

SHRI RATANLAL KANWARLAL PATNI FOUNDATION

E-10, Gokhle Marg, C-Scheme,

Jaipur - 302 001Status : **Public Charitable Trust**Asstt. Year : **2023-24**Previous Year : **31.03.2023**PAN No. : **AAATR3175K****COMPUTATION OF TOTAL INCOME**

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Amount
Rs.**INCOME FROM OTHER SOURCES**

Donation towards object of the Trust	41,50,11,437	
Interest on FDRs and Bonds & Others	33,87,668	41,83,99,105

Less : Income applied towards objects of the trust

1	Religious		Nil
2	Relief of Poverty		3,58,23,825
3	Educational		
	(a) Educational Help/Education Scholarship	5,22,67,487	
	(b) Expenses relating to SRK Patni Girl's College	3,63,17,651	
	(c) Expenses relating to Patni Public School	2,44,13,627	
	(d) Expenses relating to SRK Patni Nursing Girl's College	41,15,073	
	(e) Expenses relating to SRK Patni Nursing Girl's School	7,43,990	
	(f) Expenses on project of education facilities	22,05,576	
	Less: Receipts from Shri Ratanlal Kanwarlal Girl's College	(3,27,68,873)	
	Less: Receipts from Patni Public School	(2,64,37,117)	
	Less: Receipts from Shri Ratanlal Kanwarlal Nursing Girl's College	(37,63,000)	
	Less: Receipts from Shri Ratanlal Kanwarlal Nursing Girl's School	(23,58,500)	5,47,35,914
4	Medical Relief		10,57,71,693
5	Preservation of monuments or places or objects of artistic or historic interest		14,64,21,204
7	Expenditure on project of general public utility		
	(a) Sports	25,000	
	(b) Relief to Animals	52,79,000	
	(c) Expenses relating to Community Centre	1,07,50,383	
	(d) Expenses relating to Atithi Awas	85,92,278	
	(e) Expenses on Project of Community & Atithi Awas	2,15,626	
	Less: Maintenance Charges Recovered - Community Centre	(28,20,000)	
	Less: Maintenance Charges Recovered - Atithi Awas	(16,50,000)	
	Less: Income Tax Expenses Disallowed	(49,498)	
	Less: Sale of Scrap	(1,93,450)	2,01,49,339
6	Other Expenses as per Income & Expenditure A/c		32,36,181 (36,61,38,156)

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SHRI RATANLAL KANWARLAL PATNI FOUNDATION

E-10, Gokhle Marg, C-Scheme,

Jaipur - 302 001Status : **Public Charitable Trust**Asstt. Year : **2023-24**Previous Year : **31.03.2023**PAN No. : **AAATR3175K****COMPUTATION OF TOTAL INCOME**

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Add : Outstanding liabilities was not actually paid during the previous year as on 31.03.2023.(a) Outstanding Expenses

(i) Expenses relating to SRK Patni Girl's College	1,88,901	
(ii) Expenses relating to Patni Public School	201	
(iii) Expenses relating to SRK Patni Nursing Girl's College	3,039	
(iv) Expenses relating to SRK Patni Nursing Girl's School	6,000	
(v) Expenses relating to Community Centre & Atithi Awas	4,33,469	6,31,610

(b) Sundry Creditors

(i) Dhayal Fiberhome	3,540	
(ii) Gemini Electronet	10,780	
(iii) New Manoj Sports	41,055	
(iv) Radha Gupta	6,000	
(v) Rakesh Mali	5,400	
(vi) Ruchi Chauhan	6,000	
(vii) Ruchi Mishra	6,000	
(viii) Tanvi Sharma	11,000	89,775

(c) Provident Fund & ESI Payable

7,83,208

(d) Salary Payble

14,59,605

29,64,198

5,52,25,147

Less : Permissible Accumulation of income
15% of Rs. 41,83,99,105
(to the extent of available income)

6,27,59,866

(5,52,25,147)**GROSS TOTAL INCOME****Nil**

Less : Deduction under Chapter VIA

-

TOTAL INCOME**Nil****STATEMENT OF TAXES**

Tax as per Returned Income

Nil

Add: EC&SHEC

Nil

Less : **Tax Paid**

TDS on FDR Interest

IDBI Bank Ltd

6,922

SBI Bank Ltd

12,307

19,229

TCS on Sale on Good/Service

Ajmer Vidyut Vitran Nigam Limited

759

R K Marble & Granite Pvt Ltd

121

880

Refund due **20,109****R/Off** **20,110**

SHRI RATANLAL KANWARLAL PATNI FOUNDATION

E-10, Gokhle Marg,

C-Scheme,

Jaipur - 302 001Status : **Public Charitable Trust**Asstt. Year : **2023-24**Previous Year : **31.03.2023**PAN No. : **AAATR3175K****Utilisation of Fund in following projects**

Name of Projects	Amount	
		Rs.
Expenditure on Project of General Public Utility		
<u>Investment in Community Centre, Madanganj-Kishangarh</u>		
Advance Payment to Creditors		-
Closing Balance	19,412	
Less: Opening Balance	(27,073)	(7,661)
<u>Investment in Atithi Awas, Madanganj-Kishangarh</u>		
Advance Payment to Creditors		
Closing Balance	Nil	
Less: Opening Balance	(20,01,020)	(20,01,020)
Addition in F A		22,24,307
Total		2,15,626
Expenditure on Project of Education Facilities		
<u>Investment in Girls College, Madanganj-Kishangarh</u>		
Advance Payment to Creditors		
Closing Balance	Nil	
Less: Opening Balance	(3,16,374)	(3,16,374)
Admin Block		
Office Equipments	1,50,370	
Computers	4,33,369	
Library Books	3,39,437	
Vehicle Motor Car	3,50,000	
Science & Computer Block		
Lab Equipments	5,546	12,78,722
<u>Investment in Nursing College and School, Kishangarh</u>		
Advance Payment to Creditors		
Closing Balance	7,500	
Less: Opening Balance	Nil	7,500
Computers	24,928	
Library Books	3,46,182	
Anatomy Lab	3,46,290	
Community Lab	51,886	
Foundation Lab	4,66,442	12,35,728
Total		22,05,576

SHRI RATANLAL KANWARLAL PATNI FOUNDATION

E-10, Gokhle Marg,

C-Scheme,

Jaipur - 302 001

Status	: Public Charitable Trust
Asstt. Year	: 2023-24
Previous Year	: 31.03.2023
PAN No.	: AAATR3175K

Outstanding liabilities was not actually paid during the previous year as on 31.03.2023.

1 Expenses	6,31,409
2 Sundry Credit Balances	89,775
3 Provident Fund & ESI Payable	7,83,208
4 Bank Charges	201
5 Salary Payble	14,59,605
	<hr/>
	29,64,198
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The Bombay Public Trusts Act, 1950
SCHEDULE - IX C
(Vide Rule 32)

Statement of income liable to contribution for the
year ending

31st March, 2023

Name of the Public Trust :

SHRI RATANLAL KANWARLAL PATNI FOUNDATION

Registration No.

E-16681

	Rs.	Rs.
I. Income/(Loss) as shown in the Income and Expenditure Account (Schedule IX)		48,83,90,045
II. Items not chargeable to Contribution under Section 58 and Rule 32		
(i) Donations received from other Public Trusts and Dharmadas.	-	
(ii) Grants received from Government and Local authorities	-	
(iii) Interest on Sinking or Depreciation Fund	-	
(iv) Amount spent for the purpose of secular education ***	11,78,57,828	
(v) Amount spent for the purpose of medical relief	10,57,71,693	
(vi) Amount spent for the purpose of veterinary treatment of animals.	52,79,000	
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity		
(viii) Deductions out of income from lands used for agricultural purposes :-		
(a) Land Revenue and Local Fund Cess	-	
(b) Rent payable to superior landlord	-	
(c) Cost of production, if lands are cultivated by trust	-	
(ix) Deductions out of income from lands used for non-agricultural purposes :		
(a) Assessment cesses and other Government or Municipal Taxes		
(b) Ground rent payable to the superior landlord	-	
(c) Insurance premia	-	
(d) Repairs at 10 per cent of gross rent of building	-	
(e) Cost of collection at 4 per cent of gross rent of buildings let out.	-	
(x) Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income	-	
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 per cent of the estimated gross annual rent.	-	(22,89,08,521)
	Income/(Loss)	25,94,81,524

*** Note : The amount spent for the purpose of secular education is calculated as follows :

i	Donation paid A/c Education directly	5,22,67,487
ii	Expenses - Patni Public School	2,44,13,627
iii	Expenses - Shri Ratanlal Kanwarlal Patni Girls College	3,63,17,651
iv	Expenses - Shri Ratanlal Kanwarlal Patni Nursing Girls College	41,15,073
V	Expenses - Shri Ratanlal Kanwarlal Patni Nursing Girls School	7,43,990
		<u>11,78,57,828</u>

