

**R.S.D.COLLEGE TRUST & MANAGEMENT SOCIETY
CONSOLIDATED BALANCE SHEET AS AT 31-03-2023**

FUNDS & LIABILITIES	SCH	AMOUNT	ASSETS	SCH	AMOUNT
FUNDS			FIXED ASSETS		
Reserve Fund	1	291,193,059.95	Fixed Assets(At Cost)	11	156,192,440.58
P.F. RECEIPTS			INVESTMENT		
P.F. RECEIPTS	2	90,298,617.48	Fixed Deposit with banks	12	160,925,991.52
CURRENT LIABILITIES			RD Deposit A/c	13	3,816,965.00
Securities	3	4,423,460.30	Gratuity Fund Deposits	14	17,929,343.81
UGC Grants	4	87,678.00	Security Deposited	15	304,979.00
Scholarship Receipts	5	573,526.00	Staff Provident Fund Deposited	16	90,298,617.48
Staff Security	6	2,532,226.00	Autosweep FD A/c	17	2,965,000.00
CSR Fund A/c	7	4,940,516.00			276,240,896.81
Overdraft Bank A/c	8	32,162,100.10	CURRENT ASSETS		
Schedule of Payables	9	7,325,596.00	Cash in Hand	18	19,985.00
Cheques in Hand	10	1,665,854.00	Balance in Bank Accounts	19	11,477,107.19
		53,710,956.40	TDS Receivable	20	687,988.00
Gratuity/Leave Encashment & CPF		23,326,384.00	Fee Receivable	21	11,546,690.00
			Amount Receivables	22	5,321.00
Scholarship from Director Welfare Department, Punjab			Prepaid Expenses	23	222,169.00
As per last balance sheet		4,920,545.00	TCS Receivable	24	28,986.00
Less: Disbursed during the year		2,660,328.00			23,988,246.19
		2,260,217.00	Amount Due from DPI (C)		
			As per last Balance Sheet		7,562,393.25
			Less: Excess of Income over Expenditure		3,194,742.00
					4,367,651.25
		460,789,234.83			460,789,234.83

AUDITOR'S REPORT

As per our Separate Report of even date

For S.R.MITTAL & COMPANY

Chartered Accountants
Registration No.001258N



Place: Ludhiana
Dated: 28-10-2023

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

S.C. Sarda
President

Vijay Kumar
Secretary