



Receipt & Payment Account
(for the year ending 31.03.2021)

Dr.

Cr.

| Receipts | Amount (₹) | | Payments | Amount (₹) | |
|---|-----------------|--------------------|---------------------------------------|------------------|--------------------|
| To balance b/d: | | | By Advertisement Expenses | | 6,08,447 |
| Cash in Hand | 2,65,154 | | By Affiliation Fees | | 7,50,000 |
| Cash at Bank | 7,63,577 | 10,28,731 | By Audit Expenses | | 2,900 |
| To Admission Form Fees - Academic | | 2,27,650 | By AMC Charges | | 3,72,564 |
| To Admission Form Fees- B.Ed. | | 50,800 | By Bank Charges | | 33,930 |
| To Bus Fees - Academic | | 20,300 | By Books, news paper & periodicals | | 11,584 |
| To Bus Fees - B.Ed. | | 8,400 | By Bus Hire Charges | | 3,36,185 |
| To College Fees -Degree | | 1,38,79,320 | By Computer Expenses | | 1,15,134 |
| To Education Course- (B.Ed.) Fees | | 51,49,000 | By Covid 19 Safety Expenses | | 35,687 |
| To Other Fees | | 2,54,322 | By Freight & Cartage | | 4,585 |
| To Interest on Saving Bank | | 1,33,791 | By Games & sports Expenses | | 5,000 |
| To Shri R. K. Patni Foundation- Scholarship | | 4,57,500 | By General, misc. & security Expenses | | 60,045 |
| To Receipts From Shri Ratanlal Kanwarlal Patni Foundation (Ho) | | 36,00,000 | By Gratuity Expenses | | 2,35,097 |
| To TDS on Contractor | | 1,514 | By House keeping Expenses | | 42,595 |
| To Return of Fixed Assets -Science | | 1,05,657 | By Legal & consultancy Fees | | 3,00,535 |
| To University Grants Commission, New Delhi | | 49,960 | By NOC Fees- B.Ed. Course | | 25,266 |
| | | | By Other Repair & Maint. (Electrical) | | 22,416 |
| | | | By Other Repair & Maint. (General) | | 4,66,820 |
| | | | By Printing & Stationery Expenses | | 2,95,307 |
| | | | By Postage & courier Expenses | | 3,533 |
| | | | By Rent Expenses | | 60,000 |
| | | | By Salary Expenses | | 1,65,02,687 |
| | | | By Science & Arts Lab Expenses | | 23,709 |
| | | | By Seminar & conference Expenses | | 26,045 |
| | | | By Staff & Labour Expenses | | 1,14,520 |
| | | | By Student Activities Expenses | | 14,909 |
| | | | By Staff Insurance | | 41,464 |
| | | | By Telephone & internet Expenses | | 3,17,334 |
| | | | By Travelling Expenses | | 7,320 |
| | | | By Vehicle Expenses | | 1,21,611 |
| | | | By Water, Electricity & Fuel Expenses | | 4,55,095 |
| | | | By Purchase of Fixed Assets -Admin | | 6,40,723 |
| | | | By Payment for Security Deposit | | 10,000 |
| | | | By Imprest to Staff | | 15,856 |
| | | | By Payment towards Library Deposits | | 3,03,000 |
| | | | By Balance c/d: | | |
| | | | Cash in Hand | 72,520 | |
| | | | Cash at Bank | 25,12,522 | 25,85,042 |
| Total | | 2,49,66,945 | Total | | 2,49,66,945 |

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 Foundation

(C.M. AGARWAL)
Partner

(Signature)

TRUSTEE

Dated at Kishangarh, 3rd Nov 2021

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UDIN : 21071111AAAAFE4494