Certified that while claiming deductions under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double-

Trust Address

E-10, Gokhle Marg,
C- Scheme,
Jaipur - 302 001

For C. M. AGARWAL & COMPANY

Chartered Accountant
Firm Reg. No. 001954C

(C. M. AGARWAL)

Partner

M. No. 71111

6th Sept 2023

UDIN : 23071111BGVKQK8309

For Shri Ratanlal Kanwarlal Patni Foundation

Trustee

6th Sept 2023

Name of the Public Trust : SHRI RATANLAL KANWARLAL PATNI FOUNDATION
Balance Sheet As At 31st March, 2023

Registration No. E-16681

31.03.2022 Rs.	FUNDS & LIABILITIES	31.03.2023		31.03.2022 Rs.	PROPERTY AND ASSETS	31.03.2023	
		Rs.	Rs.			Rs.	Rs.
29,06,09,083	Trusts Funds / Corpus : Balance as per last Balance Sheet	29,06,09,083			Immovable Properties :- (At Cost)		
Nil	Adjustment during the year (give details)	Nil	29,06,09,083	9,75,55,854	Community Centre :-	9,97,43,831	
29,06,09,083	Donations received towards corpus	Nil		(2,32,02,785)	(As per annexure attached)	(2,47,74,117)	7,49,69,714
				7,43,53,069	Gross Block		
	Other Earmarked Funds :				Less: Depreciation		
	(Created under the provisions of the trust deed or scheme or out of the income)				Net Block		
Nil	Depreciation Fund	Nil		8,480	Kakad House		
Nil	Sinking Fund	Nil		(3,400)	(As per annexure attached)	8,480	
Nil	Reserve Fund	Nil		5,080	Gross Block	(3,759)	4,721
Nil	Any other Fund	Nil			Less: Depreciation		
					Net Block		
2,00,00,000	Grant Received		2,00,00,000		Afithi Awas		
				15,83,47,944	(As per annexure attached)	15,83,84,274	
	Loans (Secured or Unsecured) :-			(2,39,98,646)	Gross Block	(2,70,74,424)	13,13,09,850
	From Trustees	Nil			Less: Depreciation		
	From Others	Nil	Nil	13,43,49,298	Net Block		
					Girl's College		
	Liabilities				(As per annexure attached)		
5,86,272	Expenses	6,31,409		41,36,23,389	Gross Block	41,49,02,111	
5,30,868	Deposits	6,42,556		(6,96,42,610)	Less: Depreciation	(7,82,88,364)	33,66,13,747
9,96,866	Advances	12,63,952		34,39,80,779	Net Block		
2,09,108	Sundry Credit Balances	89,775			Patni Public School		
94,025	TDS Payable	1,64,081		3,07,37,546	(As per annexure attached)	3,07,37,546	
7,03,146	Provident Fund & ESI Payable	7,83,208		(1,20,66,559)	Gross Block	(1,35,90,980)	1,71,46,566
183	Outstanding Bank Charges	201		1,86,70,987	Less: Depreciation		
14,06,601	Salary Payable	14,59,605			Net Block		
2,19,180	OYVS Loan Deposit	2,72,820	.53,07,607		Jaipur office		
47,46,249					(As per annexure attached)		
					Gross Block	1,92,406	
	Income & Expenditure Account :-				Less: Depreciation	(14,657)	1,77,749
39,57,50,758	Balance as per last Balance Sheet	42,51,77,959		1,92,406	Net Block		
Nil	Less : Adjustment during the Year	Nil		(1,134)	Nursing Girl's College		
Nil	Add : as per Income and	Nil			(As per annexure attached)		
2,94,27,200	Suplus Expenditure Account	3,97,36,857	46,49,14,816	1,91,272	Gross Block	12,35,728	
42,51,77,958					Less: Depreciation	(64,630)	11,71,098
					Net Block		
					CURRENT ASSETS		
					Advances		
				2,73,000	Advance To Employees	6,55,172	
				20,28,093	Advance to Creditors	26,912	
				32,63,574	Advance to Others	21,45,378	
				12,94,829	Security Deposits	12,94,829	
				79,339	Income Tax-TDS	20,109	
				16,53,633	Prepaid Expenses	17,81,995	
				6,59,663	GST Advance(net)	5,27,232	
				4,14,843	Accrued Interest	2,66,799	67,18,426
				96,66,974			
					Cash and Bank Balances		
				12,13,44,624	(a) In Saving Bank Accounts	20,82,99,428	
				3,76,96,641	In Fixed Deposit Account	37,53,231	
				2,74,566	(b) Cash In Hand	6,66,976	
				Nil	(c) With the manager	Nil	21,27,19,635
				15,93,15,831			
74,05,33,290	Total Rs.		78,08,31,506	74,05,33,290	Total Rs.		78,08,31,506

As per our report of even date

For M/S C. M. AGARWAL & CO.
Chartered Accountants
Firm Reg. No. 001954C

(C. M. AGARWAL)

Partner

M. No. 71111

6th Sept 2023

UDIN : 23071111BGVKQK8309

The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust.

For Shri Ratanlal Kanwarlal Patni Foundation



Trustee

6th Sept 2023

Name of the Public Trust :

SHRI RATANLAL KANWARLAL PATNI FOUNDATION

Registration No.

E-16681

Income and Expenditure Account for the year ending :

31st March, 2023

31.03.2022 Rs.	EXPENDITURE	31.03.2023		31.03.2022 Rs.	INCOME	31.03.2023	
		Rs.	Rs.			Rs.	Rs.
98,88,351	To Expenditure in respect of Community Centre (As per Annexure Attached)		107,50,383	16,51,000	By Rental Income from Community Centre		28,20,000
69,02,087	To Expenditure in respect of Atithi Awas (As per Annexure Attached)		85,92,278	3,25,000	By Rental Income from Atithi Awas		16,50,000
3,21,14,033	To Expenditure in respect of SRKP Girl's College (As per Annexure Attached)		3,63,17,651	3,22,57,032	By Sundry Receipts from SRKP Girl's College		3,27,68,873
2,17,99,323	To Expenditure in respect of Patni Public School (As per Annexure Attached)		2,44,13,627	2,22,71,475	By Sundry Receipts from Patni Public School		2,64,37,117
Nil	To Expenditure in respect of SRKP Nursing Girl's College (As per Annexure Attached)		41,15,073	Nil	By Sundry Receipts from SRKP Girl's Nursing College		37,63,000
Nil	To Expenditure in respect of SRKP Nursing Girl's School (As per Annexure Attached)		7,43,990	Nil	By Sundry Receipts from SRKP Girl's Nursing School		23,58,500
	To <u>Establishment Expenses</u>				By <u>Interest</u>		
58,803	Travelling Expenses	88,942		41,522	FDR	14,787	
1,260	Staff Recruitment Expenses	5,200		18,49,117	Saving A/cs	25,57,617	
24,568	Bank Charges	6,249		4,34,414	Girl's College	5,01,578	
3,140	Other Expenses	4,026		1,72,960	Patni Public School	3,04,252	
1,86,270	Telephone & Postage Expenses	2,41,015		Nil	Nursing College	6,630	
2,80,956	Legal & Professional Exp	25,985		Nil	Nursing School	919	
20,32,795	Salary Expenses	22,90,708		1,824	Income Tax Refund	Nil	
52,121	Insurance Expenses	51,189		48,358	Income Tax Refund (A. Y. 2019-2020)	1,885	
1,000	Interest on TDS	Nil		Nil	AVVNL	Nil	33,87,668
15,643	Repair and Maintenance	5,713		Nil			
54,167	Water Expenses-Jaipur office	Nil		Nil	By Sale of Scrap		
7,20,000	Rent Expenses-Jaipur office	Nil		Nil	Girl's College	1,78,500	
1,79,540	Printing and Stationery	81,113			Head office	14,950	1,93,450
Nil	Computer Expenses	3,36,543					
Nil	Income Tax Expenses	49,498					
50,000	Audit Fees	50,000	32,36,181	55,35,19,000	By Donations -Object		41,50,11,437
15,32,101	To Depreciation Community Center	15,71,332					
31,94,229	To Depreciation Atithi Awas	30,75,778					
386	To Depreciation Kakad House	359					
1,134	To Depreciation Jaipur office	13,523	46,60,992				
89,27,820	To Depreciation-SRK Girl's College	86,45,754					
	To Depreciation-SRK Nursing Girl's College	64,630					
14,87,776	To Depreciation-Patni Public School	15,24,421	1,02,34,805				
	To <u>Expenditure on Objects of the Trust</u>						
4,26,70,155	(a) Educational	5,22,67,487					
2,22,08,598	(b) Medical Relief	10,57,71,693					
3,21,35,419	(c) Relief of Poverty	3,58,23,825					
25,000	(d) Sports	25,000					
45,67,000	(e) Relief to Animals	52,79,000					
39,20,30,827	(f) Other Charitable Objects	14,64,21,204	34,55,88,209				
2,94,27,200	To Surplus carried over to Balance Sheet		3,97,36,856				
61,25,71,702	TOTAL Rs.		48,83,90,045	61,25,71,702	TOTAL Rs.		48,83,90,045

