



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	<b>By Income from Fees</b>		
5,72,502	To Expenditure in respect of P.G. (As per Annexure attached)	15,94,618		2,44,600	<b>U.G. Courses</b>		
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	<b>Less:- Rebate in Fees</b>	(10,53,825)	1,65,54,575
				8,400	<b>P.G. Courses</b>		
				7,175	College Fees	20,37,000	
3,21,14,033	<b>Total Exp. Before Depreciation</b>		3,63,17,651	7,91,575	Admission Forms	25,800	
				1,01,13,000	Bus	26,500	20,89,300
89,27,820	<b>To Depreciation</b>		86,45,754	71,000	<b>B.Ed. Courses</b>		
				1,38,550	College Fees	1,01,67,240	
				Nil	Admission Forms	99,200	
				Nil	Bus	1,24,700	
				1,03,22,550	Late Fee	100	
				25,14,882	<b>Less:- Rebate in Fees</b>	(13,500)	1,03,77,740
				3,22,57,032	<b>By Other receipts</b>		37,47,258
				2,55,694	<b>By Interest</b>		3,27,68,873
				1,78,720	On Saving Banks	3,15,638	
				Nil	On Bank FDR	1,85,940	5,01,578
				83,50,407	<b>By Sale of Scrap</b>		1,78,500
					<b>By Deficit carried over to Balance Sheet</b>		1,15,14,454
<b>4,10,41,853</b>	<b>TOTAL</b>		<b>4,49,63,405</b>	<b>4,10,41,853</b>			<b>4,49,63,405</b>

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