



RKSD College Kaithal

Ambala Road, Kaithal-136027, Haryana (India)
Ph. 01746-222368
Website: rksdcollege.ac.in
E-mail: principal@rksdcollege.ac.in
Affiliated to Kurukshetra University, Kurukshetra
Accredited 'A' Grade by NAAC

Ref. No.18729.....

Dated10-05-2023.....

To Whom It May Concern

DVV Clarification

Metric 6.2.2:

DVV Query- 1) Provide the institutional expenditure statement for the heads e-governance implementations reflected in the audited statement.

This is to certify that the Head of expenses 'Internet/Web Expenses' highlighted in Annexure III of each Audited Statement for the sessions 2017-18, 2018-19, 2019-20, 2020-21, 2021-22, attached herewith includes expenses incurred towards e-governance in operations of Administration, Finance and Accounts, Student Admission & Support and Examination.


(Dr. Sanjay Goyal)
Principal
Principal
R. K. S. D. College
KAITHAL

Annexure III

R.K.S.D. COLLEGE, KAITHAL

Detail of Expenditure for the Year ending 31.03.2022 (01.04.2021 to 31.03.2022)

Academic Maintenance

Sr. No.	Fund	Particulars	Amount (INR in Lakhs)
1	Amalgamated Fund (Morning Session)	To Talent Show Expenses	0.11364
2	Amalgamated Fund (Morning Session)	To Library Contingency Exp.	0.11790
3	Amalgamated Fund (Morning Session)	To News Paper & Periodical Exp.	1.27331
5	Amalgamated Fund (Morning Session)	To N.C.C. Expenses	0.13733
6	Amalgamated Fund (Morning Session)	To N.S.S Expenses	0.38024
7	Amalgamated Fund (Morning Session)	To Printing & Stationary	1.87956
8	Amalgamated Fund (Morning Session)	To Geography Fee Fund	4.34363
9	Amalgamated Fund (Morning Session)	To New Course Fee	0.60569
10	Amalgamated Fund (Morning Session)	To Sports Stipend	1.93853
11	Amalgamated Fund (Morning Session)	To Function Exp.	16.37997
12	Amalgamated Fund (Morning Session)	To University Registration Fee	12.72800
13	Amalgamated Fund (Morning Session)	To House Examination Expenses	8.17196
14	Amalgamated Fund (Morning Session)	To Seminar Exp.	1.53572
15	Amalgamated Fund (Morning Session)	To Students Aid Funds Exp.	3.18538
16	Amalgamated Fund (Morning Session)	To Science Exhibition Exp.	0.23682
17	Amalgamated Fund (Morning Session)	To K.U. Fee Paid	0.54076
18	Amalgamated Fund (Morning Session)	To University Exam Fees	69.97020
19	Amalgamated Fund (Morning Session)	To University Migration Fee	0.64000
22	Amalgamated Fund (Morning Session)	To Youth Welfare Expenses	1.75750
24	Amalgamated Fund (Morning Session)	To Alumni/ Convocation Exp.	0.68350
25	Amalgamated Fund (Morning Session)	To Website / Internet Exp.*	2.09960
26	Amalgamated Fund (Morning Session)	To Women Cell Expenses	0.10210
28	Amalgamated Fund (Morning Session)	To Prize Money	0.16700
31	Amalgamated Fund (Morning Session)	To Shooting Range Exp.	0.41755
32	Amalgamated Fund (Morning Session)	To Holiday Home Fee Paid	0.35150
33	Amalgamated Fund (Morning Session)	To K.U. Sports Fee	4.74525
34	Amalgamated Fund (Morning Session)	To Zonal Youth Festival KUK Grant	13.36886
35	Amalgamated Fund (Morning Session)	To Science Contingency	0.69891
36	Governing Body (Morning Session)	To Prize Money	0.37600
37	Governing Body (Morning Session)	To University Establishment Fee	1.33100
38	Governing Body (Morning Session)	To K.U.K. Fee	0.84600
39	Governing Body (Morning Session)	To Printing & Stationery	0.00765

41	Governing Body (Morning Session)	To KU Development Fee	13.32300
42	Amalgamated Fund(Evening Session)	To Practical Fee	0.07162
43	Amalgamated Fund(Evening Session)	To Function Expenses	0.44737
44	Amalgamated Fund(Evening Session)	To Students Aid Funds Expenses	4.63965
46	Amalgamated Fund(Evening Session)	To Computer Contingency	0.12785
47	Amalgamated Fund(Evening Session)	To University Annual Contribution	0.05900
48	Amalgamated Fund(Evening Session)	To University Migration Fee	0.24000
49	Amalgamated Fund(Evening Session)	To University Holiday Home Fee	0.18210
50	Amalgamated Fund(Evening Session)	To University Registration Fee	5.36200
51	Amalgamated Fund(Evening Session)	To Printing & Stationary	0.19813
53	Amalgamated Fund(Evening Session)	To University Exam. Fee	23.41650
54	Amalgamated Fund(Evening Session)	To University Sports Fee	2.51835
55	Amalgamated Fund(Evening Session)	To N.S.S Expenses	0.18210
56	Amalgamated Fund(Evening Session)	To Youth Welfare Expenses	0.91050
57	Amalgamated Fund(Evening Session)	To Alumni Fee	1.06245
58	Amalgamated Fund(Evening Session)	To Internet Expenses	0.29659
59	Amalgamated Fund(Evening Session)	To Affiliation Fee	0.64900
60	Amalgamated Fund(Evening Session)	To Prize Money	0.47100
61	Governing Body(Evening Session)	To University Development Fee	5.68740
63	Governing Body(Evening Session)	To University Establishment Fee	9.10500
65	NSS Account	To Pocket Allowance to Mess Incharge	0.19800
		Total	220.27867

* Website / Internet Expenses Includes expenses incurred on Internet Services (Rs.162623), Renewal of Fee Receipt system (Rs. 7500), Renewal of Domain & website hosting (Rs. 29837.24) and SMS Pack (Rs. 10000) towards e-governance purposes.


