

**RKSD COLLEGE, KAITHAL**

**Detail of Expenditure for the Year ending 31.03.2018 (01.04.2017 to 31.03.2018)**

**Augmentation**

Sr. No.	Fund	Particulars	Amount (INR in Lakhs)
1	Amalgamated Fund(Morning Session)	Furniture & Fixtures	3.96420
2	Amalgamated Fund(Morning Session)	Electronic Equipment	0.37700
3	Amalgamated Fund(Morning Session)	C.C.T.V. Camera (E-governance)	0.26550
4	Amalgamated Fund(Morning Session)	Computer Apparatus	5.37836
5	Amalgamated Fund(Morning Session)	Crockery	0.02447
6	Amalgamated Fund(Morning Session)	Fire Extinguisher	0.56600
7	Amalgamated Fund(Morning Session)	Indoor Stadium	1.03440
8	Amalgamated Fund (Evening Session)	Furniture & Fixtures	0.13800
9	Amalgamated Fund (Evening Session)	Crockery	0.03931
10	Amalgamated Fund (Evening Session)	Computer Apparatus	0.28170
11	Amalgamated Fund (Evening Session)	Electrical Equipment	0.15704
		<b>Total (A)</b>	<b>12.22598</b>
12	Amalgamated Fund(Morning Session)	Library Books	1.63364
13	Amalgamated Fund (Evening Session)	Library Books	0.22129
		<b>Total (B)</b>	<b>1.85493</b>
		<b>Grand Total (A+B)</b>	<b>14.08091</b>

*B. Gupta*  
Accountant

*S. Sar*  
Bursar

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

For Dipankar Gupta & Co.  
Chartered Accountants



29 MAR 2018

Annexure II

**RKSD COLLEGE, KAITHAL**

**Detail of Expenditure for the Year ending 31.03.2018 (01.04.2017 to 31.03.2018)**

**Physical Maintenance**

Sr. No.	Fund	Particulars	Amount (INR in Lakhs)
1	Amalgamated Fund ( Morning Session )	To Repair of Building	7.69852
2	Amalgamated Fund ( Morning Session )	To Repair & Maintenance Exp.	3.69939
3	Amalgamated Fund ( Morning Session )	To Maintenance of Lawns Expenses	0.32130
4	Amalgamated Fund ( Morning Session )	To Electricity & Water Charges	8.90043
5	Amalgamated Fund ( Morning Session )	To Dilapidation Fee Expenses	1.43508
6	Amalgamated Fund ( Morning Session )	To Identity Card Exp.	1.24430
7	Amalgamated Fund ( Morning Session )	To Repair of Photostat Machine	0.15300
8	Amalgamated Fund ( Morning Session )	To Generator Fund Exp.	4.29741
9	Amalgamated Fund ( Evening Session )	To Repair & Maintenance Expenses	0.36650
10	Amalgamated Fund ( Evening Session )	To Electricity & Water Expenses	1.42237
11	Amalgamated Fund ( Evening Session )	To Furniture Repair & Maintenance Exp.	0.19928
12	Amalgamated Fund ( Evening Session )	To Repair of Building	0.37936
		Total	<b>30.11694</b>

*B Gupta*  
Accountant

*Sar*  
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  
CHARTERED ACCOUNTANTS  
F.C.A.  
Partner

29 MAR 2018

**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.

*B Gupta*  
Accountant

*S*  
Bursar

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

For Dipankar Gupta & Co.  
Chartered Accountants

*Dipankar Gupta*  
F.C.A.  
Partner

29 MAR 2023

## RKSD COLLEGE, KATHAL

Detail of Expenditure for the Year ending 31.03.2018 (01.04.2017 to 31.03.2018)

