

The Bombay Public Trusts Act, 1950
SCHEDULE - IX
[Vide Rule 17 (1)]

Name of the Public Trust :

SHRI RATANLAL KANWARLAL PATNI FOUNDATION
31st March, 2022

Registration No. E-16681

Income and Expenditure Account for the year ending :

| 31.03.2021 Rs. | EXPENDITURE | 31.03.2022 | | 31.03.2021 Rs. | INCOME | 31.03.2022 | |
|---------------------|---|--------------|---------------------|---------------------|---|------------|---------------------|
| | | Rs. | Rs. | | | Rs. | Rs. |
| 78,83,694 | To Expenditure in respect of Community Centre (As per Annexure Attached) | | 98,88,351 | Nil | By Rental Income from Community Centre | | 16,51,000 |
| 63,19,221 | To Expenditure in respect of Atithi Awas (As per Annexure Attached) | | 69,02,087 | Nil | By Rental Income from Atithi Awas | | 3,25,000 |
| 2,43,22,224 | To Expenditure in respect of SRKP Girl's College (As per Annexure Attached) | | 3,12,01,218 | 2,48,73,899 | By Sundry Receipts from SRKP Girl's College | | 3,13,44,217 |
| 2,01,57,756 | To Expenditure in respect of Patni Public School (As per Annexure Attached) | | 2,17,99,323 | 1,23,70,743 | By Sundry Receipts from Patni Public School | | 2,22,71,475 |
| | To <u>Establishment Expenses</u> | | | | By <u>Interest</u> | | |
| Nil | Travelling Expenses | 58,803 | | 35,137 | FDR | 41,522 | |
| Nil | Staff Recruitment Expenses | 1,260 | | 18,02,494 | Saving A/cs | 18,49,117 | |
| 24,224 | Bank Charges | 24,568 | | 3,67,288 | Girl's College | 4,34,414 | |
| 2,770 | Other Expenses | 3,140 | | 1,09,756 | Patni Public School | 1,72,960 | |
| 1,51,889 | Telephone & Postage Expenses | 1,86,270 | | Nil | Income Tax Refund | 1,824 | |
| 1,000 | Legal & Professional Exp | 2,80,956 | | Nil | Income Tax Refund [A. Y. 2019-2020] | 48,358 | |
| 10,89,021 | Salary Expenses | 20,32,795 | | | AVVNL | Nil | 25,48,195 |
| 88,837 | Insurance Expenses | 52,121 | | 18,702 | | | |
| 127 | Interest on TDS | 1,000 | | | | | |
| Nil | Repair and Maintenance | 15,643 | | | | | |
| Nil | Water Expenses | 54,167 | | | | | |
| Nil | Rent Expenses-Jaipur office | 7,20,000 | | | | | |
| Nil | Printing and Stationery | 1,79,540 | | | | | |
| 50,000 | Audit Fees | 50,000 | 36,60,263 | 26,69,25,001 | By Donations -Object | | 55,35,19,000 |
| | To Depreciation | | | 2,52,706 | By Assets received from will (Chattar Devi Patni) | | Nil |
| 15,94,732 | Community Center | 15,32,101 | | | | | |
| 33,20,761 | Atithi Awas | 31,94,229 | | | | | |
| 416 | Kakad House | 386 | | | | | |
| Nil | Jaipur office | 1,134 | 47,27,850 | | | | |
| 92,99,022 | To Depreciation-SRKP Girl's College | 89,27,820 | | | | | |
| 16,01,691 | To Depreciation-Patni Public School | 14,87,776 | 1,04,15,596 | | | | |
| | To <u>Expenditure on Objects of the Trust</u> | | | | | | |
| Nil | (a) Religious | Nil | | | | | |
| 3,92,20,394 | (b) Educational | 4,26,70,155 | | | | | |
| 79,32,309 | (c) Medical Relief | 2,22,08,598 | | | | | |
| 2,83,65,583 | (d) Relief of Poverty | 3,21,35,419 | | | | | |
| 1,75,000 | (e) Sports | 25,000 | | | | | |
| 17,19,844 | (g) Relief to Animals | 45,67,000 | | | | | |
| 13,86,12,685 | (h) Other Charitable Objects | 39,20,30,827 | 49,36,36,999 | | | | |
| 148,22,526 | To Surplus carried over to Balance Sheet | | 2,94,27,200 | | | | |
| 30,67,55,726 | TOTAL Rs. | | 61,16,58,887 | 30,67,55,726 | TOTAL Rs. | | 61,16,58,887 |

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
24th August 2022
UDIN : 22071111AUWHQN8783

For Shri Ratanlal Kanwarlal Patni Foundation

[Signature]
Trustee
24th August 2022