

MALWA CENTRAL COLLEGE OF EDUCATION FOR WOMEN, LUDHIANA
CIVIL LINES, LUDHIANA

CONSOLIDATED BALANCE SHEET AS ON 31.03.2023

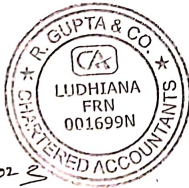
LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT
EXCESS OF ASSETS OVER LIABILITIES			FIXED ASSETS	1,19,48,682.86
Balance as on 01.04.2021	22,64,57,474.63		(As per annexure)	
Less : TDS transfer to KHD	10,03,516.00			
Add: Excess of income over expenditure	65,30,169.87	23,19,84,128.50	INVESTMENT	
Building fund B/F		8,09,160.00	State Bank of India(FDR)	20,51,72,341.00
Library security B/F	12,05,500.00		Punjab & Sind Bank (FDR)	27,07,963.00
Add: Received during the Year	1,41,000.00	13,46,500.00	Endowment Fund FDR B/F	1,55,000.00
Scholarship payable to students B/F		1,39,495.00		20,80,35,304.00
			CASH & BANK BALANCES	
			Punjab & Sind Bank Saving	1,32,41,464.03
			Punjab & Sind Bank Current A/c	81,560.11
			State Bank of India Saving A/c	62,369.50
				1,33,85,393.64
			LOAN & ADVANCES	
			Advance to Staff	1,000.00
			TDS	9,08,903.00
				9,09,903.00
TOTAL		23,42,79,283.50	TOTAL	23,42,79,283.50

FOR MALWA CENTRAL COLLEGE OF EDUCATION FOR WOMEN

Raviram Chaud
Assistant Accountant

Satwinder Kaur
Officiating Principal
Malwa Central College
Education For Women
Civil Lines, LUDHIANA

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



R. Gupta
(R.Gupta)
Partner

Place : Ludhiana
Date : 26/04/2023