## Other Expenditure

Sr. No.	Fund	Particulars	Amount (INR in Lakh)
1	Amalgamated Fund (Morning)	To Legal & Professional Charges	0.31744
2	Amalgamated Fund (Morning)	To Liveries Exp.	1.25640
3	Amalgamated Fund (Morning)	To Postage & Telephone Exp.	0.23315
4	Amalgamated Fund (Morning)	To Miscellaneous Expenses	6.31896
5	Amalgamated Fund (Morning)	To Admission Fee Refunded	4.98840
6	Amalgamated Fund (Morning)	To Bank Charges	0.01858
7	Amalgamated Fund (Morning)	To Refreshment & Meals	1.01846
8	Amalgamated Fund (Morning)	To NAAC Inspection Expenses	6.42923
9	Amalgamated Fund (Morning)	To Travelling Exp.	0.82464
10	Amalgamated Fund (Morning)	-Sports Material	1.54285
11	Amalgamated Fund (Morning)	-Chemistry Chemical	0.82541
12	Amalgamated Fund (Morning)	Fixed Assets Ambulated	10.64214
13	Amalgamated Fund (Morning)	Fixed Assets UGC	1.13115
14	Amalgamated Fund (Morning)	Fixed Assets UGC 10th Plan	0.17755
15	Amalgamated Fund (Morning)	Fixed Assets UGC Golden Jubilee	0.00065
16	Amalgamated Fund (Morning)	F.A. UGC XI Plan (Addi. Grant)	0.05617
17	Amalgamated Fund (Morning)	F.A. UGC XI Plan (Indoor Stadium)	28.50711
18	Governing Body (Morning)	To Miscellaneous Expenses	0.00810
19	Governing Body (Morning)	To Legal & Professional Charges	1.06180
20	Governing Body (Morning)	To Travelling Exp.	0.39179
21	Governing Body (Morning)	To Function Expenses	0.25838
22	Governing Body (Morning)	To Advertisement Expenses	0.65719
23	Governing Body (Morning)	To Bank Charges	0.00686
24	Governing Body (Morning)	To Medical Expenses	0.15773
25	Governing Body (Morning)	To Employees Welfare Expenses	2.04900
26	Governing Body (Morning)	To Refreshment Expenses	0.01485
27	Governing Body (Morning)	To Depreciation	
28	Governing Body (Morning)	Fixed Assets College	9.51676
29	Governing Body (Morning)	Fixed Assets UGC	0.19874
30	Governing Body (Morning)	Fixed Assets Coship	0.00018
31	Amalgamated Fund (Evening)	To Refreshment & Meals	0.24483
32	Amalgamated Fund (Evening)	To Travelling Expenses	0.41408
33	Amalgamated Fund (Evening)	To Misc. Expenses	0.15387
34	Amalgamated Fund (Evening)	To Postage & Telephone Expenses	0.08123

35	Amalgamated Fund (Evening)	To Legal & Professional Expenses	0.06490
36	Amalgamated Fund (Evening)	To Liveries Expenses	0.14112
37	Amalgamated Fund (Evening)	To Depreciation	3.12444
38	Governing Body (Evening)	To Legal & Professional Expenses	0.05310
39	Governing Body (Evening)	To Employee Welfare Exp.	0.19800
40	NSS Account	Depreciation on Furniture and Fixture	0.00197
		Total	83.08721

*Gupta*  
Accountant

*Sar*  
Bursar

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

For Dipankar Gupta & Co.  
Chartered Accountants

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

29 MAR 2003

Annexure V

**RKSD COLLEGE, KAITHAL**

**Detail of Expenditure for the Year ending 31.03.2018 (01.04.2017 to 31.03.2018)**

**Salary**

Sr. No.	Fund	Particulars	Amount (INR in Lakh)
1	Amalgamated Fund ( Morning Session)	To Establishment Exp. Salary Class IV	18.21250
2	Amalgamated Fund ( Morning Session)	To Library Establishment Exp.	10.17149
3	Amalgamated Fund ( Morning Session)	To Geography Department Salary	5.79578
4	Amalgamated Fund ( Morning Session)	To Salary Security Force	10.39336
5	Amalgamated Fund ( Morning Session)	To Cycle Fund Salary to Staff	2.14030
6	Amalgamated Fund ( Morning Session)	To Computer Lab Salary Class IV	16.44338
7	Amalgamated Fund ( Morning Session)	To Salary Science Fund	27.60358
8	Governing Body ( Morning Session)	To Pension to Staff	427.97704
9	Governing Body ( Morning Session)	To Development Fund Salary to Staff	42.69388
10	Governing Body ( Morning Session)	To M.G. Grant Share	34.58917
11	Governing Body ( Morning Session)	To P.F. M.G. Share	0.82180
12	Governing Body ( Morning Session)	To Self Financing Salary to Teaching	29.76329
13	Governing Body ( Morning Session)	To Salary to Staff	50.04924
14	Amalgamated Fund ( Evening Session)	To Establishment Expenses	17.07939
15	Governing Body ( Evening Session)	To Self Financing Salary Teaching Staff	53.70029
16	Governing Body ( Evening Session)	To Salary Non Teaching Staff	6.39777
17	Maintenance Grant	Salary Teaching Staff	641.03227
18	Maintenance Grant	Salary Non-Teaching Staff	19.41926
19	Maintenance Grant	Gratuity Teaching Staff	10.00000
20	Maintenance Grant	Gratuity Non-Teaching Staff	3.80981
		Total	1428.09360

