

Rukmini Devi College Of Education
Under the Patronage of Seth Pokharmal Educational Society *
BALANCE SHEET AS AT 31/03/2023

FUNDS & LIABILITIES	SCH.	CURRENT YEAR 22-23	PREVIOUS YEAR 21-22
UNRESTRICTED FUND			
GENERAL FUND	1	7,90,994	7,87,685
DESIGNATED FUND	2		
(i) Endowment Fund		5,00,000	5,00,000
(ii) Salary Reserve Fund		2,85,000	-
CURRENT LIABILITIES	3		
(i) Refundable security		8,000	8,000
(ii) Expenses Payable		1,91,341	1,84,648
INTER UNIT BALANCE			
Rukmini Devi Public School -Rohini		1,00,000	4,00,000
TOTAL		18,75,335	18,80,333
ASSETS			
	SCH.	CURRENT YEAR 22-23	PREVIOUS YEAR 21-22
FIXED ASSETS	4	4,01,685	4,78,070
INVESTMENTS			
FDR Against Restricted Fund	5	10,24,352	9,29,528
CURRENT ASSETS	6		
Balances With Bank		1,69,498	2,21,502
Other Current Assets		1,20,150	91,583
INTER UNIT BALANCE	7	1,59,650	1,59,650
TOTAL		18,75,335	18,80,333

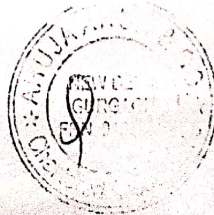
(Signature)
(Accounts)

(Signature)
(Director)

(Signature)
(Chairman)

As per our Audit Report of even date attached

For Ahuja Arun & Co.
Chartered Accountants
Firm Registration No.012985N



(Signature)
(CA: Arun Ahuja)

Partner
Membership No.: 089709

UDIN: 23089709BQUVER2437

Place: New Delhi

Date: 25/09/2023