Accountant


Bursar


(Dr. S.K. Goyal)
Principal
R.K.S.D. College
Kaithal (Harvana)

For Dipankar Gupta & Co.
Chartered Accountants

29 MAR 2023


(Dipankar Gupta)
F.C.A.
Partner

R.K.S.D. College (AF) 2021-22

Ambala Road Kaithal
Balance Nil Upto L

Internet/ Web. Exp.

Ledger Account

1-Apr-2021 to 31-Mar-2022

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-4-2021	Cr Cash <i>PAID TO M/S NET PLUS FOR JAN AND FEB-2021</i>	Payment	24	1,503.00	
27-4-2021	Cr U.B.I Bank 72530 <i>TO ONLINE TRANSFER</i>	Payment	30	9,047.00	
31-5-2021	Cr U.B.I Bank 72530 <i>ONLINE TRANSFER TO NET PLUS BROADBAND</i>	Payment	85	9,047.00	
11-6-2021	Cr U.B.I Bank 72530 <i>ONLINE TRANSFER TO M/S AZONIC INFOTACH PVT LTD FOR WEBSITE EXP</i>	Payment	109	6,492.00	
	Cr U.B.I Bank 72530 <i>ONLINE TRANSFER TO ERNET INDIA FOR DOMIN</i>	Payment	110	885.00	
19-6-2021	Cr U.B.I Bank 72530 <i>TO M/S NET PLUS BROADBAND</i>	Payment	132	9,047.00	
5-7-2021	Cr U.B.I Bank 1118 <i>Ch. No. : 208551 M/S KROSS WAY INTERNET SERVICE FOR BROADBAND</i>	Payment	213	8,024.00	
6-7-2021	Cr U.B.I Bank 72530 <i>ONLINE TRANSFER FOR ANNUAL CHARGES OF SOFTWARE</i>	Payment	224	7,500.00	
20-7-2021	Cr U.B.I Bank 72530 <i>TO NET PLUS BROAD BAND</i>	Payment	313	9,047.00	
25-8-2021	Cr Cash <i>PAID M/S KROSS WAY FOR CITY BROAD BAND NET</i>	Payment	452	2,000.00	
2-9-2021	Cr U.B.I Bank 72530 <i>ONLINE TRANSFER TO NET PLUS BROADBAND</i>	Payment	491	9,047.00	
14-9-2021	Cr U.B.I Bank 1118 <i>Ch. No. : 211031 M/S KROSS WAY INTERNET</i>	Payment	562	4,500.00	
18-9-2021	Cr Cash <i>TO M/S NET PLUS BROAD BAND</i>	Payment	595	3,960.00	
30-9-2021	Cr Cash <i>M/S NET PLUS BROAD BAND</i>	Payment	655	825.00	
10-11-2021	Cr U.B.I Bank 1118 <i>Ch. No. : 211077 M/S KRASS WAY INTERNET SERVICES</i>	Payment	901	13,539.00	
22-11-2021	Cr U.B.I Bank 72530 <i>TO G D US INDIA FOR RENEWAL WEBSITE</i>	Payment	980	6,926.98	

Carried Over

1,01,389.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,389.98	
2-12-2021	Cr U.B.I Bank 1118 Ch. No. : 208152 M/S KROSS WAY INTERNATIONAL SERVICE	Payment	1064	5,003.00	
	Cr U.B.I Bank 1118 Ch. No. : 208153 M/S KROSS WAY FOR CITI BROADBAND	Payment	1065	7,021.00	
21-12-2021	Cr U.B.I Bank 1118 Ch. No. : 208212 M/S KROSS WAY INTERNET	Payment	1193	5,000.00	
5-1-2022	Cr U.B.I Bank 72530 TO TRANSFER TO ARYAN TECHNOL- OGY FOR SMS CHARGES	Payment	1271	10,000.00	
27-1-2022	Cr U.B.I Bank 1118 Ch. No. : 211212 MS KROSS WAY FOR BROAD BAND	Payment	1443	7,021.00	
	Cr U.B.I Bank 1118 Ch. No. : 211213 MS KROSS WAY FOR BROAD BAND FOR NEW ROUTER	Payment	1444	5,000.00	
4-2-2022	Cr U.B.I Bank 1118 Ch. No. :211134 M/S KROSS WAY INTERNET SERVICE FOR BROAD BAND	Payment	1512	7,021.00	
	Cr U.B.I Bank 1118 Ch. No. : 211135 M/S KROSS WAY FOR RECHARGE INTENET	Payment	1513	15,000.00	
8-3-2022	Cr Cash PAID M/S NET BROADBAND	Payment	1729	4,125.00	
9-3-2022	Cr U.B.I Bank 1118 Ch. No. : 211260 M/S KROSS WAY INTERNET SERVICE	Payment	1748	7,021.00	
11-3-2022	Cr U.B.I Bank 72530 ONLINE TRANSFER TO M/S FALCONET INTERNAT PVT LTD FOR LEASED LINE MARCH-2022	Payment	1786	20,000.00	
31-3-2022	Cr Cash M/S NET PLUS BROAD BAND	Payment	1850	825.00	
	Cr U.B.I Bank 72530 TO PAYMENT OF INTERNET & WEB EXP.	Payment	1885	15,533.26	
Dr	Closing Balance			2,09,960.24	2,09,960.24
				2,09,960.24	2,09,960.24