As per our report of even date

For M/S C. M. AGARWAL & CO
Chartered Accountants
Firm Reg. No. 001954C

(C. M. AGARWAL)

Partner
M. No. 71111
6th Sept 2023
UDIN : 23071111BGVKQK8309

For Shri Ratanlal Kanwarlal Patni Foundation


Trustee
6th Sept 2023

SHRI RATANLAL KANWARLAL PATNI FOUNDATION
Kishangarh



CONSOLIDATED BALANCE SHEET AS ON 31.03.2023

LIABILITIES	PPS	RKGC	RKNC	RKNS	HO	TOTAL (Rs.)	ASSETS	PPS	RKGC	RKNC	RKNS	HO	TOTAL (Rs.)
Trust / Corpus Fund							Fixed Asset						
Opening Balance	2,16,81,082	35,71,30,542	Nil	Nil	29,06,09,083	29,06,09,083	Current Assets	1,71,46,566	33,66,13,747	11,71,098		20,64,62,034	56,13,93,445
During the Year	(25,35,299)	54,46,488	16,51,406	(13,48,942)	Nil		Advances						
Grant Received							Advance To Employee	Nil	3,172	Nil	Nil	6,52,000	6,55,172
Girls College Kishangarh	Nil	Nil	Nil	Nil	2,00,00,000	2,00,00,000	Advance to Creditors	Nil	Nil	7,500	Nil	19,412	26,912
Income & Exp.							Advance to Others	Nil	20,40,378	55,000	30,000	Nil	21,45,378
Opening Balance	Nil	Nil	Nil	Nil	42,51,77,959	42,51,77,959	Security Deposits	Nil	5,88,941	Nil	Nil	7,05,888	12,94,829
Surplus/Deficit for the year	8,03,321	(1,15,14,454)	(4,10,073)	16,15,429	4,92,42,634	3,97,36,857	GST Input (Net)	Nil	Nil	Nil	Nil	5,27,232	5,27,232
Outstanding Liabilities							Income Tax						
Expenses	Nil	1,88,901	3,039	6,000	4,33,469	6,31,409	Assft. Yr. 19-20	Nil	Nil	Nil	Nil	Nil	
Deposits	5,30,000	95,500	Nil	Nil	17,056	6,42,556	Assft. Yr. 20-21	Nil	Nil	Nil	Nil	20,109	20,109
Advances	5,48,952	Nil	5,95,000	1,20,000	Nil	12,63,952	Assft. Yr. 22-23	Nil	Nil	Nil	Nil		
Sundry Credit Balances	Nil	89,775	Nil	Nil	Nil	89,775							
TDS Payable	50,518	79,635	5,000	Nil	28,928	1,64,081	Prepaid Expenses	19,573	10,93,677	2,93,033	25,000	3,50,712	17,81,995
Provident Fund & ESI Payable	4,39,616	1,24,040	800	1,440	2,17,312	7,83,208	Accrued Interest	32,657	1,48,000	Nil	Nil	86,142	2,66,799
Bank Charges	201	Nil	Nil	Nil	Nil	201	Cash and Balance with Banks						
Taxes	Nil	Nil	Nil	Nil	Nil	Nil	Balance With Banks	58,63,781	73,67,201	3,18,516	3,30,572	19,44,19,358	20,82,99,428
Contractors Retention Money	Nil	Nil	Nil	Nil	Nil	Nil	FDR with Banks	1,88,239	35,64,992	Nil	Nil	Nil	37,53,231
Donation	Nil	Nil	Nil	Nil	Nil	Nil	Cash in Hand	Nil	2,00,319	25	8,355	4,58,277	6,66,976
Salary Payable	14,59,605	Nil	Nil	Nil	Nil	14,59,605		2,32,50,816	35,16,40,427	18,45,172	3,93,927	40,37,01,164	78,08,31,506
OYVS Loan	2,72,820	Nil	Nil	Nil	Nil	2,72,820							
	2,32,50,816	35,16,40,427	18,45,172	3,93,927	78,57,26,441	78,08,31,506							

As per our report of even date

For **M/S C. M. AGARWAL & CO**
Chartered Accountants
Firm Reg. No. 001954C

(C. M. AGARWAL)

Partner

M. No. 71111

6th Sept 2023

UDIN : 23071111BGVKQR8309

For Shri Ratanlal Kanwarlali Patni Foundation

Trustee

6th Sept 2023

SHRI RATANLAL KANWARLAL PATNI FOUNDATION
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31.03.2023

RK
GROUP

PARTICULARS	ATITHI AWAS	COMMUNITY CENTRE	TOTAL RS.
INCOME			
Rent Received	16,50,000	28,20,000	44,70,000
TOTAL INCOME	16,50,000	28,20,000	44,70,000
EXPENDITURE			
Books & Periodicals	1,205	1,275	2,480
Computer Expenses	550	31,145	31,695
Electricity & Diesel Expenses	30,18,245	19,05,160	49,23,405
Housekeeping Expenses	5,37,521	10,48,002	15,85,523
Kitchen Expenses	57,795	28,857	86,652
Legal Expenses	1,64,586	3,05,727	4,70,313
Pantry Expenses	1,52,709	12,013	1,64,722
Plantation Expenses	170	75,187	75,357
Printing & Stationery Expenses	985	8,355	9,340
Repairs & Maintenances	8,97,895	12,11,964	21,09,859
Postage Expenses	650	920	1,570
Telephone Expenses	Nil	15,020	15,020
Travelling Expenses	10,065	55,905	65,970
Vehicle Repair & Maint. Exp	3,410	59,147	62,557
Water Expenses	2,57,729	1,25,494	3,83,223
Security Expenses	1,53,566	1,53,566	3,07,132
<u>Employee Cost:-</u>			
Salary	27,58,385	39,87,159	67,45,544
Gratuity	Nil	Nil	Nil
Bonus	1,48,192	2,59,129	4,07,321
ESI Expenses	35,190	2,44,964	2,80,154
PF. Expenses	1,88,335	7,85,165	9,73,500
Staff & Labour Welfare	2,05,095	4,23,359	6,28,454
Exgretia Expenses	Nil	12,870	12,870
	85,92,278	1,07,50,383	1,93,42,661
Depreciation	30,75,778	15,71,332	46,47,110
TOTAL EXPENDITURE	1,16,68,056	1,23,21,715	2,39,89,771
PROFIT/(LOSS)	(1,00,18,056)	(95,01,715)	(1,95,19,771)

As per our report of even date

For M/S C. M. AGARWAL & CO
Chartered Accountants
Firm Reg. No. 001954C

(C. M. AGARWAL)
Partner
M. No. 71111
6th Sept 2023
UDIN : 23071111BGVKQK8309

For Shri Ratanlal Kanwarlal Patni Foundation



Trustee
6th Sept 2023

SHRI RATAN LAL KANWAR LAL PATNI FOUNDATION

Makrana Road,
Madangarj - Kishangarh

Schedule of Fixed Assets for the F.Y. 2022- 2023



S. No.	Particulars PROVISIONAL	<-----GROSS BLOCK----->					<-----DEPRECIATION----->					Net Block	
		Opening Balance 01.04.2022	Addition During the 2022-2023	Written off During the Year	Total as on 31.03.2023	Rate %	Opening Balance 01.04.2022	Written off during the year	Written back during the year	Total as on 31.03.2023	Total as on 31.03.2023	Total as on 31.03.2022	
A	At - Community Centre												
1	Freehold land at Ashok Vihar	78,42,646	92,708	Nil	79,35,354	Nil	Nil	Nil	Nil	Nil	79,35,354	78,42,646	
2	Lease Hold Land	39,13,580	Nil	Nil	39,13,580	Nil	Nil	Nil	Nil	Nil	39,13,580	39,13,580	
3	Furniture & Fixtures	32,98,651	Nil	Nil	32,98,651	6.33%	13,82,582	1,21,287	Nil	15,03,869	17,94,782	19,16,069	
4	Air Cooling & Boiler System	17,68,605	Nil	Nil	17,68,605	7.07%	12,67,602	35,421	Nil	13,03,023	4,65,582	5,01,003	
5	Buildings	6,93,73,344	Nil	Nil	6,93,73,344	1.63%	1,53,25,329	8,80,983	Nil	1,62,06,312	5,31,67,032	5,40,48,015	
6	Computers	1,19,168	78,500	Nil	1,97,668	16.21%	98,531	6,526	Nil	105,057	92,611	20,637	
7	D.G.Set & Transformers	35,24,324	Nil	Nil	35,24,324	7.07%	19,35,614	1,12,322	Nil	20,47,936	14,76,388	15,88,710	
8	Office Equipments	76,99,036	20,16,769	Nil	97,15,805	7.07%	31,82,118	4,14,405	Nil	35,96,523	61,19,282	45,16,918	
9	Kitchen Equipments	16,500	Nil	Nil	16,500	7.07%	11,009	388	Nil	11,397	5,103	5,491	
	TOTAL - A	9,75,55,854	21,87,977	Nil	9,97,43,831		2,32,02,785	15,71,332	Nil	2,47,74,117	7,49,69,714	7,43,53,069	
B	At - Kakad House												
1	Office Equipments	8,480	Nil	Nil	8,480	7.07%	3,400	359	Nil	3,759	4,721	5,080	
	TOTAL - B	8,480	Nil	Nil	8,480		3,400	359	Nil	3,759	4,721	5,080	
C	At - Jaipur Office												
1	Office Equipments	1,92,406	Nil	Nil	192,406	7.07%	1,134	13,523	Nil	14,657	177,749	1,91,272	
	TOTAL - C	1,92,406	Nil	Nil	192,406		1,134	13,523	Nil	14,657	177,749	1,91,272	

For C.M. AGARWAL & Co.

