

R.K.S.D. College of Education, Kaithal
Balance Sheet as on 31.03.2025

Prev. Year Amt (₹)	Liabilities	Amount (₹)	Prev. Year Amt (₹)	Assets	Amount (₹)
	<u>CAPITAL FUND</u>			<u>FIXED ASSETS</u>	
	-Opening Balance 46498017.51		2172484.68	[As per Annexure - II]	1963695.68
46498017.51	Add: Surplus during the Year 6588510.00	53086527.51		<u>CURRENT ASSETS</u>	
55454.00	<u>CURRENT LIABILITIES</u>	224956.00	6906532.00	<u>LOANS & ADVANCES</u>	9600509.00
	[As per Annexure - I]			[As per Annexure - III]	
0.00	<u>BRANCH/DIVISION ACCOUNT</u>	0.00		<u>CASH & BANK BALANCES</u>	
	-R.V.S. (Regd.), Kaithal			-U.B.I. SB 61011 4306404.61	
				-U.B.I. SB 65193 889793.50	
				-H.D.F.C., Kaithal 23955.72	
			2762719.83	-Cash in hand 5720.00	5225873.83
				<u>BRANCH/DIVISION ACCOUNT</u>	
				-R.V.S. (Regd.) Kaithal 125000.00	
				-R.K.S.D. Sr. Sec. School 1857856.00	
				-R.K.S.D. (PG) College (GB) 30623917.00	
				-R.K.S.D. College of Pharmac 1814632.00	
			34711735.00	-R.K.S.D.College (Eve.) 2100000.00	36521405.00
46553471.51		53311483.51	46553471.51		53311483.51

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

Assiatant

Accountant

Principal

Principal
R.K.S.D. College of Education,
Kaithal-136027

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

(Dipankar Gupta)
Partner

Place : Kaithal
Dated : 25.09.2025

R.K.S.D. College of Education, Kaithal
Profit & Loss Account for the year ended 31.03.2025

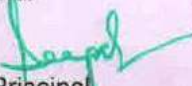
Prev. Year Amt (₹)	Expenditures	Amount (₹)	Prev. Year Amt (₹)	Incomes	Amount (₹)
5121770.00	To Salary to Teaching Staff	5843161.00	9947514.01	By Fees & Funds	14537216.00
1459297.00	To Salary to Non Teaching Staff	1586373.00			
22229.00	To Printing & Stationary	9645.00	445240.00	By Generator Fee	447950.00
3159.00	To Postage & Telephone	951.00			
34717.00	To Electricity & Water Charges	84227.00	9415.00	By Misc. Income	25110.00
88200.00	To Advertisement	75073.00			
6340.00	To Tour & Travelling Exp.	16850.00	1619280.00	By University Fee	1665300.00
11600.00	To Computer Expenses	12562.00			
64812.00	To Function Expenses	31600.00	10500.00	By Fine	6000.00
477221.00	To Repair of Building	196956.00			
25338.00	To Periodicals & News Paper	18242.00	22490.00	By Library Security Lapse	0.00
529728.00	To Remuneration for Teaching Staff	172844.00			
460223.00	To Remuneration for Non Teaching Staff	490522.00	434083.00	By Interest	484726.00
30000.00	To Educational Tour	0.00			
25300.00	To Employee Welfare Expenses	42500.00			
6776.00	To Liveries A/c	5700.00			
41920.00	To Refreshment & Meals	62185.00			
27700.00	To Legal & Professional Charges	29700.00			
17.70	To Bank Charges	0.00			
44492.00	To Internet & Web. Expenses	35212.00			
2460.00	To Crockery Expenses	0.00			
10653.00	To Misc. Expenses	9497.00			
4880.00	To I.D. Card Expenses	8555.00			
8174.00	To Lab Contingency	6154.00			
1162280.00	To University fee	1460570.00			
52216.00	To University Practical Exp.	624.00			
0.00	To NCTE PAR	35400.00			
0.00	To Interview Expenses	14900.00			
395543.00	To Depreciation [As per Annexure - II]	327789.00			
2371476.31	To Surplus : Excess of Income Over Expenditure	6588510.00			
12488522.01		17166302.00	12488522.01		17166302.00

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-136027


(Dipankar Gupta)
Partner

Place : Kaithal
Dated : 25.09.2025

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

Detail of Current Liabilities as on 31.03.2025

Annexure - I

<u>S.No.</u>	<u>Particulars</u>	<u>Amount (₹)</u>
1	Salary Payable	90786.00
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
6	Library Books Security	99000.00
		<u>224956.00</u>