*B Gupta*  
Accountant

*S.K. Goyal*  
Bursar

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

For Dipankar Gupta & Co.  
Chartered Accountants

29 MAR 2023

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

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

**Total Expenditure**

Particulars	Amount(Rs)	Amount in Lakh
Expenditure on Augmentation (Annexure I)- Excluding Library Books	1222598.00	12.22598
Physical Maintenance (Annexure II)	3011694.00	30.11694
Academic Maintenance (Annexure III)	17229209.00	172.29209
Others (Annexure IV)	8308720.76	83.08721
<b>Total (A)</b>	<b>29772221.76</b>	<b>297.72222</b>
Salary (Annexure V)	142809360	1428.09360
<b>Total (B)</b>	<b>142809360</b>	<b>1428.09360</b>
<b>Sub Gross Expenditure (A+B)</b>	<b>172581581.76</b>	<b>1725.81582</b>
Library Books (Annexure-I)	163364.00	1.63364
Library Books (Annexure-I)	22129.00	0.22129
<b>Total -(C)</b>	<b>185493.00</b>	<b>1.85493</b>
<b>Gross Expenditure as per Balance Sheet (A+B+C)</b>	<b>172767074.76</b>	<b>1727.67075</b>

*R Gupta*  
Accountant

*Sah*  
Bursar

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

For Dipankar Gupta & Co.  
Chartered Accountants



29 MAR 2018

**Annexure I**

**RKSD, COLLEGE, KATHAL**

**Detail of Expenditure for the Year ending 31.03.2019 (01.04.2018 to 31.03.2019)**

**Augmentation**

Sr. No.	Fund	Particulars	Amount (INR in Lakhs)
1	Amalgamated Fund (Morning Session)	Furniture & Fixtures	2.05144
2	Amalgamated Fund (Morning Session)	Electronic Equipments	0.41056
3	Amalgamated Fund (Morning Session)	Computer Apparatus	1.11757
4	Amalgamated Fund (Morning Session)	Cycle	0.08000
5	Amalgamated Fund (Morning Session)	Air Conditioner	3.08000
6	Amalgamated Fund (Morning Session)	Indoor Stadium	4.46787
7	Governing Body (Morning Session)	Furniture & Fixtures	1.28980
8	Governing Body (Morning Session)	Solar Power Plant	22.57500
9	Amalgamated Fund (Evening Session)	Furniture & Fixture	3.54559
11	Amalgamated Fund (Evening Session)	Crockery	0.10850
12	Amalgamated Fund (Evening Session)	Computer Apparatus	0.02080
13	Amalgamated Fund (Evening Session)	New Building WIP	160.47216
		<b>Total (A)</b>	<b>199.21929</b>
			0.00000
14	Amalgamated Fund (Morning Session)	Library Books	0.50767
15	Amalgamated Fund (Evening Session)	Library Books	0.32084
		<b>Total (B)</b>	<b>0.82851</b>
			0.00000
		<b>Grand Total (A+B)</b>	<b>200.04780</b>

  
Accountant

  
Bursar

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

For Dipankar Gupta & Co.  
Chartered Accountants

29 MAR 2019

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

Annexure II

RKSD COLLEGE, KAITHAL

Detail of Expenditure for the Year ending 31.03.2019 (01.04.2018 to 31.03.2019)

Physical Maintenance

Sr. No.	Fund	Particulars	Amount (INR in Lakhs)
1	Amalgamated Fund(Morning Session)	To Repair of Building	25.29373
2	Amalgamated Fund(Morning Session)	To Repair & Maintenance Expenses	5.62743
3	Amalgamated Fund(Morning Session)	To Maintenance of Lawns Expenses	0.57135
4	Amalgamated Fund(Morning Session)	To Electricity & Water Charges	8.08721
5	Amalgamated Fund(Morning Session)	To Dilapidation Fee Expenses	3.05491
6	Amalgamated Fund(Morning Session)	To Identity Card Exp.	0.00621
7	Amalgamated Fund(Morning Session)	To Repair of Photostat Machine	0.02920
8	Amalgamated Fund(Morning Session)	To Generator Fund Exp.	4.32370
9	Governing Body(Morning Session)	To Repair of Building	0.50000
10	Governing Body(Morning Session)	To Electricity & Water Charges	1.61653
11	Amalgamated Fund (Evening Session)	To Repair & Maintenance Expenses	0.30682
12	Amalgamated Fund (Evening Session)	To Repair of Building	0.37779
		Total	49.79488

  
Accountant

  
Bursar

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

For Dipankar Gupta & Co.  
Chartered Accountants

29 MAR 2019



**Annexure III****RKSD COLLEGE, KAITHAL**

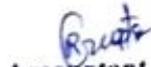
Detail of Expenditure for the Year ending 31.03.2019 (01.04.2018 to 31.03.2019)

**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.

  
Accountant

  
Bursar

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

For Dipankar Gupta & Co.  
Chartered Accountants

  
(Dipankar Gupta)  
F.C.A.  
Partner

29 MAR 2023

Annexure IV

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

Sr. No.	Fund	Particulars	Amount (INR in Lakhs)
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 Assessts UGC Golden Jubilee	0.00058
19	Amalgamated Fund (Morning Session)	E.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 (Harvana)