Chartered Accountants

Membership No.: 71111

(Signature)

(C.M. AGARWAL)

Partner

Dated at Kishangarh, 6th Sept 2023

UDIN : 2307111BGVKK8309

For Shri Ratanlal Kanwarlal Patni Foundation

(Signature)

TRUSTEE

Dated at Kishangarh, 6th Sept 2023

SHRI RATAN LAL KANWAR LAL PATNI FOUNDATION
Makrana Road,
Madanganj - Kishangarh
Schedule of Fixed Assets for the F.Y. 2022- 2023



S. No.	Particulars	GROSS BLOCK				DEPRECIATION				Net Block	
		Opening Balance 01.04.2022	Addition During the 2022-2023	Written off During the Year	Total as on 31.03.2023	Rate %	Opening Balance 01.04.2022	Written off during year	Written back during the year	Total as on 31.03.2023	Total as on 31.03.2022
C	At - Atithi Awas										
1	Building	13,18,46,117	Nil	Nil	13,18,46,117	1.63%	1,36,78,574	19,26,131	Nil	1,56,04,705	11,62,41,412
2	D.G.Set & Transformers	38,57,393	Nil	Nil	38,57,393	7.07%	14,90,050	1,67,371	Nil	16,57,421	21,99,972
3	Furniture & Fixtures	10,10,311	Nil	Nil	10,10,311	6.33%	3,56,681	41,375	Nil	3,98,056	6,12,255
4	LIFT	31,00,000	Nil	Nil	31,00,000	7.07%	11,97,479	1,34,508	Nil	13,31,987	17,68,013
5	Air Conditioning	1,03,71,383	Nil	Nil	1,03,71,383	7.07%	40,06,296	4,50,012	Nil	44,56,308	59,15,075
6	House Keeping Equipments	23,37,560	Nil	Nil	23,37,560	7.07%	9,02,962	1,01,426	Nil	10,04,388	14,34,598
7	Kitchen Equipments	7,26,353	Nil	Nil	7,26,353	7.07%	2,80,319	31,535	Nil	3,11,854	4,14,499
8	Office Equipments	46,76,716	36,330	Nil	47,13,046	7.07%	18,07,026	2,05,027	Nil	20,12,053	28,69,690
9	Computers	3,56,407	Nil	Nil	3,56,407	16.21%	2,65,664	14,709	Nil	2,80,373	90,743
10	Vehicle - Other than Motor Car	65,704	Nil	Nil	65,704	7.07%	13,595	3,684	Nil	17,279	52,109
	TOTAL - D	15,83,47,944	36,330	Nil	15,83,84,274		2,39,98,646	30,75,778	Nil	2,70,74,424	13,13,09,850
	TOTAL (A+B+C+D)	25,61,04,684	22,24,307	Nil	25,83,28,991		4,72,05,965	46,60,992	Nil	5,18,66,957	20,64,62,034
	Previous Year	25,59,12,278	1,92,406	Nil	25,61,04,684	Nil	4,24,78,115	47,27,850	Nil	4,72,05,965	21,34,34,163

For C.M. AGARWAL & Co.
Chartered Accountants
Membership No.: 71111

(C.M. AGARWAL)
Partner
Dated at Kishangarh, 6th Sept 2023
UDIN : 23071111BGVKQK8309

For Shri Ratamal Kanwarlal Patni Foundation

Shri Ratamal
TRUSTEE

Dated at Kishangarh, 6th Sept 2023

BALANCE SHEET AS ON 31st MARCH, 2023

2021-2022		2022-2023		2021-2022		2022-2023	
Rs.		Rs.		Rs.		Rs.	
FUNDS & LIABILITIES		PROPERTY AND ASSETS					
1,75,89,432	HO Balance - Shri Ratanlal Kamwarlal Patni Foundation	2,16,81,082	1,99,49,104	3,07,37,546	Movable Properties :- (At Cost)		3,07,37,546
49,34,314	Opp. Balance	(25,35,299)		(1,20,66,559)	(As per annexure attached)		(1,35,90,980)
(8,42,664)	Less : Contribution during the year	8,03,321		1,86,70,987	Gross Block		
2,16,81,082	Add: Surplus transferred to HO		5,30,000		Less : Depreciation		
4,98,500	Caution Money Deposit from Students			27,402	Net Block		1,71,46,566
14,06,601	Liabilities				Income Accrued		32,657
3,91,692	Salary Payable	14,59,605			Interest on FDRs		
25,996	Provident Fund Payable	4,12,345		63,16,048	Cash and Bank Balances		
183	VPF Payable	27,271		1,81,421	(a) In Current & Savings Bank Account		58,63,781
42,000	Outstanding Bank Charges	49,872		10,600	(b) In Fixed Deposit Account		1,88,239
Nil	TDS Payable-192B-Salary	Nil		41,583	(c) With the Manager		Nil
200	TDS Payable-194J-Prof Fee	232			Prepaid Expenses		
448	TDS Payable-194I-Rent	414					
9,82,159	Fee received in Advance for Academic year 2021-22		19,49,940				
2,19,180	OYVS-Vehicle loan Recovery		5,48,952				
			2,72,820				
2,52,48,041	Total	2,52,48,041	2,32,50,816	2,52,48,041	Total		2,32,50,816

As per our report of even date

For C.M. AGARWAL & Co.
Chartered Accountants
Membership No.: 71111

(C.M. AGARWAL)
Partner

For PATNI PUBLIC SCHOOL

(TRUSTEE)

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.

Dated at Kishangarh, 6th Sept 2023
UDIN : 2307111BGVKQK8309

Dated at Kishangarh, 6th Sept 2023

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023

2021-22 Rs.	EXPENDITURE	2022-23		2021-22 Rs.	INCOME	2022-23	
		Rs.	Rs.			Rs.	Rs.
47,555	To Printing & Stationary		2,20,774		By Income from Fees		
2,118	To Bank Charges		2,717	2,64,600	Admission Fees	3,60,000	
1	To Lease Rent	1		42,32,371	Annual charges	50,38,263	
1,90,30,331	To Salary	2,04,47,900		1,71,62,592	Tuition Fees	2,04,05,567	
530.00	To Staff Recruitment Expenses	Nil		2,35,200	Prospectus & registration Fees	2,40,000	
72,072	To General Expenses	1,39,498		2,88,706	Other Charges	2,52,692	
16,67,714	To Employer Contribution to EPF	18,66,089		88,006	RTE Fee	1,40,595	2,64,37,117
5,39,596	To Employer Contribution to FPF	5,38,176		2,22,71,475	By Interest		
92,436	To Admin Charges -EPF	1,00,178		5,943	Bank FDR-SBI-KSG	6,319	
33,392	To EDLI Charges	34,646		6,106	Bank FDR-IDBI-Rasulpura	6,386	
26,526	To Annual day Expenses	3,78,370		1,60,911	Saving Bank Account	2,91,547	3,04,252
1,340	To Books & Periodicals	15,659					
99,452	To Computer Expenses	96,547					
93,378	To Maintenance Expenses	1,97,570					
38,515	To Staff Welfare Expenses	1,91,948					
36,889	To lab Expenses	1,23,365					
115	To Interest on TDS	Nil					
10,000	To CBSE Students & Sports Reg Fee	20,000					
7,363	To Vehicle	5,849					
Nil	To Sports and	34,340					
2,17,99,323		2,44,13,627					
14,87,776	To Depreciation	15,24,421					
(8,42,664)	To Surplus Carried over to Balaance Sheet	8,03,321					
2,24,44,435	TOTAL	2,67,41,369		2,24,44,435	TOTAL		2,67,41,369

As per our report of even date

For C.M. AGARWAL & Co.
Chartered Accountants
Membership No.: 71111

(C.M. AGARWAL)
Partner

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

For PATNI PUBLIC SCHOOL

(TRUSTEE)

