

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, 2023

PARTICULARS	AMOUNT(Rs.)	PARTICULARS	AMOUNT (Rs.)
CAPITAL ACCOUNT		Fixed Assets	21,16,321.28
Opening balance	40,78,850.12	(as per annexure-I)	
Add: Excess of Income over Expenditure	(2,69,659.19)	MD Senior Secondary School	11,05,765.00
	38,09,190.93	UCO Bank A/c-533	78,942.54
<u>Current Liabilities</u>		UCO Bank A/c-526	1,25,814.11
Library Security	20,000.00	Cash in hand	4,02,348.00
	38,29,190.93		38,29,190.93

AUDITOR'S REPORT

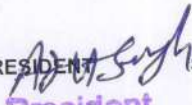
As per our separate report annexed.

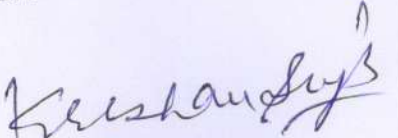
For GUPTA SUBODH MANAS & CO.
CHARTERED ACCOUNTANTS


Subodh Manas & Co.
Rewari
M.No.
096914
Chartered Accountants

Place: REWARI
Dated: 29.05.2023

For MAHRISHI EDUCATIONAL SOCIETY


PRESIDENT SECRETARY
President
Maharishi Educational Society
Mumtaj Pur (Gurgaon)


Secretary
Maharishi Educational Society
Mumtaj Pur (Gurgaon)