



Receipt & Payment Account
(for the year ending 31.03.2022)

Dr.

Cr.

Receipts	Amount (₹)		Payments	Amount (₹)	
To balance b/d:			By Advertisement Expenses		6,96,134
Cash in Hand	72,520		By Affiliation Fees		7,95,000
Cash at Bank	25,12,522	25,85,042	By Audit Expenses		3,720
To Admission Form Fees - Academic		2,53,000	By AMC Charges		3,86,004
To Admission Form Fees- B.Ed.		71,000	By Bank Charges		36,248
To Bus Fees - Academic		6,57,600	By Books, news paper & periodicals		15,543
To Bus Fees - B.Ed.		1,38,550	By Bus Hire Charges		14,95,298
To Late Fee		15,500	By Computer Expenses		2,77,568
To College Fees -Degree		1,81,25,825	By Freight & Cartage		12,061
To Education Course- (B.Ed.) Fees		93,67,000	By Games & sports Expenses		88,056
To Other Fees		15,20,662	By General, misc. & security Expenses		62,816
To Interest on Saving Bank		2,55,694	By Gratuity Expenses		5,21,928
To Interest on Fixed Deposits		11,288	By House keeping Expenses		78,570
To Shri R. K. Patni Foundation- Scholarship		6,07,500	By Legal & consultancy Fees		6,45,281
To TDS on Contractor		3,762	By Other Repair & Maint. (Electrical)		2,47,750
To TDS on Professionals		7,500	By Other Repair & Maint. (General)		2,94,520
To FDR		8,78,522	By Printing & Stationery Expenses		3,35,527
			By Plantation Expenses		48,513
			By Postage & courier Expenses		39,441
			By Penalty For Affiliation Process		1,00,000
			By Rent Expenses		95,000
			By Salary Expenses		1,84,69,106
			By Science & Arts Lab Expenses		42,781
			By Seminar & conference Expenses		4,30,447
			By Staff & Labour Expenses		2,23,363
			By Student Activities Expenses		8,93,813
			By Staff Insurance		35,570
			By Student Safety Expenses		11,056
			By Staff Selection Expenses		26,120
			By Telephone & internet Expenses		2,40,813
			By Travelling Expenses		28,951
			By Vehicle Expenses		70,352
			By Water, Electricity & Fuel Expenses		3,42,190
			By Website Development Expenses		27,840
			By Purchase of Fixed Assets -Admin		4,83,350
			By Purchase of Fixed Assets -Arts		33,698
			By Purchase of Fixed Assets -Science		1,03,656
			By Loan to Staff		9,61,568
			By Imprest to Staff		31,225
			By Payment towards Library Deposits		3,000
			By Payment towards Retention Money		2,00,000
			By Balance c/d:		
			Cash in Hand	1,43,026	
			Cash at Bank	54,21,542	55,64,568
Total		3,44,98,445	Total		3,44,98,445

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



For Shri Ratanlal Kanwarlal Patni Foundation

(Handwritten signature)

TRUSTEE

Dated at Kishangarh, 24th August 2022

Dated at Kishangarh, 24th August 2022
UDIN : 22071111AUWHQN8783