



# RKSD College Kaithal

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

Ref. No. 18729

Dated 10-05-2023

## To Whom It May Concern

DVV Clarification

Metric 6.3.2:

**DVV Query-3) Provide the audited statement of accounts highlighting the financial supports to teachers to attend conferences/workshops and towards membership fee for professional bodies.**

This is to certify that the Head of expenses 'Seminar Exp.' and /or Travelling Exp. highlighted in Annexure III and IV of each Audited Statement for the sessions 2017-18, 2018-19, 2019-20, 2020-21, 2021-22, attached herewith includes expenses incurred towards financial supports to teachers to attend conferences/workshops and towards membership fee for professional bodies.

(Dr. Sanjay Goyal)

Principal

## 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

**Annexure IV**

**R.K.S.D. COLLEGE, KAITHAL**

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

**Others**

<b>Sr. No.</b>	<b>Fund</b>	<b>Particulars</b>	<b>Amount (INR in Lakhs)</b>
1	Amalgamated Fund (Morning Session)	To Legal & Professional Charges	0.24600
2	Amalgamated Fund (Morning Session)	To Liveries Exp.	0.94128
3	Amalgamated Fund (Morning Session)	To Postage & Telephone Exp.	0.29492
4	Amalgamated Fund (Morning Session)	To Miscellaneous Expenses	0.76294
5	Amalgamated Fund (Morning Session)	To Fee Refunded	10.53464
6	Amalgamated Fund (Morning Session)	To Bank Charges	0.00099
7	Amalgamated Fund (Morning Session)	To Refreshment & Meals	0.86019
8	Amalgamated Fund (Morning Session)	To Travelling Exp.	0.32463
9	Amalgamated Fund (Morning Session)	To Medical Fund Exp.	0.08103
10	Amalgamated Fund (Morning Session)	To Advertisement Expenses	1.86130
11	Amalgamated Fund (Morning Session)	Fixed Assets Amalgamated	13.89723
12	Amalgamated Fund (Morning Session)	Annexure - VI	
13	Amalgamated Fund (Morning Session)	Fixed Assets UGC	0.72204
14	Amalgamated Fund (Morning Session)	Annexure - VII	
15	Amalgamated Fund (Morning Session)	Fixed Assets UGC 10th Plan	0.11649
16	Amalgamated Fund (Morning Session)	Annexure - VIII	
17	Amalgamated Fund (Morning Session)	Fixed Assests UGC Golden Jubilee	0.00042
18	Amalgamated Fund (Morning Session)	Annexure - IX	
19	Amalgamated Fund (Morning Session)	F.A. UGC XI Plan (Addi. Grant)	0.03886
20	Amalgamated Fund (Morning Session)	Annexure - X	
21	Amalgamated Fund (Morning Session)	F.A. UGC XI Plan (Indoor Stadium)	18.18894
22	Governing Body (Morning Session)	To Miscellaneous Expenses	0.00004
23	Governing Body (Morning Session)	To Legal & Professional Charges	2.34771
24	Governing Body (Morning Session)	To Travelling Exp.	0.80383
25	Governing Body (Morning Session)	To Function Expenses	0.79799
26	Governing Body (Morning Session)	To Advertisement Expenses	0.69310
27	Governing Body (Morning Session)	To Bank Charges	0.09285
28	Governing Body (Morning Session)	To Employees Welfare Expenses	1.43100
29	Governing Body (Morning Session)	To Refreshment Expenses	0.31380
30	Governing Body (Morning Session)	To Written Off	0.25755
31	Governing Body (Morning Session)	To Depreciation	
32	Governing Body (Morning Session)	Fixed Assets College	9.93402
33	Governing Body (Morning Session)	<b>(As Per Annexure-IV)</b>	
34	Governing Body (Morning Session)	Fixed Assets UGC	0.13038

35	Governing Body (Morning Session)	(As Per Annexure-V)	
36	Governing Body (Morning Session)	Fixed Assets Coship	0.00010
37	Governing Body (Morning Session)	(As Per Annexure-VI)	
38	Amalgamated Fund(Evening Session)	To Refreshment & Meals	0.19300
39	Amalgamated Fund(Evening Session)	To Travelling Expenses	0.34544
40	Amalgamated Fund(Evening Session)	To Misc. Expenses	0.21704
41	Amalgamated Fund(Evening Session)	To Postage & Telephone Expenses	0.02470
42	Amalgamated Fund(Evening Session)	To Legal & Professional Expenses	0.06490
43	Amalgamated Fund(Evening Session)	To Electricity & Water Charges	1.13218
44	Amalgamated Fund(Evening Session)	To Bank Charges	0.44860
45	Amalgamated Fund(Evening Session)	To Fee Refund	3.40618
46	Amalgamated Fund(Evening Session)	To Depreciation	5.93813
47	Governing Body(Evening Session)	To Legal & Professional Expenses	0.05310
48	Governing Body(Evening Session)	To Employee Welfare Exp.	0.18700
49	Governing Body(Evening Session)	To Bank Charges	0.09457
50	NSS Account	To Depreciation on Furniture & Fixtures	0.00129
		Total	77.78039