For Dipankar Gupta & Co.  
Chartered Accountants

  
(Dipankar Gupta)  
F.C.A.  
Partner

29 MAR 2023

Annexure V

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

**Salary**

Sr. No.	Fund	Particulars	Amount (INR in Lakhs)
1	Amalgamated Fund(Morning Session)	To Establishment Exp. Salary Class IV	18.40511
2	Amalgamated Fund(Morning Session)	To Library Establishment Exp.	9.47641
3	Amalgamated Fund(Morning Session)	To Geography Department Salary	6.52618
4	Amalgamated Fund(Morning Session)	To Security Service Expenses	10.13385
5	Amalgamated Fund(Morning Session)	To Cycle Fund Salary to Staff	2.18091
6	Amalgamated Fund(Morning Session)	To Computer Lab Salary Class IV	20.40549
7	Amalgamated Fund(Morning Session)	To Salary Science Fund	29.22461
8	Governing Body(Morning Session)	To Pension to Staff	377.23833
9	Governing Body(Morning Session)	To M.G. Grant Share	44.40143
10	Governing Body(Morning Session)	To P.F. M.G. Share	1.03251
11	Governing Body(Morning Session)	To Self Financing Salary to Teaching	110.17627
12	Governing Body(Morning Session)	To Salary to Non-Teaching Staff	48.12103
13	Amalgamated Fund (Evening Session)	To Establishment Expenses	14.72618
14	Amalgamated Fund (Evening Session)	To Security Service Charges	2.23547
15	Governing Body (Evening Session)	To Self Financing Salary Teaching Staff	58.79188
16	Governing Body (Evening Session)	To Salary Non Teaching Staff	6.92236
17	Maintenance Grant	To Salary Teaching Staff	633.96500
18	Maintenance Grant	To Salary Non Teaching Staff	17.82612
19	Maintenance Grant	To Gratuity to Teaching Staff	30.00000
		<b>Total</b>	<b>1441.78914</b>

*R. Gupta*  
Accountant

*S. K. Goyal*  
Bursar

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

For Dipankar Gupta & Co.  
Chartered Accountants

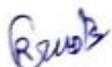
  
(Dipankar Gupta)  
F.C.A.  
Partner

29 MAR 2019

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

**Total Expenditure**

Particulars	Amount(Rs)	Amount (INR in Lakhs)
Expenditure on Augmentation (Annexure I) Excluding Library Books	19921929.47	199.21929
Physical Maintenance (Annexure II)	4979488.00	49.79488
Academic Maintenance (Annexure III)	18500886.69	185.00887
Others (Annexure IV)	8586298.50	85.86299
<b>Total (A)</b>	<b>51988602.66</b>	<b>519.88603</b>
Salary (Annexure V)	144178914.00	1441.78914
<b>Total (B)</b>	<b>144178914.00</b>	<b>1441.78914</b>
<b>Sub Gross Expenditure (A+B)</b>	<b>196167516.66</b>	<b>1961.67517</b>
Library Books (Annexure -I)	50767	0.50767
Library Books (Annexure -I)	32084	0.32084
<b>Total (C)</b>	<b>82851</b>	<b>0.82851</b>
<b>Gross Expenditure as per Balance Sheet(A+B+C)</b>	<b>196250367.66</b>	<b>1962.50368</b>

  
**Accountant**

  
**Bursar**

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

**For Dipankar Gupta & Co.**  
**Chartered Accountants**

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

**29 MAR 2019**

## Annexure I

## RKSD COLLEGE, KAITHAL

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

## Augmentation

Sr. No.	Fund	Particulars	Amount (INR in Lakhs)
1	Amalgamated Fund (Morning Session)	Building	1.65399
2	Amalgamated Fund (Morning Session)	Furniture & Fixtures	0.57237
3	Amalgamated Fund (Morning Session)	Electronic Equipments	0.05150
4	Amalgamated Fund (Morning Session)	Audio Visual Equipment	0.79965
5	Amalgamated Fund (Morning Session)	C.C.T.V. Camera	0.05550
6	Amalgamated Fund (Morning Session)	Computer Apparatus	12.49799
7	Amalgamated Fund (Morning Session)	Physics Apparatus	0.07434
8	Amalgamated Fund (Morning Session)	Chemistry Apparatus	0.44773
9	Amalgamated Fund (Morning Session)	Zoology Apparatus	0.26921
10	Amalgamated Fund (Morning Session)	Crockery	0.02150
11	Amalgamated Fund (Morning Session)	Air Conditioner	6.69600
12	Amalgamated Fund (Morning Session)	Photostat Machine	0.32000
13	Amalgamated Fund (Morning Session)	English Language Lab	10.53529
14	Amalgamated Fund (Morning Session)	Indoor Stadium	12.12620
15	Governing Body (Morning Session)	Building (Evening) WIP	120.24527
16	Governing Body (Morning Session)	College Furniture & Fittings	8.46770
17	Governing Body (Morning Session)	ID Card Machine	1.41290
18	Amalgamated Fund (Evening)	Furniture & Fixture	0.39500
19	Amalgamated Fund (Evening)	Crockery	0.01750
20	Amalgamated Fund (Evening)	Computer Apparatus	0.43200
21	Amalgamated Fund (Evening)	Electrical Equipment	0.01900
		<b>Total (A)</b>	<b>177.11064</b>
22	Amalgamated Fund (Morning Session)	Library Books	1.42779
23	Amalgamated Fund (Evening)	Library Books	0.04443
		<b>Total (B)</b>	<b>1.47222</b>
		<b>Grand Total (A+B)</b>	<b>178.58286</b>

