

## INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7  
filed and verified]  
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year  
2022-23

PAN	AAATR3175K	Form Number	ITR-7
Name	SHRI RATANLAL KANWARLAL PATNI FOUNDATION		
Address	E 10 , Gokhle Marg , C Scheme , Jaipur , 27-Rajasthan , 302001		
Status	AOP/BOI	e-Filing Acknowledgement Number	539639041260922
Filed u/s	139(1) - Return filed on or before due date		

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	13,076
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 13,080
Accreted Income & Tax Detail	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+)Tax Payable /(-)Refundable (17-18)	14	0

Income Tax Return submitted electronically on 26-Sep-2022 17:33:54 from IP address 115.247.145.2 and verified by SURESH PATNI having PAN ADUPP9022C on 26-Sep-2022 using generated through mode

System Generated

Barcode/QR Code



AAATR3175K075396390412609223ADB6C08740C12885692F2A24ED3CE1A63052C7C

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

Name of Assessee	SHRI RATANLAL KANWARLAL PATNI FOUNDATION		
Address	E 10,Gokhle Marg,C Scheme,Jaipur,RAJASTHAN,302001		
Status	AOP Trust	Assessment Year	2022-2023
Ward	CIRCLE 1, JPR	Year Ended	31.3.2022
PAN	AAATR3175K	Formation Date	30/04/1996
Residential Status	Resident		
A.O. Code	RJN-C-101-01		
GSTIN No.	08AAATR3175K1Z7		
Filing Status	Original		
Last Year Return Filed On	29/12/2021	Acknowledgement No.:	531465800291221
Bank Name	Bank of Baroda, KISHAN GARH BRANCH,KISHAN GARH DIST AJMER,KISHAN GARH,305801 ,MICR:305012201, A/C NO:06610100013571 ,Type: Saving ,IFSC: BARBOKISAJM		
Tele:	Mob:2261343900		
Registration no :	AAATR3175KE20211		
Registration Date :	23/09/2021		
Sub Status :	Association of persons (Trust) ,Claiming Exemption Under Section 11		

**Computation of Total Income**

<b>Income from Other Sources (Chapter IV F)</b>		<b>0</b>
<hr/>		
<b>Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution</b>		<b>611658887</b>
Less: Application of Income		
Amount applied to charitable purposes in india during the previous year - Revenue Account	571738520	
		571738520
Income Exempt u/s 11(1)(a)		
Income Accumulated or Set Apart Upto 15% (of Voluntary Contributions other than corpus and Aggregate of income referred to in sections 11 and 12 )		39920367
		<hr/>
<b>Gross Total Income</b>		<b>-611658887</b>
		<hr/>
<b>Total Income</b>		<b>0</b>
Round off u/s 288 A		<b>0</b>
Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.		<b>0</b>
Tax Due		0
T.D.S./T.C.S		13076
		<hr/>
Refundable (Round off u/s 288B)		-13076
		13080
<b>T.D.S./ T.C.S. From</b>		

NAME OF ASSESSEE : SHRI RATANLAL KANWARLAL PATNI FOUNDATION  
 AAATR3175K Code :RKPS

A.Y. 2022-2023 PAN :

Due Date for filing of Return October 31, 2022

**Aggregate of income u/s 11,12 and 10(23C) derived during the previous year**

Receipts from main objects	607134692
Rent	1976000
Interest income	2548195
<b>Total</b>	<b>611658887</b>

**Bank Account Detail**

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	Axis Bank	OKAY PLUS SAMRIDHI CENTRAL, NEAR BUS STAND, AJMER ROAD, KISHNAGARH, DIST. AJMER, RAJASTHAN	913010057096892	305211004	UTIB0002176	Saving
2	Bank of Baroda	KISHAN GARH BRANCH, KISHAN GARH DIST AJMER, KISHAN GARH, 305801	06610100013571	305012201	BARB0KISAJM	Saving(Primary)
3	Corporation Bank	PLOT NO 46 & 47, INDUSTRIAL AREA JAIPUR BYEPASS ROAD MADANGANJ, KISHANGARH	104300101003450	305017201	CORP0001043	Saving
4	HDFC Bank Ltd	HDFC BANK LTD NEAR CIRCUIT HOUSE AJMER ROAD,	18371450000032	305240026	HDFC0001837	Saving
5	ICICI Bank Ltd	KATLA MARKET, MADAN GANJ, KISHANGARH-305801	683801444651	305229031	ICIC0006838	Saving
6	IDBI Ltd	C/O WONDER CEMENT, VILLAGE RASOOLPURA, TEHSIL - NIMBAHERA, DISTRICT - CHITTORGARH, RAJASTHAN - 31260	131310400001015 9	12259051	IBKL0001313	Saving
7	IDBI Ltd	KABRA SADAN, AJMER-JAIPUR ROAD, MADANGANJ KISHAN GARH, DIST AJMER	055104000167727		IBKL0000055	Saving
8	IDBI Ltd	KABRA SADAN, AJMER-JAIPUR ROAD, MADANGANJ KISHAN GARH, DIST AJMER	055104000005012		IBKL0000055	Saving
9	Punjab National Bank	INDUSTRIAL AREA, KISHANGARH, DISTT AJMER, RAJASTHAN	451100010002044 6	305024027	PUNB0451100	Saving
10	State Bank of India	DISTT. AJMER - 305801 State: RAJASTHAN	51047892917		SBIN0031746	Saving
11	State Bank of India	PUSHPLATA BHAWAN, JAIPUR ROAD, AJMER, RAJASTHAN ,PIN - 305801	30365354101	305002001	SBIN0006851	Saving
12	Yes Bank Ltd	G2, GROUND FLOOR, GREEN HOUSE PLOT O-15, ASHOK MARG JAIPUR	002494600000061	302532002	YESB0000024	Saving
13	Bank of India	Jaipur Mid Cooperation Branch, Neelkanth Building, Bhavani Singh Road, Jaipur- 302001	665510110000004		BKID0006655	Saving
14	HDFC Bank Ltd	NEAR CIRCUIT HOUSE, AJMER ROAD, KISHANGARH	50100103412109		HDFC0001837	Saving
15	ICICI Bank Ltd	AJMER ROAD, KISHANGARH	683801701317		ICIC0006838	Saving

**Details of Turnover as per GSTR-3B (Imported From Form 26AS)**

S.NO.	GSTIN	ARN	Date	Period	Taxable Turnover	Total Turnover
1	08AAATR3175K1Z7	AA080421160321R	19-May-2021	April, 2021	0	0

NAME OF ASSESSEE : SHRI RATANLAL KANWARLAL PATNI FOUNDATION  
AAATR3175K Code :RKPS

A.Y. 2022-2023 PAN :

S.No.	Assessee PAN	Assessee Code	Transaction Date	Month	Amount	Balance
2	08AAATR3175K1Z7	AA0805211923069	20-Jun-2021	May,2021	0	0
3	08AAATR3175K1Z7	AA080621751115F	20-Jul-2021	June,2021	102000	102000
4	08AAATR3175K1Z7	AA0807214942913	20-Aug-2021	July,2021	280200	280200
5	08AAATR3175K1Z7	AA080821533955V	20-Sep-2021	August,2021	43220	43220
6	08AAATR3175K1Z7	AA0809219604704	20-Oct-2021	September,2021	101000	101000
7	08AAATR3175K1Z7	AA081021518701Q	20-Nov-2021	October,2021	0	0
8	08AAATR3175K1Z7	AA080222478046A	19-Mar-2022	February,2022	305480	305480
9	08AAATR3175K1Z7	AA080122513067O	19-Feb-2022	January,2022	114400	114400
10	08AAATR3175K1Z7	AA081221951994Y	20-Jan-2022	December,2021	742980	742980
11	08AAATR3175K1Z7	AA081121469797T	20-Dec-2021	November,2021	283320	283320
12	08AAATR3175K1Z7	AA0803229442097	20-Apr-2022	March,2022	82000	82000
<b>Total</b>					<b>2054600.00</b>	<b>2054600.00</b>

**Details of SFT Transaction (Imported From Form 26AS)**

S.NO.	Type of Transaction	Name of SFT Filer	Transaction Date	Amount(Rs.)
1	SFT-003_03A Cash deposit in current account	HDFC BANK LTD , HDFC BANK HOUSE 1 SENAPATI BAPAT MARG LOWER PAREL, MUMBAI, MAHARASHTRA, INDIA, 400013	-	5199000
2	SFT-003_03A Cash deposit in current account	HDFC BANK LTD , HDFC BANK HOUSE 1 SENAPATI BAPAT MARG LOWER PAREL, MUMBAI, MAHARASHTRA, INDIA, 400013	-	-5199000
3	SFT-003_03B Cash withdrawals in current account	HDFC BANK LTD , HDFC BANK HOUSE 1 SENAPATI BAPAT MARG LOWER PAREL, MUMBAI, MAHARASHTRA, INDIA, 400013	-	3651
4	SFT-003_03B Cash withdrawals in current account	HDFC BANK LTD , HDFC BANK HOUSE 1 SENAPATI BAPAT MARG LOWER PAREL, MUMBAI, MAHARASHTRA, INDIA, 400013	-	-3651
5	SFT-004 Cash deposit (Other than Current Account)	IDBI BANK LTD , IDBI TOWER 7TH FLOOR WTC COMPLEX CUFFE PARADE, MUMBAI, MAHARASHTRA, INDIA, 400005	-	4438439
6	SFT-004 Cash deposit (Other than Current Account)	HDFC BANK LTD , HDFC BANK HOUSE 1 SENAPATI BAPAT MARG LOWER PAREL, MUMBAI, MAHARASHTRA, INDIA, 400013	-	15726750
7	SFT-005 Time deposit	IDBI BANK LTD. , IDBI TOWER 7TH FLOOR WTC COMPLEX CUFFE PARADE, MUMBAI, MAHARASHTRA, INDIA, 400005	-	9906106
<b>Total</b>				<b>30071295.00</b>