*R Gupta*  
Accountant

*S.K. Goyal*  
Bursar

*S.K. Goyal*  
(Dr. S.K. Goyal)  
Principal  
R.K.S.D. College  
Kaithal (Har yana)

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

**Seminar Fee Account**

Ledger Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
20-11-2021	Cr <b>Cash</b> M/S CREATICE FOR FLEX BOARD ENGLISH SEMINAR	Payment	967	6,442.00	
2-12-2021	Cr <b>U.B.I Bank 1118</b> Ch. No. : 208155 M/S BABU RAM SUSHIL KUMAR FOR ENGLISH SEMINAR	Payment	1066	18,830.00	
	Cr <b>U.B.I Bank 1118</b> Ch. No. :208158 M/S SURJEET CATTERS FOR ENGLISH SEMINAR	Payment	1067	67,500.00	
3-12-2021	Cr <b>Cash</b> PAID TO DR. V.P. GOYAL FOR SEMINAR REGISTRATION FEE	Payment	1086	2,750.00	
21-12-2021	Cr <b>Cash</b> PAID TO DR. SHILPY AGGARWAL	Payment	1207	1,200.00	
10-1-2022	Cr <b>U.B.I Bank 1118</b> Ch. No. : 211093 TO M/S SHIVAM TENT HOUSE	Payment	1334	44,950.00	
18-1-2022	Cr <b>Cash</b> PAID TO DR. SURAJ WALIA FOR REGN. FEE	Payment	1387	1,250.00	
	Cr <b>Cash</b> TO DR. RITU KANG FOR REGN FEE	Payment	1390	1,050.00	
29-1-2022	Cr <b>Cash</b> PAID TO DR. GEETA GOYAL FOR SEMINAR RECEIPT	Payment	1459	1,900.00	
26-2-2022	Cr <b>Cash</b> DR. GEETA GOYAL FOR REG. FEE	Payment	1664	700.00	
8-3-2022	Cr <b>Cash</b> DR. SURENDER SINGH ARYA FOR NATIONAL SEMINAR	Payment	1730	1,300.00	
12-3-2022	Cr <b>Cash</b> PAID TO SH. KAPIL JAIN FOR ATTAND SEMINAR	Payment	1810	2,000.00	
	Cr <b>Cash</b> PAID TO SMT. SURUCHI SHARMA FOR ATTAND SEMINAR	Payment	1811	500.00	
	Cr <b>Cash</b> PAID TO SMT. SURUCHI SHARMA FOR ATTAND SEMINAR	Payment	1812	500.00	
	Cr <b>Cash</b> PAID TO MIS. RICHA LANGYAN FOR ATTAND SEMINAR	Payment	1813	1,400.00	

Carried Over

1,52,272.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,272.00	
12-3-2022	Cr <b>Cash</b> PAID TO DR. SEEMA GUPTA FOR ATTAND SEMINAR	Payment	1814	1,300.00	
	Dr <b>Closing Balance</b>				1,53,572.00
				<b>1,53,572.00</b>	<b>1,53,572.00</b>

  
Principal  
R.K.S.D. College  
KAITHAL

  
Accountant  
R.K.S.D. College  
KAITHAL

**R.K.S.D. College (AF) 2022-23**  
Ambala Road Kaithal

**F.D.P. A/C**  
Ledger Account  
1-Apr-2022 to 20-Jun-2022

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
12-5-2022	By <b>U.B.I Bank 72530</b> BY ONLINE TRANSFER	Receipt	168		29,600.00
18-5-2022	To <b>U.B.I Bank 1118</b> TO TRANSFER REMUNARETION FOR FDP	Payment	203	10,400.00	
24-5-2022	To <b>U.B.I Bank 1118</b> Ch. No. : 208543 (NEFT FDP FACULTY MEMBERS)	Payment	242	10,000.00	
1-6-2022	To <b>U.B.I Bank 1118</b> Ch. No. : 211293 DR. V.P. GOYAL, RAJ KUMAR MITTAL	Payment	277	2,100.00	
7-6-2022	To <b>Cash</b> PAID TO 15 STUDENTS	Payment	323	3,000.00	
10-6-2022	To <b>Cash</b> PAID TO DR. A.K. NARULA	Payment	355	700.00	
20-6-2022	To <b>Cash</b> PAID TO TEACHING STAFF	Payment	405	2,800.00	
To	<b>Closing Balance</b>			29,000.00	29,600.00
				600.00	
				<b>29,600.00</b>	<b>29,600.00</b>

