

**R.S.D.COLLEGE TRUST & MANAGEMENT SOCIETY
CONSOLIDATED BALANCE SHEET AS AT 31-03-2021**

FUNDS & LIABILITIES	SCH	AMOUNT	ASSETS	SCH	AMOUNT
FUNDS			FIXED ASSETS		
Reserve Fund	1	27,92,22,510.38	Fixed Assets(At Cost)	12	14,36,29,764.58
P.F. RECEIPTS			INVESTMENT		
P.F. RECEIPTS	2	10,02,29,132.19	Fixed Deposit with banks	13	12,75,91,917.00
CURRENT LIABILITIES			RD Deposit A/c	14	11,48,721.00
Securities	3	38,06,158.30	Gratuity Fund Deposits	15	1,57,75,178.24
UGC Grants	4	7,28,477.00	Security Deposited	16	2,82,278.00
Scholarship Receipts	5	5,02,608.00	Staff Provident Fund Deposited	17	10,02,29,132.19
Cheques presented but not Encashed	6	6,00,000.00	Autosweep FD A/c	18	68,00,000.00
Staff Security	7	23,23,588.00	CURRENT ASSETS		
CSR Fund A/c(Scholarship)	8	-	Cash in Hand	19	96,506.00
Overdraft Bank A/c	9	59,05,538.00	Balance in Bank Accounts	20	86,30,459.51
Salary payable to Staff	10	50,86,154.40	Accrued Interest	21	84,20,186.00
Schedule of Payables	11	1,09,24,284.00	TDS Receivable	22	1,24,847.00
		2,98,76,807.70	Fee Receivable	23	2,00,87,814.00
			Amount Receivables	24	19,533.00
			Prepaid Expenses	25	2,37,470.00
Gratuity/Leave Encashment & CPF		2,33,26,384.00			3,76,16,815.51
TDS Payable		3,715.00	PNB OD A/c No. 4829009300000014		2,526.00
			PNB OD A/c No. 4829009300000403		845.50
			TCS Receivable		11,250.00
Scholarship from Director Welfare Department, Punjab			Amount Due from DPI (C)		
As per last balance sheet		49,20,545.00	As per last Balance Sheet		1,66,12,918.25
			Less: Received during the year		1,23,18,586.00
			Add: Excess of Expenditure over Income		1,96,334.00
					44,90,666.25
		43,75,79,094.27			43,75,79,094.27

AUDITOR'S REPORT

As per our Separate Report of even date

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

J.C. Sandhu
President

Vijay Kumar
Secretary

Place: Ludhiana
Dated: 16-12-2021

For S.R.MITTAL & COMPANY
Chartered Accountants
Registration No.001258N

NJ Mittal

