



Receipt & Payment Account

(for the year ending 31.03.2024)

Dr.

Cr.

Receipts	Amount (₹)		Payments	Amount (₹)	
To balance b/d:			By Advertisement Expenses		4,71,989
Cash in Hand	2,00,319		By Affiliation Fees		16,81,120
Cash at Bank	73,67,201	75,67,520	By Audit Expenses		9,150
To Admission Form Fees - UG		2,04,600	By AMC Charges		4,93,542
To Admission Form Fees - PG		33,600	By Bank Charges		9,705
To Admission Form Fees -B.ED.		1,07,100	By Bus Hire Charges		12,33,781
To Bus Fees - UG		3,34,850	By Competition Classes Expenses		82,829
To Bus Fees - PG		9,500	By Computer Expenses		4,05,102
To Bus Fees - B.ED.		40,050	By Diwali Expenses		1,37,480
To Late Fee - UG		7,700	By Examination Expenses		9,90,320
To Late Fee - PG		700	By Games & sports Expenses		80,342
To Late Fee - B.ED.		900	By General, misc. & security Expenses		1,00,908
To College Fees -Degree UG		1,41,05,350	By Gratuity Expenses		1,73,056
To College Fees -Degree PG		32,12,000	By House keeping Expenses		2,15,080
To Education Course- (B.Ed.) Fees		1,03,24,488	By Inspection Expenses- M.Sc. Computer		7,937
To Other Fees		40,19,665	Science		
To Interest on Saving Bank		6,05,869	By Legal & consultancy Fees		60,330
To Shri R. K. Patni Foundation- Scholarship		10,88,050	By Library Expenses		1,32,597
To Receipts From Shri Ratanlal Kanwarlal Patni Nursing College		10,000	By NAAC Expenses		16,696
To Receipts From Shri Ratanlal Kanwarlal Patni Foundation (Ho)		(2,85,507)	By Other Repair & Maint. (Electrical)		1,68,879
			By Other Repair & Maint. (General)		2,39,266
			By Plantation Expenses		84,803
			By Postage & courier Expenses		46,684
			By Printing & Stationery Expenses		5,23,273
			By Rent Expenses		27,000
			By Salary Expenses		2,34,35,158
			By Science & Arts Lab Expenses		1,38,368
			By Seminar & conference Expenses		9,25,038
			By Sports Academy Expenses		2,84,612
			By Staff & Labour Expenses		2,42,853
			By Student Activities Expenses		12,80,225
			By Staff Insurance		65,769
			By Staff Selection Expenses		8,500
			By Telephone & internet Expenses		1,80,154
			By Travelling Expenses		24,360
			By Vehicle Expenses		2,17,686
			By Water, Electricity & Fuel Expenses		5,02,916
			By Website Development Expenses		46,516
			By Purchase of Fixed Assets -Admin		2,18,400
			By Purchase of Fixed Assets -Arts		35,890
			By Purchase of Fixed Assets -Science		81,986
			By FDR		80,000
			By Imprest to Staff		53,616
			By Loan to Staff		50,000
			By Payment towards Library Deposits		45,000
			By Payment towards Book Bank Deposits		20,000
			By Payment towards Retention Money		76,621
			By Balance c/d:		
			Cash in Hand	2,18,728	
			Cash at Bank	57,62,170	59,80,898
Total		4,13,86,435	Total		4,13,86,435

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 Girls' College

For Shri Ratanlal Kanwarlal Patni Foundation

(C.M. AGARWAL)
Partner

(Subhash C. Agarwal)
Director and Secretary



TRUSTEE
Dated at Kishangarh, 24th July 2024

Dated at Kishangarh, 24th July 2024
UDIN : 24071111BKFMNH3119