Registration No: E-20860 (BOM)
Balance sheet as at : 31 MARCH 2026

(Amount in Rupees)

As at March 31, 2025	FUNDS AND LIABILITIES	As at March 31, 2026	As at March 31, 2025	PROPERTY AND ASSETS	As at March 31, 2026
	Trust Funds or Corpus :			**Immovable properties (at cost):**	
1,001	Balance as per last balance Sheet	1,001		Balance as per last balance sheet	
	Add : Additions during the year			Additions during the year	
1,001		1,001		Less : Deletions during the year	
				Less : Depreciation charge for the year	
	Other Earmarked Funds :		-		-
	(Created under the provisions of the			**Furniture and fixtures :**	
	trust-deed or Scheme or out of the Income)		55	Balance as per last balance sheet	57
	Depreciation Fund		30,000	Additions during the year	-
	Sinking Fund		6	Less : Deletions during the year	4
	Reserve Fund		29,992	Less : Depreciation charge for the year	-
	Any Other Fund		57		53
	Loans (Secured or Unsecured) :			**Air Conditioners:**	
	From Trustee		5	Balance as per last balance sheet	5
	From Banks (book overdraft)		-	Additions during the year	-
	From Others		-	Less: Deletions during the year	-
			-	Less : Depreciation charge for the year	-
	Liabilites:		5		5
13,84,292	For Expenses (Schedule E)	18,41,187			
-	For Advances	-		**Computers, Printer & Accessories :**	
-	For other deposits	-	131	Balance as per last balance sheet	116
			-	Additions during the year	-
	Income and Expenditure Account:		15	Less : Deletions during the year	2
1,34,54,268	Opening balance	1,69,54,322	-	Less : Depreciation charge for the year	-
	Less: Appropriation if any		116		114
1,34,54,268		1,69,54,322		**Office equipments:**	
35,00,054	Add/(less): Surplus/(Deficit) in income and expenditure account	(12,91,159)	50	Balance as per last balance sheet	47
1,69,54,322		1,56,63,163	-	Additions during the year	21,000
			3	Less : Deletions during the year	3
			-	Less : Depreciation charge for the year	20,998
			47		46
				Office Telephone and Mobiles:	
			42	Balance as per last balance sheet	37
			-	Additions during the year	-
			5	Less : Deletions during the year	8
			-	Less : Depreciation charge for the year	-
			37		29
				Investments:	
				Current assets:	
			709	Accrued Interest	-
			33,194	Prepaid Expenses	34,400
				Deposits and advances:	
				To Trustees	
				To Employees	
			5,58,649	To Others	5,12,726
			50,708	To Tax deducted at source	66,383
			6,09,357		5,79,109
				Cash and bank balances (Schedule B):	
			1,66,45,023	(a) In Savings Account	1,68,16,825
			10,00,000	(b) In Fixed Deposit	-
			51,069	(c) Cash in Hand	74,770
				(d) With the manager	
				(e) With the Trustee	
			1,76,96,092		1,68,91,595
1,83,39,615	TOTAL	1,75,05,351	1,83,39,615	TOTAL	1,75,05,351

The above balance sheet to the best of our knowledge and belief contains a true account of the Funds and Liabilities and of the Property and Assets of the trust.
Significant Accounting Policies as per Schedule A

As per our report of even date
For **C N K & Associates LLP**
Chartered Accountants
ICAI Firm Registration No.101961W/W100036

Diwakar Sapre
Partner
Membership No. 040740

Place : Mumbai
Date :

19 SEP 2026

For **RANGOONWALA FOUNDATION (INDIA) TRUST**

TRUSTEE

TRUSTEE

Place : Mumbai
Date:

REGISTRATION No: E-20860
(MUMBAI)

SCHEDULE -IX

[Vide Rule 17(1)]

Name of the Public Trust: RANGOONWALA FOUNDATION (INDIA) TRUST

Registration No: E-20860 (BOM)

Income and Expenditure Account for the year ended 31 March 2026

(Amount in Rupees)

For the year ended March 31, 2025	EXPENDITURE	For the year ended March 31, 2026	For the year ended March 31, 2025	INCOME	For the year ended March 31, 2026
	To Expenses in respect of Properties			**By Interest (accrued / realised)**	
	Rates, taxes, cesses			On securities	
	Repairs and maintenance			On loans	
	Salaries		7,59,783	On bank / fixed deposit accounts/others	**8,70,749**
	Insurance				
	Deprecation (by way of provision			**By Donation in cash or Kind**	
	or adjustments)		1,92,97,497	In cash (through bank)	**1,35,26,271**
			48,000	In Kind	**21,000**
26,88,363	**To Establisment Expenses**	**20,21,273**			
	(as per Schedule C)			**By Income from other sources**	
			45,369	Misc. Income	**7,455**
	To Remuneration to trustees				
			25,000	Award from Free Press Journal	
16,250	**To Legal and professional expenses**	**1,14,200**			
			5,173	**By Interest on Income Tax refund**	**3,042**
1,25,000	**To Audit Fees**	**1,48,680**			
	To Depreciation				
29	Fixed Asset W/off	**3**			
60,000	**To Donation**	**70,000**			
	To Amounts written off :				
	(a) Bad debts				
	(b) Loan Scholarship				
	(c) Irrecoverable rents				
	(d) Other items				
	To Amounts transferred to Reserve or Specific funds				
	To Expenditure on Objects of the Trust				
	(classification is as certified by trustees)				
	(as per Schedule D)				
	(a) Religious				
69,32,206	(b) Educational	**77,62,154**			
68,58,920	(c) Medical and poverty relief	**56,03,367**			
	(d) Relief of poverty				
	(e) Other charitable objects				
	(f) Flood relief				
-	(g) Disaster relief	**0**			
35,00,055	**To Surplus carried over to Balance Sheet**	**-12,91,160**			
2,01,80,822	**Total**	**1,44,28,517**	**2,01,80,822**	**Total**	**1,44,28,517**

Significant Accounting Policies as per Schedule A

As per our report of even date
For C N K & Associates LLP
Chartered Accountants
ICAI Firm Registration No.101961W/W100036

Diwakar Sapre
Partner
Membership No. 040740
Place : Mumbai
Date : 19 SEP 2026

C N K & ASSOCIATES LLP ★ Chartered Accountants ★ MUMBAI

For **RANGOONWALA FOUNDATION (INDIA) TRUST**

TRUSTEE

TRUSTEE

Place : Mumbai
Date:

RANGOONWALA FOUNDATION (INDIA) TRUST ★ MUMBAI

REGISTRATION No:- E-20860
(MUMBAI)