PATEL EDUCATIONAL & SOCIAL WELFARE TRUST

GHARSANA

AUDIT REPORT & AUDITED ACCOUNTS

Financial Year 2021-22
Assessment Year 2022-23

R.N. GUGNANI & COMPANY
Chartered Accountants

79, H BLOCK, SRI GANGANAGAR RAJASTHAN
335001
Ph. 9414087673, 154-2472673

FORM NO. 10B

[See Rule 17B]

Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of charitable or religious trusts or institutions

I have examined the balance sheet of PATEL EDUCATIONAL & SOCIAL WELFARE TRUST AABTP4023B [name and PAN of the trust or institution] as at 31/03/2022 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the above-named trust visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me subject to the comments given below:

Financial Statements dealt in this report are the responsibility of the assessee. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the assessee, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion

In my opinion and to the best of my information, and according to information given to me the said accounts give a true and fair view: -

i. in the case of the balance sheet of the state of affairs of the above-named trust as at 31/03/2022

ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2022

The prescribed particulars are annexed hereto.

R.N. GUGNANI & CO. * Sri Ganganagar (Rajasthan) * Chartered Accountants

For R.N. GUGNANI & COMPANY
Chartered Accountants

(RAM NATH GUGNANI)
FCA
Membership No: 071118
Registration No: 003391C

Place :SRI GANGANAGAR
Date : 27/09/2022
UDIN : 22071118AXMLYB6842

ANNEXURE

STATEMENT OF PARTICULARS

I Application of income for charitable or religious purposes.

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	**10684253**
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	**No**
3.	Amount of income Accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust Wholly for such purposes.	**1965354**
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	**No**
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	**452750**
6.	Whether the amount of income of mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	**Scheduled bank**
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(B)? If so, the details thereof.	**NA**
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year :-	
a.	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	**No**
b.	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii), or	**No**
c.	has not been utilised for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	**No**

II. Application or use of income or property for the benefit of persons referred to in section 13 [3].

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person) ? If so, give details of the amount, rate of interest charged and the nature of security, if any.	**NO**
2.	Whether any land, building or other property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	**NO**

R.N. GUGNANI & CO.
Sri Ganganagar (Rajasthan)
Chartered Accountants

3.	Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details.	NO
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	NO
5.	Whether any share, security, or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid.	NO
6.	Whether any share, security, or other property was sold by or on behalf of the trust during the previous year to any such person? If so, the details thereof together with the consideration received.	NO
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	NO
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	NO

III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

Sl.No	Name and address of the concern	Where the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No

R.N. GUGNANI & CO. Sri Ganganagar (Rajasthan) Chartered Accountants

For R.N. GUGNANI & COMPANY
Chartered Accountants

(RAM NATH GUGNANI)
FCA
Membership No: 071118
Registration No: 003391C

Place :SRI GANGANAGAR
Date : 27/09/2022
UDIN : 22071118AXMLYB6842

(F.Y. 2021-22)

PATEL CO-EDUCATION SOCIAL & WELFARE TRUST
NAI, MANDI, GHARSANA

Consolidated Balance Sheet as on 31st March 2022

Liabilities	Amount	Assets	Amount
General Fund	1,68,62,101.85	Fixed Assets	76,72,975.50
Advance Tuition fees Recd	31,82,819.00	Tuition Fees Due	41,79,840.00
Salary Payable	8,21,200.00	Income Tax TDS	1,72,566.00
Audit Fees	24,780.00	Amount Dep. With Balika Shiksha Foundation , Jaipur; B/f	30,000.00
		Amount Dep. With Raj Skill & Development Corporation	25,000.00
		Cash at Bank	87,16,913.60
		Cash in Hand	93,605.75
Total	**2,08,90,900.85**	**Total**	**2,08,90,900.85**

For R.N. GUGNANI & COMPANY
Chartered Accountant
(Registration No. 003391C)

R.N. GUGNANI & CO. Sri Ganganagar (Rajasthan) Chartered Accountants

RAM NATH GUGNANI
FCA
Membership No.: 071118

Place: SRI GANGANAGAR
Date: 27/09/2022

For PATEL CO-EDUCATION SOCIAL & WELFARE TRUST

NIHAL CHAND BISHNOI

(PRESIDEENT)

