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

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2022

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT (Rs.)
To Opening balance		By Salaries	65,25,690.00
Cash in hand	2,32,453.00	By Camera	2,30,000.00
Cash at bank	4,87,388.56	By University fees	8,03,418.92
To Fee received	77,86,361.66	By Printing and stationery	15,340.00
To M.D Senior Secondary School	2,30,000.00	By General expenses	16,160.00
		By Newspaper expenses	4,515.00
		By Software expenses	36,344.00
		By Function expenses	1,29,500.00
		By Repair and maintenance	9,581.00
		By Diwali expenses	72,350.00
		By Sports expenses	17,248.00
		By Bank charges	1,037.65
		By Closing Balance	
		Cash at Bank	1,80,780.65
		Cash in hand	6,94,238.00
	87,36,203.22		87,36,203.22

AUDITOR'S REPORT

As per our separate report annexed.

For GUPTA SUBODH MANAS & CO.
CHARTERED ACCOUNTANTS

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

(CA SUBODH GUPTA)
PARTNER

Place: REWARI
Dated: 30.05.2022

For MAHRISHI EDUCATIONAL SOCIETY

PRESIDENT

President
Maharishi Educational Society
Mumtaj Pur (Gurgaon)

SECRETARY

Secretary
Maharishi Educational Society
Mumtaj Pur (Gurgaon)