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, 2023

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT (Rs.)
		By Salaries	70,18,765.00
To Opening balance		By MD Senior Secondary School	2,30,000.00
Cash in hand	6,94,238.00	By University fees	7,91,975.00
Cash at bank	1,80,780.65	By Printing and stationery	8,658.00
To Fee received	81,83,941.00	By General expenses	20,271.00
		By Newspaper expenses	7,270.00
		By Function expenses	2,78,716.00
		By College expenses	70,589.00
		By Diwali expenses	9,640.00
		By Sports expenses	14,672.00
		By Bank charges	1,299.00
		By Closing Balance	
		Cash at Bank	2,04,756.65
		Cash in hand	4,02,348.00
	90,58,959.65		90,58,959.65

AUDITOR'S REPORT

As per our separate report annexed.

For GUPTA SUBODH MANAS & CO.
CHARTERED ACCOUNTANTS

(CA SUBODH GUPTA)
Prop.

Gupta 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 Soci
Mumtaj Pur (Gurgaon)