*B Gupta*  
Accountant

*S*  
Bursar

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

For Dipankar Gupta & Co.  
Chartered Accountants

29 MAR 2023



**Annexure II**

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

Sr. No.	Fund	Particulars	Amount (INR in Lakhs)
1	Amalgamated Fund (Morning Session)	To Repair of Building	53.59019
2	Amalgamated Fund (Morning Session)	To Repair & Maintenance Exp.	3.55108
3	Amalgamated Fund (Morning Session)	To Maintenance of Lawns Expenses	0.37508
4	Amalgamated Fund (Morning Session)	To Electricity & Water Charges	12.41241
5	Amalgamated Fund (Morning Session)	To Identity Card Exp.	0.47592
6	Amalgamated Fund (Morning Session)	To Repair of Photostat Machine	0.04776
7	Amalgamated Fund (Morning Session)	To Generator Fund Exp.	1.17720
8	Governing Body (Morning Session)	To Repair of Building	9.62047
9	Amalgamated Fund (Evening Session)	To Repair & Maintenance Expenses	1.14311
		<b>Total</b>	<b>82.39322</b>

*B Gupta*  
Accountant

*Sar*  
Bursar

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

For Dipankar Gupta & Co.  
Chartered Accountants

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

29 MAR 2023

## 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 Alumni/ 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
		<b>Total</b>	<b>177.64530</b>

\* 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.

  
Accountant

  
Bursar

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

For Dipankar Gupta & Co.  
Chartered Accountants

  
(Dipankar Gupta)  
C.A.  
Partner

29 MAR 2023

**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)	<b>Fixed Assets UGC</b>	0.90306
18	Amalgamated Fund (Morning Session)	Annexure - VII	
19	Amalgamated Fund (Morning Session)	<b>Fixed Assets UGC 10th Plan</b>	0.14381
20	Amalgamated Fund (Morning Session)	Annexure - VIII	
21	Amalgamated Fund (Morning Session)	<b>Fixed Assests UGC Golden Jubilee</b>	0.00052
22	Amalgamated Fund (Morning Session)	Annexure - IX	
23	Amalgamated Fund (Morning Session)	<b>F.A. UGC XI Plan (Addi. Grant)</b>	0.04547
24	Amalgamated Fund (Morning Session)	Annexure - X	
25	Amalgamated Fund (Morning Session)	<b>F.A. UGC XI Plan (Indoor Stadium)</b>	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

*Sar*  
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  
(Dipankar Gupta)  
F.C.A.  
Partner

29 MAR 2023

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

Sr. No.	Fund	Particulars	Amount (INR in Lakhs)
1	Amalgamated Fund (Morning Session)	To Security Service Expenses	9.42504
2	Amalgamated Fund (Morning Session)	To Cycle Fund Salary to Staff	2.88000
3	Amalgamated Fund (Morning Session)	To Salary to Teaching Staff	0.53141
4	Amalgamated Fund (Morning Session)	To Salary to Non-Teaching Staff	106.12422
5	Governing Body (Morning Session)	To Pension to Staff	563.95902
6	Governing Body (Morning Session)	To M.G. Grant Share	41.54212
7	Governing Body (Morning Session)	To P.F. M.G. Share	5.07498
8	Governing Body (Morning Session)	To Self Financing Salary to Teaching	97.05979
9	Governing Body (Morning Session)	To Salary to Non-Teaching Staff	41.88346
10	Amalgamated Fund (Evening Session)	To Establishment Expenses (Salary)	14.61045
11	Amalgamated Fund (Evening Session)	To Security Service Charges	1.20661
12	Governing Body (Evening Session)	To Self Financing Salary Teaching Staff	66.64565
13	Governing Body (Evening Session)	To Salary Non Teaching Staff	7.56340
14	Maintenance Grant	To Salary Teaching Staff	902.95410
15	Maintenance Grant	To Salary Non Teaching Staff	40.97049
16	Maintenance Grant	To Gratuity to Teaching Staff	40.00999
17	Maintenance Grant	To Gratuity to Non Teaching Staff	11.42269
		<b>Total</b>	<b>1953.86342</b>

