

RAO DALIP SINGH COLLEGE OF EDUCATION  
(MANAGED BY MAHRISHI EDUCATIONAL SOCIETY)  
VILLAGE MUMTAJPUR  
TEHSIL PATAUDI, DISTT. GURGAON-122002

BALANCE SHEET AS ON 31ST MARCH, 2019

PARTICULARS	AMOUNT(Rs.)	PARTICULARS	AMOUNT (Rs.)
<b>CAPITAL ACCOUNT</b>		Fixed Assets	28,55,997.52
Opening balance	33,94,963.31	(as per annexure-I)	
Add: Excess of Income over Expenditure	3,25,866.03	MD Senior Secondary School	1,09,865.00
	37,20,829.34	UCO Bank A/c-526	10,02,119.32
<u>Current Liabilities</u>		UCO Bank A/c-533	2,11,302.00
Library Security	20,000.00	Cash in hand	43,745.50
Expenses Payable	4,82,200.00		
	42,23,029.34		42,23,029.34

**AUDITOR'S REPORT**

As per our separate report annexed.

For GUPTA SUBODH MANAS & CO.  
CHARTERED ACCOUNTANTS

(CA SUBODH GUPTA)  
PARTNER

Place: REWARI  
Dated: 23-07-2019

For RAO DALIP SINGH COLLEGE OF  
EDUCATION

PRINCIPAL

*Adit Singh*

President

Maharishi Educational Society  
Mumtaj Pur (Gurgaon)