

Name of the Public Trust : Shri Ratanlal Kanwarlal Patni Foundation
Name of the College : Shri Ratanlal Kanwarlal Patni Girls College, Kishangarh



BALANCE SHEET AS ON 31st MARCH, 2025

2023-2024	FUNDS & LIABILITIES	2024-2025		2023-2024	PROPERTY AND ASSETS	2024-2025	
		Rs.	Rs.			Rs.	Rs.
35,10,62,576	HO Balance - Shri Ratanlal Kanwarlal Patni Foundation				Immovable Properties :- (At Cost)		
11,06,084	Balance	34,14,53,026			(As per annexure attached)		
(1,07,15,634)	Add: Contribution during the year	1,76,12,912		41,53,62,885	Gross Block	41,73,16,360	
	Less: Deficit transferred to HO	(1,44,83,564)	34,45,82,374	(8,64,32,619)	Less : Depreciation	(9,41,41,888)	32,31,74,472
34,14,53,026				32,89,30,266			
12,500	Advance Fees		12,400	20,000	Advances		
				Nil	Advance to Staff		2,50,000
	Liabilities			2,00,000	Advance to Creditors		2,12,638
2,03,034	Provident Fund Payable	1,90,911			Advance to Govt. Body		2,00,000
19,077	ESI Payable	17,278		3,67,150	Fees Receivable from students		88,500
9,872	TDS Contractor	5,340					
1,001	TDS Professionals	6,792			Sundry Debtors		
Nil	TDS Rent	340		5,830	MDS UNIVERCITY, AJMER	5,830	
1,40,140	Outstanding Expenses	86,326	3,06,987	5,84,640	Guru Govind Tribal University	Nil	5,830
3,73,124							
1,81,119	Sundry Creditors		87,718	14,04,509	Prepaid Expenses		11,84,061
Nil	Retention Money		68,586		Income Accrued		
Nil	SRKP Chair of Research & Development Fund		1,50,000	3,20,414	Accrued Interest on FDR	4,52,872	
				929	Interest -IDBI	982	4,53,854
					Security Deposit		
				3,29,901	A.En. AVVNL, Kishangarh	3,29,901	
				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	5,60,141
					(Exam Centre)		
					Cash and Bank Balances		
				57,62,170	(a) In Savings Bank Accounts	1,52,31,412	
				19,69,772	(b) Fixed Deposit with SBI, Ksg	19,69,772	
				16,75,220	(c) Fixed Deposit with IDBI, Ksg	17,25,978	
				2,18,728	(d) Cash in Hand	1,51,407	1,90,78,569
34,20,19,769	Total		34,52,08,065	34,20,19,769			34,52,08,065

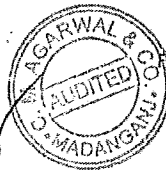
As per our report of even date

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

(C.M. AGARWAL)
Partner

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



For Shri Ratanlal Kanwarlal Patni Girls' College

(Subhash C. Agarwal)
Director and Secretary

For Shri Ratanlal Kanwarlal Patni Foundation

TRUSTEE^x

Dated at Kishangarh, 9th July 2025

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