



INCOME AND EXPENDITURE A/C FOR THE YEAR 31ST MARCH, 2024

2022-2023 Rs.	EXPENDITURE	2023-2024		2022-2023 Rs.	INCOME	2023-2024	
		Rs.	Rs.			Rs.	Rs.
2,71,01,189	To Expenditure in respect of U.G. (As per Annexure attached)	2,49,59,545		1,66,55,000	By Income from Fees		
				2,14,500	U.G. Courses		
15,94,618	To Expenditure in respect of P.G. (As per Annexure attached)	30,48,290		7,22,400	College Fees	1,69,25,000	
				16,500	Admission Forms	2,04,600	
				(10,53,825)	Bus	3,88,850	
				1,65,54,575	Late Fee	7,700	
					Less:- Rebate in Fees	(6,20,150)	1,69,06,000
76,21,844	To Expenditure in respect of B.Ed. (As per Annexure attached)	84,91,710	3,64,99,545	20,37,000	P.G. Courses		
3,63,17,651				25,800	College Fees	24,20,000	
				26,500	Admission Forms	33,600	
3,63,17,651	Total Exp. Before Depreciation		3,64,99,545	20,89,300	Bus	9,500	
86,45,754	To Depreciation		81,44,255		Late Fee	700	
					Less:- Rebate in Fees	(4,40,200)	20,23,600
				1,01,67,240	B.Ed. Courses		
				99,200	College Fees	1,00,60,560	
				1,24,700	Admission Forms	1,07,100	
				100	Bus	40,050	
				(13,500)	Late Fee	900	
				1,03,77,740	Less:- Rebate in Fees	(13,500)	1,01,95,110
				37,47,258	By Other receipts		39,78,386
				3,27,68,873	By Interest		3,31,03,096
				3,15,638	On Saving Banks	6,06,798	
				1,85,940	On Bank FDR	2,18,272	8,25,070
				1,78,500	By Sale of Scrap		Nil
				1,15,14,454	By Deficit carried over to Balance Sheet		1,07,15,634
4,49,63,405	TOTAL		4,46,43,800	4,49,63,405			4,46,43,800

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, 24th July 2024
UDIN : 240711118KFMNH3119



(Subhash C. Agarwal)
Director and Secretary

TRUSTEE
Dated at Kishangarh, 24th July 2024

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