Dated at Kishangarh, 6th Sept 2023

Schedule of Fixed Assets for the F.Y. 2022- 2023

S.No.	Particulars	GROSS BLOCK			DEPRECIATION			NET BLOCK			
		Opening Balance 01.04.2022	Addition During the Year	Written off During the Year	Total as on 31.03.2023	Rate* %	Opening Balance 01.04.2022	Written off during the year	Total as on 31.03.2023	Total As on 31.03.2022	
1	Furniture & Fixtures	1,42,06,886	-	-	1,42,06,886	6.33%	47,27,622	6,00,037	53,27,659	88,79,227	94,79,264
2	Office Equipments	83,46,055	-	-	83,46,055	7.07%	30,27,662	3,76,010	34,03,672	49,42,383	53,18,393
3	Computers Equipments	64,14,583	-	-	64,14,583	16.21%	36,07,546	4,55,021	40,62,567	23,52,016	28,07,037
4	Computer Softwares	5,55,977	-	-	5,55,977	16.21%	3,59,398	31,865	3,91,263	1,64,714	1,96,579
5	Sports Equipments	3,10,511	-	-	3,10,511	7.07%	1,09,347	14,222	1,23,569	1,86,942	2,01,164
6	Music Instruments	1,96,297	-	-	1,96,297	7.07%	71,926	8,793	80,719	1,15,578	1,24,371
7	Vehicle-Motor car	7,07,237	-	-	7,07,237	7.07%	1,63,058	38,473	2,01,531	5,05,706	5,44,179
	TOTAL	3,07,37,546	15,97,767	-	3,07,37,546		1,20,66,559	15,24,421	1,35,90,980	1,71,46,566	1,86,70,987
	Previous Year	2,91,39,779	-	-	3,07,37,546		1,05,78,783	14,87,776	1,20,66,559	1,86,70,987	1,85,60,996

As per our report of even date

For C.M. AGARWAL & Co.
Chartered Accountants
Membership No.: 71111

(C.M. AGARWAL)
Partner

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

For PATNI PUBLIC SCHOOL

(TRUSTEE)

Dated at Kishangarh, 6th Sept 2023



BALANCE SHEET AS ON 31st MARCH, 2023

2021-2022	FUNDS & LIABILITIES	2022-2023		2021-2022	PROPERTY AND ASSETS	2022-2023	
		Rs.	Rs.			Rs.	Rs.
36,34,69,474	HO Balance - Shri Ratanlal Kanwarlal Patni Foundation				Immovable Properties :- (At Cost)		
	Balance	35,71,30,542			(As per annexure attached)		
20,11,475	Add: Contribution during the year	54,46,488		41,36,23,389	Gross Block	41,49,02,111	
(83,50,407)	Less: Deficit transferred to HO	1,15,14,454	35,10,62,576	(6,96,42,610)	Less : Depreciation	(7,82,88,364)	33,66,13,747
35,71,30,542				34,39,80,779			
	Deposit				Advances		
24,000	Library Deposit from Students	70,000		1,00,000	Advance to Staff		3,172
	Book Bank Deposit	25,500	95,500	29,47,200	Due fees from students		18,53,218
				2,00,000	Advance to Govt. Body		2,00,000
	Liabilities				Advance to others		
1,09,143	Provident Fund Payable	1,20,449		37,879	Dalkin Airconditioning India Pvt Ltd	Nil	-
3,656	ESI Payable	3,591		840	A.En. AVVNL, Kishangarh	Nil	-
17,345	TDS Contractor	6,905		75,000	Navnee Creations	Nil	-
Nil	TDS Professionals	22,730		2,655	Padmini Heritage Resorts	Nil	-
510	TDS Rent	50,000			Sundry Debtors		
Nil	TDS Salary	Nil		Nil	MDS UNIVERCITY, AJMER		7,160
2,26,571	Outstanding Expenses	1,88,901	3,92,576		Prepaid Expenses		10,93,677
3,57,225				11,65,766			
1,27,292	Sundry Creditors		89,775		Income Accrued		
					Accrued Interest on FDR		1,48,000
14,707	Retention Money		Nil	3,74,918			
					Security Deposit		
				3,58,701	A.En. AVVNL, Kishangarh	3,58,701	
				13,440	A.En. PHED, Kishangarh	13,440	
				6,800	Kishangarh Gas Service, Ksg	6,800	
				10,000	A.O. (Cash) BSNL, Ajmer	10,000	
				2,00,000	MDS University , Ajmer	2,00,000	5,88,941
					Cash and Bank Balances		
				54,21,542	(a) In Savings Bank Accounts	73,67,201	
				16,00,000	(b) Fixed Deposit with SBI, Ksg	19,69,772	
				10,15,220	(c) Fixed Deposit with IDBI, Ksg	15,95,220	
				1,43,026	(d) Cash in Hand	2,00,319	1,11,32,512
35,76,53,766	Total		35,16,40,427	35,76,53,766			35,16,40,427

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

(Subhash C. Agarwal)
Director and Secretary

TRUSTEE
Dated at Kishangarh, 6th Sept 2023



INCOME AND EXPENDITURE A/C FOR THE YEAR 31ST MARCH, 2023

2021-2022 Rs.	EXPENDITURE	2022-2023		2021-2022 Rs.	INCOME	2022-2023	
		Rs.	Rs.			Rs.	Rs.
2,48,48,000	To Expenditure in respect of U.G. (As per Annexure attached)	2,71,01,189		1,78,20,000	By Income from Fees		
5,72,502	To Expenditure in respect of P.G. (As per Annexure attached)	15,94,618		2,44,600	U.G. Courses		
66,93,531	To Expenditure in respect of B.Ed. (As per Annexure attached)	76,21,844	3,63,17,651	6,50,425	College Fees	1,66,55,000	
3,21,14,033				15,500	Admission Forms	2,14,500	
				(1,02,500)	Bus	7,22,400	
				1,86,28,025	Late Fee	16,500	
				7,76,000	Less:- Rebate in Fees	(10,53,825)	1,65,54,575
				8,400			
				7,175	P.G. Courses		
3,21,14,033	Total Exp. Before Depreciation		3,63,17,651	7,91,575	College Fees	20,37,000	
				1,01,13,000	Admission Forms	25,800	
89,27,820	To Depreciation		86,45,754	71,000	Bus	26,500	20,89,300
				1,38,550			
				Nil	B.Ed. Courses		
				Nil	College Fees	1,01,67,240	
				1,03,22,550	Admission Forms	99,200	
				25,14,882	Bus	1,24,700	
				3,22,57,032	Late Fee	100	
					Less:- Rebate in Fees	(13,500)	1,03,77,740
					By Other receipts		37,47,258
							3,27,68,873
					By Interest		
					On Saving Banks	3,15,638	
					On Bank FDR	1,85,940	5,01,578
					By Sale of Scrap		1,78,500
				83,50,407	By Deficit carried over to Balance Sheet		1,15,14,454
4,10,41,853	TOTAL		4,49,63,405	4,10,41,853			4,49,63,405

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

Dated at Kishangarh, 6th Sept 2023
UDIN : 23071111BGVQK8309

(Subhash C. Agarwal)
Director and Secretary

TRUSTEE

Dated at Kishangarh, 6th Sept 2023

SHRI RATAN LAL KANWAR LAL PATNI FOUNDATION
 Madanganj - Kishangarh
 Girl's College



