



Receipt & Payment Account
(for the year ending 31.03.2023)

Dr.	Receipts		Amount (₹)		Payments		Amount (₹)		Cr.
	To balance b/d:				By Advertisement Expenses				5,27,338
	Cash in Hand		1,43,026		By Affiliation Fees				6,80,000
	Cash at Bank		54,21,542	55,64,568	By Audit Expenses				9,915
	To Admission Form Fees - UG			2,15,100	By AMC Charges				4,48,695
	To Admission Form Fees - PG			25,500	By Bank Charges				10,391
	To Admission Form Fees -B.ED.			98,900	By Books, news paper & periodicals				17,030
	To Bus Fees - UG			5,76,000	By Bus Hire Charges				22,78,990
	To Bus Fees - PG			26,500	By Competition Classes Expenses				1,645
	To Bus Fees - B.ED.			1,24,700	By Computer Expenses				2,02,218
	To Late Fee - UG			16,500	By CA Examination Expenses				4,31,363
	To Late Fee - B.ED.			100	By Examination Expenses				38,953
	To College Fees -Degree UG			1,41,56,150	By Freight & Cartage				4,130
	To College Fees -Degree PG			33,97,150	By Games & sports Expenses				62,215
	To Education Courese- (B.Ed.) Fees			1,03,42,672	By General, misc. & security Expenses				83,712
	To Other Fees			36,28,097	By Gratuity Expenses				4,14,437
	To Interest on Saving Bank			3,15,638	By House keeping Expenses				2,29,288
	To Sale of Scrap			1,78,500	By Legal & consultancy Fees				57,560
	To Shri R. K. Patni Foundation- Scholarship			6,91,300	By MDS Examination Expenses				2,92,312
	To Receipts From Shri Ratanlal Kanwarlal Patni Foundation (Ho)			15,16,750	By Other Repair & Maint. (Electrical)				80,393
	To Receipts From Shri Ratanlal Kanwarlal Patni Nursing College			(4,77,822)	By Other Repair & Maint. (General)				3,34,540
	To Receipts From Shri Ratanlal Kanwarlal Patni Nursing School			12,60,000	By Printing & Stationery Expenses				6,51,698
	To TDS on Contractor			3,435	By Plantation Expenses				1,61,193
	To TDS on Professionals			27,500	By Postage & courier Expenses				44,361
	To Proceeds from Book Bank Deposits			25,500	By Rent Expenses				99,000
	To Proceeds from Library Deposits			46,000	By Salary Expenses				2,07,14,405
	To Caution Money			40,000	By Science & Arts Lab Expenses				1,98,900
	To Repayment of Staff Loan Given			29,670	By Seminar & conference Expenses				11,74,451
					By Security Agency Expenses				2,37,708
					By Sports Academy Expenses				1,93,444
					By Staff & Labour Expenses				1,95,993
					By Student Activities Expenses				13,14,283
					By Staff Uniform Expenses				2,880
					By Staff Selection Expenses				6,316
					By Staff Insurance Expenses				10,930
					By Telephone & internet Expenses				2,46,435
					By Travelling Expenses				66,448
					By Vehicle Expenses				2,32,213
					By Water, Electricity & Fuel Expenses				3,77,534
					By Website Development Expenses				34,568
					By Purchase of Fixed Assets -Admin				13,25,857
					By Purchase of Fixed Assets -Science				5,546
					By Payment towards Retention Money				43,937
					By Imprest to Staff				1,37,663
					By FDR				5,80,000
					By Balance c/d:				
					Cash in Hand			2,00,319	
					Cash at Bank			73,67,201	75,67,520
Total				4,18,28,408	Total				4,18,28,408

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 Girls' College

(Subhash C. Agarwal)
Director and Secretary

For Shri Ratanlal Kanwarlal Patni Foundation

TRUSTEE

Dated at Kishangarh, 6th Sept 2023

Dated at Kishangarh, 6th Sept 2023
UDIN : 23071111BGVKQK8309

