

## SHRI RATANLAL KANWARLAL PATNI GIRLS' COLLEGE

AJMER ROAD, KISHANGARH



## SUMMARY OF EXPENSES INCURRED DURING THE F. Y. 2023-2024

Sr. No.	Expense Head	Total Expenses of U.G., P.G. & Education April 2023 to March 2024			
		Academic U.G. Courses (626 Students)	Academic P.G. Courses (102 Students)	Education Courses (374 Students)	Total
<b>A</b>	<b>EXCLUSIVE EXPENSES FOR U.G., P.G. &amp; EDUCATION</b>				
1	E.S.I. Expenses	1,82,293	0	0	1,82,293
2	Gratuity Expenses	1,73,056	0	0	1,73,056
3	Staff Insurance (P.A. & Mediclaim)	19,900	0	0	19,900
4	P. F. Expenses- Academics	9,55,535	0	0	9,55,535
5	Competition Classes Expenses	92,729	0	0	92,729
6	Games & Sports Expenses	1,12,379	0	0	1,12,379
7	Inspection Expenses	0	15,257	0	15,257
8	Insurance Expenses	944	0	0	944
9	Sports Academy Expenses	3,11,240	0	0	3,11,240
10	Staff Selection Expenses	8,800	0	0	8,800
11	Affiliation Fees, penalty, GST on Fees	7,05,000	5,69,200	2,40,000	15,14,200
12	Salary Expenses	1,37,95,994	10,62,170	31,12,287	1,79,70,451
	<b>TOTAL (A)</b>	<b>1,63,57,870</b>	<b>16,46,627</b>	<b>33,52,287</b>	<b>2,13,56,784</b>
<b>B</b>	<b>COMMON EXPENSES FOR U.G., P.G. &amp; EDUCATION</b>				
1	Bus Hire Charges	7,13,197	1,16,208	4,26,095	12,55,500
2	Examination Expenses	5,63,068	91,746	3,36,402	9,91,216
3	Seminar & Conference Expenses	5,11,246	83,302	3,05,441	8,99,989
4	Printing & Stationery Expenses	2,91,216	47,450	1,73,985	5,12,651
5	Legal & Consultancy Fees	39,740	6,475	23,743	69,958
6	Science & Arts Lab Expenses	53,885	8,780	32,193	94,858
7	Student Activities Expenses	7,85,035	1,27,913	4,69,014	13,81,962
8	Bank Charges	6,081	991	3,633	10,705
9	Library Expenses	49,040	7,991	29,299	86,330
10	General Expenses	59,084	9,627	35,299	1,04,010
11	NAAC Expenses	18,681	3,044	11,161	32,886
12	Postage & Courier Expenses	27,148	4,423	16,219	47,790
13	Rent Expenses	15,338	2,499	9,163	27,000
14	Diwali Expenses	78,097	12,725	46,658	1,37,480
15	Travelling Expenses	13,838	2,255	8,267	24,360
16	Website Development Expenses	26,727	4,355	15,968	47,050
17	Flex & Hordings Advertisement	4,823	786	2,881	8,490
18	Newspaper Advertisement	1,05,502	17,191	63,032	1,85,725
19	Pamphlets Printing And Distribution	16,449	2,680	9,827	28,956
20	School Visit Expenses	16,230	2,644	9,696	28,570
21	Social Media Advertisement	1,27,779	20,820	76,341	2,24,940
22	Whatsapp Greenlick Message exp.	6,703	1,092	4,005	11,800
	<b>TOTAL (B)</b>	<b>35,28,907</b>	<b>5,74,977</b>	<b>21,08,322</b>	<b>62,12,226</b>
<b>C</b>	<b>COMMON EXPENSES FOR U.G., P.G., EDUCATION &amp; NURSING</b>				
1	Salary Expenses- Service Staff	21,01,563	3,42,427	12,55,566	36,99,556
2	Salary Expenses- Office Staff	12,47,664	2,03,294	7,45,410	21,96,368
3	Staff & Labour Expenses	1,18,967	19,385	71,077	2,09,429
4	AMC of CCTV System	33,911	5,525	20,260	59,696
5	AMC of EPABX System	30,336	4,943	18,124	53,403
6	AMC of ERP 2.0	16,955	2,763	10,130	29,848
7	AMC of Face Reader Machines	24,662	4,018	14,734	43,414
8	AMC of IBM Server	8,629	1,406	5,156	15,191
9	AMC of Lift	32,040	5,221	19,142	56,403
10	AMC of Projectors & IT Equipments	30,519	4,973	18,234	53,726

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of Turnstile Gates	17,120	2,789	10,227	30,136
of UPS	39,664	6,463	23,697	69,824
Expenses	4,383	714	2,618	7,715
puter Expenses	1,22,188	19,909	73,000	2,15,097
e Keeping Expenses	1,02,551	16,710	61,269	1,80,530
r Repair & Maint. (Electrical)	85,089	13,864	50,835	1,49,788
r Repair & Maint. (General)	1,14,598	18,673	68,466	2,01,737
ation Expenses	40,618	6,618	24,267	71,503
hone & Internet Expenses	1,02,809	16,752	61,423	1,80,984
le Expenses	1,09,400	17,826	65,360	1,92,586
r, Electricity & Fuel Expenses	6,89,102	1,12,393	4,12,106	12,13,601
<b>TOTAL (C)</b>	<b>50,72,768</b>	<b>8,26,666</b>	<b>30,31,101</b>	<b>89,30,535</b>
<b>GRAND TOTAL (A+B+C)</b>	<b>2,49,59,545</b>	<b>30,48,290</b>	<b>84,91,710</b>	<b>3,64,99,545</b>

report of even date

M. AGARWAL & CO  
Accountants  
No. 001954C

For Shri Ratanlal Kanwarlal Patni Girls' College

For Shri Ratanlal Kanwarlal Patni Foundation

RWAL)

(Subhash C. Agarwal)  
Director and Secretary

TRUSTEE

Dated at Kishangarh, 24th July 2024

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