Schedule of Fixed Assets for the F.Y. 2022-2023

S.No.	Particulars	Opening Balance 01.04.2022	Addition During the Year 2022-23	Written off/ Transfer During the Year	Total as on 31.03.2023	Rate %	Opening Balance 01.04.2022	Written off during the year	Written back during the year	Total as on 31.03.2023	Total As on 31.03.2022
A	ADMIN BLOCK										
1	Office Equipments	45,05,464	1,50,370	-	46,55,834	7.07%	15,32,009	2,19,141	-	17,51,150	29,04,684
2	Computers	64,55,941	4,33,369	-	68,89,310	16.21%	43,67,469	3,85,222	-	47,52,691	21,36,619
3	Furniture & Fixtures	90,23,098	-	-	90,23,098	6.33%	30,77,414	3,76,362	-	34,53,776	55,69,322
4	Building Construction	14,26,31,907	-	-	14,26,31,907	1.63%	1,44,46,463	20,89,423	-	1,65,35,886	12,81,85,444
5	Airconditioning VRV	38,26,281	-	-	38,26,281	7.07%	14,48,991	1,68,074	-	16,17,065	22,09,216
6	D.G.Set & Transformer	14,13,845	-	-	14,13,845	7.07%	5,35,415	62,105	-	5,97,520	8,78,430
7	Elevator (Lift)	14,95,478	-	-	14,95,478	1.63%	1,51,469	21,907	-	1,73,376	13,44,009
8	House Keeping Machines	4,09,940	-	-	4,09,940	7.07%	1,55,243	18,007	-	1,73,250	2,36,690
9	Library Books	73,56,242	3,39,437	-	76,95,679	100.00%	70,03,161	4,66,640	-	74,69,801	2,25,878
10	Road	67,13,175	-	-	67,13,175	1.63%	6,79,944	98,342	-	7,78,286	59,34,889
11	Sports & Music Equipments	7,10,281	-	-	7,10,281	7.07%	2,67,085	31,334	-	2,98,419	4,11,862
12	Vehicle Motor Car	Nil	3,50,000	-	3,50,000	7.07%	Nil	14,435	-	14,435	3,35,565
13	Vehicle other than Car	1,16,436	-	-	1,16,436	7.07%	44,095	5,115	-	49,210	72,341
14	ERP Software	4,00,200	-	-	4,00,200	16.21%	2,13,481	30,267	-	2,43,748	1,56,452
15	Solar Power Plant	60,16,911	-	-	60,16,911	11.29%	26,76,359	3,77,148	-	30,53,507	29,63,404
	TOTAL (A)	19,10,75,199	12,73,176	-	19,23,48,375		3,65,98,598	43,63,522	-	4,09,62,120	15,13,86,255
B	ARTS & COMMERCE BLOCK										
1	Computers	4,90,717	-	-	4,90,717	16.21%	3,34,663	25,296	-	3,59,959	1,30,758
2	Furniture & Fixtures	97,93,338	-	-	97,93,338	6.33%	33,83,562	4,05,739	-	37,89,301	60,04,037
3	Building Construction	8,66,72,585	-	-	8,66,72,585	1.63%	87,78,628	12,69,671	-	1,00,48,299	7,66,24,286
4	Lab Equipments	7,84,802	-	-	7,84,802	7.07%	2,83,018	35,476	-	3,18,494	4,66,308
	TOTAL (B)	9,77,41,442	-	-	9,77,41,442		1,27,79,871	17,36,182	-	1,45,16,053	8,32,25,389
C	SCIENCE & COMPUTER BLOCK										
1	Computers	46,18,521	-	-	46,18,521	16.21%	31,48,178	2,38,343	-	33,86,521	12,32,000
2	Furniture & Fixtures	1,31,97,782	-	-	1,31,97,782	6.33%	45,62,597	5,46,607	-	51,09,204	80,88,578
3	Building Construction	8,38,43,831	-	-	8,38,43,831	1.63%	84,92,117	12,28,233	-	97,20,350	7,41,23,481
4	Lab Equipments	54,77,064	5,546	-	54,82,610	7.07%	19,97,965	2,46,331	-	22,44,296	32,38,314
5	Airconditioning VRV	5,78,658	-	-	5,78,658	7.07%	2,19,135	25,418	-	2,44,553	3,34,105
	TOTAL (C)	10,77,15,856	5,546	-	10,77,21,402		1,84,19,992	22,84,932	-	2,07,04,924	8,70,16,478
D	OAT & CANTEEN BLOCK										
1	Computers	60,762	-	-	60,762	16.21%	41,438	3,132	-	44,570	16,192
2	Furniture & Fixtures	3,18,092	-	-	3,18,092	6.33%	1,10,033	13,170	-	1,23,203	1,94,889
3	Building Construction	1,67,12,038	-	-	1,67,12,038	1.63%	16,92,678	2,44,816	-	19,37,494	1,47,74,544
	TOTAL (D)	1,70,90,892	-	-	1,70,90,892		18,44,149	2,61,118	-	21,05,267	1,49,85,625
	Total A+B+C+D	41,36,23,389	12,78,722	-	41,49,02,111		6,96,42,610	86,45,754	-	7,82,88,364	33,66,13,747
	Previous Year	41,30,15,471	9,09,708	(3,01,790)	41,36,23,389		6,07,45,992	89,27,820	(31,202)	6,96,42,610	34,39,80,779
	Total										35,22,69,479

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

(Subhash C. Agarwal)
 Director and Secretary
 TRUSTEE
 Dated at Kishangarh, 6th Sept 2023

SHRI RATANLAL KANWARLAL PATNI GIRLS' COLLEGE

AJMER ROAD, KISHANGARH

SUMMARY OF EXPENSES INCURRED DURING THE F. Y. 2022-2023



Sr. No.	Expense Head	Total Expenses of U.G., P.G. & Education April 2022 to March 2023			
		Academic U.G. Courses (662 Students)	Academic P.G. Courses (86 Students)	Education Courses (B.Ed.) (377 Students)	Total (1125 Students)
A	EMPLOYEE COST (EXCLUSIVE)				
1	E.S.I. Expenses	1,69,033	Nil	Nil	1,69,033
2	Gratuity Expenses	4,14,437	Nil	Nil	4,14,437
3	Staff Insurance (P.A. & Mediclaim)	10,930	Nil	Nil	10,930
4	P. F. Expenses	8,84,202	750	21,600	9,06,552
5	Security Agency Expenses	1,34,793	17,511	76,764	2,29,068
6	Staff & Labour Expenses	1,68,010	21,825	95,679	2,85,514
7	Salary Expenses	1,38,28,343	4,25,223	29,11,710	1,71,65,276
8	Salary Expenses- Service Staff	20,76,471	2,69,753	11,82,521	35,28,745
9	Salary Expenses- Office Staff	10,58,829	1,37,552	6,02,989	17,99,370
	Total (A) Employee Cost	1,87,45,048	8,72,614	48,91,263	2,45,08,925
B	COLLEGE RUNNING EXPENSES (EXCLUSIVE)				
1	Affiliation Fees	4,10,000	1,60,000	1,00,000	6,70,000
2	Competition Classes Expenses	67,645	Nil	Nil	67,645
3	Examination Expenses	7,62,630	Nil	Nil	7,62,630
4	Games & Sports Expenses	97,515	Nil	Nil	97,515
5	Penalty for Affiliation Process	50,000	Nil	Nil	50,000
6	Seminar & Conference Expenses	11,54,703	Nil	Nil	11,54,703
7	Sports Academy Expenses	2,14,938	Nil	Nil	2,14,938
8	Staff Selection Expenses	6,400	Nil	Nil	6,400
9	N.O.C. Fees - Education	Nil	Nil	50,000	50,000
10	Printing & Stationery Expenses	Nil	Nil	1,15,586	1,15,586
	Total (B)	27,63,831	1,60,000	2,65,586	31,89,417
C	COLLEGE RUNNING EXPENSES (Bifurcated on the basis of students)				
1	Bus Hire Charges- 144 Students (Students: U.G.-117, P.G.- 5, B.Ed.- 22)	18,86,882	80,635	3,54,799	23,22,316
2	AMC of CCTV System	39,425	5,122	22,453	67,000
3	AMC of EPABX System	35,270	4,582	20,086	59,938
4	AMC of ERP 2.0	19,714	2,561	11,225	33,500
5	AMC of Face Reader Machines	28,672	3,725	16,329	48,726
6	AMC of IBM Server	9,418	1,224	5,363	16,005
7	AMC of Projectors & Other IT Equipmen	35,483	4,610	20,207	60,300
8	AMC of Turnstile Gates	40,689	5,286	23,173	69,148
9	AMC of UPS	43,723	5,680	24,899	74,302
10	Audit Expenses	5,522	717	3,144	9,383
11	Bank Charges	6,007	780	3,421	10,208
12	Books, Newspaper & Periodicals	14,976	1,946	8,529	25,451
13	Computer Expenses	1,70,422	22,139	97,053	2,89,614
14	Flex & Hordings Advertisement	5,450	708	3,105	9,263
15	Newspaper Advertisement	1,37,255	17,830	78,165	2,33,250
16	Pamphlets Printing And Distribution	6,484	842	3,692	11,018
17	Social Media Advertisement	1,47,025	19,099	83,729	2,49,853
18	School Visit Expenses	14,705	1,910	8,375	24,990
19	Student Data Expenses	6,943	902	3,955	11,800
20	General Expenses	45,275	5,882	25,783	76,940
	Total C/F	8,12,458	1,05,545	4,62,686	13,80,689

