

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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Exp. In RSD College Trust & Mgt. Society	63,485.17	By income from RSD College Trust & Mgt. Society	945,240.46
To Exp. in R.S.D.Raj Rattan Pub. School	27,599,107.10	By income from R.S.D.Raj Rattan Pub. School	33,431,517.53
To Exp. In Grant-in-Aid A/c	45,790,870.00	By income from Grant-in-Aid A/c	48,985,612.00
To Exp. In University Charges A/c	14,523,183.27	By Income from University Charges A/c	14,869,846.00
To Exp. In Amalgamted Fund A/c	1,604,407.41	By Income from Amalgamated Fund A/c	4,056,550.00
To Exp. in Management A/c	46,572,841.12	By Income From Management A/c	41,660,204.93
To Exp. In UGC A/c	398,498.80	By Income From UGC A/c	472,072.00
To Exp. M.Com (Accounting & Finance)	35.40	By Income From M.Com (Accounting & Finance)	175,303.00
<b>To Excess of Income over Expenditure</b>	<b>8,043,917.65</b>		

144,596,345.92

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**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

*S.C. Sawhney*  
President

*Rajinder Samal*  
Secretary

*Neeraj Mittal*

Place: Ludhiana  
Dated: 28-10-2023



**Neeraj Mittal**  
Partner  
NO.091960