  
Principal  
R.K.S.D. College  
KAITHAL

  
Accountant  
R.K.S.D. College  
KAITHAL

**Annexure IV**

**R.K.S.D. COLLEGE, KAITHAL**

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

**Others**

<b>Sr. No.</b>	<b>Fund</b>	<b>Particulars</b>	<b>Amount (INR in Lakhs)</b>
1	Amalgamated Fund (Morning Session)	To Legal & Professional Charges	0.26702
2	Amalgamated Fund (Morning Session)	To Liveries Exp.	0.06180
3	Amalgamated Fund (Morning Session)	To Postage & Telephone Exp.	0.81029
4	Amalgamated Fund (Morning Session)	To Miscellaneous Expenses	0.92469
5	Amalgamated Fund (Morning Session)	To Admission Fee Refunded	12.68643
6	Amalgamated Fund (Morning Session)	To Bank Charges	0.03798
7	Amalgamated Fund (Morning Session)	To Refreshment & Meals	0.59844
8	Amalgamated Fund (Morning Session)	To Travelling Exp.	0.37362
9	Amalgamated Fund (Morning Session)	To Medical Fund Exp.	0.08322
10	Amalgamated Fund (Morning Session)	To Advertisement Expenses	1.36500
11	Amalgamated Fund (Morning Session)	<b>Fixed Assets Amalgamated</b>	13.65472
12	Amalgamated Fund (Morning Session)	Annexure - VI	
13	Amalgamated Fund (Morning Session)	Fixed Assets UGC	0.80734
14	Amalgamated Fund (Morning Session)	Annexure - VII	
15	Amalgamated Fund (Morning Session)	Fixed Assets UGC 10th Plan	0.12943
16	Amalgamated Fund (Morning Session)	Annexure - VIII	
17	Amalgamated Fund (Morning Session)	Fixed Assets UGC Golden Jubilee	0.00047
18	Amalgamated Fund (Morning Session)	Annexure - IX	
19	Amalgamated Fund (Morning Session)	F.A. UGC XI Plan (Addi. Grant)	0.02046
20	Amalgamated Fund (Morning Session)	Annexure - X	
21	Amalgamated Fund (Morning Session)	F.A. UGC XI Plan (Indoor Stadium)	20.20994
22	Amalgamated Fund (Morning Session)	Annexure - XI	
23	Governing Body (Morning Session)	To Miscellaneous Expenses	0.00072
24	Governing Body (Morning Session)	To Legal & Professional Charges	0.69157
25	Governing Body (Morning Session)	To Travelling Exp.	0.63565
26	Governing Body (Morning Session)	To Advertisement Expenses	0.49410
27	Governing Body (Morning Session)	To Bank Charges	0.00209
28	Governing Body (Morning Session)	To Election Expenses	0.05220
29	Governing Body (Morning Session)	Fixed Assets College (Depreciation)	10.17976

30	Governing Body (Morning Session)	Fixed Assets UGC (Depreciation)	0.14488
31	Governing Body (Morning Session)	Fixed Assets Coship (Depreciation)	0.00011
32	Governing Body (Morning Session)	To Function Expenses	0.79189
33	Amalgamated Fund (Evening Session)	To Refreshment & Meals	0.19509
34	Amalgamated Fund (Evening Session)	To Travelling Expenses	0.40730
35	Amalgamated Fund (Evening Session)	To Misc. Expenses	0.19250
36	Amalgamated Fund (Evening Session)	To Postage & Telephone Expenses	0.02603
37	Amalgamated Fund (Evening Session)	To Legal & Professional Expenses	0.06490
38	Amalgamated Fund (Evening Session)	To Fee Refund	5.73407
39	Amalgamated Fund (Evening Session)	To Depreciation	2.66427
40	Governing Body (Evening Session)	To Legal & Professional Expenses	0.05310
41	Governing Body (Evening Session)	To Employee Welfare Exp.	0.17600
42	Governing Body (Evening Session)	To Bank Charges	0.00295
43	NSS Account	To Depreciation on Furniture & Fixtures	0.00143
		<b>Total</b>	<b>74.54146</b>