**Details of T.D.S. on Non-Salary(26 AS Import Date:30 Aug 2022)**

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Total Tax deducted	Amount out of (4) claimed for this year	Section
1	STATE BANK OF INDIA	MUMS86180D	13076	13076	194A
<b>TOTAL</b>				<b>13076</b>	

**Details of Members of AOP**

S. No.	Name of Member	PAN
1	Shri Kanwarlal Patni	ADUPP9021B
2	Shri Ashok K. Patni	ADUPP9020A
3	Shri Suresh K. Patni	ADUPP9022C
4	Shri Vimal K. Patni	ADUPP9023D

Signature  
(SURESH PATNI)

NAME OF ASSESSEE : SHRI RATANLAL KANWARLAL PATNI FOUNDATION  
AAAR3175K Code :RKPS

A.Y. 2022-2023 PAN :

For SHRI RATANLAL KANWARLAL PATNI  
FOUNDATION

Date-28.09.2022

CompuTax : RKPS [SHRI RATANLAL KANWARLAL PATNI FOUNDATION]

# Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing *Anywhere Anytime*  
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number  
258952870090821

Date of e-Filing  
09-Aug-2021

Name	:	SHRI RATANLAL KANWARLAL PATNI FOUNDATION
PAN/TAN	:	AAATR3175K
Address	:	E-10,GOKHLE MARGE,JAIPUR,C-SCHEME,Rajasthan,INDIA,302001
Form No.	:	Form 10A
Form Description	:	Application for registration or provisional registration or intimation or approval or provisional approval
Assessment Year	:	2022-23
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	TRU
Verified By	:	ADUPP9022C

(This is a computer generated Acknowledgement Receipt and needs no signature)

# FORM NO. 10A [See rule 17A/11AA/2C/5CA]

Application for registration or provisional registration or intimation or approval or provisional approval



e-Filing Anywhere Anytime  
Income Tax Department, Government of India

## Incorporation/constitution details

1. PAN	AAATR3175K
2. Section Code	11-Clause (i) of first proviso to sub-section (5) of section 80G
Category	-
Do you have earlier issued registration/approval certificate?	-
3. Nature of activities	Charitable
4. Type of constitution	Trust
4a. Whether the applicant is established under an instrument?	Yes
4b. Date of Incorporation/Creation/Registration	30-Apr-1996
4c. Registration or Incorporation Number	E16681/(MUMBAI)
4d. Authority Granting Registration/Incorporation	CHARITY COMMISSIONER GREATER BOMBAY REGION MAHARASTRA STATE
5. Objects of the applicant	Relief of the Poor Education Medical Relief Yoga Preservation of Environment (including watersheds, forests and wildlife) Preservation of Monuments or Places or Objects of Artistic or Historic interest Advancement of any other objects of general public utility
6. Whether the trust deed contains clause that the trust is irrevocable	Yes

## Other registrations

7. Whether the applicant is registered on DARPAN portal or under FCRA Act or any provision of Income-tax Act? No

Sl. No.	Relevant Law/Portal	Registration No.	Date of Registration	Authority granting registration	Date from which registration is effective
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Sl. No.	Relevant Law/ Portal	Registration No.	Date of Registration	Authority granting registration	Date from which registration is effective
No Records Added					

8a. Whether any application for registration made by the applicant in the past has been rejected?	No
8b. Whether claiming exemption under clause 21 of section 10 Income-tax Act	No

## Details of key persons

9a. Details of all the Author (s)/ Founder (s)/ Settlor (s)/ Trustee (s)/ Members of society/ Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding/ Office Bearer (s) as on the date of application:

Sl. No.	Name	Relation	Percentage of shareholding in case of shareholder (%)	ID Code	Name of the Unique Identifier	Unique Identification Number	Mobile number	Email Address
1	KANWAR LAL PATNI	Trustee	-	02-Aadhaar Number	-	-	8005833712	kanwarlalpatni@gmail.com
2	Ashok Patni	Trustee	-	02-Aadhaar Number	-	-	9829646146	ashok123patni@gmail.com
3	Suresh Patni	Trustee	-	02-Aadhaar Number	-	-	9929607878	suresh123patni@gmail.com
4	Vimal Patni	Trustee	-	02-Aadhaar Number	-	-	8769902808	vimal123patni@gmail.com

9b. In case if any of persons (as mentioned in row 9a) is not an individual then provide the following details of the natural persons who are beneficial owners (5% or more) of such person as on the date of application:

Sl. No.	Name	ID Code	Name of the Unique Identifier	Unique Identification Number	Percentage of beneficial ownership (%)
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Sl. No.	Name	ID Code	Name of the Unique Identifier	Unique Identification Number	Percentage of beneficial ownership(%)
No Records Added					

## Assets and liabilities

10.	Has return of income been filed for the last assessment year for which the due date has expired	Yes
11.	Corpus	-
12.	Funds/reserves and surplus other than corpus	-
13.	Long term liabilities	-
14.	Other liabilities	-
	Total liabilities	-
15.	Land and Building	-
16.	Other fixed assets	-
17.	Investments/deposits made into one or more of the forms or modes specified in sub-section (5) of section 11	-
18.	Investments/deposits other than mentioned in row number 17 above	-
19.	Other assets	-

## Income Details

20. Income received in three previous years immediately preceding the previous year in which application is made:

Sl. No.	Financial Year	Grants received from Central or State Government	Grants received from Companies under Corporate Social Responsibility	Other Specific Grants	Other Income	Total
No Records Added						

## Religious activities

21a.	Whether the fund or the institution has incurred any expenditure of religious nature	-
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21 b. If yes, please provide the following details for three previous years immediately preceding the previous year in which application is made:

Sl. No.	Financial Year	Total Income	Expenditure of Religious Nature	Percentage to Total Income (%)
		No Records Added		

## Verification

I **SURESH PATNI**, - Son / Daughter of **KANWAR LAL PATNI** hereby declare that the details given in the form are true and correct to the best of my knowledge and belief.

I undertake to communicate forthwith any alteration in the terms of the trust/society/non-profit company, or in the rules governing the Institution, made at any time hereafter. I further declare that I am filling this form in my capacity as **TRU** (designation) having Permanent Account Number (PAN) **ADUPP9022C** and that I am competent to file this form and verify it.

Designation	TRU
Address	E-10, GOKHLE MARGE, JAIPUR, C-SCHEME, , Rajasthan, INDIA - 302001
Place	115.243.117.10
Date	09-Aug-2021

**SHRI RATANLAL KANWARLAL PATNI FOUNDATION**

E-10, Gokhle Marg,

C-Scheme,

**Jaipur - 302 001**Status : **Public Charitable Trust**Asstt. Year : **2022-23**Previous Year : **31.03.2022**P.A./G.I.R.No. : **AAATR3175K****COMPUTATION OF TOTAL INCOME**

		Amount Rs.
<b>INCOME FROM OTHER SOURCES</b>		
Interest on FDRs and Bonds & Others	25,48,195	
Maintenance Charges Recovered - Community Centre	16,51,000	
Maintenance Charges Recovered - Atithi Awas	3,25,000	
Receipts from Shri Ratanlal Kanwarlal Girl's College	3,13,44,217	
Receipts from Patni Public School	2,22,71,475	
Donation towards Object of the Trust	55,35,19,000	61,16,58,887
<u>Less : Expenses</u>		
Expenses relating to Community Centre	98,88,351	
Expenses relating to Atithi Awas	69,02,087	
Expenses relating to SRK Patni Girl's College	3,12,01,218	
Expenses relating to Patni Public School	2,17,99,323	
Other Expenses as per Income & Expenditure Account	36,60,263	(7,34,51,242)
		<u>53,82,07,645</u>
<u>Less : Income applied towards</u>		
Objects of the trust (as per Income & Expenditure Account)	49,36,36,999	
Expenditure on project of general public utility	20,26,430	
Expenditure on project of education facilities	26,23,849	(49,82,87,278)
		<u>3,99,20,367</u>
<u>Less : Permissible Accumulation of income</u>		
15% of Rs. 53,82,07,645 (to the extent of available income)	8,07,31,147	
		(3,99,20,367) Nil
	<b>GROSS TOTAL INCOME</b>	<u>-</u>
<u>Less : Deduction under Chapter VIA</u>		
	<b>TOTAL INCOME</b>	<u><u>-</u></u>