(F.Y. 2021-22)

PATEL CO-EDUCATION SOCIAL & WELFARE TRUST
NAI, MANDI, GHARSANA

Consolidated Income & Expenditure A/c for the year Ending 31st March 2022

Expenditure	Amount	Income	Amount
To Salaries to Staff	93,14,500.00	By Tuition Fees Recd.	1,25,38,139.00
To Printing & Stationery Exp.	22,135.00	By Interest From Bank	1,39,787.00
To Laboratory Exp.	1,47,707.00	By Interest on FDR	2,85,690.00
To Telephone Bill Exp.	12,037.00	By Practical Exam Fees	44,863.00
To Water Bill Exp.	18,147.00	By Affiliation Fees Recd.	10,000.00
To Bank Charges	14,320.78	By Interest on Income Tax Refund	2,478.00
To Advertisement Exp.	600.00	By Reet Exam Center Charges Recd.	81,400.00
To Electricity Exp.	31,097.00		
To Affiliation Fees Paid to University	2,08,000.00		
To Newspaper Exp.	4,775.00		
To Computer R/M Exp.	1,850.00		
To Office Maint. Exp.	19,948.00		
To Website Exp.	8,000.00		
To Advocate Fees	25,000.00		
To Audit Fees	35,282.00		
To Practical Exam Fees Paid	54,245.00		
To Sports Activity Exp.	13,145.00		
To Festival & Function Exp.	7,445.00		
To Insurance Expenses	13,600.00		
To Watchmen Expenses	88,000.00		
To Building Repair & Maintenance Exp.	46,530.00		
To Fee Receivable W/o	16,555.00		
To Reet Exam Center Expenses	80,700.00		
To Surplus Trfd. to General Fund	29,18,738.22		
Total	**1,31,02,357.00**	**Total**	**1,31,02,357.00**

For R.N. GUGNANI & COMPANY
Chartered Accountant
(Registration No. 003391C)

RAM NATH GUGNANI
FCA
Membership No.: 071118

Place: SRI GANGANAGAR
Date: 27/09/2022

R.N. GUGNANI & CO.
Sri Ganganagar
(Rajasthan)
Chartered Accountants

For PATEL CO-EDUCATION SOCIAL & WELFARE TRUST

NIHAL CHAND BISHNOI
(PRESIDEENT)

(F.Y. 2021-22)

PATEL CO-EDUCATION SOCIAL & WELFARE TRUST
NAI, MANDI, GHARSANA

Consolidated Receipt and Payment for the year Ending 31st March 2022

Receipts	Amount	Payments	Amount
To Opening Balances		By Salaries to Staff	91,67,700.00
Cash in Hand	34,783.75	By Printing & Stationery Exp.	22,135.00
Cash at Bank	61,62,490.38	By Laboratory Exp.	1,47,707.00
To Interest From Bank	1,39,787.00	By Telephone Bill Exp.	12,037.00
To Interest on FDR	2,85,690.00	By Water Bill Exp.	18,147.00
To Advance Tuition Fees Recd .F.Y. 2022-23	31,82,819.00	By Bank Charges	14,320.78
To Tuition Fees Recd.	53,68,616.00	By Advertisement Exp.	600.00
To Due Tuition Fees Recd. (BSTC)	43,68,000.00	By Electricity Exp.	31,097.00
To Practical Exam Fees Paid	44,863.00	By Affiliation Fees Paid to University	2,00,000.00
To Reet Exam Center Expenses	81,400.00	By Affiliation Fees to Raj Skill & Development Corporation	25,000.00
To Income Tax Refund Recd. Incl. Interest	33,570.00	By Practical Exam Fees Paid	54,245.00
To Amount Recd. from Nideshak Pashudhan Sahayak, Jaipur	5,00,000.00	By Advocate Fees	25,000.00
To Affiliation Fees Recd.	10,000.00	By Audit Fees	24,780.00
		By Reet Exam Center Expenses	80,700.00
		By Office Maint. Exp.	19,948.00
		By Computer R/M Exp.	1,850.00
		By Newspaper Exp.	4,775.00
		By Website Exp.	8,000.00
		By Games & Sports Exp.	13,145.00
		By Festival & Function Exp.	7,445.00
		By Building Repair	46,530.00
		By Library Books Purchased	39,282.00
		By Watchmen Expenses	88,000.00
		By Insurance Expenses	13,600.00
		By Furniture Purchased	4,22,444.00
		By Building Under Construction Exp.	6,54,053.00
		By CCTV Camera Purchased	1,30,000.00
		By Fan Purchased	92,390.00
		By Examination Fees Paid to Diet	2,000.00
		By Games Tournament Fees	6,000.00
		By TDS on FDR	28,569.00
		By Closing Balances	
		Cash In Hand	93,605.75
		Cash at Bank	87,16,913.60
Total	**2,02,12,019.13**	**Total**	**2,02,12,019.13**