*B Gupta*  
Accountant

*S.S.*  
Bursar

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

For Dipankar Gupta & Co.  
Chartered Accountants

*Dipankar Gupta*  
KAITHAL  
CHARTERED ACCOUNTANTS  
F.C.A.  
Partner

29 MAR 2022

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

Ambala Road Kaithal

Balance Nil Upto L

**Travelling Exp.**

Ledger Account

1-Apr-2020 to 31-Mar-2021

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-6-2020	To <b>U.B.I Bank 1118</b> <i>Ch. No. :151428 TO BHIM SINGH DAHIYA FOR ONLINE SEMINAR</i>	Payment	200	3,000.00	
8-7-2020	To <b>U.B.I Bank 72530</b> <i>TO TRANSFER DR. DINESH KUMAR FOR ENGLISH SEMINAR</i>	Payment	272	3,000.00	
24-7-2020	To <b>Cash</b> <i>PAID TO GAUTAM AND VISHAL FOR KUK</i>	Payment	331	800.00	
10-8-2020	To <b>U.B.I Bank 72530</b> <i>TRANSFER DR. MANOJ KUMAR JOSHI</i>	Payment	397	3,000.00	
	To <b>U.B.I Bank 72530</b> <i>TRANSFER DR. RAJINDER UPPLA</i>	Payment	397	3,000.00	
14-8-2020	To <b>U.B.I Bank 72530</b> <i>TO TRANSFER PAYMENT DR. BHAGW- AN SINGH</i>	Payment	439	3,000.00	
18-8-2020	To <b>Cash</b> <i>TO SH. PANKAJ JINDAL, SHIKSHA SAINI FOR KUK</i>	Payment	448	800.00	
19-10-2020	To <b>Cash</b> <i>SUNIL KUMAR GUPTA FOR KARNAL</i>	Payment	718	792.00	
2-11-2020	To <b>Cash</b> <i>DR. S.K. GOYAL SH. VISHAL ANAND FOR KUK</i>	Payment	841	1,105.00	
17-11-2020	To <b>Cash</b> <i>TO SH. RAM KARAN MALI FOR PATIALA</i>	Payment	965	850.00	
20-11-2020	To <b>Cash</b> <i>TO SH. ANIL KUMAR VISHAL FOR KUK</i>	Payment	992	705.00	
	To <b>Cash</b> <i>DR. S.K. GOYAL AND ANIL KUMAR FOR KUK</i>	Payment	993	1,105.00	
17-12-2020	To <b>U.B.I Bank 72530</b> <i>MS. BABITA GARG COMMERCE</i>	Payment	1136/1184	590.00	
29-12-2020	To <b>Cash</b> <i>DR. S.K. GOYAL AND ANIL KUMAR FOR KUK</i>	Payment	1198	1,305.00	
12-1-2021	To <b>Cash</b> <i>TO SH. SUBHASH SHARMA</i>	Payment	1306	500.00	
	To <b>Cash</b> <i>TO MS. VANDNA SHARMA</i>	Payment	1306	500.00	
1-2-2021	To <b>Cash</b> <i>DR. S.K. GOYAL FOR PANCHKULA</i>	Payment	1422	600.00	
3-2-2021	To <b>Cash</b> <i>TO DR. ASHOK ATTRI FOR KUK</i>	Payment	1452	800.00	
	Carried Over			25,452.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,452.00	
10-2-2021	To <b>Cash</b> DR. S.K. GOYAL FOR KUK	Payment	1507	1,200.00	
4-3-2021	To <b>Cash</b> PAID TO SH. VIKASH BHARDWAJ	Payment	1644	2,500.00	
13-3-2021	To <b>Cash</b> PAID TO DR. GAGAN MITTAL FOR PANCHKULA	Payment	1711	2,800.00	
	To <b>Cash</b> PAID TO DR. GAGAN MITTAL FOR PANCHKULA	Payment	1712	2,800.00	
16-3-2021	To <b>Cash</b> M/S SHIKSHA RANI & PANKAJ FOR KUK	Payment	1723	600.00	
25-3-2021	To <b>Cash</b> RO SH. RAGHBIR SINGH FOR KURUKSHETRA	Payment	1774	1,300.00	
	To <b>Cash</b> RO SH. RAGHBIR SINGH FOR KURUKSHETRA	Payment	1775	800.00	
	To <b>Cash</b> RO SH. RAGHBIR SINGH FOR AMBALA	Payment	1776	500.00	
31-3-2021	By <b>U.B.I Bank 72530</b> REVERSE ENTRY OF VOUCHER NO. 1136 DT. 17.12.2020 THIS PAYMENT WAS PAID FROM S.B. 1117 DT. 17.12.2020	Receipt	1884/1136		590.00
				37,952.00	590.00
					37,362.00
				<b>37,952.00</b>	<b>37,952.00</b>
By	<b>Closing Balance</b>				

*Sicant*  
Principal  
R.K.S.D. College  
KAITHAL

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

## Annexure IV

**RKSD COLLEGE, KAITHAL**  
**Detail of Expenditure for the Year ending 31.03.2020 (01.04.2019 to 31.03.2020)**  
**Others**

Sr. No.	Fund	Particulars	Amount (INR in Lakhs)
1	Amalgamated Fund (Morning Session)	To Property Tax	0.03400
2	Amalgamated Fund (Morning Session)	To Liveries Exp.	0.63960
3	Amalgamated Fund (Morning Session)	To Postage & Telephone Exp.	0.80980
4	Amalgamated Fund (Morning Session)	To Legal & Professional Charges	0.66063
5	Amalgamated Fund (Morning Session)	To Miscellaneous Expenses	0.86343
6	Amalgamated Fund (Morning Session)	To Admission Fee Refunded	22.33434
7	Amalgamated Fund (Morning Session)	To Bank Charges	0.01815
8	Amalgamated Fund (Morning Session)	To Students Insurance	3.78308
9	Amalgamated Fund (Morning Session)	To Refreshment & Meals	0.92008
10	Amalgamated Fund (Morning Session)	To Travelling Exp.	1.40998
11	Amalgamated Fund (Morning Session)	To Advertisement Expenses	1.70792
12	Amalgamated Fund (Morning Session)	To Written off	
13	Amalgamated Fund (Morning Session)	<b>-Sports Material</b>	1.83984
14	Amalgamated Fund (Morning Session)	-Chemistry Chemical	0.86208
15	Amalgamated Fund (Morning Session)	<b>Fixed Assets Ambulated</b>	14.48495
16	Amalgamated Fund (Morning Session)	Annexure - VI	
17	Amalgamated Fund (Morning Session)	Fixed Assets UGC	0.90306
18	Amalgamated Fund (Morning Session)	Annexure - VII	
19	Amalgamated Fund (Morning Session)	Fixed Assets UGC 10th Plan	0.14381
20	Amalgamated Fund (Morning Session)	Annexure - VIII	
21	Amalgamated Fund (Morning Session)	Fixed Assests UGC Golden Jubilee	0.00052
22	Amalgamated Fund (Morning Session)	Annexure - IX	
23	Amalgamated Fund (Morning Session)	F.A. UGC XI Plan (Addi. Grant)	0.04547
24	Amalgamated Fund (Morning Session)	Annexure - X	
25	Amalgamated Fund (Morning Session)	F.A. UGC XI Plan (Indoor Stadium)	22.45549
26	Governing Body (Morning Session)	To Miscellaneous Expenses	0.01828
27	Governing Body (Morning Session)	To Legal & Professional Charges	1.41622
28	Governing Body (Morning Session)	To Travelling Exp.	5.63050
29	Governing Body (Morning Session)	To Advertisement Expenses	1.01724
30	Governing Body (Morning Session)	To Bank Charges	0.00759
31	Governing Body (Morning Session)	To Employees Welfare Expenses	1.51500
32	Governing Body (Morning Session)	To Refreshment Expenses	0.83644
33	Governing Body (Morning Session)	To Postage & Telephone Exp.	0.30297

