

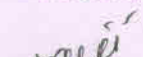
R.K.S.D. College of Education, Kaithal
Balance Sheet as on 31.03.2024

Liabilities	Amount (₹)	Assets	Amount (₹)
CAPITAL FUND		FIXED ASSETS	
-Opening Balance 44126541.20		[As per Annexure - II]	2172484.68
Add: Surplus during the Year 2371476.31	46498017.51	CURRENT ASSETS	
CURRENT LIABILITIES	55454.00	LOANS & ADVANCES	6906532.00
[As per Annexure - I]		[As per Annexure - III]	
BRANCH/DIVISION ACCOUNT	0.00	CASH & BANK BALANCES	
-R.V.S. (Regd.), Kaithal		-U.B.I. SB 61011 2434644.61	
		-U.B.I. SB 65193 299702.50	
		-H.D.F.C., Kaithal 23955.72	
		-Cash in hand 4417.00	2762719.83
		BRANCH/DIVISION ACCOUNT	
		-R.K.S.D. Sr. Sec. School 1857856.00	
		-R.K.S.D. (PG) College (GB) 28939247.00	
		-R.K.S.D. College of Pharmac 1814632.00	
		-R.K.S.D. College (Eve.) 2100000.00	34711735.00
	46553471.51		46553471.51

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

Bursar


Principal

R K S D College of Education
Kaithal (Haryana)


(Dipankar Gupta)
Partner

Place : Kaithal
Dated : 21.09.2024

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

R.K.S.D. College of Education, Kaithal
Profit & Loss Account for the year ended 31.03.2024

Expenditures	Amount (₹)	Incomes	Amount (₹)
To Salary to Teaching Staff	5121770.00	By Fees & Funds	9947514.01
To Salary to Non Teaching Staff	1459297.00		
To Printing & Stationary	22229.00	By Generator Fee	445240.00
To Postage & Telephone	3159.00		
To Electricity & Water Charges	34717.00	By Misc. Income	9415.00
To Advertisement	88200.00		
To Tour & Travelling Exp.	6340.00	By University Fee	1619280.00
To Computer Expenses	11600.00		
To Function Expenses	64812.00	By Fine	10500.00
To Repair of Building	477221.00		
To Periodicals & News Paper	25338.00	By Library Security Lapse	22490.00
To Remuneration for Teaching Staff	529728.00		
To Remuneration for Non Teaching Staff	460223.00	By Interest	434083.00
To Educational Tour	30000.00		
To Employee Welfare Expenses	25300.00		
To Liveries A/c	6776.00		
To Refreshment & Meals	41920.00		
To Legal & Professional Charges	27700.00		
To Bank Charges	17.70		
To Internet & Web. Expenses	44492.00		
To Crockery Expenses	2460.00		
To Misc. Expenses	10653.00		
To I.D. Card Expenses	4880.00		
To Lab Contingency	8174.00		
To University fee	1162280.00		
To University Practical Exp.	52216.00		
To Depreciation	395543.00		
[As per Annexure - II]			
To Surplus : Excess of Income over Expenditure	2371476.31		
	12488522.01		12488522.01

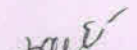
For R.K.S.D. College of Education, Kaithal

In Terms of our Report of Even Date

For Dipankar Gupta & Co.

Chartered Accountants


Assistant


Accountant

Bursar


Principal 26/09/2024

Place : Kaithal
Dated : 21.09.2024

Accountant
R.K.S.D. College of Education
Kaithal (Haryana)

R K S D College of Education
Kaithal (Haryana)


(Dipankar Gupta)
Partner



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

Detail of Current Liabilities as on 31.03.2024

Annexure - I

<u>S.No.</u>	<u>Particulars</u>	<u>Amount (₹)</u>
1	Salary Payable	20284.00
2	SC Scholarship Payable	2310.00
3	OBC Scholarship Payable	12160.00
4	State Merit Scholarship Payable	5700.00
5	Audit Fee Payable	15000.00
		<u>55454.00</u>