For R.N. GUGNANI & COMPANY
Chartered Accountant
(Registration No. 003391C)

RAM NATH GUGNANI
FCA
Membership No.: 071118

Place: SRI GANGANAGAR
Date: 27/09/2022

R.N. GUGNANI & CO.
Sri Ganganagar (Rajasthan)
Chartered Accountants

For PATEL CO-EDUCATION SOCIAL & WELFARE TRUST

NIHAL CHAND BISHNOI
(PRESIDEENT)

PATEL CO-EDUCATION SOCIAL & WELFARE TRUST
NAI, MANDI, GHARSANA

Fixed Assets as on 31st March 2022

Particulars	Dep. rate	Opening Balance	Addition		Sales During Year	Total	Depreciation	Closing Balance
			More Than 180 Days	Less Than 180 days				
Air Condition	0.00%	29,000.00	-	-	-	29,000.00	-	29,000.00
Building Under Construction	0.00%	45,76,858.43	2,05,670.00	4,48,383.00	-	52,30,911.43	-	52,30,911.43
Printer	0.00%	27,300.00	-	-	-	27,300.00	-	27,300.00
Furniture	0.00%	5,33,099.95	1,67,784.00	2,43,460.00	-	9,44,343.95	-	9,44,343.95
Library Books	0.00%	2,87,526.91	-	39,282.00	-	3,26,808.91	-	3,26,808.91
Computer	0.00%	91,310.41	-	-	-	91,310.41	-	91,310.41
Laboratory Equipments	0.00%	1,77,444.64	-	-	-	1,77,444.64	-	1,77,444.64
Fans	0.00%	23,333.09	80,390.00	12,000.00	-	1,15,723.09	-	1,15,723.09
Solar Power Plant	0.00%	4,50,000.00	-	-	-	4,50,000.00	-	4,50,000.00
CCTV Camera	0.00%	87,819.04	-	1,30,000.00	-	2,17,819.04	-	2,17,819.04
Bio Matric Machine	0.00%	7,100.00	-	-	-	7,100.00	-	7,100.00
Digital Master Equipment	0.00%	42,596.00	-	-	-	42,596.00	-	42,596.00
Radio	0.00%	166.34	-	-	-	166.34	-	166.34
Audio Recording System	0.00%	427.47	-	-	-	427.47	-	427.47
Audio Cassettes	0.00%	47.05	-	-	-	47.05	-	47.05
Camera	0.00%	230.56	-	-	-	230.56	-	230.56
VCD Player	0.00%	546.61	-	-	-	546.61	-	546.61
Black Board Purchased	0.00%	-	-	11,200.00	-	11,200.00	-	11,200.00
Total		**63,34,806.50**	**4,53,844.00**	**8,84,325.00**	**-**	**76,72,975.50**	**-**	**76,72,975.50**

R.N. GUGNANI & CO.
Sri Ganganagar (Rajasthan)
Chartered Accountants

PATEL CO-EDUCATION SOCIAL & WELFARE TRUST
NAI, MANDI, GHARSANA

Annexure for General Fund

Particulars	Amount
General Fund as Per Last B/Sheet	1,39,43,363.63
Add: Surplus during the Year	29,18,738.22
Total	**1,68,62,101.85**

