

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, 2020

31.03.2019	FUNDS & LIABILITIES	31.03.2020		31.03.2019	PROPERTY AND ASSETS	31.03.2020	
		Rs.	Rs.			Rs.	Rs.
	HO Balance - Shri Ratanlal Kanwarlal Patni Foundation				Immovable Properties :- (At Cost)		
38,60,93,599	Balance	37,61,60,802			(As per annexure attached)		
1,23,59,978	Add: Contribution during the year	93,59,103		41,21,50,545	Gross Block	41,23,74,588	
(2,22,92,775)	Less: Deficit transferred to HO	1,89,18,857	36,66,01,048	(4,16,70,515)	Less : Depreciation	(5,14,46,970)	36,09,27,618
37,61,60,802				37,04,80,030			
3,46,000	Library Deposit from Students		3,30,000		Advances		
				1,80,000	Advance to Staff		53,000
	Liabilities			Nil	Due fees from students		13,500
1,39,548	Provident Fund Payable	1,84,983		Nil	Advance to Govt. Body		2,00,000
2,818	ESI EXPENSES	3,768		Nil	Advance to others		
5,048	TDS Contractor	6,485		Nil	IFW Techno Creations Pvt. Ltd.	59,000	
33,200	TDS Salary	19,500		1,360	MDS UNIVERCITY, AJMER	Nil	
1,79,639	Outstanding Expenses	2,48,029	4,62,765	Nil	Mehla Chemicals	1,05,657	
3,60,253				Nil	UGC, New Delhi	49,960	2,14,617
1,50,870	Sundry Creditors		2,08,713		Prepaid Expenses		10,47,809
50,000	Advance from Govt. Body (UBA)		Nil	9,33,566			
Nil	Advance College Fees		2,800		Income Accrued		
				2,60,037	Interest on FDR		4,34,655
					Security Deposit		
				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	Rajasthan Knowledge Centre Ltd.	Nil	
				Nil	MDS University, Ajmer	2,00,000	5,78,941
					Cash and Bank Balances		
				15,06,625	(a) In Savings Bank Accounts	7,63,577	
				16,00,000	(b) Fixed Deposit with SBI, Ksg	16,00,000	
				15,06,454	(c) Fixed Deposit with IDBI, Ksg	15,06,455	
				2,10,912	(d) Cash in Hand	2,65,154	41,35,186
37,70,67,925	Total		36,76,05,326	37,70,67,925	Total		36,76,05,326

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.: 711111

(C.M. AGARWAL)
Partner
UDIN 20071111AAAAEB512
Dated at Kishangarh, Sept. 26 2020

For Shri Ratanlal Kanwarlal Patni Foundation

TRUSTEE

Dated at Kishangarh, Sept. 26, 2020

SWP