gicant
Principal
R.K.S.D. College
KAITHAL

Rupita
Accountant
R.K.S.D. College
KAITHAL

Annexure III

R.K.S.D. COLLEGE, KAITHAL

Detail of Expenditure for the Year ending 31.03.2021 (01.04.2020 to 31.03.2021)

Academic Maintenance

Sr. No.	Fund	Particulars	Amount (INR in Lakhs)
1	Amalgamated Fund (Morning Session)	To Talent Show Expenses	0.63639
2	Amalgamated Fund (Morning Session)	To Library Contingency Exp.	0.22172
3	Amalgamated Fund (Morning Session)	To News Paper & Periodical Exp.	1.39945
4	Amalgamated Fund (Morning Session)	To N.C.C. Expenses	0.30311
5	Amalgamated Fund (Morning Session)	To N.S.S Expenses	0.33930
6	Amalgamated Fund (Morning Session)	To Printing & Stationary	0.32097
7	Amalgamated Fund (Morning Session)	To New Course Fee	0.23600
8	Amalgamated Fund (Morning Session)	To Sports Salary & Exp.	0.27433
9	Amalgamated Fund (Morning Session)	To Sports Stipend	0.10780
10	Amalgamated Fund (Morning Session)	To Function Exp.	1.47689
11	Amalgamated Fund (Morning Session)	To University Registration Fee	12.08705
12	Amalgamated Fund (Morning Session)	To Students Aid Funds Exp.	1.03053
13	Amalgamated Fund (Morning Session)	To K.U. Fee Paid	0.56898
14	Amalgamated Fund (Morning Session)	To University Exam Fees	23.51100
15	Amalgamated Fund (Morning Session)	To University Migration Fee	0.14000
16	Amalgamated Fund (Morning Session)	To Magazine Exp.	2.94000
17	Amalgamated Fund (Morning Session)	To Youth Welfare Expenses	12.10758
18	Amalgamated Fund (Morning Session)	To Alumni/ Convocation Exp.	0.36025
19	Amalgamated Fund (Morning Session)	To Website / Internet Exp.	2.47262
20	Amalgamated Fund (Morning Session)	To Online Classes Exp.	0.81403
21	Amalgamated Fund (Morning Session)	To Prize Money	0.05300
22	Amalgamated Fund (Morning Session)	To B. Vocational.	1.25700
23	Amalgamated Fund (Morning Session)	To Shooting Range Exp.	0.80647
24	Amalgamated Fund (Morning Session)	To Holiday Home Fee Paid	0.33450
25	Amalgamated Fund (Morning Session)	To Science Contingency	0.00000
26	Governing Body (Morning Session)	To Prize Money	0.43700
27	Governing Body (Morning Session)	To K.U.K. Fee	0.92704
28	Governing Body (Morning Session)	To Printing & Stationery	0.00600
29	Amalgamated Fund (Evening Session)	To Function Expenses	0.16732
30	Amalgamated Fund (Evening Session)	To Students Aid Funds Expenses	2.58993
31	Amalgamated Fund (Evening Session)	To Periodicals & Newspaper Expenses	0.02144
32	Amalgamated Fund (Evening Session)	To Computer Contingency	0.12940
33	Amalgamated Fund (Evening Session)	To University Annual Contribution	1.00300

34	Amalgamated Fund (Evening Session)	To University Holiday Home Fee	0.17480
35	Amalgamated Fund (Evening Session)	To University Registration Fee	3.29560
36	Amalgamated Fund (Evening Session)	To Printing & Stationary	0.09082
37	Amalgamated Fund (Evening Session)	To English Speaking Course	0.15000
38	Amalgamated Fund (Evening Session)	To University Exam. Fee	14.76900
39	Amalgamated Fund (Evening Session)	To University Sports Fee	2.35980
40	Amalgamated Fund (Evening Session)	To Youth Welfare Expenses	0.87400
41	Amalgamated Fund (Evening Session)	To Alumni Fee	0.19050
42	Amalgamated Fund (Evening Session)	To Internet Expenses	0.23816
43	Amalgamated Fund (Evening Session)	To Affiliation Fee	2.65500
44	Governing Body (Evening Session)	To Affiliation Fee	1.53400
45	Governing Body (Evening Session)	To University Development Fee	1.88300
46	Governing Body (Evening Session)	To University Establishment Fee	5.50800
47	Governing Body (Evening Session)	To Prize Money	0.26200
48	NSS Account	To Pocket Allowance to Mess Incharge	0.21300
		Total	103.27778

* Website / Internet Expenses Includes expenses incurred on Internet Services (Rs. 191461.14), Routers (Rs. 36000), Renewal of Fee Receipt System (Rs. 7500) and Renewal of Domain & website hosting (Rs. 12300.94) towards e-governance purposes.