34	Governing Body (Morning Session)	Fixed Assets College (Depriciation)	9.99061
35	Governing Body (Morning Session)	Fixed Assets UGC (Depriciation)	0.16098
36	Governing Body (Morning Session)	Fixed Assets Coship (Depriciation)	0.00013
37	Governing Body (Morning Session)	To Function Expenses	0.45035
38	Amalgamated Fund (Evening Session)	To Refreshment & Meals	0.36681
39	Amalgamated Fund (Evening Session)	To Travelling Expenses	1.32235
40	Amalgamated Fund (Evening Session)	To Student Insurance Exp.	2.04730
41	Amalgamated Fund (Evening Session)	To Misc. Expenses	0.10078
42	Amalgamated Fund (Evening Session)	To Postage & Telephone Expenses	0.02622
43	Amalgamated Fund (Evening Session)	To Legal & Professional Expenses	0.77100
44	Amalgamated Fund (Evening Session)	To Liveries Expenses	0.18945
45	Amalgamated Fund (Evening Session)	To Bank Charges	0.00885
46	Amalgamated Fund (Evening Session)	To Depreciation	3.02776
47	Governing Body (Evening Session)	To Legal & Professional Expenses	0.65310
48	Governing Body (Evening Session)	To Employee Welfare Exp.	0.18700
49	NSS Account	To Depreciation on Furniture & Fixtures	0.00160
		<b>Total</b>	<b>103.96475</b>

*B Gupta*  
Accountant

*S D*  
Bursar

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

For Dipankar Gupta & Co.  
Chartered Accountants

*Dipankar Gupta*  
KAITHAL  
REGISTERED ACCOUNTANT  
(Dipankar Gupta)  
F.C.A.  
Partner

29 MAR 2023

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

Ambala Road Kaithal  
Balance Nil Upto L

## Travelling Exp.

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
12-4-2019	To <b>Cash</b> PAID TO SH. LAKHVEER SINGH FOR TAXI CHARGES	Journal	61	2,455.00	
19-4-2019	To <b>Cash</b> PAID TO SH. ANIL GARG FOR PANCHKULA	Payment	95	710.00	
	To <b>Cash</b> PAID TO SH. ANIL GARG FOR PANCHKULA	Payment	96	400.00	
	To <b>Cash</b> PAID TO DR. ANIL JINDAL FOR KUK	Payment	97	800.00	
20-4-2019	To <b>Cash</b> TO SURESH RANGA FOR CHANDIGARH	Payment	104	130.00	
24-4-2019	To <b>Cash</b> PAID TO SH. ANIL GARG FOR PANCHKULA	Payment	131	710.00	
	To <b>Cash</b> TO DR. DARA SINGH FOR KUK	Payment	132	5,200.00	
	To <b>Cash</b> TO SH. HANUMAN SINGH KUK	Payment	132	2,400.00	
	To <b>Cash</b> TO SH. HARISH GAIROLA KUK AUDIT	Payment	132	2,400.00	
26-4-2019	To <b>Cash</b> PAID TO DR. DARA SINGH KUK	Payment	141	5,200.00	
	To <b>Cash</b> PAID TO SH. HANUMAN FOR KUK AUDIT	Payment	141	2,400.00	
	To <b>Cash</b> PAID TO SH. HARISH GAIROLA FOR KUK AUDIT	Payment	141	2,400.00	
3-5-2019	To <b>Cash</b> PAID TO SH. ANIL GARG FOR PANCHKULA	Payment	169	600.00	
9-5-2019	To <b>Cash</b> PAID TO SH. SAHIL KUMAR FOR RUSA MEETING AT. CHANDIGARH TH. PRINCIPAL	Payment	211	5,100.00	
	To <b>Cash</b> PAID TO DR. S.K. GOYAL FOR KUK	Payment	212	1,000.00	
16-5-2019	To <b>Cash</b> TO SH. KANWAR PAL FOR KUK	Payment	254	500.00	
17-5-2019	To <b>Cash</b> TO DR. S.K. GOYAL FOR KUK	Payment	272	1,200.00	
	Carried Over			33,605.00	

