

R.K.S.D. College of Education, Kaithal
Balance Sheet as on 31.03.2012

Liabilities		Amount (₹)	Assets		Amount (₹)
CAPITAL FUND			FIXED ASSETS		
-Opening Balance	2248363.39		[As per Annexure - II]		1313079.68
Less: Deficit during the Year	287317.24	1961046.15	CURRENT ASSETS		
			LOANS & ADVANCES		1381656.00
CURRENT LIABILITIES		1857189.00	[As per Annexure - III]		
[As per Annexure - I]			CASH & BANK BALANCES		
BRANCH/DIVISION ACCOUNT			-U.B.I. SB 61011	627942.06	
-R.V.S. (Regd.), Kaithal	5000.00		-U.B.I. SB 65193	537886.62	
-R.K.S.D.College (Eve.)	700000.00		-H.D.F.C., Kaithal	17096.79	
-R.K.S.D. (PG) College	1756904.00	2461904.00	-Cash in hand	2478.00	1185403.47
			BRANCH/DIVISION ACCOUNT		
PROVIDENT FUND ACCOUNT			-R.K.S.D. Sr. Sec. School		2400000.00
-EPF Account		205415.00	PROVIDENT FUND ACCOUNT		
			-Regional PF Commissioner		205415.00
		6485554.15			6485554.15

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

[Signature]
Assiatant

[Signature]
Accountant

[Signature]
Bursar

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

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

[Signature]
(Dipankar Gupta)
Prop.

Place : Kaithal
Dated : 19.09.2012

R.K.S.D. College of Education, Kaithal
Profit & Loss Account for the year ended 31.03.2012

Expenditures	Amount (₹)	Incomes	Amount (₹)
To Salary to Teaching Staff ✓	4342648.00	By Fees & Funds	6434846.00
To Salary to Non Teaching Staff ✓	454354.00	By Generator Fee	222000.00
To Printing & Stationary	107957.00	By Misc. Income	426910.00
To Postage & Telephone	8365.00	By Interest	255778.14
To Electricity & Water Charges	82013.00	By University Fee	42028.00
To Travelling Exp.	79553.00	By Class Fine	32745.00
To Advertisement Expenses	27710.00	By Alumni Fee	5950.00
To Computer Contingency	7350.00	By Prospectus	34976.00
To Function Expenses	86270.00	By Deficit : Excess of Expenditure over Income	287317.24
To Periodicals & News Paper	21497.00		
To Employee Welfare Expenses	9900.00		
To Refreshment & Meals	120131.00		
To Legal & Professional Charges	34450.00		
To Building Repair Exp. ✓	956036.00		
To Repair Exp. ✓	22999.00		
To Repair of Furniture ✓	23375.00		
To Affiliation Fee	6000.00		
To Annual Inspection Fee	50000.00		
To NAAC Expenses	113561.00		
To Sports Meet Expenses	41295.00		
To Examination Expenses	3521.00		
To Bank Charges	3957.38		
To Misc. Expenses	18943.00		
To Seminar Expenses	15200.00		
To Internet Expenses	57870.00		
To Art & Craft Expenses	2127.00		
To Website Expenses	8000.00		
To Establishment A/C	255483.00		
To Income Tax	537650.00		
To Depreciation	244305.00		
[As per Annexure - II]			
To Diff. in Trial Balance	30.00		
	7742550.38		7742550.38

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

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

[Signature]
 Assistant

[Signature]
 Accountant

[Signature]
 Bursar

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

[Signature]
 (Dipankar Gupta)
 Prop.

Place : Kaithal
 Dated : 19.09.2012

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

Detail of Current Liabilities as on 31.03.2012

Annexure - I

S.No. Particulars	Amount (₹)
1 Salary Payable	355075.00
2 Audit Fee Payable	12000.00
3 Library Books Security	6240.00
4 Amount Payable	487894.00
5 Advance Fee	715000.00
6 College Security	235800.00
7 SC Scholarship Payable	29790.00
8 OBC Scholarship Payable	9690.00
9 State Merit Scholarship Payable	5700.00
	1857189.00

Detail of Loans & Advance as on 31.03.2012

Annexure - III

S.No. Particulars	Amount (₹)
1 Endowment Fund (FDR)	500000.00
2 Accrued Interest thereon	38571.00
3 Reserve Fund (FDR)	600000.00
4 Advance A/c	147150.00
5 Loan to Staff	45025.00
6 Wheat Loan to Staff	1206.00
7 University Practical Exam Fee	40704.00
8 Red Ribbon Club	9000.00
	1381656.00



Detail of Fixed Assets as on 31.03.2012

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

Annexure - II

S. No.	Name of Assets	W.D.V as on		Additions		Sales/ Adjust.	Total	Rate of Dep	Amount of Dep	W.D.V as on 31.03.2012
		01.04.11	30.09.11	upto 30.09.11	After 30.09.11					
1	Building	597374.77	0.00	0.00	0.00	0.00	597374.77	10%	59737.00	537637.77
2	Furniture	127885.46	0.00	2649.00	0.00	0.00	127885.46	10%	12789.00	117613.46
3	Library Books	309823.60	10053.00	1735.00	0.00	0.00	319876.60	10%	31988.00	289536.60
4	Computer	155850.00	0.00	2875.00	0.00	0.00	155850.00	60%	93510.00	64352.00
5	ICT Equipment	49071.40	12855.00	3575.00	0.00	0.00	61926.40	15%	9289.00	55944.40
6	Science & Math Lab	53839.45	0.00	855.00	0.00	0.00	53839.45	15%	8076.00	46554.45
7	Sports Material	30523.00	0.00	0.00	0.00	0.00	30523.00	10%	3052.00	27471.00
8	Health & Physical Lab	12518.00	0.00	0.00	0.00	0.00	12518.00	15%	1878.00	10640.00
9	Physical & Handicap Lab	26069.00	0.00	230.00	0.00	0.00	26069.00	15%	3910.00	22372.00
10	Language Lab	76500.00	0.00	0.00	0.00	0.00	76500.00	15%	11475.00	65025.00
11	Social Science Lab	0.00	0.00	19188.00	0.00	0.00	19188.00	7.5%	1439.00	17749.00

Contd...2..



12 Fire Extinguisher	12495.00	0.00	0.00	0.00	12495.00	15%	1874.00	10621.00
			0.00	0.00	0.00	7.5%	0.00	
13 CCTV	0.00	0.00	28800.00	0.00	28800.00	7.5%	2160.00	26640.00
14 Photocopier Machine	0.00	0.00	22620.00	0.00	22620.00	7.5%	1697.00	20923.00
	1451949.68	22908.00	82527.00	0.00	1557384.68		244305.00	1313079.68

