

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name			PAN		
	R K S D (PG) COLLEGE			AAAJR0164N		
	Flat/Door/Block No	Name Of Premises/Building/Village			Form Number.	ITR-7
	RKSD PG College					
	Road/Street/Post Office	Area/Locality			Status	AOP/BOI
	Ambala Road	Kaithal				
	Town/City/District	State	Pin/ZipCode	Filed u/s		
	Kaithal, Kaithal	HARYANA	136027	139(4)-Belated		
	Assessing Officer Details (Ward/Circle)		ACIT EXEMP			
	e-filing Acknowledgement Number		182315041280919			
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
	2	Total Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Deemed Total Income under AMT/MAT			3a	0
	3b	Current Year loss, if any			3b	0
	4	Net tax payable			4	0
	5	Interest and Fee Payable			5	0
	6	Total tax, interest and Fee payable			6	0
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	499793
c			TCS	7c	51700	
d			Self Assessment Tax	7d	0	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	551493	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	551493	
10	Exempt Income	Agriculture	0	10	0	
		Others	0			

Income Tax Return submitted electronically on 28-09-2019 21:17:42 from IP address 150.242.67.150 and verified byDr Sanjay Kumar Goyal having PAN AAPPG6809C on 28-09-2019 21:17:42 from IP address150.242.67.150 using Digital Signature Certificate (DSC)DSC details: 1058506CN=Capricorn CA 2014,2.5.4.51=#131647352e56494b41532044454550204255494e44494e47,STREET=18,LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

R.K.S.D. College of Education, Kaithal
Balance Sheet as on 31.03.2019

Liabilities		Amount (₹)	Assets		Amount (₹)
CAPITAL FUND			FIXED ASSETS		
-Opening Balance	17546831.20		[As per Annexure - II]		1314268.68
Add: Surplus during the Year	4188258.00	21735089.20	CURRENT ASSETS		
CURRENT LIABILITIES		146365.00	LOANS & ADVANCES		4808074.00
[As per Annexure - I]			[As per Annexure - III]		
BRANCH/DIVISION ACCOUNT			CASH & BANK BALANCES		
-R.V.S. (Regd.), Kaithal	5000.00		-U.B.I. SB 61011	4423200.30	
			-U.B.I. SB 65193	244422.50	
			-H.D.F.C., Kaithal	22388.72	
			-Cash in hand	889.00	4690900.52
PROVIDENT FUND ACCOUNT			BRANCH/DIVISION ACCOUNT		
-EPF Account	3355664.00		-R.K.S.D. Sr. Sec. School	1900000.00	
			-R.K.S.D. (PG) College (GB)	8258579.00	
			-R.K.S.D. College of Pharmac	614632.00	
			-R.K.S.D. College (Eve.)	300000.00	11073211.00
			PROVIDENT FUND ACCOUNT		
			-Regional PF Commissioner		3355664.00
		25242118.20			25242118.20

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

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

[Signature]
 Assiatant

[Signature]
 Accountant

[Signature]
 Bersar

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

[Signature]
 (Dipankar Gupta)
 Partner

Place : Kaithal
 Dated : 28.09.2019

R.K.S.D. College of Education, Kaithal
Profit & Loss Account for the year ended 31.03.2019

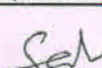
Expenditures	Amount (₹)	Incomes	Amount (₹)
To Salary to Teaching Staff	3054237.00	By Fees & Funds	11067916.00
To Salary to Non Teaching Staff	1311181.00		
To Printing & Stationary	12655.00	By Generator Fee	352200.00
To Postage & Telephone	4972.00		
To Electricity & Water Charges	59306.00	By Misc. Income	17301.00
To Advertisement	14061.00		
To Tour & Travelling Exp.	28570.00	By University Fee	1233070.00
To Identity Card Expenses	8000.00		
To Computer Expenses	7220.00	By Interest	523530.00
To Liveries Exp.	7610.00		
To Crockery	7370.00	By Exam Centre Fee (CRSU, Jind)	16220.00
To Photostate Expenses	3598.00		
To Function Expenses	87151.00		
To Repair of Building	1415336.00		
To Periodicals & News Paper	27225.00		
To Remuneration for Teaching Staff	1350010.00		
To Remuneration for Non Teaching Staff	128295.00		
To Employee Welfare Expenses	25900.00		
To Salary to Security	37223.00		
To Refreshment & Meals	49281.00		
To Legal & Professional Charges	30650.00		
To Repair Exp.	14248.00		
To Misc. Expenses	233354.00		
To Atheletic Meet	63190.00		
To Lab Contingency	1455.00		
To Gas Connection	3724.00		
To Bank Charges	2950.00		
To Website Expenses	1630.00		
To University Fee	791258.00		
To Depreciation	240319.00		
[As per Annexure - II]			
To Surplus : Excess of Income over Expenditure	4188258.00		
	13210237.00		13210237.00

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 : 28.09.2019

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

Detail of Current Liabilities as on 31.03.2019

Annexure - I

S.No.	Particulars	Amount (₹)
1	Salary Payable	58705.00
2	Library Books Security	24640.00
4	SC Scholarship Payable	2310.00
5	OBC Scholarship Payable	12160.00
6	State Merit Scholarship Payable	5700.00
9	Amount Payable	27850.00
10	Audit Fee Payable	15000.00
		146365.00

Detail of Loans & Advance as on 31.03.2019

Annexure - III

S.No.	Particulars	Amount (₹)
1	B.Ed. Endowment Fund (FDR)	1273920.00
2	B.Ed. Reserve Fund (FDR)	1318781.00
3	M.Ed. Endowment Fund (FDR)	844498.00
4	M.Ed. Reserve Fund (FDR)	1068294.00
5	TDS	29456.00
6	Advance A/c	147435.00
7	University Practical Exam Fee	92390.00
8	Loan to Staff	28500.00
9	Wheat loan to staff	4800.00
		4808074.00



12 Fire Extinguisher	4006.00	0.00	0.00	0.00	0.00	4006.00	15%	601.00	3405.00
			0.00	0.00	0.00	0.00	7.5%	0.00	
13 CCTV	19334.00	0.00	35175.00	0.00	0.00	19334.00	15%	2900.00	48971.00
		0.00		0.00	0.00	35175.00	7.5%	2638.00	
14 Photocopier Machine	7891.00	0.00	0.00	0.00	0.00	7891.00	15%	1184.00	6707.00
			0.00	0.00	0.00	0.00	7.5%	0.00	
15 Biometric Machine	6015.00	0.00	0.00	0.00	0.00	6015.00	15%	902.00	5113.00
			0.00	0.00	0.00	0.00	7.5%	0.00	
16 Solar Power Plant	0.00	0.00	896200.00	0.00	0.00	211419.00	40.0%	0.00	136956.00
				0.00	0.00	684781.00	20%	547825.00	
801367.68	9932.00	966975.00	12268.00	211419.00	1554587.68	240319.00	1314268.68		

