

**R.S.D.COLLEGE TRUST & MANAGEMENT SOCIETY
CONSOLIDATED BALANCE SHEET AS AT 31-03-2022**

| FUNDS & LIABILITIES | SCH | AMOUNT | ASSETS | SCH | AMOUNT |
|---|------------|-----------------------|--|------------|-----------------------|
| FUNDS | | | FIXED ASSETS | | |
| Reserve Fund | 1 | 283,242,750.30 | Fixed Assets(At Cost) | 11 | 148,751,595.58 |
| P.F. RECEIPTS | | | INVESTMENT | | |
| P.F. RECEIPTS | 2 | 93,795,692.39 | Fixed Deposit with banks | 12 | 140,053,986.00 |
| CURRENT LIABILITIES | | | RD Deposit A/c | 13 | 2,448,216.00 |
| Securities | 3 | 4,081,825.30 | Gratuity Fund Deposits | 14 | 12,724,231.94 |
| UGC Grants | 4 | 728,477.00 | Security Deposited | 15 | 304,979.00 |
| Scholarship Receipts | 5 | 533,419.00 | Staff Provident Fund Deposited | 16 | 93,795,692.39 |
| | | | Autosweep FD A/c | 17 | 4,980,000.00 |
| | | | | | 254,307,105.33 |
| Staff Security | 6 | 2,659,589.00 | CURRENT ASSETS | | |
| CSR Fund A/c | 7 | 2,821,650.00 | Cash In Hand | 18 | 199,197.00 |
| Overdraft Bank A/c | 8 | 12,061,016.00 | Balance in Bank Accounts | 19 | 12,297,828.90 |
| Salary payable to Staff | 9 | 13,208,776.00 | Accrued Interest | 20 | 10,800,656.33 |
| Schedule of Payables | 10 | 10,440,088.20 | TDS Receivable | 21 | 330,892.80 |
| | | 46,534,840.50 | Fee Receivable | 22 | 17,191,273.00 |
| Gratuity/Leave Encashment & CPF | | 23,326,384.00 | Amount Receivables | 23 | 19,533.00 |
| Red Ribbon Club | | 9,000.00 | Prepaid Expenses | 24 | 207,857.00 |
| | | | | | 41,047,238.03 |
| Scholarship from Director Welfare Department, Punjab | | | Supervisory Staff Remmuration Receivable | | 160,880.00 |
| As per last balance sheet | | 4,920,545.00 | Amount Due from DPI (C) | | |
| | | | As per last Balance Sheet | | 4,490,666.25 |
| | | | Less: Received during the year | | 1,499,096.00 |
| | | | Add: Excess of Expenditure over Income | | 4,570,823.00 |
| | | | | | 7,562,393.25 |
| | | 451,829,212.19 | | | 451,829,212.19 |

AUDITOR'S REPORT

As per our Separate Report of even date

For R.S.D. College Trust & Management Society

For S.R.MITTAL & COMPANY

Chartered Accountants
Registration No.001258N

G.C. Singh
President

Rajinder Singh
Secretary

Place: Ludhiana

Dated: 24-09-2022



N.S. Mittal
CA Neeraj Mittal
Partner
M.NO.091960