Brudis
Accountant

Sal
Bursar

S.K. Goyal
(Dr. S.K. Goyal)
Principal
R.K.S.D. College
Kaithal (Hararyana)

For Dipankar Gupta & Co.
Chartered Accountants

(Dipankar Gupta)
F.C.A.
Partner

29 MAR 2023

R.K.S.D. College (AF) 2020-21

Ambala Road Kaithal

Balance Nil Upto L

Internet/ Web. Exp.

Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
24-4-2020	Cr U.B.I Bank 72530 TO ONLINE TRANSFER TO M/S NET PLUS DT. 18.04.2020	Payment	17	4,523.00	
	Cr U.B.I Bank 72530 TO ONLINE TRANSFER TO M/S NET PLUS DT. 18.04.2020	Payment	17	4,523.00	
	Cr U.B.I Bank 72530 TO ONLINE TRANSFER TO M/S NET PLUS DT. 18.04.2020	Payment	17	1,508.00	
26-5-2020	Cr U.B.I Bank 72530 TO REMITTED IN NET PLUS BROADBAND	Payment	69	4,523.00	
15-6-2020	Cr U.B.I Bank 72530 TO M/S DOMAIN REGISTRATION DOM- AIN SPACE	Payment	173	690.80	
16-6-2020	Cr U.B.I Bank 72530 TO TRANSFER FOR NET PLUS BROAD BAND	Payment	190	4,523.00	
19-6-2020	Cr U.B.I Bank 72530 TO TRANSFER M/S AZONIC INFOTECH	Payment	206	4,632.00	
29-6-2020	Cr U.B.I Bank 72530 TO TRANSFER NET PLUS BROAD BAND	Payment	236	19,368.00	
1-7-2020	Cr U.B.I Bank 72530 TO TRANSFER M/S SOFTWARE SOLUT- ION	Payment	249	7,500.00	
28-7-2020	Cr U.B.I Bank 72530 TO NET PLUS BROAD BAND	Payment	348	4,523.00	
	Cr U.B.I Bank 72530 TO NET PLUS BROAD BAND	Payment	348	1,508.00	
13-8-2020	Cr Cash M/S R.K. INTERPRISES FOR BROAD BAND	Payment	436	800.00	
20-8-2020	Cr U.B.I Bank 72530 TRANSFER TO NET PLUS BROAD BAND	Payment	459	9,047.00	
8-9-2020	Cr Cash TO M/S NET PLUS FOR JAN TO JULY -2020	Payment	543	4,242.00	
14-9-2020	Cr U.B.I Bank 1118 Ch. No. :151730 TO M/S KROSS WAY FOR INTERNET SERVICE	Payment	579	17,609.00	
15-10-2020	Cr U.B.I Bank 72530 TRANSFER NET PLUS BROAD BAND	Payment	698	9,047.00	
	Carried Over			98,566.80	

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R.K.S.D. College (AF) 2020-21

Internet/ Web. Exp. Ledger Account : 1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,566.80	
21-10-2020	Cr Cash M/S KROSS WAY INTERNET SERVICE FOR HOSTAL DEPTT.	Payment	738	3,011.00	
10-11-2020	Cr U.B.I Bank 72530 TO REMITTED IN RENEW WEBSITE	Payment	914	6,978.14	
13-11-2020	Cr Cash M/S KROSS WAY INTERNET SERVICE FOR SITI BOAED BAND	Payment	953	3,011.00	
20-11-2020	Cr U.B.I Bank 72530 TO TRANSFER NET PLUS BROAD BAND	Payment	996	9,047.00	
17-12-2020	Cr U.B.I Bank 72530 Ch. No. :REMITTED IN BSNL AND NET PLUS BROAD BAND	Payment	1137	9,047.00	
21-12-2020	Cr U.B.I Bank 1118 Ch. No. :151545 REMITTED IN BSNL FOR BROAD BAND	Payment	1150	28,500.00	
26-12-2020	Cr Cash M/S KROSS WAY INTERNET SERVICE FOR CITY BROAD BAND	Payment	1185	3,012.00	
1-1-2021	Cr Cash M/S NET PLUS BROAD BAND FOR LIBRARY BROAD BAND	Journal	1222	1,956.00	
16-1-2021	Cr Advance Account ADVANCE OF SH. BALWAN SINGH COMPUTER FOR ONLINE CLASSES R- OUTER	Journal	1351	36,000.00	
	Cr Cash M/S S.V. ENTERPRISES FOR PVC WIRE	Journal	1351	1,942.00	
28-1-2021	Cr Cash M/S NET PLUS BROAD BAND	Payment	1387	685.00	
2-2-2021	Cr U.B.I Bank 72530 REMITTED NET PLUS BROAD BAND	Payment	1438	9,047.00	
18-2-2021	Cr U.B.I Bank 72530 TO NET PLUS BROADBAND	Payment	1553	9,047.00	
5-3-2021	Cr Cash M/S KROSS WAY INTERNET SERVICE	Journal	1669	2,006.00	
	Cr Cash M/S KROSS WAY INTERNET SERVICE	Journal	1670	2,008.00	
24-3-2021	Cr U.B.I Bank 72530 TO NET PLUS BROADBAND	Payment	1768	9,047.00	
	Carried Over				2,32,910.94