**STATEMENT OF TAXES**

Tax as per Returned Income		-
Add: EC&SHEC	@	4%
		-
<u>Less : Tax Paid</u>		
TDS on FDR Interest		(13,076)
	Refund due	<u>(13,076)</u>
	R/Off	<u><u>(13,080)</u></u>

**SHRI RATANLAL KANWARLAL PATNI FOUNDATION**

E-10, Gokhle Marg,

C-Scheme,

**Jaipur - 302 001**Status : **Public Charitable Trust**Asstt. Year : **2022-23**Previous Year : **31.03.2022**P.A./G.I.R.No. : **AAATR3175K****Utilisation of Fund in following projects**

<b>Name of Projects</b>	<b>Amount</b>	
	<b>Rs.</b>	
<b>Expenditure on Project of General Public Utility</b>		
<b><u>Investment in Community Centre, Madanganj-Kishangarh</u></b>		
<u>Advance Payment to Creditors</u>		
Closing Balance	27,073	
<u>Less: Opening Balance</u>	(1,94,069)	(1,66,996)
<b><u>Investment in Atithi Awas, Madanganj-Kishangarh</u></b>		
<u>Advance Payment to Creditors</u>		
Closing Balance	20,01,020	
<u>Less: Opening Balance</u>	Nil	20,01,020
Office Equipments-Jaipur office		1,92,406
<b>Total</b>		<b>20,26,430</b>
<b>Expenditure on Project of Education Facilities</b>		
<b><u>Investment in Girls College, Madanganj-Kishangarh</u></b>		
<u>Advance Payment to Creditors</u>		
Closing Balance	3,16,374	
<u>Less: Opening Balance</u>	(2,00,000)	1,16,374
<u>Admin Block</u>		
Office Equipments	2,12,495	
Furniture & Fixtures	44,000	
Library Books	5,15,859	
<u>Arts &amp; Commerce Block</u>		
Lab Equipments	33,698	
<u>Science &amp; Computer Block</u>		
Lab Equipments	1,03,656	9,09,708
<b><u>Investment in Patni Public School, Nimbahera</u></b>		
Furniture & Fixtures	5,11,953	
Computers Equipments	10,85,814	15,97,767
<b>Total</b>		<b>26,23,849</b>

**FORM NO.10B**  
**(See rule 17B)**

**Audit Report under clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions.**

1 We have examined the statement of affairs/balance-sheet as on 31st March, 2022 and the income and expenditure /statement of profit and loss account for the period beginning from 1st April 2021 to 31st March 2022 attached herewith, of SHRI RATANLAL KANWARLAL PATNI FOUNDATION at E-10, Gokhle Marg, C-scheme Jaipur 302 001.

2 we certify that the statement of affairs/ balance sheet and the income and expenditure/ profit and loss account are in agreement with the books of account maintained at the head office at Makarana road, Madanganj Kishangarh -305 801 and PPS at R.K. Nagar -Nimbahera SRKPGC, city road Kishangarh, branches.

3 (a) I/ we report the following observations/ comments/ discrepancies/ inconsistencies; if any:

(b) Subject to above, -

(A) I/ we have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of the audit.

(B) In our opinion, proper books of account have been kept by the head office and branches of the trust or institution so far as appears from our examination of the books.

(C) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view:-

(i) in the case of the state of the affairs/ balance sheet, of the trust or institution as at 31st March; and (ii) in the case of the income and expenditure/ profit and loss account account of the profit/ loss or surplus/ deficit of the trust or institution for the year ended on that date.

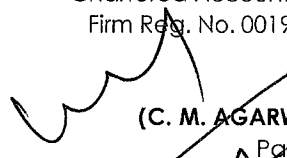
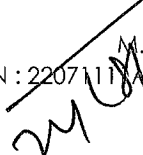
4 The statement of particulars required to be furnished is enclosed as Annexure.

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the said Annexure are true and correct subject to following observations/ qualifications, if any:

- a. Nil
- b. Nil
- c. Nil

**Place Madanganj - Kishangarh**  
**Date 24th August 2022**

**For C. M. AGARWAL & COMPANY**  
Chartered Accountants  
Firm Reg. No. 001954C

  
**(C. M. AGARWAL)**  
Partner  
M.N. No. 711111  
UDIN : 22071111 UWINR9863  


**ANNEXURE**  
**Statement of Particulars**

**I. Application of income for charitable or religious purposes**

- 1 Amount of income of the previous year applied to Charitable or religious purposes in India during that year : Rs. 57,17,38,520
- 2 Whether the trust/institution\* has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year. : No
- 3 Amount of income accumulated or set apart for application : Rs. 3,99,20,367  
Finally set apart  
to charitable or religious purposes, to the extent it does not exceed 15 percent of the income derived from property held under trust wholly for such purposes.  
In part only
- 4 Amount of income eligible for exemption under section 11(1(c)) : N.A.  
(Give details)
- 5 Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) : N.A.
- 6 Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof. : N.A.
- 7 Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof : N.A.
- 8 Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year- : N.A.
- a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or :
- b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii) or :
- c) has not been utilized for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, details thereof. :

**ANNEXURE (CONTD.)**  
**Statement of Particulars**

**II. Application or use of income or property for the benefit of persons referred to in section 13(3)**

- 1 Whether any part of the income or property of the \* : N.A  
trust/institution was lent, or continues to be lent, in the previous  
year to any person referred to in sec.13(3) (hereinafter referred  
to in this Annexure as such person)? If so, give details of the  
amount, rate of interest charged and the nature of security, if  
any
- 2 Whether any land, building or other property of the : N.A  
trust/institution was made, or continued to be made, available  
for the use of any such person during the previous year? If so,  
give details of the property and the amount of rent or  
compensation charged, if any
- 3 Whether any payment was made to any such person during the : N.A  
previous year by way of salary, allowance or otherwise? If so,  
give details.
- 4 Whether the services of the trust/institution were made available : N.A  
to any such person during the previous year? If so, give details  
thereof together with remuneration or compensation received,  
if any
- 5 Whether any share, security or other property was purchased by : N.A  
or on behalf of the trust/institution during the previous year from  
any such person? If so, give details thereof together with the  
consideration paid
- 6 Whether any share, security or other property was sold by or on : N.A  
behalf of the trust/institution during the previous year to any  
such person? If so, give details thereof together with the  
consideration received
- 7 Whether any income or property of the trust/institution was : N.A  
diverted during the previous year in favour of any such person?  
If so, give details thereof together with the amount of income or  
value of property so diverted
- 8 Whether the income or property of the trust/institution was used : N.A  
or applied during the previous year for the benefit of any such  
person in any other manner? If so, give details.

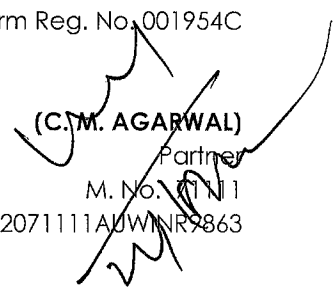
**ANNEXURE (CONTD.)**  
**Statement of Particulars**

**III. Investments held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest**

Sl. No.	Name & address of the concern	Where the concern is a company, number and class of sharehold	Nominal value of the investment	Income from the investment	Whether the amount in col.4 exceeded 5 percent of the capital of the concern during the previous year-say,  Yes/No
1	2	3	4	5	6
<b>NOT APPLICABLE</b>					

**For C.M. Agarwal & Company**  
Chartered Accountants  
Firm Reg. No. 001954C

Place Kishangarh  
DATE : 24th August 2022

  
**(C.M. AGARWAL)**  
Partner  
M. No. 1111  
UDIN : 22071111AUWNR9863



24th August 2022

The Trustees,  
**SHRI RATANLAL KANWARLAL PATNI FOUNDATION**  
E-10, Gokhle Marg,  
C-Scheme,  
**Jaipur - 302 001**

Dear Sir,

We have completed the audit of the trust for the year ended on **31st March, 2022** and enclose herewith the Balance Sheet together with Income & Expenditure Account and the Statement of income liable to contribution (Schedule IX-C) prepared in accordance with the provisions of Mumbai Public Trust Act, 1950 and rules made thereunder and signed by us under reference to this report.

1. No provision has been made for contribution towards the Public Trust Administration Fund as required by the notification issued by the Government of Maharashtra. However, we are informed that the trust will account for such contribution payable, if any, as and when they received notice of demand in respect of such contribution from the Deputy of Assistant Charity Commissioner under Rule 33(1) of the Mumbai Public Rules, 1951.
2. Subject to the above we report that :
  - a. Accounts are being maintained regularly and in accordance with the provision of the Act and Rules;
  - b. receipts and disbursements are properly and correctly shown in the accounts;
  - c. the vouchers in the custody of the trustees on the date of the audit were in agreement with the accounts;
  - d. all books, deeds account or other vouchers required by us were produced to us for our inspection;
  - e. the trust has immovable properties comprising of land and building under development;
  - f. the trustees furnished the necessary information required by us;
  - g. funds of the trust are not applied for any object other than the objects of the trust;
  - h. the construction work relating to development of community centre is in progress;
  - i. moneys of the trust have not been invested contrary to the provisions of Sec. 35 of the Mumbai Public Trust Act, 1959;
  - j. as the trust holds no immovable property, there is no question of any alienation thereof contrary to the provisions of Sec.36.

