

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, 2024

PARTICULARS	AMOUNT(Rs.)	PARTICULARS	AMOUNT (Rs.)
CAPITAL ACCOUNT		Fixed Assets	19,06,353.67
Opening balance	38,09,190.93	(as per annexure-I)	
Add: Excess of Income over Expenditure	5,66,833.39	MD Senior Secondary School	11,05,765.00
	43,76,024.32	UCO Bank A/c-533	7,004.54
		UCO Bank A/c-526	9,88,900.11
<u>Current Liabilities</u>		Cash in hand	4,80,001.00
Library Security	20,000.00		
Mahrishi Educational Society	92,000.00		
	44,88,024.32		44,88,024.32

AUDITOR'S REPORT

As per our separate report annexed.

For GUPTA SUBODH MANAS & CO.
CHARTERED ACCOUNTANTS

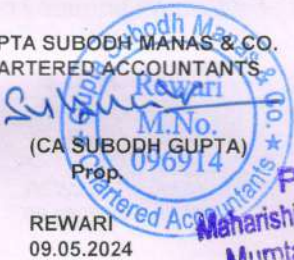
(CA SUBODH GUPTA)
Prop

Place: REWARI
Dated: 09.05.2024

For MAHRISHI EDUCATIONAL SOCIETY

PRESIDENT SECRETARY

Secretary
Maharishi Educational Society
Mumtaj Pur (Gurgaon)



President
Maharishi Educational Society
Mumtaj Pur (Gurgaon)

Handwritten signature of the President and Secretary.