Annexure for Cash at Bank

Particulars	Amount
RMGB Gramin Bank; FDR A/c	54,44,317.00
RMGB Gramin Bank; SB A/c	8,39,306.60
Punjab National Bank; SB A/c No. 3610000100140987	24,27,904.00
Punjab National Bank; SB A/c No. 05192151011440	5,386.00
Total	**87,16,913.60**

Annexure for Income Tax TDS

Particulars	Amount
Income Tax (TDS)- B/f	1,43,997.00
Income Tax (TDS) A.Y. 2022-23	28,569.00
Total	**1,72,566.00**

Annexure for Tuition Fees Due

Particulars	Amount
Fees Receivable from Department	41,79,840.00
Total	**41,79,840.00**

R.N. GUGNANI & CO.
Sri Ganganagar
(Rajasthan)
Chartered Accountants

(F.Y. 2021-22)

PATEL EDUCATIONAL & SOCIAL WELFARE TRUST
NAI MANDI, NAI MANDI, GHARSANA

Balance Sheet as on 31st March 2022

Liabilities	Amount	Assets	Amount
General Fund	47,74,289.28	Fixed Assets	22,73,932.68
Patel Co-Educational Teacher & Training College ,B.O., Nai Mandi, New Gharsana	40,22,727.00	Income Tax TDS	1,72,566.00
		Amount Dep. With Balika Shiksha Foundation, Jaipur; B/f	15,000.00
		Amount Dep. With Raj. Skill & Development Corporation	25,000.00
		Cash at Bank	6283623.60
		Cash in Hand	26,894.00
Total	**87,97,016.28**	**Total**	**87,97,016.28**

For R.N. GUGNANI & COMPANY
Chartered Accountants
(Registration No. 003391C)

RAM NATH GUGNANI
FCA
Membership No.: 071118

Place: SRI GANGANAGAR
Date: 27/09/2022

R.N. GUGNANI & CO.
Sri Ganganagar (Rajasthan)
Chartered Accountants

For PATEL EDUCATIONAL & SOCIAL WELFARE TRUST

NIHAL CHAND BISHNOI
(PRESIDENT)

(F.Y. 2021-22)

PATEL EDUCATIONAL & SOCIAL WELFARE TRUST
NAI MANDI, NAI MANDI, GHARSANA

Income and Expenditure A/c for the year Ending 31st March 2022

Expenditure	Amount	Income	Amount
To Bank Charges	785.00	By Interest on SB A/c	13,181.00
To Exces of Income over Expenditure	3,10,564.00	By Interest on FDR	2,85,690.00
		By Affiliation Fees Received	10,000.00
		By Interest on Income Tax refund	2,478.00
Total	**3,11,349.00**	**Total**	**3,11,349.00**

For R.N. GUGNANI & COMPANY
Chartered Accountants
(Registration No. 003391C)

R.N. GUGNANI & CO. Sri Ganganagar (Rajasthan) Chartered Accountants

RAM NATH GUGNANI
FCA
Membership No.: 071118

Place: SRI GANGANAGAR
Date: 27/09/2022

For PATEL EDUCATIONAL & SOCIAL WELFARE TRUST

NIHAL CHAND BISHNOI
(PRESIDENT)

(F.Y. 2021-22)

PATEL EDUCATIONAL & SOCIAL WELFARE TRUST
NAI MANDI, NAI MANDI, GHARSANA

Receipt and Payment A/c for the year Ending 31st March 2022

Receipts	Amount	Payments	Amount
To Opening Balances		By Bank Charges	785.00
Cash in Hand	26,894.00	By Affiliation Fees to Raj Skill & Development Corporation	25,000.00
RMGB Gramin Bank; SB A/c	3,08,340.60	By TDS on FDR	28,569.00
RMGB Gramin Bank; FDR A/c	51,87,196.00	**By Closing Balance**	
To Interest on SB A/c	13,181.00	RMGB Gramin Bank; FDR A/c	54,44,317.00
To Interest on FDR	2,85,690.00	RMGB Gramin Bank; SB A/c	8,39,306.60
To Amount Received from Nideshak Pashudhan Sahayak,Jaipur	5,00,000.00	Cash-In-Hand	26,894.00
To Income Tax Refund Recd. Incl. Interest	33,570.00		
To Affiliation Fees Received	10,000.00		
Total	**63,64,871.60**	**Total**	**63,64,871.60**

