



INCOME AND EXPENDITURE A/C FOR THE YEAR 31ST MARCH, 2021

2019-2020 Rs.	EXPENDITURE	2020-2021		2019-2020 Rs.	INCOME	2020-2021	
		Rs.	Rs.			Rs.	Rs.
	To Administrative Cost				By Income from Fees		
14,69,697	Advertisement Expenses	6,12,694			Academic Courses		
5,10,000	Affiliation Fees	6,90,000		1,69,00,000	College Fees	1,67,40,000	
5,01,997	AMC Charges	3,50,643		2,32,800	Admission Forms	2,27,650	
6,114	Audit Expenses	2,900		14,25,400	Bus	20,300	
20,813	Bank Charges	34,196		10,400	Late Fee	-	1,69,87,950
98,966	Books, news paper & periodicals	64,415		1,85,68,600			
26,26,195	Bus hire Charges	3,42,000			B.Ed. Courses		
3,48,620	Computer Expenses	2,62,567		50,37,360	College Fees	74,94,000	
Nil	Covid 19 Safety Expenses	36,192		36,600	Admission Forms	50,800	
12,430	Freight & Cartage	4,665		96,900	Bus	8,400	75,53,200
62,021	Games & sports Expenses	5,000		51,70,860			
56,614	General, misc. & security Expenses	20,405		12,70,521	Other receipts		3,32,749
1,67,478	House keeping Expenses	42,742		2,50,09,981			2,48,73,899
Nil	Interest on TDS & WCT	5			Profit on sale of fixed assets		-
1,83,580	Legal & consultancy Fees	1,63,262		5,916			
11,145	Membership fees of NCTE Association	Nil			By Interest		
25,000	NOC Fees- B.Ed. Course	25,000		1,49,102	On Saving Bank	1,33,791	
80,780	News Letter & Ratnaank Expenses	88,181		2,23,205	On Bank FDR	2,33,497	3,67,288
87,403	Other Repair & Maint. (Electrical)	20,462		1,89,18,857			
1,01,919	Other Repair & Maint. (General)	4,84,676			Deficit carried over to Balance Sheet		83,80,059
1,50,000	Penalty for Affiliation process	Nil					
58,424	Plantation Expenses	39,640					
6,810	Postage & courier Expenses	3,614					
2,91,448	Printing & stationery Expenses	2,06,882					
60,000	Rent Expenses	60,000					
3,49,703	Seminar & conference Expenses	26,045					
21,904	Staff selection Expenses	Nil					
4,600	Student safety insurance	Nil					
3,19,014	Telephone & internet Expenses	2,93,849					
31,156	Travelling Expenses	7,450					
2,653	Unnat Bharat Abhiyan Expenses (Net)	Nil					
1,84,753	Vehicle Expenses	92,580					
9,67,914	Water, electricity & fuel Expenses	9,30,699					
16,824	Website development Expenses	23,269					
72,650	Science & Arts Lab Exp.	23,709					
7,25,810	Student activities expenses	25,909	49,83,651				
96,34,435							
	To Employee's Cost						
2,20,44,422	Salary Expenses	1,80,23,871					
1,99,786	ESI Expenses	1,28,211					
3,86,700	Guest Lacturer Fee	2,35,097					
19,55,613	P.F. Expenses	8,24,657					
6,276	Staff Insurance Expenses	10,188					
1,87,157	Staff & Labour Expenses	1,16,549	1,93,38,573				
2,47,79,954							
3,44,14,389	Total Exp. Before Depreciation		2,43,22,224				
98,92,672	To Depreciation		92,99,022				
4,43,07,061	TOTAL		3,36,21,246	4,43,07,061			3,36,21,246

As per our report of even date

For C.M. AGARWAL & Co.

Chartered Accountants

Membership No.: 711111

(C.M. AGARWAL)

Partner

Dated at Kishangarh, 3rd Nov 2021

UDIN : 21071111AAAAFE4494

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

For Shri Ratanlal Kanwarlal Patni Foundation

TRUSTEE

SKP

Dated at Kishangarh, 3rd Nov 2021