



INCOME AND EXPENDITURE A/C FOR THE YEAR 31ST MARCH, 2025

2023-2024 Rs.	EXPENDITURE	2024-2025		2023-2024 Rs.	INCOME	2024-2025	
		Rs.	Rs.			Rs.	Rs.
2,49,59,545	To Expenditure in respect of U.G. Courses (As per Annexure attached)	2,79,41,304		1,69,25,000	By Income from Fees U.G. Courses		
				2,04,600	College Fees	1,93,62,000	
				3,88,850	Admission Forms	2,14,200	
30,48,290	To Expenditure in respect of P.G. Courses (As per Annexure attached)	24,38,686		7,700	Bus	4,92,850	
				(6,20,150)	Late Fee	1,100	
				1,69,06,000	Less:- Rebate in Fees	(14,28,600)	1,86,41,550
84,91,710	To Expenditure in respect of B.Ed. (As per Annexure attached)	1,11,37,730		24,20,000	P.G. Courses		
			4,15,17,720	33,600	College Fees	20,73,000	
				9,500	Admission Forms	24,900	
3,64,99,545	Total Exp. Before Depreciation		4,15,17,720	700	Bus	2,200	
				(4,40,200)	Late Fee	200	
81,44,255	To Depreciation		77,09,269	20,23,600	Less:- Rebate in Fees	(4,14,200)	16,86,100
				1,00,60,560	Education Courses		
				1,07,100	College Fees	99,51,360	
				40,050	Admission Forms	1,04,100	
				900	Bus	76,300	
				(13,500)	Late Fee	2,800	
				1,01,95,110	Less:- Rebate in Fees	Nil	1,01,34,560
				39,78,386	By Other receipts		32,78,862
				3,31,03,096	-		3,37,41,072
				6,06,798	By Interest		
				2,18,272	On Saving Banks	7,72,779	
					On Bank FDR	2,29,574	10,02,353
				1,07,15,634	By Deficit carried over to Balance Sheet		1,44,83,564
4,46,43,800	TOTAL		4,92,26,989	4,46,43,800			4,92,26,989

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 Girls' College

For Shri Ratanlal Kanwarlal Patni Foundation

(C.M. AGARWAL)
Partner

Dated at Kishangarh, 9th July 2025
UDIN : 25071111BMOSWC4358



(Subhash C. Agarwal)
Director and Secretary

TRUSTEE^x

Dated at Kishangarh, 9th July 2025

TRUSTEE^x