

RAO DALIP SINGH COLLEGE OF EDUCATION  
(MANAGED BY MAHRISHI EDUCATIONAL SOCIETY)

VILLAGE AND POST OFFICE MUMTAJPUR  
TEHSIL PATAUDI, DISTT. GURGAON-122002

BALANCE SHEET AS ON 31ST MARCH, 2022

PARTICULARS	AMOUNT(Rs.)	PARTICULARS	AMOUNT (Rs.)
CAPITAL ACCOUNT		Fixed Assets	23,48,066.47
Opening balance	41,68,045.23	(as per annexure-I)	
Add: Excess of Income over Expenditure	(89,195.11)	MD Senior Secondary School	8,75,765.00
	40,78,850.12	UCO Bank A/c-533	1,75,422.54
<u>Current Liabilities</u>		UCO Bank A/c-526	5,358.11
Library Security	20,000.00	Cash in hand	6,94,238.00
	40,98,850.12		40,98,850.12

**AUDITOR'S REPORT**

As per our separate report annexed.

For GUPTA SUBODH MANAS & CO.  
CHARTERED ACCOUNTANTS

(CA SUBODH GUPTA)  
PARTNER

Place: REWARI  
Dated: 30.05.2022



For MAHRISHI EDUCATIONAL SOCIETY

PRESIDENT

*Aditya Singh*  
President  
Maharishi Educational Society  
Mumtaj Pur (Gurgaon)

SECRETARY

*Arisham Singh*  
Secretary  
Maharishi Educational Society  
Mumtaj Pur (Gurgaon)