

MALWA CENTRAL COLLEGE OF EDUCATION FOR WOMEN, LUDHIANA
CIVIL LINES, LUDHIANA
CONSOLIDATED BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
EXCESS OF ASSETS OVER LIABILITIES		FIXED ASSETS	38,20,730.86
Balance as on 01.04.2021	20,68,80,101.61	(As per annexure)	
Less : TDS transfer to KHD	7,75,014.00		
Add: Excess of income over expenditure	2,03,52,387.02	INVESTMENT	
Building fund B/F	8,09,160.00	State Bank of India(FDR)	3,28,72,721.00
Library security B/F	9,77,500.00	Punjab & Sind Bank (FDR)	16,30,88,007.00
Add: Received during the Year	2,28,000.00	Endowment Fund FDR B/F	1,55,000.00
Scholarship payable to students B/F	1,39,495.00		19,61,15,728.00
		CASH & BANK BALANCES	
		Punjab & Sind Bank Saving	2,76,01,136.26
		Punjab & Sind Bank Current A/c	21,725.51
		State Bank of India Saving A/c	47,793.00
			2,76,70,654.77
		LOAN & ADVANCES	
		Advance to Staff	1,000.00
		TDS	10,03,516.00
			10,04,516.00
TOTAL	22,86,11,629.63	TOTAL	22,86,11,629.63

FOR MALWA CENTRAL COLLEGE OF EDUCATION FOR WOMEN



Auditor's Report
 Examined and found correct with the books
 of account produced before us.
 For R. Gupta & Co.
 Chartered Accountants

(Signature)
 (R.Gupta)
 Partner

(Signature)
 Accountant
 for

(Signature)
 Principal,
 Malwa Central College
 of Education For Women,
 Civil Lines, LUDHIANA

Place : Ludhiana

Date : 16.7.2022