For R.N. GUGNANI & COMPANY
Chartered Accountants
(Registration No. 003391C)

R.N. GUGNANI & CO.
Sri Ganganagar
(Rajasthan)
Chartered Accountants

RAM NATH GUGNANI
FCA
Membership No.: 071118

Place: SRI GANGANAGAR
Date: 27/09/2022

For PATEL EDUCATIONAL & SOCIAL WELFARE TRUST

NIHAL CHAND BISHNOI
(PRESIDENT)

(F.Y. 2021-22)

PATEL EDUCATIONAL & SOCIAL WELFARE TRUST
NAI MANDI, NAI MANDI, GHARSANA

Fixed Assets as on 31st March 2022

Particulars	Dep. rate	Opening Balance	Addition		Sales During Year	Total	Depreciation	Closing Balance
			More Than 180 Days	Less Than 180 days				
ng	0.00%	22,13,458.43	-	-	-	22,13,458.43	-	22,13,458.43
uter	0.00%	10.85	-	-	-	10.85	-	10.85
ure	0.00%	34,868.10	-	-	-	34,868.10	-	34,868.10
y Books	0.00%	8,235.33	-	-	-	8,235.33	-	8,235.33
ratory Equipments	0.00%	7,964.71	-	-	-	7,964.71	-	7,964.71
	0.00%	6,010.19	-	-	-	6,010.19	-	6,010.19
/ Camera	0.00%	1,967.04	-	-	-	1,967.04	-	1,967.04
o	0.00%	166.34	-	-	-	166.34	-	166.34
o Recording System	0.00%	427.47	-	-	-	427.47	-	427.47
o Cassettes	0.00%	47.05	-	-	-	47.05	-	47.05
era	0.00%	230.56	-	-	-	230.56	-	230.56
Player	0.00%	546.61	-	-	-	546.61	-	546.61
l		**22,73,932.68**	-	-	-	**22,73,932.68**	-	**22,73,932.68**

R.N. GUGNANI & CO.
Sri Ganganagar (Rajasthan)
Chartered Accountants

(F.Y. 2021-22)

PATEL EDUCATIONAL & SOCIAL WELFARE TRUST
NAI MANDI, NAI MANDI, GHARSANA

Annexure for General Fund

Particulars	Amount
General Fund as per Last B/Sheet	44,63,725.28
Add: Surplus for the year	3,10,564.00
Total	**47,74,289.28**

Annexure for Cash at Bank

Particulars	Amount
RMGB Gramin Bank FDR A/c	54,44,317.00
RMGB Gramin Bank; SB A/c, Gharsana	8,39,306.60
Total	**62,83,623.60**

Annexure for Income tax TDS

Particulars	Amount
Income Tax (TDS) -B/f	1,43,997.00
Income Tax (TDS) A.Y. 2022-23	28,569.00
Total	**1,72,566.00**

R.N. GUGNANI & CO.
Sri Ganganagar (Rajasthan)
Chartered Accountants

(F.Y. 2021-22)

PATEL CO-EDUCATION TEACHER & TRAINING COLLLEGE
NAI, MANDI, NEW GHARSANA

Balance Sheet as on 31st March 2022

Liabilities	**Amount**	**Assets**	**Amount**
General Fund	1,20,87,812.57	Fixed Assets	53,99,042.82
Salary Payable	8,21,200.00	Tuition Fees Due	41,79,840.00
Advance Tuition Fees Recd.	31,82,819.00	Amount Dep. with Balika Shiksha Foundation; B/f	15,000.00
Audit Fees	24,780.00	Cash at Bank	24,33,290.00
		Cash in Hand	66,711.75
		Patel Educational & Social Welfare Trust, H.O., Nai Mandi, Gharsana	40,22,727.00
Total	**1,61,16,611.57**	**Total**	**1,61,16,611.57**

