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

Balance as on 01.04.2021 22,64,57,474.63 Less: TDS transfer to KHD 10,03,516.00 Add: Excess of income over expenditure 65,30,169.87 23,19,84,128.50 Building fund B/F 8,09,160.00 Liabrary security B/F Add: Received during the Year 1,41,000.00 13,46,500.00 Schollarship payable to students B/F 1,32,41,464.03 Punjab & Sind Bank Current A/c 81,560.11 (As per annexture) (As per		AMOUNT	ASSETS	AMOUNT
Balance as on 01.04.2021 Less: TDS transfer to KHD Add: Excess of income over expenditure Data 10,03,516.00	TS OVER LIABLITIES		FIXED ASSETS	1,19,48,682.86
Less : TDS transfer to KHD Add: Excess of income over expenditure Building fund B/F Liabrary security B/F Add: Received during the Year Schollarship payable to students B/F LOAN & ADVANCES Advance to Staff 10,03,516.00 65,30,169.87 23,19,84,128.50 INVESTMENT State Bank of India(FDR) 20,51,72,341.00 Punjab & Sind Bank (FDR) 27,07,963.00 Endowment Fund FDR B/F 1,55,000.00 CASH & BANK BALANCES Punjab & Sind Bank Saving 1,32,41,464.03 Punjab & Sind Bank Current A/c State Bank of India Saving A/c 1,32,41,464.03 LOAN & ADVANCES Advance to Staff 1,000.00	1.04.2021 22,6	57,474,63		2,23,10,002.00
Add: Excess of income over expenditure 65,30,169.87 23,19,84,128.50 INVESTMENT State Bank of India(FDR) 20,51,72,341.00 Punjab & Sind Bank (FDR) 27,07,963.00 Endowment Fund FDR B/F 1,55,000.00 Endowment Fund FDR B/F 1,55,000.00 Schollarship payable to students B/F 1,39,495.00 Endowment Fund FDR B/F 1,32,41,464.03 Punjab & Sind Bank Current A/c 81,560.11 State Bank of India Saving A/c 62,369.50 Endowment Fund FDR B/F 1,300.00 Endowment Fund FDR B/F 1,32,41,464.03 Punjab & Sind Bank Current A/c 81,560.11 State Bank of India Saving A/c 62,369.50 Endowment Fund FDR B/F 1,300.00 Endowment Fund FDR B/F 1,32,41,464.03 Punjab & Sind Bank Current A/c 81,560.11 State Bank of India Saving A/c 62,369.50 Endowment Fund FDR B/F 1,000.00 Endowment Fund FDR B/F 1,32,41,464.03 Punjab & Sind Bank Current A/c State Bank of India Saving A/c 62,369.50 Endowment Fund FDR B/F 1,32,41,464.03 Punjab & Sind Bank Current A/c State Bank of India Saving A/c 62,369.50 Endowment Fund FDR B/F 1,32,41,464.03 Punjab & Sind Bank Current A/c State Bank of India Saving A/c 62,369.50 Endowment Fund FDR B/F 1,55,000.00 End	f		(1.5 per annoxed e)	
Building fund B/F			INVESTMENT	
Liabrary security B/F			State Bank of India(FDR) 20,51,72,341.00	
Liabrary security B/F 12,05,500.00 Add: Received during the Year 1,41,000.00 Schollarship payable to students B/F 1,39,495.00 Liabrary security B/F 1,346,500.00 13,46,500.00 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 LOAN & ADVANCES Advance to Staff 1,000.00	B/F	8,09,160.00	Punjab & Sind Bank (FDR) 27,07,963.00	
Add: Received during the Year 1,41,000.00 13,46,500.00 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 LOAN & ADVANCES Advance to Staff 1,000.00	, · ·		Endowment Fund FDR B/F 1,55,000.00	20,80,35,304.00
Schollarship payable to students B/F Punjab & Sind Bank Saving 1,32,41,464.03 Punjab & Sind Bank Current A/c State Bank of India Saving A/c LOAN & ADVANCES Advance to Staff 1,000.00		,05,500.00		
Schollarship payable to students B/F 1,39,495.00 Punjab & Sind Bank Current A/c 81,560.11 State Bank of India Saving A/c 62,369.50 LOAN & ADVANCES Advance to Staff 1,000.00	during the Year	,41,000.00 13,46,500.00	CASH & BANK BALANCES	
State Bank of India Saving A/c 62,369.50			Punjab & Sind Bank Saving 1,32,41,464.03	
LOAN & ADVANCES Advance to Staff 1,000.00	ayable to students B/F	1,39,495.00	Punjab & Sind Bank Current A/c 81,560.11	
Advance to Staff 1,000.00	· ·		State Bank of India Saving A/c 62,369.50	1,33,85,393.64
Advance to Staff 1,000.00				
			LOAN & ADVANCES	
TDS9,08,903.00			Advance to Staff 1,000.00	
	, .		TDS9,08,903.00	9,09,903.00
				•
TOTAL 23,42,79,283.50 TOTAL 2				23,42,79,283.50

FOR MALWA CENTRAL COLLEGE OF EDUCATION FOR WOMEN

Kauam Chaud Assistant Accountant

Auditor's Report

Examined and found correct with the books of account produced before us.

For R. Gupta & Co.

Chartered Accountants

Place: Ludhiana
Date: 26/0.202

LUDHIANA FRN 001699N



Officiating Principality
Malwa Central College
Feducation For World