

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