2. k. there is no special matter which we think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner;
- i. no case of irregular, illegal or improper expenditure or failure or omission to recover money or other property belonging to the Trust or of loss, or waste of money on other property came to our notice during the audit;
- m. the trustees were not required to file budget in the prescribed form as the annual income during the year does not exceed the prescribed amount under Rule 16A of the Mumbai Public Trust Rules, 1951.

We further report that having to the provisions the rules and regulations of the instrument of Trust :-

- a. the maximum and minimum number of trustees was maintained during the year;
- b. there is no specific provisions in the instrument of trust regarding holding of meetings at regular interval. However, three meetings of the trustees were held during the year;
- c. a minute book of the proceedings is maintained;
- d. as the trust has not made any investment, the question of interest of any trustees in the investment does not arise;
- e. none of the trustees is a debtor or creditor of the trust;
- f. no irregularities were pointed out by us in the accounts of the previous year.

Yours faithfully,

For **M/S C. M. AGARWAL & COMPANY**  
Chartered Accountants  
Firm Reg. No. 001954C

**(C. M. AGARWAL)**  
Partner  
M. No. 71111

Date : 24th August 2022  
UDIN : 22071111AUWINR9863

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

Statement of income liable to contribution for the  
year ending

**31st March, 2022**

Name of the Public Trust :

**SHRI RATANLAL KANWARLAL PATNI FOUNDATION**

Registration No.

**E-16681**

	Rs.	Rs.
<b>I. Income/(Loss) as shown in the Income and Expenditure Account (Schedule IX)</b>		61,16,58,887
<b>II. Items not chargeable to Contribution under Section 58 and Rule 32</b>		
(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 ***	9,56,70,696	
(v) Amount spent for the purpose of medical relief	2,22,08,598	
(vi) Amount spent for the purpose of veterinary treatment of animals.	45,67,000	
(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 buildings 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.	-	(12,24,46,294)
	<b>Income/(Loss)</b>	<b>48,92,12,593</b>

\*\*\* Note : The amount spent for the purpose of secular education is calculated as follows :

i	Donation paid A/c Education directly	4,26,70,155
ii	Expenses - Patni Public School	2,17,99,323
iii	Expenses - Shri Ratanlal Kanwarlal Patni Girls College	3,12,01,218
		<u>9,56,70,696</u>

Certified that while claiming deductions 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-

**Trust Address**

E-10, Gokhle Marg,  
C- Scheme,  
Jaipur - 302 001

**For C. M. AGARWAL & COMPANY**

Chartered Accountant

Firm Reg. No. 001954C

(C. M. AGARWAL)

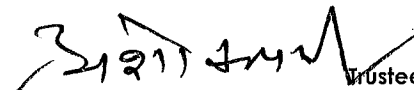
Partner

M. No. 71111

**24th August 2022**

UDIN : 22071111AUWHQN8783

For Shri Ratanlal Kanwarlal Patni Foundation

  
Trustee  
**24th August 2022**

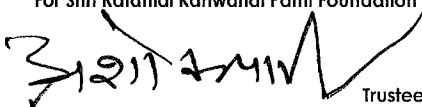
Name of the Public Trust : **SHRI RATANLAL KANWARLAL PATNI FOUNDATION**  
Balance Sheet As At **31st March, 2022**Registration No. **E-16681**

31.03.2021 Rs.	FUNDS & LIABILITIES	31.03.2022		31.03.2021 Rs.	PROPERTY AND ASSETS	31.03.2022	
		Rs.	Rs.			Rs.	Rs.
29,06,09,083	<b>Trusts Funds / Corpus :</b> Balance as per last Balance Sheet	29,06,09,083			<b>Immovable Properties :- (At Cost)</b>		
Nil	Adjustment during the year (give details)	Nil	29,06,09,083	9,75,55,854	<b>Community Centre :</b> (As per annexure attached)	9,75,55,854	
29,06,09,083	Donations received towards corpus	Nil		(2,16,70,684)	Gross Block	(2,32,02,785)	7,43,53,069
				7,58,85,170	Less: Depreciation		
	<b>Other Earmarked Funds :</b> (Created under the provisions of the trust deed or scheme or out of the income)				Net Block		
Nil	Depreciation Fund	Nil			<b>Kakad House</b> (As per annexure attached)		
Nil	Sinking Fund	Nil		8,480	Gross Block	8,480	
Nil	Reserve Fund	Nil		(3,014)	Less: Depreciation	(3,400)	5,080
Nil	Any other Fund	Nil	Nil	5,466	Net Block		
2,00,00,000	Grant Received		2,00,00,000		<b>Ailthi Awas</b> (As per annexure attached)		
	<b>Loans (Secured or Unsecured) :-</b>			15,83,47,944	Gross Block	15,83,47,944	
	<b>From Trustees</b>	Nil		(2,08,04,417)	Less: Depreciation	(2,39,98,646)	13,43,49,298
	<b>From Others</b>	Nil	Nil	13,75,43,527	Net Block		
	<b>Liabilities</b>				<b>Girl's College</b> (As per annexure attached)		
7,93,819	Expenses	5,86,272			Gross Block	41,36,23,389	
4,95,500	Deposits	5,30,868		41,30,15,471	Less: Depreciation	(6,96,42,610)	34,39,80,779
6,58,123	Advances	9,96,866		(6,07,45,992)	Net Block		
3,48,721	Sundry Credit Balances	2,09,108		35,22,69,479	<b>Patni Public School</b> (As per annexure attached)		
59,793	TDS Payable	94,025			Gross Block	3,07,37,546	
6,13,382	Provident Fund & ESI Payable	7,03,146		2,91,39,779	Less: Depreciation	(1,20,66,559)	1,86,70,987
171	Outstanding Bank Charges	183		(1,05,78,783)	Net Block		
4,189	Contractors Retention Money	Nil			<b>Jaipur office</b> (As per annexure attached)		
12,25,561	Salary Payable	14,06,601	47,46,249	1,85,60,996	Gross Block	1,92,406	
1,65,540	OYVS Loan Deposit	2,19,180			Less: Depreciation	(1,134)	1,91,272
43,64,799					Net Block		
	<b>Income &amp; Expenditure Account :-</b>				<b>CURRENT ASSETS</b>		
38,09,28,232	Balance as per last Balance Sheet	39,57,50,758		Nil	<b>Advances</b>		
Nil	Less: Adjustment during the Year	Nil		Nil	Advance To Employee	2,73,000	
Nil	Add: as per Income and	Nil		Nil	Advance to Creditors	20,28,093	
1,48,22,526	Suplus Expenditure Account	2,94,27,200	42,51,77,958		Advance to Others	32,63,574	
39,57,50,758					Security Deposits	12,94,829	
					Income Tax-TDS	79,339	
					Prepaid Expenses	16,53,633	
					GST Advance(net)	6,59,663	
					Accured Interest	4,14,843	96,66,974
					<b>Cash and Bank Balances</b>		
				86,81,497	(a) In Saving Bank Accounts	12,13,44,624	
				8,90,93,728	In Fixed Deposit Account	3,76,96,641	
				2,84,38,944	(b) Cash In Hand	2,74,566	
				2,45,833	(c) With the manager	Nil	15,93,15,831
				Nil			
				11,77,78,505			
<b>71,07,24,640</b>	<b>Total Rs.</b>		<b>74,05,33,290</b>	<b>71,07,24,640</b>	<b>Total Rs.</b>		<b>74,05,33,290</b>

As per our report of even date

For **M/S C. M. AGARWAL & CO.**  
Chartered Accountants  
Firm Reg. No. 001954C**C. M. AGARWAL**  
Partner  
A. No. 71111  
4th August 2022  
UDIN : 22071111AUWHQNB783

The above Balance Sheet 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 **Shri Ratanlal Kanwarlal Patni Foundation**  
Trustee  
24th August 2022

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

Name of the Public Trust :

SHRI RATANLAL KANWARLAL PATNI FOUNDATION  
31st March, 2022

Registration No. E-16681

Income and Expenditure Account for the year ending :