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,32,910.94	
31-3-2021	Cr Cash M/S KROSS WAY INTERNET SERVICE	Payment	1806	4,012.00	
	Cr U.B.I Bank 72530 TO REMITTED IN B.S.N.L. DT. 14.09. 2020 BSNL BROADBAND	Payment	1885	905.00	
	Cr U.B.I Bank 72530 TO REMITTED IN B.S.N.L. DT. 28.07. 2020 BSNL BROADBAND	Payment	1885	905.00	
	Cr U.B.I Bank 72530 TO REMITTED DT. 14.09.2020 TO NET PLUS BROADBAND	Payment	1885	9,047.00	
					2,47,779.94
Dr	Closing Balance				2,47,779.94
				2,47,779.94	2,47,779.94


Principal
R.K.S.D. College
KAITHAL


Accountant
R.K.S.D. College
KAITHAL

RKSD COLLEGE, KAITHAL

Detail of Expenditure for the Year ending 31.03.2020 (01.04.2019 to 31.03.2020)

Academic Maintenance

Sr. No.	Fund	Particulars	Amount (INR in Lakhs)
1	Amalgamated Fund (Morning Session)	To Talent Show Expenses	0.43600
2	Amalgamated Fund (Morning Session)	To Library Contingency Exp.	0.87422
3	Amalgamated Fund (Morning Session)	To News Paper & Periodical Exp.	1.44321
4	Amalgamated Fund (Morning Session)	To Educational Tour	0.33480
5	Amalgamated Fund (Morning Session)	To N.C.C. Expenses	0.19551
6	Amalgamated Fund (Morning Session)	To N.S.S Expenses	0.16855
7	Amalgamated Fund (Morning Session)	To Printing & Stationary	1.82728
8	Amalgamated Fund (Morning Session)	To Geography Contingency Exp.	0.54675
9	Amalgamated Fund (Morning Session)	To Sports Salary & Exp.	2.05948
10	Amalgamated Fund (Morning Session)	To Sports Stipend	0.05260
11	Amalgamated Fund (Morning Session)	To Function Exp.	5.20282
12	Amalgamated Fund (Morning Session)	To Students Aid Funds Exp.	3.67620
13	Amalgamated Fund (Morning Session)	To Science Exhibition Exp.	0.26863
14	Amalgamated Fund (Morning Session)	To K.U. Fee Paid	62.82069
15	Amalgamated Fund (Morning Session)	To University Migration Fee	0.10100
16	Amalgamated Fund (Morning Session)	To Magazine Exp.	4.15750
17	Amalgamated Fund (Morning Session)	To Math Contingency	0.35812
18	Amalgamated Fund (Morning Session)	To Youth Welfare Expenses	15.46216
19	Amalgamated Fund (Morning Session)	To Alumini/ Convocation Exp.	0.12100
20	Amalgamated Fund (Morning Session)	To Website / Internet Exp.	1.13432
21	Amalgamated Fund (Morning Session)	To Women Cell Expenses	0.10407
22	Amalgamated Fund (Morning Session)	To Basket Ball Tournament Exp.	5.06037
23	Amalgamated Fund (Morning Session)	To Yuva Saang Mahotsav	2.91494
24	Amalgamated Fund (Morning Session)	To Science Contingency	0.00000
25	Governing Body (Morning Session)	To K.U.K. Fee	15.64200
26	Amalgamated Fund (Evening Session)	To Function Expenses	0.68929
27	Amalgamated Fund (Evening Session)	To Students Aid Funds Expenses	3.85635
28	Amalgamated Fund (Evening Session)	To Periodicals & Newspaper Expenses	0.07880
29	Amalgamated Fund (Evening Session)	To Computer Contingency	0.30577
30	Amalgamated Fund (Evening Session)	To University Migration Fee	0.07410
31	Amalgamated Fund (Evening Session)	To University Registration Fee	7.27680
32	Amalgamated Fund (Evening Session)	To Printing & Stationary	0.15615
33	Amalgamated Fund (Evening Session)	To University Exam. Fee	27.89930
34	Amalgamated Fund (Evening Session)	To University Sports Fee	3.69930

35	Amalgamated Fund (Evening Session)	To Educational Tour Expenses	0.13500
36	Amalgamated Fund (Evening Session)	To Alumni Fee	0.30520
37	Governing Body (Evening Session)	To Affiliation Fee	0.23600
38	Governing Body (Evening Session)	To University Development Fee	2.04168
39	Governing Body (Evening Session)	To Env. Exam Practical Fee	0.16210
40	Governing Body (Evening Session)	To Establishment Fee	5.55124
41	NSS Account	To Pocket Allowance to Mess Incharge	0.21600
		Total	177.64530

* Website / Internet Expenses Includes expenses incurred on Internet Services (Rs. 83537), Renewal of SSL, Domain & website hosting (Rs. 12984.81), Renewal of Fee Receipt system (Rs. 7500) and SMS Pack (Rs. 9500) towards e-governance purposes.

Bansal
Accountant

Sar
Bursar

S.K. Goyal
(Dr. S.K. Goyal)
Principal
R.K.S.D. College
Kaithal (Haryana)

For Dipankar Gupta & Co.
Chartered Accountants

[Signature]
(Dipankar Gupta)
F.C.A.
Partner

29 MAR 2023

R.K.S.D. College (AF) 2019-20

Ambala Road Kaithal
Balance Nil Upto L

Internet/ Web. Exp.

