

Parshvanath Charitable Trust's

A.P. SHAH INSTITUTE OF TECHNOLOGY

Kasar Vadawali, Ghodbunder Road, Thane, Mumbai - 400 615

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2026

(Amount in Rs.)

PARTICULARS		NOTE	Year ended 31st March, 2026	Year ended 31st March, 2025
	Income			
	a Revenue from Operations	12	39,01,68,574	35,89,30,208
	b Other Income	13	41,01,637	18,69,053
	Total Income		39,42,70,211	36,07,99,261
	Expenses :			
	a Employees Benefits Expense	14	25,81,59,419	22,80,54,638
	b Depreciation & Amortization Expense	6	1,88,68,010	1,76,63,481
	c Expenses incurred by the Institution	15	7,13,84,001	7,56,58,771
	Total Expenses		34,84,11,430	32,13,76,890
	Surplus of Income over Expenditure		4,58,58,781	3,94,22,371
The accompanying notes are an integral part of the financial statements		1 to 19		

FOR J. J. Sanganeer & Co.

CHARTERED ACCOUNTANTS

Firm Reg No - 109078W

Jayantkumar J. Sanganeer

PARTNER

Membership No - 034028



For and on behalf of A. P Shah Institute of Technology

Shri Chirag A. Shah

Trustee

Shri Niranjana P. Shah

Trustee

PLACE - Mumbai

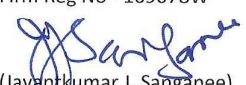
DATED - 24 August 2026

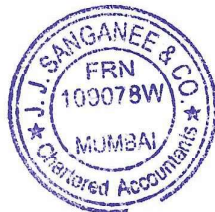
UDIN :- 26034028NCZWHB2226

Parshvanath Charitable Trust's
A.P. SHAH INSTITUTE OF TECHNOLOGY
Kasar Vadawali, Ghodbunder Road, Thane, Mumbai - 400 615
BALANCE SHEET AS AT 31ST MARCH, 2026

(Amount in Rs.)

	PARTICULARS	NOTE	As at March 31, 2026	As at March 31, 2025
	<u>FUNDS & LIABILITIES</u>			
(1)	Corpus Funds		-	-
(2)	Surplus - Income & Expenditure Account	3	25,95,85,552	21,37,26,771
(3)	Current Liabilities			
a)	Trade Payables	4	27,84,111	18,01,644
b)	Other current liabilities	5	1,18,19,184	2,84,99,713
	TOTAL		27,41,88,847	24,40,28,128
	<u>II. ASSETS</u>			
(1)	Non-Current Assets			
a)	Property, Plant and Equipment and Intangible assets			
i)	Property, Plant and Equipment	6	8,56,51,206	8,19,83,798
ii)	Intangible assets	6	-	13,426
b)	Other Non-Current Assets	7	1,07,72,117	1,02,78,485
(2)	Current Assets			
a)	Trade Receivables	8	8,78,32,645	11,98,83,729
b)	Cash & Bank Balances	9	1,67,04,450	24,45,948
c)	Other Current Assets	10	67,48,710	65,71,279
d)	Amount Due From Parshvanath Charitable Trust	11	6,64,79,720	2,28,51,464
	TOTAL		27,41,88,847	24,40,28,128
	The accompanying notes are in integral part of the financial statements	1 to 19		

FOR J. J. Sangane & Co.
CHARTERED ACCOUNTANTS
Firm Reg No - 109078W

(Jayantkumar J. Sangane)
PARTNER
Membership No - 034028



PLACE - Mumbai
DATED - 24 August 2026
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For and on behalf of A. P Shah Institute of Technology



Shri Chirag A. Shah
Trustee



Shri Niranjana P. Shah
Trustee