Detail of Loans & Advance as on 31.03.2024

Annexure - III

<u>S.No.</u>	<u>Particulars</u>	<u>Amount (₹)</u>
1	B.Ed. Endowment Fund (FDR)	1687636.00
2	B.Ed. Reserve Fund (FDR)	1745193.00
3	M.Ed. Endowment Fund (FDR)	1133720.00
4	M.Ed. Reserve Fund (FDR)	1438414.00
5	Advance A/c	888069.00
6	Loan to Staff	10500.00
7	Wheat loan to staff	3000.00
		<u>6906532.00</u>



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

Detail of Fixed Assets as on 31.03.2024

Annexure - II

S. No. of Assets	W.D.V as on 01.04.23	Additions		Sales/ Adjust.	Subsidy Utilised	Total	Rate of Dep	Amount of Dep		W.D.V as on 31.03.2024
		upto 30.09.23	After 30.09.23					Dep	Dep	
1 Building	168716.77	0.00	0.00	0.00	0.00	168716.77	10%	16872.00	0.00	151844.77
2 Furniture	268880.46	0.00	0.00	0.00	0.00	268880.46	10%	26888.00	0.00	241992.46
3 Library Books	160429.60	0.00	0.00	0.00	0.00	160429.60	10%	16043.00	0.00	144386.60
4 Computer	52495.00	0.00	0.00	0.00	0.00	52495.00	40%	20998.00	0.00	31497.00
5 ICT Equipment	511004.40	0.00	0.00	0.00	0.00	511004.40	15%	76651.00	0.00	434353.40
6 Sceince & Math Lab	7790.45	0.00	0.00	0.00	0.00	7790.45	15%	1169.00	0.00	6621.45
7 Sports Material	151586.00	0.00	0.00	0.00	0.00	151586.00	10%	15159.00	0.00	136427.00
8 Health & Physical Lab	1780.00	0.00	0.00	0.00	0.00	1780.00	15%	267.00	0.00	1513.00
9 Physical & Handicap Lab	3743.00	0.00	0.00	0.00	0.00	3743.00	15%	561.00	0.00	3182.00
10 Language Lab	35807.00	0.00	0.00	0.00	0.00	35807.00	15%	5371.00	0.00	30436.00
11 Social Science Lab	2970.00	0.00	0.00	0.00	0.00	2970.00	15%	446.00	0.00	2524.00

Contd...2..



12 Fire Extinguisher	2782.00	0.00	0.00	0.00	0.00	2782.00	15%	417.00	2365.00
			0.00	0.00	0.00	0.00	7.5%	0.00	
13 CCTV	42622.00	0.00	0.00	0.00	0.00	42622.00	15%	6393.00	44628.00
			9080.00	0.00	0.00	9080.00	7.5%	681.00	
14 Photocopier Machine	3501.00	0.00	0.00	0.00	0.00	3501.00	15%	525.00	2976.00
			0.00	0.00	0.00	0.00	7.5%	0.00	
15 Biometric Machine	2669.00	0.00	0.00	0.00	0.00	2669.00	15%	400.00	10848.00
			9275.00	0.00	0.00	9275.00	7.5%	696.00	
16 LED	36757.00	0.00	0.00	0.00	0.00	36757.00	15%	5514.00	31243.00
			0.00	0.00	0.00	0.00	7.5%	0.00	
17 Grass Cutting Machine	88272.00	0.00	0.00	0.00	0.00	88272.00	15%	13241.00	75031.00
			0.00	0.00	0.00	0.00	7.5%		
18 R.O. System	117045.00	0.00	0.00	0.00	0.00	117045.00	15%	17557.00	99488.00
			0.00	0.00	0.00	0.00	7.5%	0.00	
19 Solar Power Plant	211086.00	0.00	0.00	0.00	0.00	211086.00	40.0%	84434.00	126652.00
			0.00	0.00	0.00	0.00	20%	0.00	
20 Submersible	300950.00	33060.00	0.00	0.00	0.00	334010.00	10.0%	33401.00	300609.00
			0.00	0.00	0.00	0.00	5%	0.00	
21 Air Conditioner Hall	0.00	345726.00	0.00	0.00	0.00	345726.00	15.0%	51859.00	293867.00
			0.00	0.00	0.00	0.00	5%	0.00	
2170886.68		378786.00	18355.00	0.00	0.00	2568027.68		395543.00	2172484.68

