



Receipt & Payment Account
 (for the year ending 31.03.2025)

Dr.

Cr.

Receipts	Amount (₹)		Payments	Amount (₹)	
To balance b/d:			By Advertisement Expenses		5,51,024
Cash in Hand	2,18,728		By Affiliation Fees		15,24,453
Cash at Bank	57,62,170	59,80,898	By Audit Expenses		7,685
To Admission Form Fees - UG		2,13,900	By AMC Charges		5,11,462
To Admission Form Fees - PG		24,900	By Bank Charges		12,419
To Admission Form Fees -B.ED.		1,04,100	By Bus Hire Charges		13,67,776
To Bus Fees - UG		4,92,850	By Competition Classes Expenses		86,670
To Bus Fees - PG		2,200	By Computer Expenses		2,57,614
To Bus Fees - B.ED.		76,300	By Diwali Expenses		78,712
To Late Fee - UG		1,100	By Examination Expenses		6,07,402
To Late Fee - PG		200	By Games & sports Expenses		42,538
To Late Fee - B.ED.		2,800	By General, misc. & security Expenses		45,835
To College Fees -Degree UG		1,65,01,350	By Gratuity Expenses		3,78,122
To College Fees -Degree PG		20,30,100	By House keeping Expenses		1,40,625
To Education Course- (B.Ed.) Fees		1,04,31,750	By Legal & consultancy Fees		28,925
To Other Fees		36,44,351	By Library Expenses		84,754
To Interest on Saving Bank		7,72,726	By NAAC Expenses		1,04,575
To Shri R. K. Patni Foundation- Scholarship		10,06,000	By Other Repair & Maint. (Electrical)		4,53,445
To Receipts From Shri Ratanlal Kanwarlal Patni Foundation (Ho)		1,62,95,250	By Repair & Maintenance Expenses		24,71,582
To Receipts From Shri Ratanlal Kanwarlal Patni Nursing School		25,000	By Printing & Stationery Expenses		5,54,986
To TDS on Contractor		15,138	By Plantation Expenses		36,338
To TDS on Professionals		9,350	By Postage & courier Expenses		70,573
To Shri R K Patni Chair Of Research & Development		1,50,000	By Penalty For Affiliation Process		2,36,000
			By Salary Expenses		2,56,09,659
			By Science & Arts Lab Expenses		65,482
			By Seminar & conference Expenses		12,45,977
			By Receipts From Shri Ratanlal Kanwarlal Patni Nursing College		11,595
			By Sports Academy Expenses		3,51,225
			By Staff & Labour Expenses		2,35,624
			By Student Activities Expenses		14,90,596
			By Telephone & internet Expenses		1,97,528
			By Trademark Expenses		60,000
			By Travelling Expenses		20,430
			By Vehicle Expenses		1,89,798
			By Water, Electricity & Fuel Expenses		4,72,822
			By Website Development Expenses		35,844
			By Purchase of Fixed Assets -Admin		12,44,503
			By Purchase of Fixed Assets -Arts		4,54,890
			By Purchase of Fixed Assets -Science		6,23,040
			By TDS Receivables		15,530
			By Imprest to Staff		75,326
			By Loan to Staff		3,00,000
			By Payment towards Retention Money		44,060
			By Balance c/d:		
			Cash in Hand	1,51,407	
			Cash at Bank	152,31,412	153,82,819
Total		5,77,80,263	Total		5,77,80,263

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

TRUSTEE

Dated at Kishangarh, 9th July 2025

Dated at Kishangarh, 9th July 2025
 UDIN : 25071111BMOSWC4358

