

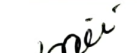
R.K.S.D. College of Education, Kaithal
Balance Sheet as on 31.03.2022

Liabilities	Amount (₹)	Assets	Amount (₹)
CAPITAL FUND		FIXED ASSETS	
-Opening Balance 31578840.20		[As per Annexure - II]	2029045.68
Add: Surplus during the Year 5877629.00	37456469.20	CURRENT ASSETS	
CURRENT LIABILITIES	80944.00	LOANS & ADVANCES	5600739.00
[As per Annexure - I]		[As per Annexure - III]	
PROVIDENT FUND ACCOUNT		CASH & BANK BALANCES	
-EPF Account 5410606.00	5410606.00	-U.B.I. SB 61011 6170740.30	
BRANCH/DIVISION ACCOUNT		-U.B.I. SB 65193 188655.50	
-R.V.S. (Regd.), Kaithal 5000.00	5000.00	-H.D.F.C., Kaithal 23955.72	
		-Cash in hand 11307.00	6394658.52
		BRANCH/DIVISION ACCOUNT	
		-R.K.S.D. Sr. Sec. School 1828000.00	
		-R.K.S.D. (PG) College (GB) 20775338.00	
		-R.K.S.D. College of Pharmac 614632.00	
		-R.K.S.D. College (Eve.) 300000.00	23517970.00
		PROVIDENT FUND ACCOUNT	
		-Regional PF Commissioner	5410606.00
	42953019.20		42953019.20

For R.K.S.D. College of Education, Kaithal

In Terms of our Report of Even Date
For Dipankar Gupta & Co.
Chartered Accountants


Assistant


Accountant


Principal
R K S D College of Education
Kaithal (Haryana)


(Dipankar Gupta)
Partner

Place : Kaithal
Dated : 08.09.2022

R.K.S.D. College of Education, Kaithal
Profit & Loss Account for the year ended 31.03.2022

Expenditures	Amount (₹)	Incomes	Amount (₹)
To Salary to Teaching Staff	4038957.00	By Fees & Funds	14858370.00
To Salary to Non Teaching Staff	1432243.00		
To Printing & Stationary	16020.00	By Generator Fee	466560.00
To Postage & Telephone	1455.00		
To Electricity & Water Charges	6418.00	By Misc. Income	4150.00
To Advertisement	55110.00		
To Tour & Travelling Exp.	33240.00	By University Fee	767800.00
To Computer Expenses	2150.00		
To Function Expenses	201937.00	By Interest	432983.00
To Repair of Building	2045344.00		
To Periodicals & News Paper	19633.00	By Re-appear fees	240.00
To Remuneration for Teaching Staff	1911250.00		
To Remuneration for Non Teaching Staff	293797.00		
To Employee Welfare Expenses	24200.00		
To Liveries A/c	6100.00		
To Refreshment & Meals	91457.00		
To Legal & Professional Charges	23240.00		
To Internet Expenses	28734.00		
To Misc. Expenses	11960.00		
To Lab Contingency	3428.00		
To NCTE PAR fee	15000.00		
To Depreciation	390801.00		
[As per Annexure - II]			
To Surplus : Excess of Income over Expenditure	5877629.00		
	16530103.00		16530103.00

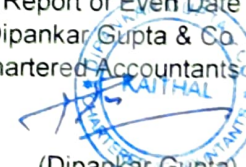
For R.K.S.D. College of Education, Kaithal

In Terms of our Report of Even Date
For Dipankar Gupta & Co.
Chartered Accountants


Assistant


Accountant


Principal
R K S D College of Education
Kaithal (Haryana)


(Dipankar Gupta)
Partner

Place : Kaithal
Dated : 08.09.2022

R.K.S.D. College of Education, Kaithal

Detail of Current Liabilities as on 31.03.2022

Annexure - I

S.No.	Particulars	Amount (₹)
1	Salary Payable	20284.00
2	Library Books Security	25490.00
3	SC Scholarship Payable	2310.00
4	OBC Scholarship Payable	12160.00
5	State Merit Scholarship Payable	5700.00
6	Audit Fee Payable	15000.00
		80944.00

