



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

| 2020-2021<br>Rs.   | EXPENDITURE                           | 2021-2022   |                    | 2020-2021<br>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         |                    |                    | <b>Deficit carried over to Balance Sheet</b> |             | 83,50,407          |
| 20,462             | Other Repair & Maint. (Electrical)    | 2,45,112    |                    | 83,80,059          |  |             |                    |
| 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