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-5-2019	Cr U.B.I Bank 1118 <i>Ch. No. : 94849 TO M/S NET CONNECT FOR 20 MBPS PACKAGE</i>	Payment	276	4,720.00	
8-7-2019	Cr U.B.I Bank 1118 <i>Ch. No. : 150893 TO M/S NET CONNECT WI FI PVT. LTD</i>	Payment	411	4,720.00	
14-8-2019	Cr U.B.I Bank 1118 <i>Ch. No. : 150965 TO M/S FOFTWARE SOLUTION</i>	Payment	692	7,500.00	
8-11-2019	Cr Cash <i>PAID TO DR. GEETA GOYAL FOR WEBSITE LICENCE</i>	Payment	1254	4,416.00	
	Cr U.B.I Bank 1118 <i>Ch. No. : 151157 TO M/S AZONIC INFOTECH TH. SH. JAI DEV SHARMA</i>	Payment	1269	3,911.81	
25-11-2019	Cr Cash <i>PAID TO NET BROAND BAND TH. JAI DEV SHARMA</i>	Payment	1373	708.00	
27-11-2019	Cr U.B.I Bank 1118 <i>Ch. No. : 151206 TO TRANSFER NET BROADBAND</i>	Payment	1421	7,988.00	
9-12-2019	Cr U.B.I Bank 1118 <i>Ch. No. : 151232 TO M/S ARYAN TECHNOLOGY FOR SMS PACK</i>	Payment	1476	9,500.00	
4-1-2020	Cr U.B.I Bank 1118 <i>Ch. No. : 151255 (RTGS) TO NET PLUS BROAD BAND</i>	Payment	1566	4,523.00	
28-1-2020	Cr U.B.I Bank 72530 <i>TO NET PLUS BROADBAND LTD.</i>	Payment	1694	4,523.00	
31-1-2020	Cr U.B.I Bank 72530 <i>REMITTED IN BSNL FOR BROAD BAND</i>	Payment	1710	1,674.00	
22-2-2020	Cr U.B.I Bank 72530 <i>TO TRANSFER IN BSNL FOR PHONE NO. 235119</i>	Payment	1879	718.00	
18-3-2020	Cr U.B.I Bank 72530 <i>Ch. No. : by transfer net plus broadband</i>	Payment	2045	4,523.00	
31-3-2020	Cr Advance Account <i>BY ADVANCE ADJESTED M/S NET PLUS LTD (9440+25000+50000)</i>	Journal	2116	49,440.00	
	Cr College Account <i>TO PAID M/S AZONIC IMPEKT DT. 24. 06.2019 FROM SB 1117</i>	Journal	2131	4,567.00	
				1,13,431.81	
Dr	Closing Balance				1,13,431.81
				1,13,431.81	1,13,431.81

Sigant
Principal
R.K.S.D. College
KAITHAL

R. Gupta
Accountant
R.K.S.D. College
KAITHAL

Annexure III**RKSD COLLEGE, KAITHAL****Detail of Expenditure for the Year ending 31.03.2019 (01.04.2018 to 31.03.2019)****Academic Maintenance**

Sr. No.	Fund	Particulars	Amount (INR in Lakhs)
1	Amalgamated Fund (Morning Session)	To Talent Show Expenses	0.10800
2	Amalgamated Fund (Morning Session)	To Library Contingency Exp.	0.29299
3	Amalgamated Fund (Morning Session)	To News Paper & Periodical Exp.	1.66794
4	Amalgamated Fund (Morning Session)	To Educational Tour	1.08880
5	Amalgamated Fund (Morning Session)	To N.C.C. Expenses	0.05684
6	Amalgamated Fund (Morning Session)	To N.S.S Expenses	0.36726
7	Amalgamated Fund (Morning Session)	To Printing & Stationary	5.49655
8	Amalgamated Fund (Morning Session)	To Sports Salary & Exp.	13.47917
9	Amalgamated Fund (Morning Session)	To Sports Stipend	0.13880
10	Amalgamated Fund (Morning Session)	To Function Exp.	19.61488
11	Amalgamated Fund (Morning Session)	To University Registration Fee	6.86840
12	Amalgamated Fund (Morning Session)	To House Examination Expenses	10.50435
13	Amalgamated Fund (Morning Session)	To Seminar Exp.	0.51004
14	Amalgamated Fund (Morning Session)	To Students Aid Funds Exp.	3.23065
15	Amalgamated Fund (Morning Session)	To Science Exhibition Exp.	0.30628
16	Amalgamated Fund (Morning Session)	To University Exam Fees	52.57300
17	Amalgamated Fund (Morning Session)	To University Migration Fee	0.16440
18	Amalgamated Fund (Morning Session)	To Math Contingency	0.52612
19	Amalgamated Fund (Morning Session)	To Carrier Guidance Expenses	0.00700
20	Amalgamated Fund (Morning Session)	To Alumni/ Convocation Exp.	1.51725
21	Amalgamated Fund (Morning Session)	To Website / Internet Exp.	0.47986
22	Amalgamated Fund (Morning Session)	To Seminar Pol. Science Expenses	1.43832
23	Amalgamated Fund (Morning Session)	To Women Cell Expenses	0.08854
24	Amalgamated Fund (Morning Session)	To Others University Fee	0.45290
25	Amalgamated Fund (Morning Session)	To Science Contingency	1.71560
26	Amalgamated Fund (Morning Session)	To Geography Contingency Exp.	0.02296
27	Amalgamated Fund (Morning Session)	To Zoology National Seminar Exp.	1.37421
28	Governing Body (Morning Session)	To Development Fund remitted to KUK	5.34020
29	Governing Body (Morning Session)	To Annual Continuation Fee	0.05900

