

R.K.S.D. College of Education, Kaithal
Balance Sheet as on 31.03.2020

Liabilities	Amount (₹)	Assets	Amount (₹)
CAPITAL FUND		FIXED ASSETS	
-Opening Balance	21735089.20	[As per Annexure - II]	1310210.68
Add: Surplus during the Year	7220929.00	CURRENT ASSETS	
	28956018.20	LOANS & ADVANCES	5161874.00
CURRENT LIABILITIES	240280.00	[As per Annexure - III]	
[As per Annexure - I]		CASH & BANK BALANCES	
BRANCH/DIVISION ACCOUNT		-U.B.I. SB 61011	2418270.30
-R.V.S. (Regd.), Kaithal	5000.00	-U.B.I. SB 65193	276969.50
		-H.D.F.C., Kaithal	23183.72
PROVIDENT FUND ACCOUNT		-Cash in hand	9579.00
-EPF Account	4051527.00		2728002.52
		BRANCH/DIVISION ACCOUNT	
		-R.K.S.D. Sr. Sec. School	1828000.00
		-R.K.S.D. (PG) College (GB)	17258579.00
		-R.K.S.D. College of Pharmac	614632.00
		-R.K.S.D. College (Eve.)	300000.00
			20001211.00
		PROVIDENT FUND ACCOUNT	
		-Regional PF Commissioner	4051527.00
	33252825.20		33252825.20

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]
 Bursar

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

[Signature]
 (Dipankar Gupta)
 Partner

Place : Kaithal
 Dated : 10.12.2020

R.K.S.D. College of Education, Kaithal
Profit & Loss Account for the year ended 31.03.2020

Expenditures	Amount (₹)	Incomes	Amount (₹)
To Salary to Teaching Staff	3699905.00	By Fees & Funds	13464935.00
To Salary to Non Teaching Staff	1390012.00		
To Printing & Stationary	5256.00	By Generator Fee	400900.00
To Postage & Telephone	13863.00		
To Electricity & Water Charges	50597.00	By Misc. Income	3933.00
To Advertisement	70746.00		
To Tour & Travelling Exp.	36970.00	By University Fee	212846.00
To Educarion Tour Expenses	15000.00		
To Computer Expenses	10290.00	By Fine	30210.00
To Liveries Exp.	2970.00		
To Honararium	30000.00		
To Photostate Expenses	840.00	By Interest	582066.00
To Function Expenses	166131.00		
To Repair of Building	301605.00		
To Periodicals & News Paper	33537.00		
To Remuneration for Teaching Staff	918815.00		
To Remuneration for Non Teaching Staff	180418.00		
To Employee Welfare Expenses	26600.00		
To Salary to Security	99828.00		
To Refreshment & Meals	35694.00		
To Legal & Professional Charges	23740.00		
To Internet Expenses	4288.00		
To Misc. Expenses	12018.00		
To Lab Contingency	4216.00		
To Website Expenses	1630.00		
To Depreciation	338992.00		
[As per Annexure - II]			
To Surplus : Excess of Income over Expenditure	7220929.00		
	14694890.00		14694890.00

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 : 10.12.2020

Detail of Fixed Assets as on 31.03.2020

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

Annexure - II

S. No. Assets	Name of Assets	W.D.V as on 01.04.19	Additions		Sales/ Adjust.	Subsidy Utilised	Total	Rate of Dep	Amount of Dep		W.D.V as on 31.03.2020
			upto 30.09.19	After 30.09.19					Dep	Dep	
1	Building	257150.77	0.00	0.00	0.00	0.00	257150.77	10%	25715.00	0.00	231435.77
2	Furniture	153627.46	104600.00	72000.00	0.00	0.00	258227.46	10%	25823.00	3600.00	300804.46
3	Library Books	176080.60	23804.00	0.00	200.00	0.00	199684.60	10%	19968.00	0.00	179716.60
4	Computer	32273.00	0.00	0.00	0.00	0.00	32273.00	40%	12909.00	0.00	19364.00
5	ICT Equipment	17934.40	0.00	128960.00	0.00	0.00	17934.40	15%	2690.00	9672.00	134532.40
6	Science & Math Lab	14924.45	0.00	0.00	0.00	0.00	14924.45	15%	2239.00	0.00	12685.45
7	Sports Material	13140.00	0.00	0.00	0.00	0.00	13140.00	10%	1314.00	0.00	11826.00
8	Health & Physical Lab	3411.00	0.00	0.00	0.00	0.00	3411.00	15%	512.00	0.00	2899.00
9	Physical & Handicap Lab	7171.00	0.00	0.00	0.00	0.00	7171.00	15%	1076.00	0.00	6095.00
10	Language Lab	20845.00	0.00	0.00	0.00	0.00	20845.00	15%	3127.00	0.00	17718.00
11	Social Science Lab	5690.00	0.00	0.00	0.00	0.00	5690.00	15%	854.00	0.00	4836.00

Contd...2..



12 Fire Extinguisher	3405.00	0.00	1770.00	0.00	0.00	3405.00	15%	511.00	4531.00
13 CCTV	48971.00	4000.00	0.00	0.00	0.00	52971.00	15%	7946.00	45025.00
14 Photocopier Machine	6707.00	0.00	0.00	0.00	0.00	6707.00	15%	1006.00	5701.00
15 Biometric Machine	5113.00	0.00	0.00	0.00	0.00	5113.00	15%	767.00	4346.00
16 Solar Power Plant	547825.00	0.00	0.00	0.00	0.00	547825.00	40.0%	219130.00	328695.00
	1314268.68	132404.00	202730.00	200.00	0.00	1649202.68	20%	338992.00	1310210.68



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

Detail of Current Liabilities as on 31.03.2020

Annexure - I

S.No. Particulars	Amount (₹)
1 Salary Payable	179620.00
2 Library Books Security	25490.00
3 SC Scholarship Payable	2310.00
4 OBC Scholarship Payable	12160.00
5 State Merit Scholarship Payable	5700.00
6 Audit Fee Payable	15000.00
	240280.00

Detail of Loans & Advance as on 31.03.2020

Annexure - III

S.No. Particulars	Amount (₹)
1 B.Ed. Endowment Fund (FDR)	1350157.00
2 B.Ed. Reserve Fund (FDR)	1399254.00
3 M.Ed. Endowment Fund (FDR)	895036.00
4 M.Ed. Reserve Fund (FDR)	1141287.00
5 TDS	60594.00
6 Advance A/c	233418.00
7 University Practical Exam Fee	78628.00
8 Loan to Staff	1500.00
9 Wheat loan to staff	2000.00
	5161874.00

