

**R.S.D.COLLEGE TRUST & MANAGEMENT SOCIETY
FEROZEPUR CITY
CONSOLIDATED INCOME & EXPENDITURE FOR THE YEAR ENDING ON 31-03-2021**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Exp. In RSD College Trust & Mgt. Society	3,56,843.47	By Income from RSD College Trust & Mgt. Society	13,85,062.00
To Exp. in R.S.D.Raj Rattan Pub. School	2,21,62,881.93	By income from R.S.D.Raj Rattan Pub. School	2,70,58,197.77
To Exp. In Grant-in-Aid A/c	3,18,01,032.00	By income from Grant-in-Aid A/c	3,16,04,698.00
To Exp. In University Charges A/c	1,07,11,898.82	By Income from University Charges A/c	1,10,70,292.00
To Exp. In Amalgamted Fund A/c	5,03,266.18	By Income from Amalgamated Fund A/c	44,63,810.78
To Exp. in Management A/c	4,66,79,508.12	By Income From Management A/c	4,31,83,652.00
To Exp. In UGC A/c	9,18,002.32	By Income From UGC A/c	1,13,399.00
To Exp. M.Com (Accounting & Finance)	70.80	By Income From M.Com (Accounting & Finance)	9,096.00

By Excess of Income over Expenditure **57,54,703.91**

11,88,88,207.55

11,88,88,207.55

AUDITOR'S REPORT

As per our Separate Report of even date

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

S.C. Gaur Walke
President

Vijay Chandra
Secretary

For S.R.MITTAL & COMPANY

Chartered Accountants
Registration No.001258N

N.S. Mittal

Place: Ludhiana
Dated: 16-12-2021

CA Neeraj Mittal
Partner
M.NO.091960