30	Governing Body (Morning Session)	To New Course Fee Paid	0.53100
31	Governing Body (Morning Session)	To Tally Course Exp.	0.08750
32	Amalgamated Fund (Evening Session)	To Function Expenses	1.86372
33	Amalgamated Fund (Evening Session)	To Students Aid Funds Expenses	3.49339
34	Amalgamated Fund (Evening Session)	To Periodicals & Newspaper Expenses	0.09225
35	Amalgamated Fund (Evening Session)	To Computer Contingency	0.20190
36	Amalgamated Fund (Evening Session)	To University Migration Fee	0.08200
37	Amalgamated Fund (Evening Session)	To University Holiday Home Fee	0.17930
38	Amalgamated Fund (Evening Session)	To University Registration Fee	3.74443
39	Amalgamated Fund (Evening Session)	To Geography Contingency	0.12989
40	Amalgamated Fund (Evening Session)	To University Exam. Fee	30.70942
41	Amalgamated Fund (Evening Session)	To University Sports Fee	2.34160
42	Amalgamated Fund (Evening Session)	To Youth Welfare Expenses	0.89650
43	Amalgamated Fund (Evening Session)	To Internet Expenses	0.23500
44	Amalgamated Fund (Evening Session)	To Affiliation Fee	0.41300
45	Governing Body (Evening Session)	To University Development Fee	3.71507
46	Governing Body (Evening Session)	To Env. Exam Practical Fee	0.05904
47	Governing Body (Evening Session)	To Establishment Fee	5.72635
48	NSS Account	To Pocket Allowance to Mess Incharge	0.21600
49	NSS Account	To Dress to Volunteers	0.45676
50	NSS Account	To Expenses Regular Activities	0.34444
		Total	185.00887

* Website / Internet Expenses Includes expenses incurred on Internet Services (Rs. 35990), Software for Fee Receipt system (Rs. 7500) and Renewal of Domain & website hosting (Rs. 4496) towards e-governance purposes.

Bruits
Accountant

Sar
Bursar

SKG
(Dr. S.K. Goyal)
Principal
R.K.S.D. College
Kaithal (Haryana)

For Dipankar Gupta & Co.
Chartered Accountants

29 MAR 2023

Dipankar Gupta
KAITHAL
(Dipankar Gupta)
F.C.A.
Partner

R.K.S.D. College (AF) 2018-19

Ambala Road Kaithal

Balance Nil Upto L

Internet/ Web. Exp.

Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-5-2018	Cr U.B.I Bank 1118 Ch. No. : 95042 TO M/S NET CONNECT WIFI PVT. LTD.	Payment	233	5,900.00	
22-6-2018	Cr U.B.I Bank 1118 Ch. No. : 95067 TO M/S AZONIC INFOTECH PRIVET LIMITED	Payment	335	4,496.00	
17-7-2018	Cr U.B.I Bank 1118 Ch. No. : 95085 TO M/S SOFTWARE SOLUTION PROVIDER	Payment	508	7,500.00	
31-3-2018	Cr U.B.I Bank 1118 Ch. No. : 95236 TO M/S NET CONNET WIFI PVT LTD	Payment	886	2,950.00	
11-9-2018	Cr U.B.I Bank 1118 Ch. No. : 95259 TO M/S NET CONNET PVT. LTD.	Payment	977	8,850.00	
13-12-2018	Cr U.B.I Bank 1118 Ch. No. : 94960 TO M/S NET CONNET FOR NOV- AND DEC 2018	Payment	1531	5,900.00	
5-2-2019	Cr U.B.I Bank 1118 Ch. No. : 95323 TO M/S NET CONNET WIFI PVT. LTD	Payment	1819	2,950.00	
20-3-2019	Cr U.B.I Bank 1118 Ch. No. : 94722 PAID TO M/S NET CONNECT FOR 20 MBPS PACKAGE	Payment	2148	4,720.00	
30-3-2019	Cr U.B.I Bank 1118 Ch. No. : 94768 PAID M/S NET CONNECT WIFI PVT, LTD.	Payment	2253	4,720.00	
	Dr Closing Balance			47,986.00	47,986.00
				47,986.00	47,986.00

[Signature]
Principal
R.K.S.D. College
KAITHAL

[Signature]
Accountant
R.K.S.D. College
KAITHAL

Annexure III**RKSD COLLEGE, KAITHAL****Detail of Expenditure for the Year ending 31.03.2018 (01.04.2017 to 31.03.2018)****Academic Maintenance**