SHRI RATANLAL KANWARLAL PATNI GIRLS' COLLEGE

AJMER ROAD, KISHANGARH



SUMMARY OF EXPENSES INCURRED DURING THE F. Y. 2022-2023

Sr. No.	Expense Head	Total Expenses of U.G., P.G. & Education April 2022 to March 2023			
		Academic U.G. Courses (662 Students)	Academic P.G. Courses (86 Students)	Education Courses (B.Ed.) (377 Students)	Total (1125 Students)
	Total B/F	8,12,458	1,05,545	4,62,686	13,80,689
21	House Keeping Expenses	1,26,221	16,398	71,883	2,14,502
22	Legal & Consultancy Fees	42,432	5,512	24,164	72,108
23	NAAC Expenses	1,19,015	15,461	67,776	2,02,252
24	Other Repair & Maintenance (Electrical)	45,292	5,884	25,793	76,969
25	Other Repair & Maintenance (General)	2,08,011	27,022	1,18,458	3,53,491
26	Plantation Expenses	89,945	11,685	51,223	1,52,853
27	Postage & Courier Expenses	26,486	3,441	15,084	45,011
28	Printing & Stationery Expenses	3,17,988	41,309	1,81,091	5,40,388
29	Rent Expenses	58,256	7,568	33,176	99,000
30	Science & Arts Lab Expenses	78,381	10,182	44,637	1,33,200
31	Student Activities Expenses	7,95,019	1,03,281	4,52,753	13,51,053
32	Telephone & Internet Expenses	1,19,450	15,517	68,025	2,02,992
33	Trademark Expenses	68,259	8,868	38,873	1,16,000
34	Travelling Expenses	30,832	4,006	17,559	52,397
35	Vehicle Expenses	1,31,938	17,140	75,137	2,24,215
36	Water, Electricity & Fuel Expenses	6,13,330	79,677	3,49,283	10,42,290
37	Website Development Expenses	22,115	2,873	12,595	37,583
	TOTAL (C)	37,05,428	4,81,369	21,10,196	62,96,993
	GRAND TOTAL (A+B+C)	2,71,01,189	15,94,618	76,21,844	3,63,17,651

As per our report of even date

For M/S C. M. AGARWAL & CO
Chartered Accountants
Firm Reg. No. 001954C

For Shri Ratanlal Kanwarlal Patni Girls' College

For Shri Ratanlal Kanwarlal Patni Foundation

(C. M. AGARWAL)
Partner
M. No. 71111
6th Sept 2023
UDIN : 23071111BGVKQK8309

(Subhash C. Agarwal)
Director and Secretary

TRUSTEE
Dated at Kishangarh, 6th Sept 2023

SHRI RATANLAL KANWARLAL PATNI GIRLS' COLLEGE

AJMER ROAD, KISHANGARH

SUMMARY OF EXPENSES INCURRED DURING THE F. Y. 2021-2022



Sr. No.	Expense Head	Total Expenses (April 2021 to March 2022)			
		Academic U.G.Courses (728 Students)	Academic P.G.Courses (32 Students)	Education Courses (B.Ed.) (375 Students)	Total (1135 Students)
A	EMPLOYEE COST (EXCLUSIVE)				
1	E.S.I. Expenses	1,48,290	Nil	Nil	1,48,290
2	Gratuity Expenses	8,39,608	Nil	Nil	8,39,608
3	P. F. Expenses- Academics	8,17,106	Nil	21,600	8,38,706
4	Staff Insurance (P.A. & Medclaim)	8,621	Nil	Nil	8,621
5	Salary Expenses	1,28,84,200	Nil	25,81,179	1,54,65,379
6	Salary Expenses- Service Staff	21,13,027	92,880	10,88,441	32,94,348
7	Salary Expenses- Office Staff	13,80,439	60,679	7,11,078	21,52,196
8	Staff & Labour Expenses	1,42,517	6,265	73,412	2,22,194
	TOTAL (A)	1,83,33,808	1,59,824	44,75,710	2,29,69,342
B	COLLEGE RUNNING EXPENSES (EXCLUSIVE)				
1	Affiliation Fees	5,10,000	2,40,000	1,00,000	8,50,000
2	Printing & Stationery Expenses	Nil	Nil	99,072	99,072
3	Games & Sports Expenses	1,71,281	Nil	Nil	1,71,281
4	Staff Selection Expenses	26,120	Nil	Nil	26,120
5	Membership Fees	5,000	Nil	Nil	5,000
6	Nursing College Expenses	6,000	Nil	Nil	6,000
7	Student Safety Insurance	Nil	Nil	10,940	10,940
8	Examination Expenses	7,52,785	Nil	Nil	7,52,785
9	Seminar & Conference Expenses	3,52,777	Nil	Nil	3,52,777
	TOTAL (B)	18,23,963	2,40,000	2,10,012	22,73,975
C	COLLEGE RUNNING EXPENSES (Bifurcated on the basis of students)				
1	Bus Hire Charges- (139 Students)	12,60,559	21,923	2,41,150	15,23,632
	Students (U.G.-115, P.G.-2, B.Ed.-22)				
2	Printing & Stationery Expenses	1,60,706	7,064	82,782	2,50,552
3	Student Activities Expenses	5,85,488	25,736	3,01,591	9,12,815
4	Legal & Consultancy Fees	4,20,065	18,464	2,16,380	6,54,909
5	Science & Arts Lab Expenses	27,527	1,210	14,179	42,916
6	Bank Charges	23,324	1,025	12,015	36,364
7	Books, Newspaper & Periodicals	8,230	362	4,240	12,832
8	General Expenses	50,369	2,214	25,945	78,528
9	Postage & Courier Expenses	25,715	1,130	13,246	40,091
10	Rent Expenses	60,934	2,678	31,388	95,000
11	Travelling Expenses	31,479	1,384	16,216	49,079
12	Website Development Expenses	18,462	811	9,509	28,782
13	Flex & Hordings Advertisement	25,320	1,113	13,043	39,476
14	FM Champagian Advertisement	66,628	2,929	34,321	1,03,878
15	General Books	30,980	1,362	15,958	48,300
16	Newspaper Advertisement	1,68,370	7,401	86,729	2,62,500
17	School Visit Expenses	14,079	619	7,252	21,950
18	Social Media Advertisement	1,45,168	6,381	74,778	2,26,327
19	AMC of CCTV System	34,090	1,498	17,560	53,148
20	AMC of EPABX System	40,625	1,786	20,927	63,338
21	AMC of ERP 2.0	22,706	998	11,696	35,400
22	AMC of IBM Server	10,800	475	5,564	16,839
23	AMC of Projectors & Other IT Equipments	30,681	1,349	15,804	47,834
24	AMC of Turnstile Gates	43,596	1,916	22,456	67,968
	Total C/F	20,45,342	89,905	10,53,579	31,88,826

SHRI RATANLAL KANWARLAL PATNI GIRLS' COLLEGE
AJMER ROAD, KISHANGARH
SUMMARY OF EXPENSES INCURRED DURING THE F. Y. 2021-2022



Sr. No.	Expense Head	Total Expenses (April 2021 to March 2022)			
		Academic U.G. Courses (728 Students)	Academic P.G. Courses (32 Students)	Education Courses (B.Ed.) (375 Students)	Total (1135 Students)
	Total B/F	20,45,342.00	89,905.00	10,53,579.00	31,88,826.00
25	AMC of UPS	47,847	2,103	24,646	74,596
26	Computer Expenses	1,05,197	4,624	54,188	1,64,009
27	House Keeping Expenses	52,944	2,327	27,272	82,543
28	Other Repair & Maintenance (Electrical)	1,57,217	6,911	80,984	2,45,112
29	Other Repair & Maintenance (General)	1,69,720	7,460	87,424	2,64,604
30	Plantation Expenses	31,116	1,368	16,029	48,513
31	Telephone & Internet Expenses	1,70,780	7,507	87,970	2,66,257
32	Vehicle Expenses	41,223	1,812	21,234	64,269
33	Water, Electricity & Fuel Expenses	6,08,284	26,738	3,13,333	9,48,355
	TOTAL (C)	34,29,670	1,50,755	17,66,659	53,47,084
	GRAND TOTAL (A+B+C)	2,48,48,000	5,72,502	66,93,531	3,21,14,033

As per our report of even date

For M/S C. M. AGARWAL & CO
Chartered Accountants
Firm Reg. No. 001954C

For Shri Ratanlal Kanwarlal Patni Girls' College

For Shri Ratanlal Kanwarlal Patni Foundation

(C. M. AGARWAL)
Partner
M. No. 71111
6th Sept 2023
UDIN : 23071111BGVKQK8309

(Subhash C. Agarwal)
Director and Secretary

TRUSTEE
6th Sept 2023



INCOME AND EXPENDITURE A/C FOR THE PERIOD FROM 1ST SEPTEMBER 2022 TO 31ST MARCH, 2023

31.03.2022 Rs.	EXPENDITURE	31.03.2023		31.03.2022 Rs.	INCOME	31.03.2023	
		Rs.	Rs.			Rs.	Rs.
	To Administrative Cost				By Income from Fees		
Nil	Affiliation Fees	1,15,000		Nil	GNM Course		
Nil	AMC Expenses	11,523		Nil	College Fees	23,40,000	
Nil	Audit Expenses	252			Admission Forms	18,500	23,58,500
Nil	Bank Charges	47			By Interest		
Nil	Carrier Councelling Fees	60,000		Nil	On Saving Bank		919
Nil	Computer Expenses	7,781					
Nil	House Keeping Expenses	5,763					
Nil	Newspaper & Periodicals Expenses	145					
Nil	Plantation Expenses	4,107					
Nil	Printing & Stationery Expenses	1,330					
Nil	Repair & Maintenance Expenses	11,565					
Nil	Student Training Expenses	1,94,700					
Nil	Telephone & Internet Expenses	5,453					
Nil	Vehicle Expenses	6,024					
Nil	Water, Electricity & Fuel Expenses	28,002	4,51,692				
	Employee Cost						
Nil	ESI Expenses	1,170					
Nil	Salary Expenses	2,83,457					
Nil	Staff & Labour Expenses	7,671	2,92,298				
Nil	Total Exp. Before Depreciation		7,43,990				
Nil	Surplus carried over to Balance Sheet		16,15,429				
Nil	TOTAL		23,59,419	Nil	TOTAL		23,59,419