... continued

Date	Particulars	Vch Type	Vch No.	Debit	Cred
	Brought Forward			33,605.00	
18-5-2019	To <b>Cash</b> PAID TO DR. SUSHIMTA SHARMA	Payment	290	4,200.00	
	To <b>Cash</b> PAID TO DR. NEERAJ KUMAR	Payment	290	4,200.00	
	To <b>Cash</b> PAID TO DR. VINITA BHANKAR FOR INSPECTION	Payment	290	2,500.00	
21-5-2019	To <b>Cash</b> PAID TO DR. SURENDER SINGH FOR DELHI	Payment	298	3,055.00	
24-6-2019	To <b>Cash</b> TO SH. P.K. GUPTA, ANIL GARG AND RATTAN LAL FOR DELHI	Payment	340	4,250.00	
2-7-2019	To <b>Cash</b> TO DR. S.K. GOYAL FOR KUK	Payment	360	1,000.00	
	To <b>Cash</b> TO SH. ANIL GARG AND SH. RATTAN LAL FOR DELHI	Payment	361	2,905.00	
8-7-2019	To <b>Cash</b> TO SH. VISHAL BHARDWAJ FOR KUK	Payment	416	600.00	
	To <b>Cash</b> TO SH. VISHAL BHARDWAJ FOR KUK	Payment	417	600.00	
	To <b>Cash</b> TO SH. VISHAL BHARDWAJ FOR KUK	Payment	418	340.00	
10-7-2019	To <b>Cash</b> TO SH. PANKAJ SHARMA FOR KUK	Payment	441	600.00	
	To <b>Cash</b> TO SH. KANWAR PAL FOR KUK	Payment	442	600.00	
	To <b>Cash</b> TO SH. KANWAR PAL FOR KUK	Payment	443	600.00	
13-7-2019	To <b>Cash</b> TO SH. ANIL GARG AND PANKAJ SHARMA FOR PANCHKULA	Payment	468	2,355.00	
18-7-2019	To <b>Cash</b> TO DR. S.K. GOYAL FOR KUK	Payment	501	1,000.00	
	To <b>Cash</b> TO SH. ANIL GARG FOR PANCHKULA	Payment	502	400.00	
5-8-2019	To <b>Cash</b> TO PANKAJ SHARMA FOR KKR	Payment	624	720.00	
	Carried Over			63,530.00	

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

Travelling Exp. Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,530.00	
21-8-2019	To <b>Advance Account</b> BY SH. RAGHBIR SINGH LAMBA FOR KUK	Journal	739	490.00	
24-8-2019	To <b>Cash</b> TO DR. S.K. GOYAL FOR PANCHKULA	Payment	770	2,655.00	
29-8-2019	To <b>Cash</b> PAID TO SH. ANIL GARG FOR KUK	Payment	815	600.00	
3-9-2019	To <b>Cash</b> PAID TO SH. ANIL GARG FOR KUK	Payment	847	600.00	
4-9-2019	To <b>Cash</b> PAID TO 5 STUDENTS FOR STATE LEVEL SANSKRIT GEET PARTICIPATE IN AMBALA	Payment	866	950.00	
12-10-2019	To <b>Cash</b> PAID TO SH. VISHAL & GAUTAM FOR KUK	Payment	1127	530.00	
	To <b>Cash</b> PAID TO DR. S.K. GOYAL FOR PEHOWA	Payment	1128	550.00	
	To <b>Cash</b> PAID TO DR. S.K. GOYAL FOR PEHOWA	Payment	1129	550.00	
	To <b>Cash</b> PAID TO DR. S.K. GOYAL FOR PEHOWA	Payment	1130	550.00	
15-10-2019	To <b>Cash</b> PAID TO SH. SUNIL KUMAR GUPTA FOR KARNAL	Payment	1149	530.00	
31-10-2019	To <b>Cash</b> TO PAID TO SH. VIKAS BHARDWAJ FOR QUIZ COMPITITION	Payment	1199	400.00	
2-11-2019	To <b>Cash</b> PAID TO SH. VISHAL GUPTA FOR KUK	Payment	1205	600.00	
	To <b>Cash</b> PAID TO SH. VISHAL GUPTA FOR KUK	Payment	1206	600.00	
8-11-2019	To <b>Cash</b> PAID TO DR. S.K. GOYAL KUK	Payment	1255	1,000.00	
16-11-2019	To <b>Cash</b> PAID TO DR. GAGAN MITTAL FOR CHANDIGARH	Payment	1318	2,780.00	
	To <b>Cash</b> PAID TO DR. S.K. GOYAL AND DR. S.S. MEHLA FOR AMBALA CANTT	Payment	1319	1,900.00	
	Carried Over			78,815.00	

