



M. NARUKA & CO.
CHARTERED ACCOUNTANTS

Children Academy KI Gali, Near Union Bank, Overbridge Road, Alwar(Raj.) Ph: 0144-2339691 M: 9414317815

AUDIT REPORT

We have examined the Books of Accounts of Rao STC College Kothi Narainpur, Rajgarh, Alwar and hereby certify that Receipt and Payment Account and Income and Expenditure Account for the year ended on 31st March, 2020 and correct and as per Books of Accounts of the College



For M. NARUKA & CO.
Chartered Accountants

(Mahendra Singh Naruka)
Prop.

Date:- 12-06-2020
Place:- Alwar

UDIN No. 20078450AAAACK5274

RAO STC COLLEGE
KOTHI NARAYANPUR, RAJGARH(ALWAR)

Income and Expenditure Account
for the year ending 31st March, 2020

Expenditure	Amount(Rs.)	Income	Amount(Rs.)
To Salary	1868860.00	By Fees	1807890.00
To Misc. expenses		By Bank Interest	2859.00
To Bank Charge		By Deficit	151598.00
To Affiliation charge	28346.00		
To Stationery expenses	15000.00		
	1962347.00		1962347.00

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



(Mallendra Singh Naruka)
Prop.

Place:- Alwar
Date:-12-06-2020

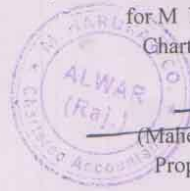
RAO STC COLLEGE
KOTHI NARAYANPUR, RAJGARH(ALWAR)

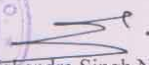
Receipt and Payment Account
for the year ending 31st March, 2020

Receipt	Amount(Rs.)	Payment	Amount(Rs.)
To Opening Balance:-		By Salary	1868860.00
Cash in hand	0.00	By Misc. expenses	50000.00
SBI	4274.00	By Bank Charge	141.00
OBC	<u>19509.00</u>	By Affiliation charge	28346.00
		By Stationery expenses	15000.00
To Fees	1807890.00	By Closing Balance:-	
To Bank Interest	2859.00	Cash in hand	7553.00
To Unsecured Loan	160000.00	SBI	4421.00
		OBC	<u>20211.00</u>
			32185.00
	<u>1994532.00</u>		<u>1994532.00</u>

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

Place:- Alwar
Date:-12-06-2020




(Mahendra Singh Naruka)
Prop.