

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2019

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT (Rs.)
To Opening balance		By Salaries	42,01,200.00
Cash in hand	1,37,110.50	By Student welfare expenses	21,318.00
Cash at bank	91,259.26	By Function expenses	65,517.00
To Fee received	64,59,600.00	By University fees	8,61,595.00
		By Printing and stationery	16,400.00
		By Festival expenses	12,600.00
		By Gardening expenses	7,430.00
		By Staff welfare expenses	7,890.00
		By Bank charges	277.94
		By Newspaper expenses	890.00
		By Postage expenses	780.00
		By Repair and maintenance	8,540.00
		By Vehicle running expenses	1,20,500.00
		By Sports Equipments	67,500.00
		By Library books	22,820.00
		By Mobile	15,545.00
		By Closing Balance	
		Cash at Bank	12,13,421.32
		Cash in hand	43,745.50
	66,87,969.76		66,87,969.76

**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)