*Accountant*  
**Accountant**

*Bursar*  
**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**

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

**Total Expenditure**

Particulars	Amount(Rs)	Amount (INR in Lakhs)
Expenditure on Augmentation (Annexure I) Excluding Library Books	17711064.00	177.11064
Physical Maintenance (Annexure II)	8239322.00	82.39322
Academic Maintenance (Annexure III)	17764529.81	177.64530
Others (Annexure IV)	10396475.30	103.96475
<b>Total (A)</b>	<b>54111391.11</b>	<b>541.11391</b>
Salary (Annexure V)	195386342.00	1953.86342
<b>Total (B)</b>	<b>195386342.00</b>	<b>1953.86342</b>
<b>Sub Gross Expenditure (A+B)</b>	<b>249497733.11</b>	<b>2494.97733</b>
Library Books (Annexure I)	142779.00	1.42779
Library Books (Annexure I)	4443.00	0.04443
<b>Total (C)</b>	<b>147222.00</b>	<b>1.47222</b>
<b>Gross Expenditure as per Balance Sheet (A+B+C)</b>	<b>249644955.11</b>	<b>2496.44955</b>

  
 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

Annexure I

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

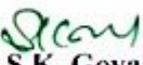
**Detail of Expenditure for the Year ending 31.03.2021 (01.04.2020 to 31.03.2021)**

**Augmentation**

Sr. No.	Fund	Particulars	Amount (INR in Lakhs)
1	Amalgamated Fund (Morning)	Building	2.42284
2	Amalgamated Fund (Morning)	Furniture & Fixtures	4.22377
3	Amalgamated Fund (Morning)	C.C.T.V. Camera	0.90037
4	Amalgamated Fund (Morning)	Computer Apparatus	0.77550
5	Amalgamated Fund (Morning)	Crockery	0.13580
6	Amalgamated Fund (Morning)	Fire Extinguisher	0.98635
7	Amalgamated Fund (Morning)	Air Conditioner	1.16211
8	Amalgamated Fund (Morning)	Water Plant	3.53528
9	Governing Body (Morning)	Building (Evening) WIP	73.04565
10	Governing Body (Morning)	Building A/c (Gate No 1)	14.30000
11	Governing Body (Morning)	<b>Furniture &amp; Fixtures</b>	1.77029
12	Amalgamated Fund (Evening)	Electrical Equipment	0.22500
		<b>Total (A)</b>	<b>103.48296</b>
13	Amalgamated Fund (Morning)	Library Books	2.89084
		<b>Total (B)</b>	<b>2.89084</b>
		<b>Grand Total (A+B)</b>	<b>106.37380</b>

  
Accountant

  
Bursar

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

For Dipankar Gupta & Co.  
Chartered Accountants

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

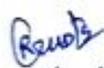
29 MAR 2023

**Annexure II**

**R.K.S.D. COLLEGE, KAITHAL**  
**Detail of Expenditure for the Year ending 31.03.2021 (01.04.2020 to 31.03.2021)**

**Physical Maintenance**

Sr. No.	Fund	Particulars	Amount (INR in Lakhs)
1	Amalgamated Fund (Morning Session)	To Repair of Building	52.17503
2	Amalgamated Fund (Morning Session)	To Repair & Maintenance Exp.	6.02611
3	Amalgamated Fund (Morning Session)	To Maintenance of Lawns Expenses	0.76310
4	Amalgamated Fund (Morning Session)	To Electricity & Water Charges	6.78544
5	Amalgamated Fund (Morning Session)	To Identity Card Exp.	1.02084
6	Amalgamated Fund (Morning Session)	To Repair of Photostat Machine	0.00708
7	Amalgamated Fund (Morning Session)	To Generator Fund Exp.	0.41109
8	Governing Body (Morning Session)	To Repair of Building	5.56500
9	Amalgamated Fund (Evening Session)	To Repair & Maintenance Expenses	0.24400
		<b>Total</b>	<b>72.99769</b>

  
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

## 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
		<b>Total</b>	<b>103.27778</b>

\* 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.