31.03.2021 Rs.	EXPENDITURE	31.03.2022		31.03.2021 Rs.	INCOME	31.03.2022	
		Rs.	Rs.			Rs.	Rs.
78,83,694	To Expenditure in respect of Community Centre (As per Annexure Attached)		98,88,351	Nil	By Rental Income from Community Centre		16,51,000
63,19,221	To Expenditure in respect of Atithi Awas (As per Annexure Attached)		69,02,087	Nil	By Rental Income from Atithi Awas		3,25,000
2,43,22,224	To Expenditure in respect of SRKP Girl's College (As per Annexure Attached)		3,12,01,218	2,48,73,899	By Sundry Receipts from SRKP Girl's College		3,13,44,217
2,01,57,756	To Expenditure in respect of Patni Public School (As per Annexure Attached)		2,17,99,323	1,23,70,743	By Sundry Receipts from Patni Public School		2,22,71,475
	To Establishment Expenses				By Interest		
Nil	Travelling Expenses	58,803		35,137	FDR	41,522	
Nil	Staff Recruitment Expenses	1,260		18,02,494	Saving A/cs	18,49,117	
24,224	Bank Charges	24,568		3,67,288	Girl's College	4,34,414	
2,770	Other Expenses	3,140		1,09,756	Patni Public School	1,72,960	
1,51,889	Telephone & Postage Expenses	1,86,270		Nil	Income Tax Refund	1,824	
1,000	Legal & Professional Exp	2,80,956		Nil	Income Tax Refund [A. Y. 2019-2020]	48,358	
10,89,021	Salary Expenses	20,32,795			AVVNL	Nil	25,48,195
88,837	Insurance Expenses	52,121		18,702			
127	Interest on TDS	1,000					
Nil	Repair and Maintenance	15,643					
Nil	Water Expenses	54,167					
Nil	Rent Expenses-Jaipur office	7,20,000					
Nil	Printing and Stationery	1,79,540					
50,000	Audit Fees	50,000	36,60,263	26,69,25,001	By Donations -Object		55,35,19,000
	To Depreciation			2,52,706	By Assets received from will (Chattar Devi Patni)		Nil
15,94,732	Community Center	15,32,101					
33,20,761	Atithi Awas	31,94,229					
416	Kakad House	386					
Nil	Jaipur office	1,134	47,27,850				
92,99,022	To Depreciation-SRKP Girl's College	89,27,820					
16,01,691	To Depreciation-Patni Public School	14,87,776	1,04,15,596				
	To Expenditure on Objects of the Trust						
Nil	(a) Religious	Nil					
3,92,20,394	(b) Educational	4,26,70,155					
79,32,309	(c) Medical Relief	2,22,08,598					
2,83,65,583	(d) Relief of Poverty	3,21,35,419					
1,75,000	(e) Sports	25,000					
17,19,844	(g) Relief to Animals	45,67,000					
13,86,12,685	(h) Other Charitable Objects	39,20,30,827	49,36,36,999				
148,22,526	To Surplus carried over to Balance Sheet		2,94,27,200				
30,67,55,726	TOTAL Rs.		61,16,58,887	30,67,55,726	TOTAL Rs.		61,16,58,887

As per our report of even date

For M/S C. M. AGARWAL & CO  
Chartered Accountants  
Firm Reg. No. 001954C

(C. M. AGARWAL)  
Partner  
M. No. 71111  
24th August 2022  
UDIN : 22071111AUWHQN8783

For Shri Ratanlal Kanwarlal Patni Foundation

Trustee  
24th August 2022

# SHRI RATAN LAL KANWAR LAL PATNI FOUNDATION

Makrana Road,  
Madanganj - Kishangarh

## Statement Showing Addition/(Deletion) & Calculation of Depreciation During The F.Y. 2021-2022



S. No.	Particulars PROVISIONAL	GROSS BLOCK				DEPRECIATION				Net Block	
		Opening Balance 01.04.2021	Addition During the 2021-2022	Written off During the Year	Total as on 31.03.2022	Rate %	Opening Balance 01.04.2021	Written off during the year	Written back during the year	Total as on 31.03.2022	Total as on 31.03.2021
A	<b>At - Community Centre</b>										
1	Freehold land at Ashok Vihar	78,42,646	Nil	Nil	78,42,646	-	Nil	Nil	Nil	78,42,646	78,42,646
2	Lease Hold Land	39,13,580	Nil	Nil	39,13,580	-	Nil	Nil	Nil	39,13,580	39,13,580
3	Furniture & Fixtures	32,98,651	Nil	Nil	32,98,651	6.33%	12,53,098	1,29,484	Nil	19,16,069	20,45,553
4	Air Cooling & Boiler System	17,68,605	Nil	Nil	17,68,605	7.07%	12,29,486	38,116	Nil	5,01,003	5,39,119
5	Buildings	6,93,73,344	Nil	Nil	6,93,73,344	1.63%	1,44,29,748	8,95,581	Nil	5,40,48,015	5,49,43,596
6	Computers	1,19,168	Nil	Nil	1,19,168	16.21%	94,538	3,993	Nil	20,637	24,630
7	D.G.Set & Transformers	35,24,324	Nil	Nil	35,24,324	7.07%	18,14,747	1,20,867	Nil	15,88,710	17,09,577
8	Office Equipments	76,99,036	Nil	Nil	76,99,036	7.07%	28,38,476	3,43,642	Nil	45,16,918	48,60,560
9	Kitchen Equipments	16,500	Nil	Nil	16,500	7.07%	10,591	418	Nil	5,491	5,909
	<b>TOTAL - A</b>	<b>9,75,55,854</b>	<b>Nil</b>	<b>Nil</b>	<b>9,75,55,854</b>		<b>2,16,70,684</b>	<b>15,32,101</b>	<b>Nil</b>	<b>7,43,53,069</b>	<b>7,58,85,170</b>
B	<b>At - Kakad House</b>										
1	Office Equipments	8,480	Nil	Nil	8,480	7.07%	3,014	386	Nil	5,080	5,466
	<b>TOTAL - B</b>	<b>8,480</b>	<b>Nil</b>	<b>Nil</b>	<b>8,480</b>		<b>3,014</b>	<b>386</b>	<b>Nil</b>	<b>5,080</b>	<b>5,466</b>
C	<b>At - Jaipur Office</b>										
1	Office Equipments	Nil	1,92,406	Nil	192,406	7.07%	Nil	1,134	Nil	191,272	Nil
	<b>TOTAL - C</b>	<b>Nil</b>	<b>1,92,406</b>	<b>Nil</b>	<b>192,406</b>		<b>Nil</b>	<b>1,134</b>	<b>Nil</b>	<b>191,272</b>	<b>Nil</b>

For C.M. AGARWAL & Co.  
Chartered Accountants  
Membership No.: 71111

(C.M. AGARWAL)

Partner

Dated at Kishangarh, 24th August 2022  
UDIN : 22071111AUWHQN8783

For Shri Ratanlal Kanwarlal Patni Foundation

TRUSTEE

Dated at Kishangarh, 24th August 2022

# SHRI RATAN LAL KANWAR LAL PATNI FOUNDATION

Makrana Road,

Madanganj - Kishangarh

## Statement Showing Addition/(Deletion) & Calculation of Depreciation During The F.Y. 2021 -2022



S. No.	Particulars	GROSS BLOCK			DEPRECIATION			Net Block				
		Opening Balance 01.04.2021	Addition During the 2021-2022	Written off During the Year	Total as on 31.03.2022	Rate %	Opening Balance 01.04.2021	Written off during the year	Total as on 31.03.2022	Total as on 31.03.2021		
C	<u>At - Atithi Awas</u>											
1	Building	13,18,46,117	Nil	Nil	13,18,46,117	1.63%	117,20,527	19,58,047	Nil	136,78,574	11,81,67,543	12,01,25,590
2	D.G.Set & Transformers	38,57,393	Nil	Nil	38,57,393	7.07%	13,09,945	1,80,105	Nil	14,90,050	23,67,343	25,47,448
3	Furniture & Fixtures	10,10,311	Nil	Nil	10,10,311	6.33%	3,12,510	44,171	Nil	3,56,681	6,53,630	6,97,801
4	LIFT	31,00,000	Nil	Nil	31,00,000	7.07%	10,52,738	1,44,741	Nil	11,97,479	19,02,521	20,47,262
5	Air Conditioning	1,03,71,383	Nil	Nil	1,03,71,383	7.07%	35,22,048	4,84,248	Nil	40,06,296	63,65,087	68,49,335
6	House Keeping Equipments	23,37,560	Nil	Nil	23,37,560	7.07%	7,93,820	1,09,142	Nil	9,02,962	14,34,598	15,43,740
7	Kitchen Equipments	7,26,353	Nil	Nil	7,26,353	7.07%	2,46,385	33,934	Nil	2,80,319	4,46,034	4,79,968
8	Office Equipments	46,76,716	Nil	Nil	46,76,716	7.07%	15,88,704	2,18,322	Nil	18,07,026	28,69,690	30,88,012
9	Computers	3,56,407	Nil	Nil	3,56,407	16.21%	2,48,109	17,555	Nil	2,65,664	90,743	1,08,298
10	Vehicle - Other than Motor Car	65,704	Nil	Nil	65,704	7.07%	9,631	3,964	Nil	13,595	52,109	56,073
	<b>TOTAL - D</b>	<b>15,83,47,944</b>	<b>Nil</b>	<b>Nil</b>	<b>15,83,47,944</b>		<b>2,08,04,417</b>	<b>31,94,229</b>	<b>Nil</b>	<b>2,39,98,646</b>	<b>13,43,49,298</b>	<b>13,75,43,527</b>
	<b>TOTAL (A+B+C+D)</b>	<b>25,59,12,278</b>	<b>1,92,406</b>	<b>Nil</b>	<b>25,61,04,684</b>		<b>4,24,78,115</b>	<b>47,27,850</b>	<b>Nil</b>	<b>4,72,05,965</b>	<b>20,88,98,719</b>	<b>21,34,34,163</b>
	<b>Previous Year</b>	<b>25,56,35,956</b>	<b>2,76,322</b>	<b>Nil</b>	<b>25,59,12,278</b>		<b>3,75,62,206</b>	<b>49,15,909</b>	<b>Nil</b>	<b>4,24,78,115</b>	<b>21,34,34,163</b>	<b>21,80,73,750</b>