Detail of Loans & Advance as on 31.03.2025

Annexure - III

<u>S.No.</u>	<u>Particulars</u>	<u>Amount (₹)</u>
1	B.Ed. Endowment Fund (FDR)	1776744.00
2	B.Ed. Reserve Fund (FDR)	1834964.00
3	M.Ed. Endowment Fund (FDR)	1203703.00
4	M.Ed. Reserve Fund (FDR)	1524519.00
5	Advance A/c	91279.00
6	Loan to Staff	12500.00
7	Wheat loan to staff	8000.00
8	Kurukshetra Univerisity (Excess Fee Receivable)	148800.00
9	U.B.I. FDR	3000000.00
		<u>9600509.00</u>



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

Detail of Fixed Assets as on 31.03.2025

Annexure - II

S. No.	Name of Assets	W.D.V as on 01.04.24	Additions		Sales/ Adjust.	Subsidy Utilised	Total	Rate of Dep	Amount of Dep	W.D.V as on 31.03.2025
			upto 30.09.24	After 30.09.24						
1	Building	151844.77	0.00	0.00	0.00	0.00	151844.77	10%	15184.00	136660.77
					0.00	0.00	0.00	5%	0.00	
2	Furniture	241992.46	103100.00	0.00	0.00	0.00	345092.46	10%	34509.00	324263.46
				14400.00	0.00	0.00	14400.00	5%	720.00	
3	Library Books	144386.60	0.00	0.00	0.00	0.00	144386.60	10%	14439.00	129947.60
			0.00	0.00	0.00	0.00	0.00	5%	0.00	
4	Computer	31497.00	0.00	0.00	0.00	0.00	31497.00	40%	12599.00	18898.00
			0.00	0.00	0.00	0.00	0.00	20%	0.00	
5	ICT Equipment	434353.40	0.00	0.00	0.00	0.00	434353.40	15%	65153.00	369200.40
			0.00	0.00	0.00	0.00	0.00	7.5%	0.00	
6	Science & Math Lab	6621.45	0.00	0.00	0.00	0.00	6621.45	15%	993.00	5628.45
				0.00	0.00	0.00	0.00	7.5%	0.00	
7	Sports Material	136427.00	0.00	0.00	0.00	0.00	136427.00	10%	13643.00	122784.00
				0.00	0.00	0.00	0.00	5%	0.00	
8	Health & Physical Lab	1513.00	0.00	0.00	0.00	0.00	1513.00	15%	227.00	1286.00
				0.00	0.00	0.00	0.00	7.5%	0.00	
9	Physical & Handicap Lab	3182.00	0.00	0.00	0.00	0.00	3182.00	15%	477.00	2705.00
				0.00	0.00	0.00	0.00	7.5%	0.00	
10	Language Lab	30436.00	0.00	0.00	0.00	0.00	30436.00	15%	4565.00	25871.00
				0.00	0.00	0.00	0.00	7.5%	0.00	
11	Social Science Lab	2524.00	0.00	0.00	0.00	0.00	2524.00	15%	379.00	2145.00
				0.00	0.00	0.00	0.00	7.5%	0.00	



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12 Fire Extinguisher	2365.00	0.00	0.00	0.00	0.00	2365.00	15%	355.00	
			0.00	0.00	0.00	0.00	7.5%	0.00	2010.00
13 CCTV	44628.00	0.00		0.00	0.00	44628.00	15%	6694.00	
			1500.00	0.00	0.00	1500.00	7.5%	113.00	39321.00
14 Photocopier Machine	2976.00	0.00		0.00	0.00	2976.00	15%	446.00	
			0.00	0.00	0.00	0.00	7.5%	0.00	2530.00
15 Biometric Machine	10848.00	0.00		0.00	0.00	10848.00	15%	1627.00	
			0.00	0.00	0.00	0.00	7.5%	0.00	9221.00
16 LED	31243.00	0.00		0.00	0.00	31243.00	15%	4686.00	
			0.00	0.00	0.00	0.00	7.5%	0.00	26557.00
17 Grass Cutting Machine	75031.00	0.00	0.00	0.00	0.00	75031.00	15%	11255.00	
			0.00	0.00	0.00	0.00	7.5%		63776.00
18 R.O. System	99488.00	0.00	0.00	0.00	0.00	99488.00	15%	14923.00	
			0.00	0.00	0.00	0.00	7.5%	0.00	84565.00
19 Solar Power Plant	126652.00	0.00		0.00	0.00	126652.00	40.0%	50661.00	
			0.00	0.00	0.00	0.00	20%	0.00	75991.00
20 Submersible	300609.00	0.00		0.00	0.00	300609.00	10.0%	30061.00	
			0.00	0.00	0.00	0.00	5%	0.00	270548.00
21 Air Conditioner Hall	293867.00	0.00		0.00	0.00	293867.00	15.0%	44080.00	
			0.00	0.00	0.00	0.00	5%	0.00	249787.00

2172484.68	103100.00	15900.00	0.00	0.00	2291484.68	327789.00	1963695.68
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