*Bravda*  
Accountant

*Sal*  
Bursar

*S.K. Goyal*  
(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, KAITHAL**  
**Detail of Expenditure for the Year ending 31.03.2021 (01.04.2020 to 31.03.2021)**  
**Others**

Sr. No.	Fund	Particulars	Amount (INR in Lakhs)
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>

*Beuph*  
Accountant

*S.K. Goyal*  
Bursar

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

For Dipankar Gupta & Co.  
Chartered Accountants

*Dipankar Gupta*  
KATHAL  
CHARTERED ACCOUNTANTS  
E.C.A.  
Partner

29 MAR 2022

## Annexure V

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

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

## Salary

Sr. No.	Fund	Particulars	Amount (INR in Lakhs)
1	Amalgamated Fund (Morning Session)	To Security Service Expenses	8.86968
2	Amalgamated Fund (Morning Session)	To Cycle Fund Salary to Staff	0.71000
3	Amalgamated Fund (Morning Session)	To Salary to Non-Teaching Staff	90.12769
4	Governing Body (Morning Session)	To Pension to Staff	492.28298
5	Governing Body (Morning Session)	To M.G. Grant Share	52.26316
6	Governing Body (Morning Session)	To P.F. M.G. Share	1.97348
7	Governing Body (Morning Session)	To Employees Welfare Expenses	1.59700
8	Governing Body (Morning Session)	To Self Financing Salary to Teaching	48.55527
9	Amalgamated Fund (Evening Session)	To Establishment Expenses (Salary)	14.53643
10	Amalgamated Fund (Evening Session)	To Security Service Charges	1.06200
11	Governing Body (Evening Session)	To Self Financing Salary Teaching Staff	50.25240
12	Governing Body (Evening Session)	To Salary Non Teaching Staff	7.80426
13	Maintenance Grant	To Salary Teaching Staff	874.82440
14	Maintenance Grant	To Salary Non Teaching Staff	88.01622
15	Maintenance Grant	To Gratuity to Teaching Staff	30.00000
16	Maintenance Grant	To Leave Encashment	89.97936
		<b>Total</b>	<b>1852.85433</b>

*B. Gupta*  
Accountant

*S. J.*  
Bursar

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

For Dipankar Gupta & Co.  
Chartered Accountants

29 MAR 2022

(Dipankar Gupta)  
F.C.A.  
Partner

**R.K.S.D. COLLEGE, KATHAL**  
**Detail of Expenditure for the Year ending 31.03.2021 (01.04.2020 to 31.03.2021)**

**Total Expenditure**

Particulars	Amount(Rs)	Amount (INR in Lakhs)
Expenditure on Augmentation (Annexure I) Excluding Library Books	10348295.55	103.48296
Physical Maintenance (Annexure II)	7299769.00	72.99769
Academic Maintenance (Annexure III)	10327778.10	103.27778
Others (Annexure IV)	7454146.23	74.54146
<b>Total (A)</b>	<b>35429988.88</b>	<b>354.29989</b>
Salary (Annexure V)	185285433.00	1852.85433
<b>Total (B)</b>	<b>185285433.00</b>	<b>1852.85433</b>
<b>Sub Gross Expenditure (A+B)</b>	<b>220715421.88</b>	<b>2207.15422</b>
Library Books (Annexure I)	289084.00	2.89084
<b>Total (C)</b>	<b>289084.00</b>	<b>2.89084</b>
<b>Gross Expenditure as per Balance Sheet (A+B+C)</b>	<b>221004505.88</b>	<b>2210.04506</b>

  
**Accountant**

  
**Bursar**

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

**For Dipankar Gupta & Co.**  
**Chartered Accountants**



**29 MAR 2021**

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

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

## Augmentation

Sr. No.	Fund	Particulars	Amount (INR in Lakhs)
1	Amalgamated Fund (Morning Session)	Building	26.12233
2	Amalgamated Fund (Morning Session)	Furniture & Fixtures	41.09964
3	Amalgamated Fund (Morning Session)	Electronic Equipments	0.28438
4	Amalgamated Fund (Morning Session)	Audio Visual Equipment	0.09600
5	Amalgamated Fund (Morning Session)	Computer Apparatus	1.09849
6	Amalgamated Fund (Morning Session)	ZYM Equipments	5.66759
7	Amalgamated Fund (Morning Session)	Library New Building (WIP)	5.65837
8	Amalgamated Fund(Evening Session)	Crockery	0.13250
9	Amalgamated Fund(Evening Session)	Computer Apparatus	16.26600
10	Amalgamated Fund(Evening Session)	CCTV Camera	1.94094
11	Amalgamated Fund(Evening Session)	Music Apparatus	2.18461
12	Amalgamated Fund(Evening Session)	RO System	2.15000
		<b>Total (A)</b>	<b>102.70085</b>
13	Amalgamated Fund (Morning Session)	Library Books	1.13948
14	Amalgamated Fund(Evening Session)	Library Books	0.02269
		<b>Total (B)</b>	<b>1.16217</b>
		<b>Grand Total (A+B)</b>	<b>103.86302</b>