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

Travelling Exp. Ledger Account : 1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,174.00	
7-2-2020	To <b>Cash</b> TO ANIL GARG AND P.K. GUPTA FOR CHANDIGARH	Payment	1790	2,420.00	
10-2-2020	To <b>Advance Account</b> BY ADVANCE ADJUSTED SH. NARESH GARG	Receipt	1805	3,350.00	
12-2-2020	To <b>Cash</b> TO DR. VIKASH BHARDWAJ FOR PATIALA AND CHANDIGARH	Payment	1824	5,382.00	
13-2-2020	To <b>Cash</b> TO SH. P.K. GUPTA & PANKAJ SHARMA FOR CHANDIGARH	Payment	1841	2,302.00	
15-2-2020	To <b>Cash</b> TO DR. S.K. GOYAL FOR PANCHKULA	Payment	1854	3,180.00	
28-2-2020	To <b>Cash</b> PAID TO DR. S.K. NARULA FOR KUK	Payment	1915	900.00	
20-3-2020	To <b>Cash</b> To Cash for Rajbir Singh, Vishal Gupta for KUK	Payment	2065	800.00	
21-3-2020	To <b>Advance Account</b> MS. SHIVANI GUPTA FOR CARREAR & GUIDENCE AND COUNSELLING CELL	Journal	2070	4,530.00	
31-3-2020	To <b>Cash</b> TO DR. BIJENDER KUMAR FOR PANCHKULA	Payment	2113	2,660.00	
	To <b>Cash</b> TO DR. SUSHIL GUPTA FOR PANCHKULA	Payment	2114	1,300.00	
By	<b>Closing Balance</b>			1,40,998.00	
					1,40,998.00
				<b>1,40,998.00</b>	<b>1,40,998.00</b>

  
Principal  
R.K.S.D. College  
KAITHAL

  
Accountant  
R.K.S.D. College  
KAITHAL

**Annexure IV****RKSD COLLEGE, KAITHAL****Detail of Expenditure for the Year ending 31.03.2019 (01.04.2018 to 31.03.2019)****Others**

<b>Sr. No.</b>	<b>Fund</b>	<b>Particulars</b>	<b>Amount (INR in Lakhs)</b>
1	Amalgamated Fund (Morning Session)	To Legal & Professional Charges	0.91799
2	Amalgamated Fund (Morning Session)	To Liveries Exp.	0.65600
3	Amalgamated Fund (Morning Session)	To Postage & Telephone Exp.	0.22688
4	Amalgamated Fund (Morning Session)	To Amount Written Off	1.13290
5	Amalgamated Fund (Morning Session)	To Miscellaneous Expenses	1.04164
6	Amalgamated Fund (Morning Session)	To Admission Fee Refunded	7.57261
7	Amalgamated Fund (Morning Session)	To Bank Charges	0.15934
8	Amalgamated Fund (Morning Session)	To Refreshment & Meals	1.07842
9	Amalgamated Fund (Morning Session)	To Travelling Exp.	2.56966
10	Amalgamated Fund (Morning Session)	To Students Union Election Exp.	0.83769
11	Amalgamated Fund (Morning Session)	To Advertisement Expenses	1.59296
12	Amalgamated Fund (Morning Session)	To Refund UGC Interest on Grant	4.31225
13	Amalgamated Fund (Morning Session)	-Sports Material	1.65920
14	Amalgamated Fund (Morning Session)	-Chemistry Chemical	0.19980
15	Amalgamated Fund (Morning Session)	Fixed Assets Amalgated	9.77457
16	Amalgamated Fund (Morning Session)	Fixed Assets UGC	1.01051
17	Amalgamated Fund (Morning Session)	Fixed Assets UGC 10th Plan	0.15980
18	Amalgamated Fund (Morning Session)	Fixed Assests UGC Golden Jubilee	0.00058
19	Amalgamated Fund (Morning Session)	F.A. UGC XI Plan (Addi. Grant)	0.05054
20	Amalgamated Fund (Morning Session)	F.A. UGC XI Plan (Indoor Stadium)	23.60319
21	Governing Body (Morning Session)	To Miscellaneous Expenses	0.01505
22	Governing Body (Morning Session)	To Legal & Professional Charges	0.60335
23	Governing Body (Morning Session)	To Travelling Exp.	0.38186
24	Governing Body (Morning Session)	To Advertisement Expenses	5.59685
25	Governing Body (Morning Session)	To Bank Charges	0.00893
26	Governing Body (Morning Session)	To Amount Written Off	1.32300

27	Governing Body (Morning Session)	To Employees Welfare Expenses	2.16500
28	Governing Body (Morning Session)	To Refreshment Expenses	0.02967
29	Governing Body (Morning Session)	To Election Expenses	0.08700
30	Governing Body (Morning Session)	Fixed Assets College	9.77774
31	Governing Body (Morning Session)	Fixed Assets UGC	0.17887
32	Governing Body (Morning Session)	Fixed Assets Coship	0.00015
33	Governing Body (Morning Session)	To Function Expenses	1.26348
34	Amalgamated Fund (Evening Session)	To Refreshment & Meals	0.32465
35	Amalgamated Fund (Evening Session)	To Travelling Expenses	0.63438
36	Amalgamated Fund (Evening Session)	To Misc. Expenses	0.19856
37	Amalgamated Fund (Evening Session)	To Postage & Telephone Expenses	0.06319
38	Amalgamated Fund (Evening Session)	To Legal & Professional Expenses	1.35490
39	Amalgamated Fund (Evening Session)	To Depreciation	3.01095
40	Governing Body (Evening Session)	To Legal & Professional Expenses	0.08910
41	Governing Body (Evening Session)	To Employee Welfare Exp.	0.19800
42	NSS Account	To Depreciation on Furniture & Fixtures	0.00177
		Total	85.86299

