

MALWA CENTRAL COLLEGE OF EDUCATION FOR WOMEN, LUDHIANA
CIVIL LINES, LUDHIANA
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary & related fund	2,76,31,377.00	By Fees and Fine	2,08,02,927.00
To Fees & Funds remitted to P.U	33,84,118.00	By Saving bank Intt.	6,84,881.00
To Other expenses	34,87,758.38	By FDR interest	88,08,774.25
To Audit Fees and PF Maintenance to KHD	1,75,000.00	By Other receipt	1,03,250.00
To Contribution for Construction	10,00,000.00	By 95% Govt. Grant	1,22,38,683.00
To Depreciation	12,62,575.00	By Cont. by KHD	8,32,483.00
To Excess of income over expenditure	65,30,169.87		
TOTAL	4,34,70,998.25	TOTAL	4,34,70,998.25

FOR MALWA CENTRAL COLLEGE OF EDUCATION FOR WOMEN

Ravimchand
Assistant Accountant

Satinder Kaur
Officiating Principal
PRINCIPAL
MALWA CENTRAL COLLEGE
OF 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 : 26.10.2023