For C.M. AGARWAL & Co.  
Chartered Accountants  
Membership No.: 71111

(C.M. AGARWAL)  
Partner

Dated at Kishangarh, 24th August 2022  
UDIN : 2207111AUWHQ8783

For Shri Ratanlal Kanwarlal Patni Foundation

*(Signature)*

TRUSTEE

Dated at Kishangarh, 24th August 2022

SHRI RATANLAL KANWARLAL PATNI FOUNDATION

BALANCE SHEET AS ON 31.03.2022



LIABILITIES	PPS	RKGC	HO	TOTAL (Rs.)	ASSETS	PPS	RKGC	HO	TOTAL (Rs.)
<b>Trust / Corpus Fund</b>					<b>Fixed Asset</b>				
Opening Balance	1,75,89,432	36,34,69,474	29,06,09,083		<b>Current Assets</b>	1,86,70,987	34,39,80,779	20,88,98,719	57,15,50,485
During the Year	49,34,314	20,11,475	-	<b>29,06,09,083</b>	<b>Advances</b>				
<b>Grant Received</b>					Advance To Employee		1,00,000	1,73,000	2,73,000
Girls College Kishangarh					Advance to Creditors		Nil	20,28,093	20,28,093
<b>Income &amp; Exp.</b>					Advance to Others		32,63,574	Nil	32,63,574
Opening Balance					Security Deposits		5,88,941	7,05,888	12,94,829
Surplus/Deficit for the year					GST Input (Net)		Nil	6,59,663	6,59,663
					Income Tax				
<b>Outstanding Liabilities</b>					Asstt. Yr. 19-20		Nil	26,649	
Expenses					Asstt. Yr. 20-21		Nil	22,850	
Deposits					Asstt. Yr. 21-22		Nil	16,764	
Advances					Asstt. Yr. 22-23		Nil	13,076	79,339
Sundry Credit Balances									
TDS Payable					Prepaid Expenses	41,583	11,65,766	4,46,284	16,53,633
Provident Fund & ESI Payable					Accrued Interest	27,402	3,74,918	12,523	4,14,843
Bank Charges									
Taxes					<b>Cash and Balance with Banks</b>				
Contractors Retention Money					Balance With Banks	63,16,048	54,21,542	10,96,07,034	12,13,44,624
Donation					FDR with Banks	1,81,421	26,15,220	3,49,00,000	3,76,96,641
Salary Payable					Cash in Hand	10,600	1,43,026	1,20,940	2,74,566
OYVS Loan									
	<b>2,52,48,041</b>	<b>35,76,53,766</b>	<b>74,56,36,178</b>	<b>74,05,33,290</b>		<b>2,52,48,041</b>	<b>35,76,53,766</b>	<b>35,76,31,483</b>	<b>74,05,33,290</b>



**SHRI RATANLAL KANWARLAL PATNI FOUNDATION**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31.03.2022**



PARTICULARS	ATITHI AWAS	COMMUNITY CENTRE	TOTAL RS.
<b>INCOME</b>			
Rent Received	3,25,000	16,51,000	19,76,000
<b>TOTAL INCOME</b>	<b>3,25,000</b>	<b>16,51,000</b>	<b>19,76,000</b>
<b>EXPENDITURE</b>			
Books & Periodicals	2,385	2,040	4,425
Computer Expenses	360	39,696	40,056
Electricity & Diesel Expenses	22,83,017	21,93,124	44,76,141
Housekeeping Expenses	1,78,477	3,75,075	5,53,552
Kitchen Expenses	1,15,018	3,77,172	4,92,190
Legal Expenses	42,421	56,307	98,728
Pantry Expenses	62,687	4,322	67,009
Plantation Expenses	Nil	39,900	39,900
Printing & Stationery Expenses	1,110	56,521	57,631
Repairs & Maintenances	8,01,596	11,16,538	19,18,134
Postage Expenses	Nil	10,100	10,100
Telephone Expenses	2,478	26,082	28,560
Travelling Expenses	13,783	70,345	84,128
Vehicle Repair & Maint. Exp	18,730	18,783	37,513
Water Expenses	1,40,948	1,22,723	2,63,671
<u>Employee Cost:-</u>			
Salary	26,61,214	32,94,826	59,56,040
Gratuity	26,688	25,338	52,026
Bonus	1,45,896	6,92,666	8,38,562
ESI Expenses	36,616	2,10,198	2,46,814
PF. Expenses	1,80,612	6,81,011	8,61,623
Staff & Labour Welfare	1,79,346	4,57,128	6,36,474
Leave Salary	8,705	Nil	8,705
Exgratia Expenses	Nil	12,000	12,000
Other Allowance	Nil	6,456	6,456
	<b>69,02,087</b>	<b>98,88,351</b>	<b>1,67,90,438</b>
Depreciation	31,94,229	15,32,101	47,26,330
<b>TOTAL EXPENDITURE</b>	<b>1,00,96,316</b>	<b>1,14,20,452</b>	<b>2,15,16,768</b>
<b>PROFIT/(LOSS)</b>	<b>(97,71,316)</b>	<b>(97,69,452)</b>	<b>(1,95,40,768)</b>



**BALANCE SHEET AS ON 31st MARCH, 2022**

2020-2021	FUNDS & LIABILITIES	2021-2022		2020-2021	PROPERTY AND ASSETS	2021-2022	
		Rs.	Rs.			Rs.	Rs.
	HO Balance - Shri Ratanlal Kanwarlal Patni Foundation				<b>Immovable Properties :- (At Cost)</b>		
36,66,01,048	Balance	36,34,69,474			(As per annexure attached)		
52,48,485	Add: Contribution during the year	20,11,475		41,30,15,471	Gross Block	41,36,23,389	
(83,80,059)	Less: Deficit transferred to HO	83,50,407	35,71,30,542	(6,07,45,992)	Less : Depreciation	(6,96,42,610)	34,39,80,779
<b>36,34,69,474</b>				<b>35,22,69,479</b>			
27,000	Library Deposit from Students		24,000		<b>Advances</b>		
				Nil	<b>Advance to Staff</b>		1,00,000
	<b>Liabilities</b>			34,68,150	<b>Due fees from students</b>		29,47,200
1,00,893	Provident Fund Payable	1,09,143		2,00,000	<b>Advance to Govt. Body</b>		2,00,000
2,606	ESI Payable	3,656		Nil	<b>Advance to others</b>	37,879	
4,823	TDS Contractor	17,345			Daikin Airconditioning India Pvt Ltd	840	-
1,323	TDS Professionals	Nil			A.En. AVVNL, Kishangarh	75,000	
Nil	TDS Rent	510			Navnee Creations	2,655	1,16,374
10,000	TDS Salary	Nil			Padmini Heritage Resorts		
4,51,517	Outstanding Expenses	2,26,571	3,57,225		<b>Sundry Debtors</b>		
<b>5,71,162</b>				3,48,785	MDS UNIVERCITY, AJMER		Nil
1,35,472	<b>Sundry Creditors</b>		1,27,292				
				10,18,970	<b>Prepaid Expenses</b>		11,65,766
14,707	<b>Retention Money</b>		14,707				
				4,80,925	<b>Income Accrued</b>		
					Interest on FDR		3,74,918
					<b>Security Deposit</b>		
				3,58,701	A.En. AVVNL, Kishangarh	3,58,701	
				13,440	A.En. PHED, Kishangarh	13,440	
				6,800	Kishangarh Gas Service, Ksg	6,800	
				10,000	A.O. (Cash) BSNL, Ajmer	10,000	
				2,00,000	MDS University, Ajmer	2,00,000	5,88,941
					<b>Cash and Bank Balances</b>		
				25,12,522	(a) In Savings Bank Accounts	54,21,542	
				16,00,000	(b) Fixed Deposit with SBI, Ksg	16,00,000	
				16,57,523	(c) Fixed Deposit with IDBI, Ksg	10,15,220	
				72,520	(d) Cash in Hand	1,43,026	81,79,788
<b>36,42,17,815</b>	<b>Total</b>		<b>35,76,53,766</b>	<b>36,42,17,815</b>			<b>35,76,53,766</b>

As per our report of even date

The above Balance Sheet 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 **C.M. AGARWAL & Co.**  
Chartered Accountants  
Membership No.: 7111

(**C.M. AGARWAL**)  
Partner  
Dated at Kishangarh, 24th August 2022  
UDIN : 2207111TAUWHQAN8783