Detail of Loans & Advance as on 31.03.2022

Annexure - III

S.No.	Particulars	Amount (₹)
1	B.Ed. Endowment Fund (FDR)	1518997.00
2	B.Ed. Reserve Fund (FDR)	1576441.00
3	M.Ed. Endowment Fund (FDR)	1006961.00
4	M.Ed. Reserve Fund (FDR)	1281566.00
5	TDS	118205.00
6	Advance A/c	91069.00
7	Loan to Staff	4500.00
8	Wheat loan to staff	3000.00
		5600739.00



Detail of Fixed Assets as on 31.03.2022

R.K.S.D. College of Education, Kaithal

S. No.	Name of Assets	W.D.V as on 01.04.21	Additions		Sales/ Adjst.	Subsidy Utilised	Total	Rate of Dep	Amount of Dep		Annexure - II W.D.V as on 31.03.2022
			upto 30.09.21	After 30.09.21					Dep	Dep	
1	Building	208291.77	0.00	0.00	0.00	0.00	208291.77	10%	20829.00	0.00	187462.77
2	Furniture	331951.46	0.00	0.00	0.00	0.00	331951.46	10%	33195.00	0.00	298756.46
3	Library Books	161972.60	36089.00	0.00	0.00	0.00	198061.60	10%	19806.00	0.00	178255.60
4	Computer	41918.00	103900.00	0.00	0.00	0.00	145818.00	40%	58327.00	0.00	87491.00
5	ICT Equipment	114352.40	423700.00	155500.00	0.00	0.00	538052.40	15%	80708.00	0.00	601181.40
6	Scieince & Math Lab	10782.45	0.00	0.00	0.00	0.00	10782.45	15%	1617.00	0.00	9165.45
7	Sports Material	10643.00	176500.00	0.00	0.00	0.00	187143.00	10%	18714.00	0.00	168429.00
8	Health & Physical Lab	2464.00	0.00	0.00	0.00	0.00	2464.00	15%	370.00	0.00	2094.00
9	Physical & Handicap Lab	5181.00	0.00	0.00	0.00	0.00	5181.00	15%	777.00	0.00	4404.00
10	Language Lab	15060.00	34500.00	0.00	0.00	0.00	49560.00	15%	7434.00	0.00	42126.00
11	Social Science Lab	4111.00	0.00	0.00	0.00	0.00	4111.00	15%	617.00	0.00	3494.00

Contd... 2...



12 Fire Extinguisher	3851.00	0.00	0.00	0.00	0.00	0.00	3851.00	15%	578.00	0.00	3273.00
13 CCTV	38271.00	0.00	0.00	0.00	0.00	0.00	38271.00	15%	5741.00	0.00	32530.00
14 Photocopier Machine	4846.00	0.00	0.00	0.00	0.00	0.00	4846.00	15%	727.00	0.00	4119.00
15 Biometric Machine	3694.00	0.00	0.00	0.00	0.00	0.00	3694.00	15%	554.00	0.00	3140.00
16 LED	50875.00	0.00	0.00	0.00	0.00	0.00	50875.00	15%	7631.00	0.00	43244.00
17 Grass Cutting Machine	0.00	122176.00	0.00	0.00	0.00	0.00	122176.00	15%	18326.00	0.00	103850.00
18 R.O. System	0.00	162000.00	0.00	0.00	0.00	0.00	162000.00	15%	24300.00	0.00	137700.00
19 Solar Power Plant	197217.00	0.00	0.00	0.00	0.00	0.00	197217.00	40.0%	78887.00	0.00	118330.00
	1205481.68	1058865.00	155500.00	0.00	0.00	0.00	2419846.68	20%	390801.00	2029045.68	

