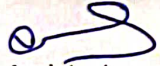
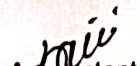


R.K.S.D. College of Education, Kaithal
Balance Sheet as on 31.03.2023

Liabilities	Amount (₹)	Assets	Amount (₹)
CAPITAL FUND		FIXED ASSETS	
-Opening Balance 37456469.20		[As per Annexure - II]	2170886.68
Add: Surplus during the Year 6670072.00	44126541.20	CURRENT ASSETS	
CURRENT LIABILITIES	77944.00	LOANS & ADVANCES	5946513.00
[As per Annexure - I]		[As per Annexure - III]	
PROVIDENT FUND ACCOUNT		CASH & BANK BALANCES	
-EPF Account 0.00	0.00	-U.B.I. SB 61011 3623848.30	
BRANCH/DIVISION ACCOUNT		-U.B.I. SB 65193 444552.50	
-R.V.S. (Regd.), Kaithal 5000.00	5000.00	-H.D.F.C., Kaithal 23955.72	
		-Cash in hand 5054.00	4097410.52
		BRANCH/DIVISION ACCOUNT	
		-R.K.S.D. Sr. Sec. School 1828000.00	
		-R.K.S.D. (PG) College (GB) 27252043.00	
		-R.K.S.D. College of Pharmac 814632.00	
		-R.K.S.D. College (Eve.) 2100000.00	31994675.00
		PROVIDENT FUND ACCOUNT	
		-Regional PF Commissioner 0.00	0.00
	44209485.20		44209485.20

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


Assistant


Accountant


Principal

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

Place : Kaithal
Dated : 18.09.2023

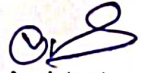
Principal
R K S D College of Education
Kaithal (Haryana)

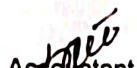


R.K.S.D. College of Education, Kaithal
Profit & Loss Account for the year ended 31.03.2023

Expenditures	Amount (₹)	Incomes	Amount (₹)
To Salary to Teaching Staff	4915391.00	By Fees & Funds	16198688.00
To Salary to Non Teaching Staff	1537647.00		
To Printing & Stationary	69777.00	By Generator Fee	459120.00
To Postage & Telephone	1802.00		
To Electricity & Water Charges	101855.00	By Misc. Income	25321.00
To Advertisement	44272.00		
To Tour & Travelling Exp.	12520.00	By University Fee	1647980.00
To Computer Expenses	6878.00		
To Function Expenses	21884.00	By Interest	439328.00
To Repair of Building	1135469.00		
To Periodicals & News Paper	22952.00		
To Remuneration for Teaching Staff	960682.00		
To Remuneration for Non Teaching Staff	413507.00		
To Educational Tour	21000.00		
To Employee Welfare Expenses	25300.00		
To Liveries A/c	4950.00		
To Refreshment & Meals	32137.00		
To Legal & Professional Charges	27700.00		
To L. P.G. Refill	2160.00		
To Internet & Web. Expenses	32950.00		
To Income Tax Expenses	7197.00		
To Misc. Expenses	8072.00		
To I.D. Card Expenses	6000.00		
To Lab Contingency	3696.00		
To University fee	2255966.00		
To University Practical Exp.	62356.00		
To Depreciation	366245.00		
[As per Annexure - II]			
To Surplus : Excess of Income over Expenditure	6670072.00		
	18770437.00		18770437.00

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


Assistant


Accountant


Principal

R K S D College of Education
Kaithal (Haryana)

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


(Dipankar Gupta)
Partner

Place : Kaithal
Dated : 18.09.2023

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

Detail of Current Liabilities as on 31.03.2023

Annexure - I

S.No. Particulars	Amount (')
1 Salary Payable	20284.00
2 Library Books Security	22490.00
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
	77944.00

Detail of Loans & Advance as on 31.03.2023

Annexure - III

S.No. Particulars	Amount (')
1 B.Ed. Endowment Fund (FDR)	1603002.00
2 B.Ed. Reserve Fund (FDR)	1659820.00
3 M.Ed. Endowment Fund (FDR)	1067807.00
4 M.Ed. Reserve Fund (FDR)	1357333.00
5 TDS	151982.00
6 Advance A/c	88069.00
7 Loan to Staff	15500.00
8 Wheat loan to staff	3000.00
	5946513.00



