

R.K.S.D. College of Education, Kaithal
Balance Sheet as on 31.03.2014

Liabilities		Amount (₹)	Assets		Amount (₹)
CAPITAL FUND			FIXED ASSETS		
-Opening Balance	3707106.08		[As per Annexure - II]		1079768.68
Add: Surplus during the Year	3641341.28	7348447.36	CURRENT ASSETS		
			LOANS & ADVANCES		2526032.00
CURRENT LIABILITIES		2168364.00	[As per Annexure - III]		
[As per Annexure - I]			CASH & BANK BALANCES		
BRANCH/DIVISION ACCOUNT			-U.B.I. SB 61011		2145549.86
-R.V.S. (Regd.), Kaithal	5000.00		-U.B.I. SB 65193		135861.10
-R.K.S.D.College (Eve.)	700000.00	705000.00	-H.D.F.C., Kaithal		18504.72
			-Cash in hand		1463.00
PROVIDENT FUND ACCOUNT					2301378.68
-EPF Account		881015.00	BRANCH/DIVISION ACCOUNT		
			-R.K.S.D. Sr. Sec. School		1900000.00
			-R.K.S.D. (PG) College (GB)		1800000.00
			-R.K.S.D. College of Pharmacy		614632.00
			PROVIDENT FUND ACCOUNT		
			-Regional PF Commissioner		881015.00
		11102826.36			11102826.36

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)
Partner

Place : Kaithal
Dated : 26.05.2014

R.K.S.D. College of Education, Kaithal
Profit & Loss Account for the year ended 31.03.2014

Expenditures	Amount (₹)	Incomes	Amount (₹)
To Salary to Teaching Staff	3786763.00	By Fees & Funds	7753080.00
To Salary to Non Teaching Staff	586424.00		
To Printing & Stationary	16166.00	By Generator Fee	219600.00
To Postage & Telephone	6801.00		
To Electricity & Water Charges	107863.00	By Misc. Income	130709.00
To Travelling Exp.	30845.00		
To Advertisement Expenses	9450.00	By Interest	333065.00
To Computer Contingency	6960.00		
To Lab Contingency	1000.00	By University Fee	408230.00
To Bank Charges	6029.72		
To Photostat Expenses	1418.00	By Class Fine	18978.00
To Function Expenses	34799.00		
To Periodicals & News Paper	25796.00	By Prospectus	34500.00
To Employee Welfare Expenses	28200.00		
To Refreshment & Meals	53858.00	By College Security Lapsed	235800.00
To Legal & Professional Charges	29000.00		
To Building Repair Exp.	15220.00		
To Repair Exp.	31360.00		
To Educational Tour Exp.	4240.00		
To Interner Charges	112360.00		
To Misc. Expenses	18121.00		
To Seminar Expenses	2000.00		
To Income Tax	13224.00		
To Website Expenses	1430.00		
To Establishment A/C	408629.00		
To Depreciation	154664.00		
[As per Annexure - II]			
To Surplus : Excess of Income over Expenditure	3641341.28		
	9133962.00		9133962.00

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


Bursar


Principal

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


(Dipankar Gupta)
Partner

Place : Kaithal
Dated : 26.05.2014

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

Detail of Current Liabilities as on 31.03.2014

S.No. Particulars	Annexure - I Amount (₹)
1 Salary Payable	58615.00
2 Audit Fee Payable	15000.00
3 Library Books Security	1440.00
4 Amount Payable	5139.00
5 Advance Fee	2068000.00
6 SC Scholarship Payable	2310.00
7 OBC Scholarship Payable	12160.00
8 State Merit Scholarship Payable	5700.00
	2168364.00

Detail of Loans & Advance as on 31.03.2014

S.No. Particulars	Annexure - III Amount (₹)
1 B.Ed. Endowment Fund (FDR)	500000.00
2 B.Ed. Reserve Fund (FDR)	883793.00
3 M.Ed. Endowment Fund (FDR)	562625.00
4 M.Ed. Reserve Fund (FDR)	337575.00
5 Advance A/c	179511.00
6 University Practical Exam Fee	62528.00
	2526032.00



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

Detail of Fixed Assets as on 31.03.2014

S. No. Assets	Name of Assets	W.D.V as on		Additions		Sales/ Adjust.	Funds Utilised	Total	Rate of Dep	Amount of Dep	W.D.V as on 31.03.2014
		01.04.13	30.09.13	upto 30.09.13	After 30.09.13						
		483873.77	0.00	0.00	0.00						
1	Building	483873.77	0.00	0.00	0.00	0.00	0.00	483873.77	10%	48387.00	435486.77
2	Furniture	125120.46	0.00	0.00	15500.00	0.00	0.00	125120.46	10%	12512.00	112608.46
3	Library Books	273424.60	0.00	0.00	33000.00	0.00	0.00	273424.60	10%	27342.00	246082.60
4	Computer	25741.00	18050.00	0.00	0.00	0.00	0.00	43791.00	60%	26275.00	17516.00
5	ICT Equipment	47552.40	0.00	0.00	0.00	0.00	0.00	47552.40	15%	7133.00	40419.40
6	Science & Math Lab	39571.45	0.00	0.00	0.00	0.00	0.00	39571.45	15%	5936.00	33635.45
7	Sports Material	24724.00	0.00	0.00	0.00	0.00	0.00	24724.00	10%	2472.00	22252.00
8	Health & Physical Lab	9044.00	0.00	0.00	0.00	0.00	0.00	9044.00	15%	1357.00	7687.00
9	Physical & Handicap Lab	19016.00	0.00	0.00	0.00	0.00	0.00	19016.00	15%	2852.00	16164.00
10	Language Lab	55271.00	0.00	0.00	0.00	0.00	0.00	55271.00	15%	8291.00	46980.00
11	Social Science Lab	15087.00	0.00	0.00	0.00	0.00	0.00	15087.00	15%	2263.00	12824.00

Contd....2...



12 Fire Extinguisher	9028.00	0.00	0.00	0.00	0.00	9028.00	15%	1354.00	0.00	7674.00
13 CCTV	22644.00	0.00	0.00	0.00	0.00	22644.00	15%	3397.00	0.00	19247.00
14 Photocopier Machine	17785.00	0.00	0.00	0.00	0.00	17785.00	15%	2668.00	0.00	15117.00
	1167882.68	18050.00	48500.00	0.00	0.00	1234432.68		154664.00	1079768.68	