For **Shri Ratanlal Kanwarlal Patni Foundation**

  
TRUSTEE  
Dated at Kishangarh, 24th August 2022



INCOME AND EXPENDITURE A/C FOR THE YEAR 31ST MARCH, 2022

2020-2021 Rs.	EXPENDITURE	2021-2022		2020-2021 Rs.	INCOME	2021-2022	
		Rs.	Rs.			Rs.	Rs.
	<b>To Administrative Cost</b>				<b>By Income from Fees</b>		
6,12,694	Advertisement Expenses	7,02,431			<b>Academic Courses</b>		
-6,90,000	Affiliation Fees	8,50,000		1,67,40,000	College Fees	1,84,93,500	
3,50,643	AMC Charges	3,59,123		2,27,650	Admission Forms	2,53,000	
2,900	Audit Expenses	Nil		20,300	Bus	6,57,600	
34,196	Bank Charges	36,364		Nil	Late Fee	15,500	1,94,19,600
64,415	Books, news paper & periodicals	12,832		1,69,87,950			
3,42,000	Bus hire Charges	15,23,632			<b>B.Ed. Courses</b>		
2,62,567	Computer Expenses	1,64,009		74,94,000	College Fees	1,01,13,000	
36,192	Covid 19 Safety Expenses	Nil		50,800	Admission Forms	71,000	
7,03,853	Examination Expenses	7,52,785			Bus	1,38,550	1,03,22,550
4,665	Freight & Cartage	Nil		8,400			
5,000	Games & sports Expenses	1,71,281		75,53,200			
22,418	General, misc. & security Expenses	78,528			<b>Other receipts</b>		16,02,067
42,742	House keeping Expenses	82,543		10,38,615			3,13,44,217
5	Interest on TDS & WCT	Nil		2,55,79,765			
1,63,262	Legal & consultancy Fees	6,54,909			<b>By Interest</b>		
Nil	Nursing College Expenses	6,000		1,33,791	On Saving Banks	2,55,694	
Nil	Membership fees	5,000		2,33,497	On Bank FDR	1,78,720	4,34,414
25,000	NOC Fees- B.Ed. Course	Nil					
88,181	News Letter & Ratnaank Expenses	Nil		83,80,059			
20,462	Other Repair & Maint. (Electrical)	2,45,112			<b>Deficit carried over to Balance Sheet</b>		83,50,407
4,84,676	Other Repair & Maint. (General)	2,64,604					
Nil	Penalty for Affiliation process	Nil					
39,640	Plantation Expenses	48,513					
3,614	Postage & courier Expenses	40,091					
2,06,882	Printing & stationery Expenses	3,49,624					
60,000	Rent Expenses	95,000					
26,045	Seminar & conference Expenses	3,52,777					
Nil	Staff selection Expenses	26,120					
Nil	Student safety insurance	10,940					
2,93,849	Telephone & internet Expenses	2,66,257					
7,450	Travelling Expenses	49,079					
92,580	Vehicle Expenses	64,269					
9,30,699	Water, electricity & fuel Expenses	9,48,355					
23,269	Website development Expenses	28,782					
23,709	Science & Arts Lab Exp.	42,916					
25,909	Student activities expenses	Nil	82,31,876				
56,89,517							
	<b>To Employee's Cost</b>						
1,80,23,871	Salary Expenses	2,09,11,923					
1,28,211	ESI Expenses	1,48,290					
2,35,097	Guest Lacturer Fee	Nil					
Nil	Gratuity Expenses	8,39,608					
8,24,657	P.F. Expenses	8,38,706					
10,188	Staff Insurance Expenses	8,621					
1,16,549	Staff & Labour Expenses	2,22,194	2,29,69,342				
1,93,38,573							
2,43,22,224	<b>Total Exp. Before Depreciation</b>		3,12,01,218				
92,99,022	<b>To Depreciation</b>		89,27,820				
<b>3,43,27,112</b>	<b>TOTAL</b>		<b>4,01,29,038</b>	<b>3,43,27,112</b>			<b>4,01,29,038</b>

As per our report of even date

The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and to the Property and Assets of the Trust.

For C.M. AGARWAL & Co.  
Chartered Accountants  
Membership No.: 71111

(C.M. AGARWAL)  
Partner

Dated at Kishangarh, 24th August 2022  
UDIN : 22071111AUWHQN8783

For Shri Ratanlal Kanwarlal Patni Foundation

TRUSTEE

Dated at Kishangarh, 24th August 2022

**SHRI RATAN LAL KANWAR LAL PATNI FOUNDATION**  
Girls College

Madanganj - Kishangarh

**Statement Showing Addition/(Deletion) & Calculation of Depreciation During The F.Y. 2021 -2022**

S.No.	Particulars	Opening Balance 01.04.2021	Addition During the Year 2021-22	Written off/ Transfer During the Year	Total as on 31.03.2021	Rate %	Opening Balance 01.04.2021	Written off during the year	Written back during the year	Total as on 31.03.2022		Total As on 31.03.2021
										Total as on 31.03.2022	Total as on 31.03.2022	
<b>A</b>	<b>ADMIN BLOCK</b>											
1	Office Equipments	42,92,969	2,12,495	-	45,05,464	7.07%	13,15,293	2,16,716	-	15,32,009	29,77,455	29,77,676
2	Computers	64,55,941	-	-	64,55,941	16.21%	39,63,433	4,04,036	-	43,67,469	20,88,472	24,92,508
3	Furniture & Fixtures	89,79,098	44,000	-	90,23,098	6.33%	26,76,857	4,00,557	-	30,77,414	59,45,684	63,02,241
4	Building Construction	14,26,31,907	-	-	14,26,31,907	1.63%	1,23,22,418	21,24,045	-	1,44,46,463	12,81,85,444	13,03,09,489
5	Airconditioning VRV	38,26,281	-	-	38,26,281	7.07%	12,68,130	1,80,861	-	14,48,991	23,77,290	25,58,151
6	D.G.Set & Transformer	14,13,845	-	-	14,13,845	7.07%	4,68,585	66,830	-	5,35,415	8,78,430	9,45,260
7	Elevator (Lift)	14,95,478	-	-	14,95,478	1.63%	1,29,199	22,270	-	1,51,469	13,44,009	13,66,279
8	House Keeping Machines	4,09,940	-	-	4,09,940	7.07%	1,35,866	19,377	-	1,55,243	2,54,697	2,74,074
9	Library Books	68,40,383	5,15,859	-	73,56,242	100.00%	65,78,349	4,24,812	-	70,03,161	3,53,081	2,62,034
10	Road	67,13,175	-	-	67,13,175	1.63%	5,79,973	99,971	-	6,79,944	60,33,231	61,33,202
11	Sports & Music Equipments	7,10,281	-	-	7,10,281	7.07%	2,33,367	33,718	-	2,67,085	4,43,196	4,76,914
12	Vehicle Motor Car	3,01,790	-	(3,01,790)	Nil	7.07%	22,989	8,213	(31,202)	Nil	Nil	2,78,801
13	Vehicle other than Car	1,16,436	-	-	1,16,436	7.07%	38,591	5,504	-	44,095	72,341	77,845
14	ERP Software	4,00,200	-	-	4,00,200	16.21%	1,77,358	36,123	-	2,13,481	1,86,719	2,22,842
15	Solar Power Plant	60,16,911	-	-	60,16,911	11.29%	22,51,211	4,25,148	-	26,76,359	33,40,552	37,65,700
	<b>TOTAL (A)</b>	<b>19,06,04,635</b>	<b>7,72,354</b>	<b>(3,01,790)</b>	<b>19,10,75,199</b>		<b>3,21,61,619</b>	<b>44,68,181</b>	<b>(31,202)</b>	<b>3,65,98,598</b>	<b>15,44,76,601</b>	<b>15,84,43,016</b>
<b>B</b>	<b>ARTS &amp; COMMERCE BLOCK</b>											
1	Computers	4,90,717	-	-	4,90,717	16.21%	3,04,473	30,190	-	3,34,663	1,56,054	1,86,244
2	Furniture & Fixtures	97,93,338	-	-	97,93,338	6.33%	29,50,404	4,33,158	-	33,83,562	64,09,776	68,42,934
3	Building Construction	8,66,72,585	-	-	8,66,72,585	1.63%	74,87,918	12,90,710	-	87,78,628	7,78,93,957	7,91,84,667
4	Lab Equipments	7,51,104	33,698	-	7,84,802	7.07%	2,46,155	36,863	-	2,83,018	5,01,784	5,04,949
	<b>TOTAL (B)</b>	<b>9,77,07,744</b>	<b>33,698</b>	<b>-</b>	<b>9,77,41,442</b>		<b>1,09,88,950</b>	<b>17,90,921</b>	<b>-</b>	<b>1,27,79,871</b>	<b>8,49,61,571</b>	<b>8,67,18,794</b>
<b>C</b>	<b>SCIENCE &amp; COMPUTER BLOCK</b>											
1	Computers	46,18,521	-	-	46,18,521	16.21%	28,63,726	2,84,452	-	31,48,178	14,70,343	17,54,795
2	Furniture & Fixtures	1,31,97,782	-	-	1,31,97,782	6.33%	39,79,051	5,83,546	-	45,62,597	86,35,185	92,18,731
3	Building Construction	8,38,43,831	-	-	8,38,43,831	1.63%	72,43,532	12,48,585	-	84,92,117	7,53,51,714	7,66,00,299
4	Lab Equipments	53,73,408	1,03,656	-	54,77,064	7.07%	17,39,852	2,58,113	-	19,97,965	34,79,099	36,33,556
5	Airconditioning VRV	5,78,658	-	-	5,78,658	7.07%	1,91,783	27,352	-	2,19,135	3,59,523	3,86,875
	<b>TOTAL (C)</b>	<b>10,76,12,200</b>	<b>1,03,656</b>	<b>-</b>	<b>10,77,15,856</b>		<b>1,40,17,944</b>	<b>24,02,048</b>	<b>-</b>	<b>1,84,19,992</b>	<b>8,92,95,864</b>	<b>9,15,94,256</b>
<b>D</b>	<b>OAT &amp; CANTINEEN BLOCK</b>											
1	Computers	60,762	-	-	60,762	16.21%	37,700	3,738	-	41,438	19,324	23,062
2	Furniture & Fixtures	3,18,092	-	-	3,18,092	6.33%	95,973	14,060	-	1,10,033	2,08,059	2,22,119
3	Building Construction	1,67,12,038	-	-	1,67,12,038	1.63%	14,43,806	2,48,872	-	16,92,678	1,50,19,360	1,52,68,232
	<b>TOTAL (D)</b>	<b>1,70,90,892</b>	<b>-</b>	<b>-</b>	<b>1,70,90,892</b>		<b>15,77,479</b>	<b>2,66,670</b>	<b>-</b>	<b>18,44,149</b>	<b>1,52,46,743</b>	<b>1,55,13,413</b>
	<b>Total A+B+C+D</b>	<b>41,30,15,471</b>	<b>9,09,708</b>	<b>(3,01,790)</b>	<b>41,36,23,389</b>		<b>6,07,45,992</b>	<b>89,27,820</b>	<b>(31,202)</b>	<b>6,96,42,610</b>	<b>34,39,80,779</b>	<b>35,22,69,479</b>
	<b>Previous Year</b>	<b>41,23,74,588</b>	<b>6,40,883</b>	<b>-</b>	<b>41,30,15,471</b>		<b>5,14,46,970</b>	<b>92,99,022</b>	<b>-</b>	<b>6,07,45,992</b>	<b>35,22,69,479</b>	<b>36,09,27,618</b>

