

Name of the Public Trust
Name of the College

: Shri Ratanlal Kanwarlal Patni Foundation
: Shri Ratanlal Kanwarlal Patni Girls College, Kishangarh



BALANCE SHEET AS ON 31st MARCH, 2019

31.03.2018	FUNDS & LIABILITIES	31.03.2019		31.03.2018	PROPERTY AND ASSETS	31.03.2019	
		Rs.	Rs.			Rs.	Rs.
	HO Balance - Shri Ratanlal Kanwarlal Patni Foundation				Immovable Properties :- (At Cost)		
39,25,17,088	Balance	38,60,93,599			(As per annexure attached)		
1,89,25,946	Add: Contribution during the year	1,23,59,978		41,14,54,913	Gross Block	41,21,50,545	
(2,53,49,435)	Less: Deficit transferred to HO	(2,22,92,775)	37,61,60,802	(3,11,76,594)	Less: Depreciation	(4,16,70,515)	37,04,80,0
38,60,93,599				38,02,78,319			
2,23,000	Library Deposit from Students		3,46,000		Advances		
	Liabilities				Advance to Staff		1,80,00
1,51,016	Provident Fund Payable	1,39,548		1,97,000			
2,466	ESI EXPENSES	2,818		6,62,982	Sundry Debtors		
2,416	TDS Contractor	5,048		23,190	MDS UNIVERSITY, AJMER	1,360	1,30
18,829	TDS Professional Fess	Nil			Prepaid Expenses		9,33,50
	TDS Rent	Nil		9,36,730			
17,000	TDS Salary	33,200			Income Accrued		
1,87,410	Outstanding Expenses	1,79,639	3,60,253		Interest on FDR	1,96,802	
3,79,137				2,55,194	Interest on Bank Guarantee	63,235	2,60,00
2,32,083	Sundry Creditors		150,870	7,181	Security Deposit		
	Advance from Govt. Body		50,000		A.En. AVVNL, Kishangarh	3,58,701	
	(Unnat Bharat Abhiyan)				A.En. PHED, Kishangarh	13,440	
				3,58,701	Kishangarh Gas Service, Ksg	6,800	
				13,440	Rajasthan Knowledge Centre Ltd.	10,000	3,88,94
				6,800			
				10,000	Cash and Bank Balances		
					(a) In Savings Bank Account	15,06,625	
				10,47,967	(b) Fixed Deposit with SBB&J, Ksg	16,00,000	
				16,00,000	Fixed Deposit with IDBI, Ksg	15,06,454	
				13,06,455	(c) Cash in Hand	2,10,912	48,23,99
				2,23,860			
38,69,27,819	Total		37,70,67,925	38,69,27,819	Total		37,70,67,925

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.: 71111

(C.M. AGARWAL)
Partner
Dated at Kishangarh August 10, 2019



For Shri Ratanlal Kanwarlal Patni Foundation

(2) [Signature]
TRUSTEE

Dated at Kishangarh August 10, 2019