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, 2024

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT (Rs.)
To Opening balance		By Salaries	53,12,600.00
Cash in hand	4,02,348.00	By Bank charges	616.28
Cash at bank	2,04,756.65	By University fees	12,06,769.00
To Fee received	77,27,008.28	By Printing and stationery	11,832.00
To Mahrishi Educational Society	92,000.00	By General expenses	30,061.00
		By Newspaper expenses	8,760.00
		By Boy's fund expenses	2,90,283.00
		By College expenses	67,132.00
		By Diwali expenses	8,974.00
		By Sports expenses	13,180.00
		By Closing Balance	
		Cash at Bank	9,95,904.65
		Cash in hand	4,80,001.00
	84,26,112.93		84,26,112.93

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

President
Maharishi Educational Society
Mumtaj Pur (Gurgaon)

SECRETARY

Secretary
Maharishi Educational S
Mumtaj Pur (Gurgaon)