

R.K.S.D. College of Education, Kaithal
Balance Sheet as on 31.03.2009

Liabilities	Amount (Rs)	Assets	Amount (Rs)
<u>CAPITAL FUND</u>		<u>FIXED ASSETS</u>	
-Opening Balance 176448.65		[As per Annexure - I]	1114259.37
Add : Surplus Excess of Income over Exp. 659409.82	835858.47	<u>LOANS & ADVANCES</u>	
<u>CURRENT LIABILITIES</u>		-Endowment Fund (FDR) 500000.00	
-Salary Payable 12400.00		-Accrued Interest thereon 44496.00	
-Audit Fee Payable 10000.00		-Reserve Fund (FDR) 600000.00	
-Advance Fee 2560500.00		-Accrued Interest thereon 45850.00	
-College Security 398000.00	2980900.00	-Advance to Staff 31109.00	
<u>BRANCH/DIVISION ACCOUNT</u>		-Fee Recoverable 47290.00	1268745.00
-R.V.S. (Regd.), Kaithal 5000.00		<u>CASH & BANK BALANCES</u>	
-R.K.S.D.College (Eve.) 200000.00	205000.00	-U.B.I. SB 61011 1606855.19	
		-H.D.F.C., Kaithal 13771.91	
		-Cash in hand 18127.00	1638754.10
	4021758.47		4021758.47

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

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

Assistant
Place : Kaithal
Dated : 03.09.2009

Accountant
ACCOUNTANT

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

(Dipankar Gupta)
Prop.

R.K.S.D. College of Education, Kaithal
Profit & Loss Account for the year ended 31.03.2009

Expenditures	Amount (Rs)	Incomes	Amount (Rs)
To Salary to Staff	1942245.00	By Fees & Funds	4484230.00
To Printing & Stationary	12870.00		
To Postage & Telephone	11466.00	By Misc. Income	59732.00
To Electricity & Water Charges	741.00		
To Travelling Exp.	24126.00	By Interest	170634.89
To Advertisement Expenses	12560.00		
To Professional Charges	11600.00	By Re-Admission Fee	1300.00
To Lab Contingency	296.00		
To Computer Contingency	650.00	By University Fee	7760.00
To Library Contingency Exp.	6807.00		
To Function Expenses	145383.00	By Class Fine	7562.00
To Periodicals & News Paper	15683.00		
To Website Exp.	15730.00		
To Aid to PG College	150000.00		
To Legal & Professional Expenses	10000.00		
To Repair Exp.	38110.00		
To Annual Inspection Fee	20000.00		
To Registration Fee	11780.00		
To Univerisity Exam Fee	60000.00		
To Annual Continuation Fee	5000.00		
To Inspection Charges	6500.00		
To Provisional Affiliation Fee	20000.00		
To Youth Welfare Fee (KUK)	37125.00		
To Alumni Fee	5000.00		
To Bank Charges	2598.81		
To Misc. Expenses	7065.00		
To Depreciation	148473.26		
[As per Annexure - I]			
To Surplus- Excess of Income over Expenditure	659409.82		
	4731218.89		4731218.89

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

In Terms of our Report of Even Date

For Dipankar Gupta & Co.

Chartered Accountants

Assistant

Place: Kaithal

Dated: 03.09.2009

Accountant

ACCOUNTANT

Bursar

Principal

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

Principal

(Dipankar Gupta)
 Prop.

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

Detail of Fixed Assets as on 31.03.2009

Annexure - I

S. No.	Name of Assets	W.D.V as on 01.04.08	Additions upto 30.09.08	After 30.09.08	Sales/ Adjust.	Total	Rate of Dep	Amount of Dep	W.D.V as on 31.03.2009
1	Building	752772.55	0.00	0.00	0.00 0.00	752772.55 0.00	10% 5%	75277.26 0.00	677495.30
2	Furniture	154026.50	0.00	0.00	0.00 0.00	154026.50 0.00	10% 5%	15402.65 0.00	138623.85
3	Library Books	312334.58	0.00	0.00	801.00 0.00	311533.58 0.00	10% 5%	31153.36 0.00	280380.22
4	Computer	44400.00	0.00	0.00	0.00 0.00	44400.00 0.00	60% 30%	26640.00 0.00	17760.00
		1263533.63	0.00	0.00	801.00	1262732.63		148473.26	1114259.37