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

Detail of Fixed Assets as on 31.03.2023

Annexure - II

S. No.	Name of Assets	W.D.V as on 01.04.22	Additions		Sales/ Adjust.	Subsidy Utilised	Total	Rate of Dep	Amount of Dep	W.D.V as on 31.03.2023
			upto 30.09.22	After 30.09.22						
1	Building	187462.77	0.00	0.00	0.00	0.00	187462.77 0.00	10% 5%	18746.00 0.00	168716.77
2	Furniture	298756.46	0.00	0.00	0.00	0.00	298756.46 0.00	10% 5%	29876.00 0.00	268880.46
3	Library Books	178255.60	0.00	0.00	0.00	0.00	178255.60 0.00	10% 5%	17826.00 0.00	160429.60
4	Computer	87491.00	0.00	0.00	0.00	0.00	87491.00 0.00	40% 20%	34996.00 0.00	52495.00
5	ICT Equipment	601181.40	0.00	0.00	0.00	0.00	601181.40 0.00	15% 7.5%	90177.00 0.00	511004.40
6	Sceince & Math Lab	9165.45	0.00	0.00	0.00	0.00	9165.45 0.00	15% 7.5%	1375.00 0.00	7790.45
7	Sports Material	168429.00	0.00	0.00	0.00	0.00	168429.00 0.00	10% 5%	16843.00 0.00	151586.00
8	Health & Physical Lab	2094.00	0.00	0.00	0.00	0.00	2094.00 0.00	15% 7.5%	314.00 0.00	1780.00
9	Physical & Handicap Lab	4404.00	0.00	0.00	0.00	0.00	4404.00 0.00	15% 7.5%	661.00 0.00	3743.00
10	Language Lab	42126.00	0.00	0.00	0.00	0.00	42126.00 0.00	15% 7.5%	6319.00 0.00	35807.00
11	Social Science Lab	3494.00	0.00	0.00	0.00	0.00	3494.00 0.00	15% 7.5%	524.00 0.00	2970.00

Contd...2



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12 Fire Extinguisher	3273.00	0.00	0.00	0.00	0.00	3273.00	15%	491.00	
			0.00	0.00	0.00	0.00	7.5%	0.00	2782.00
13 CCTV	32530.00	0.00	16186.00	0.00	0.00	32530.00	15%	4880.00	
				0.00	0.00	16186.00	7.5%	1214.00	42622.00
14 Photocopier Machine	4119.00	0.00	0.00	0.00	0.00	4119.00	15%	618.00	
			0.00	0.00	0.00	0.00	7.5%	0.00	3501.00
15 Biometric Machine	3140.00	0.00	0.00	0.00	0.00	3140.00	15%	471.00	
			0.00	0.00	0.00	0.00	7.5%	0.00	2669.00
16 LED	43244.00	0.00	0.00	0.00	0.00	43244.00	15%	6487.00	
			0.00	0.00	0.00	0.00	7.5%	0.00	36757.00
17 Grass Cutting Machine	103850.00	0.00	0.00	0.00	0.00	103850.00	15%	15578.00	
			0.00	0.00	0.00	0.00	7.5%		88272.00
18 R.O. System	137700.00	0.00	0.00	0.00	0.00	137700.00	15%	20655.00	
			0.00	0.00	0.00	0.00	7.5%	0.00	117045.00
19 Solar Power Plant	118330.00	0.00	175110.00	0.00	0.00	118330.00	40.0%	47332.00	
				0.00	0.00	175110.00	20%	35022.00	211086.00
20 Submersible	0.00	0.00	316790.00	0.00	0.00	0.00	10.0%	0.00	
				0.00	0.00	316790.00	5%	15840.00	300950.00
2029045.68	0.00	508086.00	0.00	0.00	0.00	2537131.68		366245.00	2170886.68

