## R.S.D.COLLEGE TRUST & MANAGEMENT SOCIETY FEROZEPUR CITY CONSOLIDATED INCOME & EXPENDITURE FOR THE YEAR ENDING ON 31-03-2023

CarbonCarbonCarbonSociety945,240To Exp. In RSD College Trust & Mgt. Society63,485.17By income from RSD College Trust & Mgt. Society33,431,517To Exp. In R.S.D.Raj Rattan Pub. School27,599,107.10By income from R.S.D.Raj Rattan Pub. School33,431,517To Exp. In Grant-in-Aid A/c45,790,870.00By income from Grant-in-Aid A/c48,985,612To Exp. In University Charges A/c14,523,183.27By Income from University Charges A/c14,869,846To Exp. In Amalgamted Fund A/c1,604,407.41By Income from Amalgamated Fund A/c41,660,204To Exp. in Management A/c46,572,841.12By Income From Management A/c41,660,204			TNCOME	AMOUNT
To Exp. In UGC A/C 596,496.80 By Income From OGC A/C 175,303 To Exp. M.Com (Accounting & Finance) 35.40 By Income From M.Com (Accounting & Finance) 175,303	EXPENDITURE To Exp. In RSD College Trust & Mgt. Society To Exp. in R.S.D.Raj Rattan Pub. School To Exp. In Grant-in-Aid A/c To Exp. In University Charges A/c To Exp. In Amalgamted Fund A/c To Exp. in Management A/c To Exp. In UGC A/c	27,599,107.10 45,790,870.00 14,523,183.27 1,604,407.41 46,572,841.12 398,498.80	By income from R.S.D.Raj Rattan Pub. School By income from Grant-in-Aid A/c By Income from University Charges A/c By Income from Amalgamated Fund A/c By Income From Management A/c By Income From UGC A/c	AMOUNT 945,240.46 33,431,517.53 48,985,612.00 14,869,846.00 4,056,550.00 41,660,204.93 472,072.00 175,303.00

To Excess of Income over Expenditure

8,043,917.65

144,596,345.92

144,596,345.92

## AUDITOR'S REPORT

As per our Separate Report of even date

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

Place: Ludhiana Dated: 28-10-2013

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For S.R.MITTAL & COMPANY

Chartered Accountants Registration No.001258N

NJ MAR MITTACA Neeraj Mittal Partner CA KCHAK NO.091960 ¢, FRN-001258N DACC