



Receipt & Payment Account
 (for the year ending 31.03.2019)

Dr.	Receipts		Amount (₹)		Payments		Amount (₹)		Cr.
	To balance b/d:				By Advertisement Expenses				15,26,228
	Cash in Hand		2,23,860		By Affiliation Fees				4,21,000
	Cash at Bank		10,47,967	12,71,827	By Audit Expenses				3,425
	To Admission Form Fees			2,46,900	By AMC Charges				5,20,226
	To Bus Fees			14,62,500	By Bank Charges				16,557
	To Late Fee			7,700	By Books, news paper & periodicals				1,03,552
	To College Fees -Degree			1,45,31,500	By Bus Hire Charges				23,74,258
	To Education Course- (B.Ed.) Fees			25,80,480	By Computer Expenses				1,27,618
	To Other Fees			5,98,962	By Freight & Cartage				7,708
	To Interest on Fixed Deposits			5,243	By Games & sports Expenses				76,247
	To Interest on Saving Bank			1,54,295	By General, misc. & security Expenses				59,223
	To Shri R. K. Patni Foundation- Scholarship			8,36,000	By House keeping Expenses				1,36,266
	To Receipts From Shri Ratanlal Kanwarlal Patni Foundation (Ho)			40,00,000	By Legal & consultancy Fees				15,790
	To TDS on Contractor			11,673	By News Letter Ratnaank Expenses				92,354
	To Proceeds from Library Deposits			1,22,000	By Other Repair & Maint. (Electrical)				67,999
	To Advance Received for Unnat Bharat Abhiyan Programm			50,000	By Other Repair & Maint. (General)				2,15,724
					By Plantation Expenses				46,292
					By Printing & Stationery Expenses				3,48,697
					By Postage & courier Expenses				3,274
					By Rent Expenses				60,000
					By Seminar & conference Expenses				1,64,432
					By Staff & Labour Expenses				1,94,171
					By Staff selection Expenses				43,510
					By Student Welfare Expenses				57,665
					By Science & Arts Lab				57,369
					By Telephone & internet Expenses				3,55,934
					By Travelling Expenses				39,045
					By Travelling Expenses (consultants)				15,405
					By Vehicle Expenses				1,88,233
					By Salary Expenses				1,45,51,065
					By Water, Electricity & Fuel Expenses				9,23,927
					By Purchase of Fixed Assets -Admin				7,07,512
					By Purchase of Fixed Assets -Science				38,346
					By Guest Lecture Fees				2,72,860
					By TDS - FDR Interest				527
					By Imprest to Staff				39,104
					By Loan to Staff				90,000
					By FDR - IDBI Bank Ltd.				2,00,000
					By Balance c/d:				
					Cash in Hand			2,10,912	
					Cash at Bank			15,06,625	17,17,537
Total				2,58,79,080	Total				2,58,79,080

As per our report of even date

For **C.M. AGARWAL & Co.**
 Chartered Accountants
 Membership No.: 71111

(**C.M. AGARWAL**)
 Partner

Dated at Kishangarh, 10th Aug 2019



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 **Shri Ratanlal Kanwarlal Patni Foundation**

TRUSTEE

Dated at Kishangarh, 10th Aug 2019