



**Receipt & Payment Account**

(for the year ending 31.03.2020)

Dr.	Receipts		Amount (₹)		Payments		Amount (₹)		Cr.
	<b>To balance b/d:</b>				By Advertisement Expenses				14,65,622
	<b>Cash in Hand</b>		<b>2,10,912</b>		By Affiliation Fees				6,90,000
	<b>Cash at Bank</b>		<b>15,06,625</b>	<b>17,17,537</b>	By Audit Expenses				6,114
	To Admission Form Fees - Academic			2,32,718	By AMC Charges				4,96,809
	To Admission Form Fees - B.Ed.			36,600	By Bank Charges				15,625
	To Bus Fees - Academic			14,21,800	By Books, news paper & periodicals				86,438
	To Bus Fees - B.Ed.			96,900	By Bus Hire Charges				26,09,555
	To Late Fee			10,400	By Computer Expenses				2,26,809
	To College Fees -Degree			1,52,54,888	By Freight & Cartage				6,430
	To Education Course- (B.Ed.) Fees			47,14,798	By Games & sports Expenses				37,004
	To Other Fees			11,97,937	By General, misc. & security Expenses				56,164
	To Interest on Saving Bank			1,49,102	By House keeping Expenses				1,66,470
	To Shri R. K. Patni Foundation- Scholarship			8,17,700	By Legal & consultancy Fees				1,69,280
	To Receipts From Shri Ratanlal Kanwarlal Patni Foundation (Ho)			53,15,000	By Membership Fees Of NCTE Association				11,145
	To TDS on Contractor			16,071	By NOC Fees- B.Ed. Course				25,000
	To Sale of Fixed Assets -Admin			2,75,078	By News Letter Ratnaank Expenses				41,153
					By Other Repair & Maint. (Electrical)				81,234
					By Other Repair & Maint. (General)				1,07,749
					By Printing & Stationery Expenses				3,29,578
					By Plantation Expenses				58,424
					By Postage & courier Expenses				6,780
					By Penalty For Affiliation Process				1,50,000
					By Rent Expenses				60,000
					By Salary Expenses				1,90,47,936
					By Guest Lecture Fees				3,53,806
					By Science & Arts Lab Expenses				71,555
					By Seminar & conference Expenses				3,04,788
					By Staff & Labour Expenses				1,97,347
					By Student Activities Expenses				7,01,792
					By Student Safety Insurance				4,600
					By Staff Selection Expenses				21,714
					By Telephone & internet Expenses				3,32,225
					By Travelling Expenses				3,746
					By Unnat Bharat Abhiyan Expenses				23,012
					By Vehicle Expenses				1,76,564
					By Water, Electricity & Fuel Expenses				9,51,004
					By Website Development Expenses				22,356
					By Purchase of Lab Equip.- Arts Block				330
					By Purchase of Fixed Assets -Admin				7,09,079
					By Payment for Security Deposit				1,90,000
					By Payment to Sundry Debtors				49,960
					By Loan to Staff				20,000
					By Imprest to Staff				1,26,601
					By Payment towards Library Deposits				16,000
					By FDR				
					<b>By Balance c/d:</b>				
					<b>Cash in Hand</b>			<b>2,65,154</b>	
					<b>Cash at Bank</b>			<b>7,63,577</b>	<b>10,28,731</b>
	<b>Total</b>			<b>3,12,56,529</b>	<b>Total</b>				<b>3,12,56,529</b>

As per our report of even date

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

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

Dated at Kishangarh, 26th Sept 2020  
 UDIN : 20071111AAAAEB5127



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, 26th Sept 2020