

Name of the Public Trust : Shri Ratanlal Kanwarlal Patni Foundation  
Name of the College : Shri Ratanlal Kanwarlal Patni Girls College, Kishangarh



INCOME AND EXPENDITURE A/C FOR THE YEAR 31ST MARCH, 2020

31.03.2019 Rs.	EXPENDITURE	31.03.2020		31.03.2019 Rs.	INCOME	31.03.2020	
		Rs.	Rs.			Rs.	Rs.
	<b>To Administrative Cost</b>				<b>By Income from Fees</b>		
14,39,396	Advertisement Expenses	14,69,697			<b>Academic Courses</b>		
4,61,000	Affiliation Fees	5,10,000		1,58,74,900	College Fees	1,69,00,000	
5,22,967	AMC Charges	5,01,997		2,46,900	Admission Forms	2,32,800	
3,425	Audit Expenses	6,114		14,62,500	Bus	14,25,400	
16,557	Bank Charges	20,813		7,700	Late Fee	10,400	1,85,68,600
1,12,932	Books, news paper & periodicals	98,966					
23,05,665	Bus hire Charges	26,26,195			<b>8.Ed. Courses</b>		
7,58,141	Computer Expenses	3,48,620		25,80,480	College Fees	50,37,360	
7,763	Freight & Cartage	12,430		Nil	Admission Forms	36,600	
65,613	Games & sports Expenses	62,021		Nil	Bus	96,900	51,70,860
86,116	General misc. & security Expenses	56,614			<b>Other receipts</b>		12,70,521
1,42,091	House keeping Expenses	1,67,478		13,07,085			2,50,09,981
250	Interest on IDS & WCI	Nil		2,14,79,565	<b>Profit on sale of fixed assets</b>		5,916
15,790	Legal & consultancy Fees	1,83,580		Nil			
Nil	Membership fees of NCTE Association	11,145			<b>By Interest</b>		
Nil	NOC Fees- B.Ed. Course	25,000		1,50,678	On Saving Bank	1,49,102	
92,354	News Letter & Ratanank Expenses	80,780		2,21,804	On Bank FDR	2,23,205	3,72,307
63,115	Other Repair & Maint. (Electrical)	87,403		2,22,92,775	<b>Deficit carried over to Balance Sheet</b>		1,89,18,857
2,16,003	Other Repair & Maint. (General)	1,01,919					
Nil	Penalty for Affiliation process	1,50,000					
46,292	Plantation Expenses	58,424					
4,083	Postage & courier Expenses	6,810					
3,50,702	Printing & stationery Expenses	2,91,448					
60,000	Rent Expenses	60,000					
2,54,854	Seminar & conference Expenses	3,49,703					
44,385	Staff selection Expenses	21,904					
Nil	Student safety insurance	4,600					
4,35,048	Telephone & internet Expenses	3,19,014					
42,010	Travelling Expenses	31,156					
15,405	Travelling Expenses (consultants)	Nil					
Nil	Unnat Bharat Abhiyan Expenses (Net)	2,453					
1,82,778	Vehicle Expenses	1,84,753					
9,49,256	Water, electricity & fuel Expenses	9,67,914	96,34,435				
14,382	Website development Expenses	16,824					
60,125	Science & Arts Lab Exp.	72,650					
7,68,300	Student activities expenses	7,25,810					
95,36,798							
	<b>To Employee's Cost</b>						
2,18,08,467	Salary Expenses	2,20,44,422					
1,08,696	ESI Expenses	1,99,786					
3,26,603	Guest Lecturer Fee	3,86,700					
16,14,699	P.F. Expenses	19,55,613					
56,792	Staff Insurance Expenses	6,276					
1,98,846	Staff & Labour Expenses	1,87,157	2,47,79,954				
2,41,14,103							
3,36,50,901	<b>Total Exp. Before Depreciation</b>		3,44,14,389				
1,04,93,921	<b>To Depreciation</b>		98,92,672				
4,41,44,822	<b>TOTAL</b>		4,43,07,061	4,41,44,822	<b>TOTAL</b>		4,43,07,061

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 Shri Ratanlal Kanwarlal Patni Foundation

(C.M. AGARWAL)  
Partner  
UDIN 20071111AAAAE5127  
Dated at Kishangarh, Sept 26, 2020

(Signature)  
TRUSTEE  
Dated at Kishangarh, Sept 26, 2020  
SKP