For C.M. AGARWAL & Co.  
Chartered Accountants  
Membership No.: 71111

*(Signature)*  
**(C.M. AGARWAL)**  
Partner

For Shri Ratanlal Kanwarlal Patni Foundation

*(Signature)*  
TRUSTEE

Dated at Kishangarh, 24th August 2022  
UDIN : 2207111AUWHQ8783

Dated at Kishangarh, 24th August 2022

**BALANCE SHEET AS ON 31st MARCH, 2022**

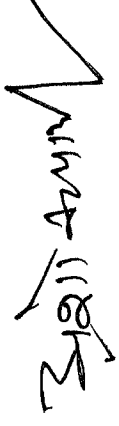
2020-2021		2021-2022		2020-2021		2021-2022	
Rs.		Rs.		Rs.		Rs.	
<b>FUNDS &amp; LIABILITIES</b>				<b>PROPERTY AND ASSETS</b>			
2,22,31,118	HO Balance - Shri Ratanlal Kanwarlal Patni Foundation	1,75,89,432					
46,37,262	Opp. Balance	49,34,314		2,91,39,779		3,07,37,546	
(92,78,948)	Add : Contribution during the year	(8,42,664)		(1,05,78,783)		(1,20,66,559)	
1,75,89,432	Less: Deficit transferred to HO		<b>2,16,81,082</b>	1,85,60,996			<b>1,86,70,987</b>
4,68,500	Caution Money Deposit from Students			15,947			<b>27,402</b>
12,25,561	<b>Liabilities</b>						
3,41,986	Salary Payable	14,06,601					
23,364	Provident Fund Payable	3,91,692					
171	VPF Payable	25,996					
16,000	Outstanding Bank Charges	183					
Nil	TDS Payable-192B-Salary	42,000					
112	TDS Payable-194J-Prof Fee	Nil					
Nil	TDS Payable-194I-Rent	200					
5,23,416	TDS Payable-194C-Contractor	448					
1,65,540	Fee received in Advance for Academic year 2021-22		<b>18,67,120</b>				
	OYVS-Vehicle loan Recovery		<b>9,82,159</b>				
			<b>2,19,180</b>				
<b>2,03,54,082</b>	<b>Total</b>		<b>2,52,48,041</b>	<b>2,03,54,082</b>		<b>Total</b>	<b>2,52,48,041</b>

As per our report of even date

The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and to the Property and Assets of the Trust.

For **C.M. AGARWAL & Co.**  
Chartered Accountants  
Membership No.: 71111

For **PATNI PUBLIC SCHOOL**



(**C.M. AGARWAL**)  
Partner

(**TRUSTEE**)

Dated at Kishangarh, 24th August 2022  
UDIN : 22071111AUWHQ8783

Dated at Kishangarh, 24th August 2022

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022

2020-21 Rs.	EXPENDITURE	2021-22		2020-21 Rs.	INCOME	2021-22	
		Rs.	Rs.			Rs.	Rs.
48,872	To Printing & Stationary		47,555		By Income from Fees		
2,124	To Bank Charges		2,118	2,26,800	Admission Fees	2,64,600	
1	To Lease Rent		1	Nil	Annual charges	42,32,371	
1,77,28,924	To Salary		1,90,30,331	1,18,51,343	Tuition Fees	1,71,62,592	
Nil	To Staff Recruitment Expenses		530	1,63,200	Prospectus & registration Fees	2,35,200	
5,605	To Travelling Expenses		Nil	97,337	Other Charges	2,88,706	
76,582	To General Expenses		72,072	32,063	RTE Fee	88,006	2,22,71,475
15,19,963	To Employer Contribution to EPF		16,67,714	1,23,70,743	By Interest		
5,39,722	To Employer Contribution to FPF		5,39,596	5,579	Bank FDR-SBI-KSG	5,943	
85,822	To Admin Charges -EPF		92,436	Nil	Bank FDR-IDBI-Rasulpura	6,106	
33,208	To EDLI Charges		33,392	97,063	Saving Bank Account	1,60,911	1,72,960
Nil	To Annual day Expenses		26,526	92,78,948	By Deficit carried over to Balance Sheet		8,42,664
1,478	To Books & Periodicals		1,340				
60,544	To Computer Expenses		99,452				
21,389	To Maintenance Expenses		93,378				
12,672	To Staff Welfare Expenses		38,515				
Nil	To lab Expenses		36,889				
Nil	To Interest on TDS		115				
10,000	To CBSE Students & Sports Reg Fee		10,000				
10,850	To Vehicle Expenses		7,363				
2,01,57,756			2,17,99,323				
16,01,691	To Depreciation		14,87,776				
<b>2,17,59,447</b>	<b>TOTAL</b>		<b>2,32,87,099</b>	<b>2,17,59,447</b>	<b>TOTAL</b>		<b>2,32,87,099</b>

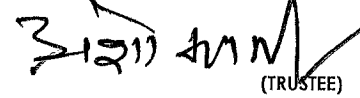
As per our report of even date

C.M. AGARWAL & Co.  
Chartered Accountants  
Membership No.: 71111

(C.M. AGARWAL)  
Partner

Dated at Kishangarh, 24th August 2022  
UDIN : 22071111AUWHQN8783

For PATNI PUBLIC SCHOOL

  
(TRUSTEE)

Dated at Kishangarh, 24th August 2022

Statement Showing Addition/(Deletion) & Calculation of Depreciation During The F.Y. 2021-2022

S.No.	Particulars	GROSS BLOCK			DEPRECIATION			NET BLOCK			
		Opening Balance 01.04.2021	Addition During the Year	Written off During the Year	Total as on 31.03.2022	Rate* %	Opening Balance 01.04.2021	Written off during the year	Total as on 31.03.2022	Total As on 31.03.2021	
									G-L	D-I	
1	Furniture & Fixtures	1,36,94,933	5,11,953	-	1,42,06,886	6.33%	41,15,666	6,11,956	47,27,622	94,79,264	95,79,267
2	Office Equipments	83,46,055	-	-	83,46,055	7.07%	26,23,045	4,04,617	30,27,662	53,18,393	57,23,010
3	Computers Equipments	53,28,769	10,85,814	-	64,14,583	16.21%	32,40,540	3,67,006	36,07,546	28,07,037	20,88,229
4	Computer Softwares	5,55,977	-	-	5,55,977	16.21%	3,21,368	38,030	3,59,398	1,96,579	2,34,609
5	Sports Equipments	3,10,511	-	-	3,10,511	7.07%	94,043	15,304	1,09,347	2,01,164	2,16,468
6	Music Instruments	1,96,297	-	-	1,96,297	7.07%	62,464	9,462	71,926	1,24,371	1,33,833
7	Vehicle-Motor car	7,07,237	-	-	7,07,237	7.07%	1,21,657	41,401	1,63,058	5,44,179	5,85,580
	<b>TOTAL</b>	<b>2,91,39,779</b>	<b>15,97,767</b>	<b>-</b>	<b>3,07,37,546</b>		<b>1,05,78,783</b>	<b>14,87,776</b>	<b>1,20,66,559</b>	<b>1,86,70,987</b>	<b>1,85,60,996</b>

As per our report of even date

For C.M. AGARWAL & Co.  
Chartered Accountants  
Membership No.: 71111

(C.M. AGARWAL)  
Partner  
Dated at Kishangarh, 24th August 2022  
UDIN : 2207111AUWHQN8783

For PATNI PUBLIC SCHOOL  
3/8/22

(TRUSTEE)

Dated at Kishangarh, 24th August 2022