



M. NARUKA & CO.
CHARTERED ACCOUNTANTS

Children Academy Ki Gali, Near Union Bank, Overbridge Road, Alwar(Raj.) Mobile 8742089815, 9414317815

AUDIT REPORT

We have examined the Balance Sheet of Rao B.ed College, Kothi Narainpur, Rajgarh , Alwar as at 31st March, 2022 and Income & Expenditure Account for the year ended on that date which is in agreement with the books of accounts maintained.

We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of Audit.

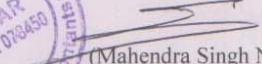
In our opinion and to the best of our information and according to the explanation given to us the said Balance Sheet and Income and Expenditure Account give a true and fair view:-

- A. In the case of Balance Sheet of the State of Affairs of the above named College as at 31st March, 2022.
- B. In the case of Income & Expenditure Account of the excess/deficit of income over expenditure of the College for the year ended 31st March, 2022.

Date:-05-05-2022
Place:- Alwar
UDIN No. **22078450AIMBSZ9763**



For M. NARUKA & CO.
Chartered Accountants


(Mahendra Singh Naruka)
Prop.

RAO B.Ed COLLEGE
KOTHI NARAYANPUR, RAJGARH(ALWAR)

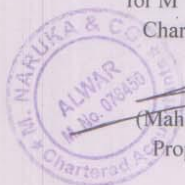
Receipt and Payment Account
for the year ending 31st March, 2022

Receipt	Amount(Rs.)	Payment	Amount(Rs.)
To Opening Balance:-		By Salary	4159560.00
Cash in hand	10754.00	By Telephone expenses	2347.00
SBI Bank	34637.00	By Furniture	19988.00
Axis Bank	<u>1064558.00</u>	By Misc. expenses	9028.83
		By Electricity expenses	74839.00
To Fees	3275960.00	By Games fees	12000.00
To Bank Interest	18217.00	By Afflication charge	231740.00
To Unsecured Loan	215000.00	By Bank Charge	418.90
		By Postage	975.00
		By Stationery expenses	1440.00
		By Closing Balance:-	
		Cash in hand	0.00
		SBI Bank	34637.00
		Axis Bank	<u>72152.27</u>
			106789.27
	<u>4619126.00</u>		<u>4619126.00</u>

"As per our report of even date attached"

for M. NARUKA & CO.

Chartered Accountants



(Mahendra Singh Naruka)

Prop.

Place:- Alwar

Date:- 05-05-2022

RAO B.Ed COLLEGE
KOTHI NARAYANPUR, RAJGARH(ALWAR)

Income and Expenditure
for the year ending 31st March, 2022

Expenditure	Amount(Rs.)	Income	Amount(Rs.)
To Salary	4159560.00	By Fees	3275960.00
To Telephone expenses	2347.00	By Bank Interest	18217.00
To Games fees	12000.00	By Deficit	1198171.73
To Misc. expenses	9028.83		
To Electricity expenses	74839.00		
To Stationery expenses	1440.00		
To Affiliation charge	231740.00		
To Postage	975.00		
To Bank Charge	418.90		
	4492348.73		4492348.73

"As per our report of even date attached"
for M NARUKA & CO.
Chartered Accountants



(Mahendra Singh Naruka)
Prop.

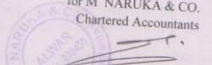
Place:- Alwar
Date:- 05-05-2022

RAO B.Ed COLLEGE
KOTHI NARAYANPUR, RAJGARH(ALWAR)

Balance Sheet
as on 31st March, 2022

Liabilities	Amount(Rs.)	Assets	Amount(Rs.)
General Fund	-423150.73	Furniture	259888.00
Unsecured Loan	947700.00	Computer	64000.00
		Practical Instrument	19970.00
		Library books	32402.00
		State bank of India	34637.00
		Axis bank	72152.27
		Invector	41500.00
		Cash in hand	0.00
	524549.27		524549.27

"As per our report of even date attached"
for M. NARUKA & CO.
Chartered Accountants


(Mahendra Singh Naruka)
Prop.

Place:- Alwar
Date:- 05-05-2022