For R.N. GUGNANI & COMPANY
Chartered Accountant
(Registration No. 003391C)

R.N. GUGNANI & CO.
Sri Ganganagar
(Rajasthan)
Chartered Accountants

RAM NATH GUGNANI
FCA
Membership No.: 071118

Place: SRI GANGANAGAR
Date: 27/09/2022

For PATEL CO-EDUCATION TEACHER & TRAINING COLLLEGE

NIHAL CHAND BISHNOI
(PRESIDENT)

(F.Y. 2021-22)

PATEL CO-EDUCATION TEACHER & TRAINING COLLLEGE
NAI, MANDI, NEW GHARSANA

Income and Expenditure for the year Ending 31st March 2022

Expenditure	Amount	Income	Amount
To Salaries to Staff	93,14,500.00	By Tution Fees Recd.	1,25,38,139.00
To Printing & Stationery Exp.	22,135.00	By Interest from Bank	1,26,606.00
To Laboratory Exp.	1,47,707.00	By Practical Exam Fees Paid	44,863.00
To Telephone Bill Exp.	12,037.00	By Reet Exam Center Charges Received	81,400.00
To Water Bill Exp.	18,147.00		
To Bank Charges	13,535.78		
To Advertisement Exp.	600.00		
To Electricity Exp.	31,097.00		
To Affiliation Fees Paid to University	2,08,000.00		
To News Paper Exp.	4,775.00		
To Computer R/M Exp.	1,850.00		
To Office Maint. Exp.	19,948.00		
To Website Exp.	8,000.00		
To Advocate Fees	25000.00		
To Audit Fees	35282.00		
To Practical Exam Fees Paid	54,245.00		
To Sports Activity Exp.	13,145.00		
To Festival and Function Exp.	7,445.00		
To Building Repair & Maintenance Exp.	46,530.00		
To Insurance Charges	13,600.00		
To Reet Exam Center Exp.	80,700.00		
To Fee Receivable W/o	16,555.00		
To Watchmen Expenses	88,000.00		
To Excess of Income over Expenditure	26,08,174.22		
Total	**1,27,91,008.00**	**Total**	**1,27,91,008.00**

For R.N. GUGNANI & COMPANY
Chartered Accountant
(Registration No. 003391C)

R.N. GUGNANI & CO. Sri Ganganagar (Rajasthan) Chartered Accountants

RAM NATH GUGNANI
FCA
Membership No.: 071118

Place: SRI GANGANAGAR
Date: 27/09/2022

For PATEL CO-EDUCATION TEACHER & TRAINING COLLLEGE

NIHAL CHAND BISHNOI
(PRESIDENT)

(F.Y. 2021-22)

PATEL CO EDUCATION TEACHER & TRAINING COLLEGE
NAI MANDI, NEW GHARSANA

Receipt and Payment for the year Ending 31st March 2022

Receipts	Amount	Payments	Amount
To Opening Balances		By Salaries to Staff	91,67,700.00
Cash in Hand	7,889.75	By Printing & Stationery Exp.	22,135.00
Cash at Bank	6,66,953.78	By Laboratory Exp.	1,47,707.00
To Advance Tuition Fees Recd.	31,82,819.00	By Telephone Bill Exp.	12,037.00
To Tuition Fees Recd.	53,68,616.00	By Water Bill Exp.	18,147.00
To Due Tuition Fees Recd. (BSTC)	43,68,000.00	By Bank Charges	13,535.78
To Interest from Bank	1,26,606.00	By Advertisement Exp.	600.00
To Practical Exam Fees Recd.	44,863.00	By Electricity Exp.	31,097.00
To Reet Exam Center Charges Received	81,400.00	By Affiliation Fees Paid to University	2,00,000.00
		By Practical Exam Fees Paid	54,245.00
		By Advocate Fees	25,000.00
		By Audit Fees	24,780.00
		By Reet Exam Center Exp.	80,700.00
		By Office Maint. Exp.	19,948.00
		By Computer R/M Exp.	1,850.00
		By News Paper Exp.	4,775.00
		By Website Exp.	8,000.00
		By Games and Sports Exp.	13,145.00
		By Festival and Function Exp.	7,445.00
		By Watchmen Expenses	88,000.00
		By Library Books Purchased	39,282.00
		By Insurance Charges	13,600.00
		By Building Repair & Maintenance Exp.	46,530.00
		By Furniture Purchased	4,22,444.00
		By Building Under Construction Exp.	6,54,053.00
		By Fans Purchased	92,390.00
		By Examination Fees Paid to Diet	2,000.00
		By Games Tournament Fees	6,000.00
		By CCTV Camera Purchased	1,30,000.00
		By Closing Balances	
		Cash in Hand	66,711.75
		Cash at Bank	24,33,290.00
Total	**1,38,47,147.53**	**Total**	**1,38,47,147.53**