Sr. No.	Fund	Particulars	Amount (INR in Lakhs)
1	Amalgamated Fund (Morning)	To Add on Courses	0.00380
2	Amalgamated Fund (Morning Session)	To Library Contingency Exp.	0.10988
3	Amalgamated Fund (Morning Session)	To News Paper & Periodical Exp.	1.12966
4	Amalgamated Fund (Morning Session)	To N.C.C. Expenses	0.76823
5	Amalgamated Fund (Morning Session)	To N.S.S Expenses	0.01460
6	Amalgamated Fund (Morning Session)	To Printing & Stationary	3.97442
7	Amalgamated Fund (Morning Session)	To Sports Salary & Exp.	14.28499
8	Amalgamated Fund (Morning Session)	To Sports Stipend	0.15460
9	Amalgamated Fund (Morning Session)	To Function Exp.	16.26194
10	Amalgamated Fund (Morning Session)	To House Examination Expenses	11.71824
11	Amalgamated Fund (Morning Session)	To Seminar Exp.	0.03000
12	Amalgamated Fund (Morning Session)	To Students Aid Funds Exp.	2.01975
13	Amalgamated Fund (Morning Session)	To Science Exhibition Exp.	0.20589
14	Amalgamated Fund (Morning Session)	To K.U. Fee Paid	64.66190
15	Amalgamated Fund (Morning Session)	To Magazine Exp.	3.76656
16	Amalgamated Fund (Morning Session)	To Math Contingency	0.15758
17	Amalgamated Fund (Morning Session)	To Website / Internet Exp.*	0.73142
18	Amalgamated Fund (Morning Session)	To Women Cell Expenses	0.77554
19	Amalgamated Fund (Morning Session)	To Science Contingency	8.20267
20	Amalgamated Fund (Morning Session)	To Extension Lecture Expenses	0.08190
21	Amalgamated Fund (Morning Session)	To Zoology National Seminar Exp.	0.54270
22	Amalgamated Fund (Morning Session)	To Geography Contingency Exp.	0.18000
23	Governing Body (Morning Session)	To KUK Fee Paid	0.56720
24	Governing Body (Morning Session)	To Extension Lecture Exp.	0.04300
25	Amalgamated Fund (Evening Session)	To Red Cross Fee	0.59170
26	Amalgamated Fund (Evening Session)	To Function Expenses	0.63038
27	Amalgamated Fund (Evening Session)	To Students Aid Funds Expenses	1.03980

28	Amalgamated Fund (Evening Session)	To Periodicals & Newspaper Expenses	0.08382
29	Amalgamated Fund (Evening Session)	To Computer Contingency	0.53036
30	Amalgamated Fund (Evening Session)	To University Migration Fee	0.18748
31	Amalgamated Fund (Evening Session)	To University Holiday Home Fee	0.17360
32	Amalgamated Fund (Evening Session)	To University Registration Fee	3.70358
33	Amalgamated Fund (Evening Session)	To Printing & Stationary	1.84500
34	Amalgamated Fund (Evening Session)	To Geography Contingency	0.17064
35	Amalgamated Fund (Evening Session)	To University Exam. Fee	29.68820
36	Amalgamated Fund (Evening Session)	To University Sports Fee	1.38600
37	Amalgamated Fund (Evening Session)	To Educational Tour Expenses	0.16508
38	Amalgamated Fund (Evening Session)	To N.S.S. Fees	0.17360
39	Amalgamated Fund (Evening Session)	To Youth Welfare Expenses	0.86800
40	Amalgamated Fund (Evening Session)	To Tally Course Fee	0.16638
41	Amalgamated Fund (Evening Session)	To Alumni Fee	0.18600
42	Governing Body (Evening Session)	To Affiliation Fee	0.10000
43	NSS Account	Pocket Allowance	0.21600
		Total	172.29209

* Website / Internet Expenses includes expenses incurred on Internet Services (Rs. 59260), Renewal of Domain & websitehosting (Rs. 4382)and SMS Pack (Rs. 9500) towards e-governance purposes.

Rupitg
Accountant

Sar
Bursar

S.K.G
(Dr. S.K. Goyal)
Principal
R.K.S.D. College
Kaithal (Haryana)

For Dipankar Gupta & Co.
Chartered Accountants

29 MAR 2023

Dipankar Gupta
F.C.A.
Partner

R.K.S.D. College (AF) 2017-18

Ambala Road Kaithal

Balance Nil Upto L

Internet/ Web. Exp.

Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-5-2017	Cr U.B.I Bank 1118 Ch. No. :5902 HARKYAL TELE SERVICE	Payment	177	8,740.00	
6-6-2017	Cr U.B.I Bank 1118 Ch. No. :5870 HARKYAL TELE SERVICE	Payment	363	8,740.00	
16-6-2017	Cr U.B.I Bank 1118 Ch. No. :5875 AZONE INFOTECH RENEWAL WEBSITE FOR ONE YEAR	Payment	378	4,382.00	
12-7-2017	Cr U.B.I Bank 1118 Ch. No. :5663 HARKYAL TELE SERVICE	Payment	521	8,740.00	
8-8-2017	Cr U.B.I Bank 1118 Ch. No. :5846 PAID M/S HARKYAL TELE SERVICE	Payment	754	8,968.00	
27-9-2017	Cr U.B.I Bank 1118 Ch. No. :95651 PAID M/S HARKYAL TELE SERVICE	Payment	1144	8,968.00	
8-11-2017	Cr U.B.I Bank 1118 Ch. No. :95349 PAID M/S ARYAN TECHNOLOGY FOR SMS PACK	Payment	1395	9,500.00	
11-12-2017	Cr U.B.I Bank 1118 Ch. No. : 95483 PAID M/S HARKYAL TELE SERVICE	Payment	1617	15,104.00	
				73,142.00	
Dr	Closing Balance				73,142.00
				73,142.00	73,142.00


Principal
R.K.S.D. College
KAITHAL


Accountant
R.K.S.D. College
KAITHAL