*R Gupta*  
Accountant

*Sar*  
Bursar

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

For Dipankar Gupta & Co.  
Chartered Accountants

29 MAR 2023



**R.K.S.D. COLLEGE, KAITHAL**  
**Detail of Expenditure for the Year ending 31.03.2022 (01.04.2021 to 31.03.2022)**

**Physical Maintenance**

Sr. No.	Fund	Particulars	Amount (INR in Lakhs)
1	Amalgamated Fund (Morning Session)	To Repair of Building	10.68310
2	Amalgamated Fund (Morning Session)	To Repair & Maintenance Exp.	6.20054
3	Amalgamated Fund (Morning Session)	To Maintenance of Lawns Expenses	0.57583
4	Amalgamated Fund (Morning Session)	To Electricity & Water Charges	12.21162
5	Amalgamated Fund (Morning Session)	To Dilapidation Fee Expenses	5.49296
6	Amalgamated Fund (Morning Session)	To Identity Card Exp.	0.51725
7	Amalgamated Fund (Morning Session)	To Generator Fund Exp.	2.67125
8	Amalgamated Fund(Evening Session)	To Repair & Maintenance Expenses	0.67552
9	Amalgamated Fund(Evening Session)	To Upkeeping Lawn & Ground	0.03530
10	Amalgamated Fund(Evening Session)	To Repair of Machinery	1.68665
		<b>Total</b>	<b>40.75002</b>

*B Gupta*  
Accountant

*S.K. Goyal*  
Bursar

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

For Dipankar Gupta & Co.  
Chartered Accountants

29 MAR 2023

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

## 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
		<b>Total</b>	<b>220.27867</b>

\* 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

Sr. No.	Fund	Particulars	Amount (INR in Lakhs)
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 Assets 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)	(As Per Annexure-IV)	
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

*B 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



## Annexure V

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

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

## Salary

Sr. No.	Fund	Particulars	Amount (INR in Lakhs)
1	Amalgamated Fund (Morning Session)	To Establishment Exp. Salary Class IV	23.90549
2	Amalgamated Fund (Morning Session)	To Library Establishment Exp.	12.30737
3	Amalgamated Fund (Morning Session)	To Sports Salary & Exp.	12.72316
4	Amalgamated Fund (Morning Session)	To Security Service Expenses	3.68381
5	Amalgamated Fund (Morning Session)	To Cycle Fund Salary to Staff	1.68000
6	Amalgamated Fund (Morning Session)	To Computer Lab Salary Class IV	6.74049
7	Amalgamated Fund (Morning Session)	To Science Fee Fund Salary	15.79088
8	Governing Body (Morning Session)	To Pension to Staff	495.17941
9	Governing Body (Morning Session)	To M.G. Grant Share	52.73683
10	Governing Body (Morning Session)	To P.F. M.G. Share	1.67658
11	Governing Body (Morning Session)	To Self Finacing Salary to Teaching	88.69577
12	Amalgamated Fund(Evening Session)	To Establishment Expenses (Salary)	15.90344
13	Amalgamated Fund(Evening Session)	To Security Service Charges	1.09742
14	Governing Body(Evening Session)	To Self Financing Salary Teaching Staff	75.50396
15	Governing Body(Evening Session)	To Salary Non Teaching Staff	7.92073
16	Maintenance Grant	To Salary Teaching Staff	974.47203
17	Maintenance Grant	To Salary Non Teaching Staff	93.69136
18	Maintenance Grant	To Gratuity to Teaching Staff	23.47123
19	Maintenance Grant	To Gratuity to Non Teaching Staff	2.51958
20	Maintenance Grant	To Leave Encashment	16.67093
		<b>Total</b>	<b>1926.37047</b>

*R Gupta*  
Accountant

*Sr*  
Bursar

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

For Dipankar Gupta & Co.  
Chartered Accountants

29 MAR 2023



R.K.S.D. COLLEGE, KAITHAL

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

Total Expenditure

Particulars	Amount(Rs)	Amount (INR in Lakhs)
Expenditure on Augmentation (Annexure I)	10270085.00	102.70085
Excluding Library Books		
Physical Maintenance (Annexure II)	4075002.00	40.75002
Academic Maintenance (Annexure III)	22027867.06	220.27867
Others (Annexure IV)	7778038.90	77.78039
Total (A)	44150992.96	441.50993
Salary (Annexure V)	192637047.00	1926.37047
Total (B)	192637047.00	1926.37047
Gross Expenditure (A+B)	236788039.96	2367.88040
Library Books (Annexure I)	113948.00	1.13948
Library Books (Annexure I)	2269.00	0.02269
Total (C)	116217.00	1.16217
Gross Expenditure as per Balance Sheet (A+B+C)	236904256.96	2369.04257

*R Gupta*  
Accountant

*S.K. Goyal*  
Bursar

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Kaithal (Hariana)

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29 MAR 2023