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

Dated at Kishangarh, 6th Sept 2023

UDIN : 23071111BGVKQK8309

For Shri Ratanlal Kanwarlal Patni Girls' Nursing School

(Subhash C. Agarwal)

Director and Secretary

For Shri Ratanlal Kanwarlal Patni Foundation

TRUSTEE

Dated at Kishangarh, 6th Sept 2023

Name of the Public Trust
Name of the College

: Shri Ratanlal Kanwarlal Patni Foundation
: Shri Ratanlal Kanwarlal Patni Girls Nursing School , Kishangarh



BALANCE SHEET AS ON 31st MARCH, 2023

31.03.2022	FUNDS & LIABILITIES	31.03.2023		31.03.2022	PROPERTY AND ASSETS	31.03.2023	
		Rs.	Rs.			Rs.	Rs.
Nil	HO Balance - Shri Ratanlal Kanwarlal Patni Foundation			Nil	Advances		
Nil	Balance as on 01.04.2022	Nil		Nil	Due fees from students		30,000
Nil	Add: Contribution during the year	(13,48,942)					
Nil	Add: Surplus transferred to HO	16,15,429	2,66,487	Nil	Prepaid Expenses		25,000
	Liabilities				Cash and Bank Balances		
Nil	ESI Payable	270		Nil	(a) In Savings Bank Accounts	3,30,572	
Nil	Outstanding Expenses	1,170		Nil	(b) Cash in Hand	8,355	3,38,927
Nil	Federation Fees Payable	6,000					
Nil	Advance Fees from Students	1,20,000	1,27,440				
Nil	Total		3,93,927	Nil	Total		3,93,927

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 of the Property and Assets of the Trust.

For C.M. AGARWAL & Co.
Chartered Accountants
Membership No.: 71111

For Shri Ratanlal Kanwarlal Patni Girls' Nursing School

For Shri Ratanlal Kanwarlal Patni Foundation

(C.M. AGARWAL)
Partner

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

(Subhash C. Agarwal)
Director and Secretary

TRUSTEE

Dated at Kishangarh, 6th Sept 2023

Name of the Public Trust
Name of the College

: Shri Ratanlal Kanwarlal Patni Foundation
: Shri Ratanlal Kanwarlal Patni Girls Nursing College, Kishangarh



BALANCE SHEET AS ON 31st MARCH, 2023

31.03.2022	FUNDS & LIABILITIES	31.03.2023		31.03.2022	PROPERTY AND ASSETS	31.03.2023	
		Rs.	Rs.			Rs.	Rs.
	HO Balance - Shri Ratanlal Kanwarlal Patni Foundation				Immovable Properties :- (At Cost) (As per annexure attached)		
Nil	Balance	Nil		Nil	Gross Block	12,35,728	
Nil	Add: Contribution during the year	16,51,406		Nil	Less : Depreciation	(64,630)	11,71,098
Nil	Less: Deficit transferred to HO	(4,10,073)	12,41,333				
	Liabilities				Advances		
Nil	ESI Expenses	650		Nil	Due fees from students		55,000
Nil	ESI on Salary	150					
Nil	TDS Salary	5,000			Sundry Creditors		
Nil	Outstanding Expenses	3,039	8,839		R S Hospital, Ajmer	3,750	
					Shree Rana Hospital, Ajmer	3,750	7,500
Nil	Advance Fees from Students		5,95,000	Nil	Prepaid Expenses		2,93,033
					Cash and Bank Balances		
				Nil	(a) In Savings Bank Accounts	3,18,516	
				Nil	(b) Cash in Hand	25	3,18,541
Nil	Total		18,45,172	Nil	Total		18,45,172

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 of the Property and Assets of the Trust.

For C.M. AGARWAL & Co.
Chartered Accountants
Membership No.: 71111

For Shri Ratanlal Kanwarlal Patni Girls' Nursing College

For Shri Ratanlal Kanwarlal Patni Foundation

(C.M. AGARWAL)
Partner

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

(Subhash C. Agarwal)
Director and Secretary

TRUSTEE

Dated at Kishangarh, 6th Sept 2023



INCOME AND EXPENDITURE A/C FOR THE PERIOD FROM 1ST SEPTEMBER 2022 TO 31ST MARCH, 2023

31.03.2022 Rs.	EXPENDITURE	31.03.2023		31.03.2022 Rs.	INCOME	31.03.2023	
		Rs.	Rs.			Rs.	Rs.
	To Administrative Cost				By Income from Fees		
Nil	Lab Expenses	1,62,640			B.Sc. Nursing Course		
Nil	Advertisement Expenses	1,00,000		Nil	College Fees	37,40,000	
Nil	Affiliation Fees	17,08,590		Nil	Admission Forms	23,000	37,63,000
Nil	AMC Expenses	12,804			By Interest		
Nil	Audit Expenses	280		Nil	On Saving Bank		6,630
Nil	Bank Charges	482			Deficit carried over to Balance Sheet		4,10,073
Nil	Computer Expenses	8,645					
Nil	General Expenses	2,69,512					
Nil	Housekeeping Expenses	6,403					
Nil	Legal & Consultancy Expenses	69,880					
Nil	Newspaper & Periodicals Expenses	4,366					
Nil	Plantation Expenses	4,563					
Nil	Postage & Courier Expenses	252					
Nil	Printing & Stationery Expenses	26,437					
Nil	Repair & Maintenance Expenses	4,08,511					
Nil	Staff Selection Expenses	12,025					
Nil	Student Orientation Expenses	3,597					
Nil	Student Training Expenses	3,07,200					
Nil	Telephone & Internet Expenses	9,098					
Nil	Travelling Expenses	12,917					
Nil	Vehicle Expenses	16,527					
Nil	Water & Electricity Expenses	31,113					
Nil	Website Expenses	26,904	32,02,746				
	To Employee Cost						
Nil	ESI Expenses	650					
Nil	Salary Expenses	8,96,770					
Nil	Staff & labour Expenses	14,907	9,12,327				
	Total Exp. Before Depreciation		41,15,073				
Nil	Depreciation		64,630				
Nil	TOTAL		41,79,703	Nil	TOTAL		41,79,703

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' Nursing College

For Shri Ratanlal Kanwarlal Patni Foundation

C.M. AGARWAL
Partner

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

(Subhash C. Agarwal)
Director and Secretary

TRUSTEE

Dated at Kishangarh, 6th Sept 2023

SHRI RATAN LAL KANWAR LAL PATNI FOUNDATION
Girls' Nursing College
 Madanganj - Kishangarh



Schedule of Fixed Assets for the F.Y. 2022- 2023

S.No.	Particulars	Opening Balance 01.04.2022	Addition During the Year 2022-23	Written off/ Transfer During the Year	Total as on 31.03.2023	Rate %	Opening Balance 01.04.2022	Written off during the year	Written back during the year	Total	
										as on 31.03.2023	As on 31.03.2022
A	NURSING COLLEGE BLOCK										
1	Computers	Nil	24,928	Nil	24,928	16.21%	Nil	673	Nil	24,255	Nil
2	Library Books	Nil	3,46,182	Nil	3,46,182	100%	Nil	53,983	Nil	2,92,199	Nil
3	Anatomy Lab	Nil	3,46,290	Nil	3,46,290	7.07%	Nil	4,080	Nil	3,42,210	Nil
4	Community Lab	Nil	51,886	Nil	51,886	7.07%	Nil	611	Nil	51,275	Nil
5	Foundation Lab	Nil	4,66,442	Nil	4,66,442	7.07%	Nil	5,283	Nil	4,61,159	Nil
	TOTAL	Nil	12,35,728	Nil	12,35,728		Nil	64,630	Nil	11,71,098	Nil
	Previous Year	Nil	Nil	Nil	Nil		Nil	Nil	Nil	Nil	Nil

For C.M. AGARWAL & Co.
 Chartered Accountants
 Membership No.: 71111

(C.M. AGARWAL)

Partner

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

For Shri Ratanlal Kanwarlal Patni Girls' Nursing College

(Subhash C. Agarwal)

Director and Secretary

For Shri Ratanlal Kanwarlal Patni Foundation

TRUSTEE

Dated at Kishangarh, 6th Sept 2023