  
Accountant

  
Bursar

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

For Dipankar Gupta & Co.  
Chartered Accountants

  
(Dipankar Gupta)  
F.C.A.  
Partner

29 MAR 2023

**R.K.S.D. College (AF) 2018-19**Ambala Road Kaithal  
Balance Nil Upto L**Travelling Exp.**

Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
5-4-2018	Cr <b>Cash</b> PAID TO SH. RATTAN LAL GUPTA FOR UGC DELHI	Payment	30	800.00	
7-4-2018	Cr <b>Cash</b> TO SH. ANIL GARG FOR DHE 28.03. 2018	Payment	40	1,855.00	
	Cr <b>Cash</b> TO SH. ANIL GARG FOR DHE 14.03. 2018	Payment	41	2,055.00	
25-4-2018	Cr <b>Cash</b> PAID TO SH. VISHAL BHARDWAJ	Payment	112	800.00	
30-4-2018	Cr <b>Cash</b> PAID TO DR. O. P. GARG, ANIL GARG AND RATTAN LAL GUPTA FOR UGC VISIT DT. 23.04.2019	Payment	130	5,790.00	
3-5-2018	Cr <b>Cash</b> TO SH. KANWAR PAL FOR KKR	Payment	170	530.00	
8-5-2018	Cr <b>Cash</b> TAXI CHARGES FOR CHANDIGARH A- ND KURUKSHETRA	Payment	192	2,450.00	
17-5-2018	Cr <b>Cash</b> PAID TO SH. VISHAL FOR KUK	Payment	237	400.00	
18-5-2018	Cr <b>Cash</b> TO DR. A.K. NARULA	Payment	239	900.00	
21-5-2018	Cr <b>Cash</b> TO SH. ANIL GARG FOR KUK AND PANCHKULA	Payment	247	1,455.00	
18-6-2018	Cr <b>Cash</b> PAID TO DR. KAM DEV JHA (D.A.V. COLLEGE PEHOWA)	Payment	324	2,840.00	
	Cr <b>Cash</b> PAID TO DR. RISHI PAL (GOVT. COLLEGE, KAITHAL)	Payment	324	2,420.00	
22-6-2018	Cr <b>Cash</b> TO SH. PANKAJ SHARMA FOR KKR	Payment	337	400.00	
7-7-2018	Cr <b>Cash</b> TO SH. VISHAL BHARDWAJ FOR KUK	Payment	411	995.00	
10-7-2018	Cr <b>Cash</b> PAID TO SH. KANWAR PAL FOR KUK	Payment	436	1,395.00	
14-7-2018	Cr <b>Cash</b> TO SH. PANKAJ SHARMA FOR KUK	Payment	482	600.00	
26-7-2018	Cr <b>Cash</b> PAID TO DR. GAGAN MITTAL FOR RUSA GRANT AT PANCHKULA	Payment	587	2,960.00	
	Carried Over			28,645.00	

... continued

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,645.00	
3-8-2018	Cr <b>Cash</b> PAID TO SH. KANWAR PAL FOR KUK DT. 24.07.2018	Payment	643	465.00	
	Cr <b>Cash</b> PAID TO S. VISHAL KUMAR FOR KUK DT. 18.07.2018	Payment	644	465.00	
7-8-2018	Cr <b>Cash</b> PAID TO SH. RABIR SINGH FOR KUK	Payment	679	400.00	
14-8-2018	Cr <b>Cash</b> TO SH. VISHAL FOR KUK 10.08.2018	Payment	737	465.00	
18-8-2018	Cr <b>Cash</b> TO SH. SAHIL AHUJA FOR TAXI CHARGES	Payment	754	2,400.00	
	Cr <b>Cash</b> TO DR. GAGAN MITTAL FOR CHANDIGARH	Payment	755	2,222.00	
25-8-2018	Cr <b>Cash</b> TO PAID TO SH. SAHIL AHUJA TH. SH. P. K. GUPTA COURT & DGHE OFFICE	Payment	806	2,650.00	
	Cr <b>Cash</b> PAID TO SH. VISHAL FOR CHANDIGARH	Payment	807	525.00	
	Cr <b>Cash</b> PAID TO SH. BANTI FOR INCOME TAX CASE CHANDIGARH TH. SH. PARBODH KUMAR GUPTA	Payment	808	2,597.00	
29-8-2018	Cr <b>Cash</b> PAID TO SH. ANIL JINDAL FOR ECUCATIONAL TRIP	Payment	859	250.00	
30-8-2018	Cr <b>Advance Account</b> PAID TO SH. RAKESH MITTAL FOR DELHI TOUR	Payment	871	4,750.00	
31-8-2018	Cr <b>Cash</b> PAID TO M/S MEHLA TOUR & TRAVEL FOR KUK TAXI WITHOUT DA. TH SURJEET SAINI	Payment	897	1,200.00	
4-9-2018	Cr <b>Cash</b> TO SH. KANWAR PAL FOR KUK	Payment	914	600.00	
	Cr <b>Cash</b> TO SH. KANWAR PAL FOR KUK	Payment	915	640.00	
10-9-2018	Cr <b>Cash</b> PAID TO SH. VISHAL FOR KUK	Payment	968	465.00	
	Carried Over			48,739.00	

... continued

*Sicof*  
Principal  
R.K.S.D. College  
KAITHAL