

R.S.D.COLLEGE TRUST & MANAGEMENT SOCIETY
FEROZEPUR CITY
CONSOLIDATED INCOME & EXPENDITURE FOR THE YEAR ENDING ON 31-03-2022

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|---|---------------|---|---------------|
| To Exp. In RSD College Trust & Mgt. Society | 57,561.93 | By income from RSD College Trust & Mgt. Society | 1,241,970.68 |
| To Exp. in R.S.D.Raj Rattan Pub. School | 23,544,266.24 | By income from R.S.D.Raj Rattan Pub. School | 27,057,252.70 |
| To Exp. In Grant-in-Aid A/c | 43,384,363.00 | By income from Grant-in-Aid A/c | 38,813,540.00 |
| To Exp. In University Charges A/c | 10,576,669.66 | By Income from University Charges A/c | 10,756,923.00 |
| To Exp. In Amalgamted Fund A/c | 1,200,319.32 | By Income from Amalgamated Fund A/c | 4,284,687.00 |
| To Exp. in Management A/c | 44,766,916.86 | By Income From Management A/c | 41,479,016.95 |
| To Exp. In UGC A/c | 913,785.60 | By Income From UGC A/c | 11,543.00 |
| To Exp. M.Com (Accounting & Finance) | 70.80 | By Income From M.Com (Accounting & Finance) | 853.00 |

To Excess of Expenditure over Income 798,167.08

124,443,953.41

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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

G.C. Grewal
President

Neeraj Mittal
Secretary



NS Mittal

CA Neeraj Mittal
Partner
M.NO.091960

Place: Ludhiana

Dated: 24-09-2022