For R.N. GUGNANI & COMPANY
Chartered Accountant
(Registration No. 003391C)

R.N. GUGNANI & CO.
Sri Ganganagar (Rajasthan)
Chartered Accountants

RAM NATH GUGNANI
FCA
Membership No.: 071118

Place: SRI GANGANAGAR
Date: 27/09/2022

For PATEL CO-EDUCATION TEACHER & TRAINING COLLLEGE

NIHAL CHAND BISHNOI
(PRESIDENT)

PATEL CO-EDUCATION TEACHER & TRAINING COLLLEGE
NAI, MANDI, NEW GHARSANA

Fixed Assets as on 31st March 2022

Particulars	Dep. rate	Opening Balance	Addition		Sales During Year	Total	Depreciation	Closing Balance
			More Than 180 Days	Less Than 180 days				
Air Condition	0.00%	29,000.00	-	-	-	29,000.00	-	29,000.00
Building Under Construction	0.00%	23,63,400.00	2,05,670.00	4,48,383.00	-	30,17,453.00	-	30,17,453.00
Computer	0.00%	91,299.56	-	-	-	91,299.56	-	91,299.56
Printer	0.00%	27,300.00	-	-	-	27,300.00	-	27,300.00
Furniture	0.00%	4,98,231.85	1,67,784.00	2,43,460.00	-	9,09,475.85	-	9,09,475.85
Library Books	0.00%	2,79,291.58	-	39,282.00	-	3,18,573.58	-	3,18,573.58
Laboratory Equipments	0.00%	1,69,479.93	-	-	-	1,69,479.93	-	1,69,479.93
Fans	0.00%	17,322.90	80,390.00	12,000.00	-	1,09,712.90	-	1,09,712.90
Solar Power Plant	0.00%	4,50,000.00	-	-	-	4,50,000.00	-	4,50,000.00
CCTV Camera	0.00%	85,852.00	-	1,30,000.00	-	2,15,852.00	-	2,15,852.00
Bio Matric Machine	0.00%	7,100.00	-	-	-	7,100.00	-	7,100.00
Digital Master Equipments	0.00%	42,596.00	-	-	-	42,596.00	-	42,596.00
Black Board Purchased	0.00%	-	-	11,200.00	-	11,200.00	-	11,200.00
Total		**40,60,873.82**	**4,53,844.00**	**8,84,325.00**	-	**53,99,042.82**	-	53,99,042.82

R.N.GUGNANI & CO.
Sri Ganganagar (Rajasthan)
Chartered Accountants

PATEL CO-EDUCATION TEACHER & TRAINING COLLLEGE
NAI, MANDI, NEW GHARSANA

Annexure for General Fund

Particulars	Amount
General Fund as per last B/Sheet	94,79,638.35
Add: Surplus for the year	26,08,174.22
Total	**1,20,87,812.57**

Annexure for Tuition Fees Due

Particulars	Amount
Fees Receivable from Department	41,79,840.00
Total	**41,79,840.00**

Annexure for Cash at Bank

Particulars	Amount
Punjab National Bank; SB A/c, No. 3610000100140987	24,27,904.00
Punjab National Bank; SB A/c, No. 05192151011440	5,386.00
Total	**24,33,290.00**

R.N.GUGNANI & CO.
Sri Ganganagar (Rajasthan)
Chartered Accountants