



**M. NARUKA & CO.**  
CHARTERED ACCOUNTANTS


38, NEHRU NAGAR, SCHEME NO. 12, BEHIND LITTLE BIRDS SCHOOL, ALWAR Mobile 8742089815, 9414317815


**AUDIT REPORT**

We have examined the annexed Balance Sheet as at 31<sup>st</sup> March, 2024 and Income & Expenditure Account for the year ended on dated 31<sup>st</sup> March, 2024 of Rao B.ed College, Kothi Narainpur, Rajgarh, Alwar from the books of accounts, information and explanation furnished before us.

In our opinion and to the best of our information and according to the explanation given to us the said accounts 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 31<sup>st</sup> March, 2024.
- B. In the case of Income & Expenditure Account of the excess/deficit of income over expenditure of the College for the year ended 31<sup>st</sup> March, 2024.

  
Date:-23-04-2024  
Place:- Alwar

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, 2024

Receipt	Amount(Rs.)	Payment	Amount(Rs.)
To Opening Balance:-		By Salary	4994520.00
Cash in hand	209.00	By Misc. expenses	4000.00
Axis Bank	30879.00	By Electricity expenses	68499.00
SBI	34637.00	By Games fees	12000.00
To Fees	5604866.00	By Bank Charge	58994.00
To Bank Interest	3918.00	By Postage	660.00
		By Stationery expenses	3139.00
		By Closing Balance:-	
		Cash in hand	0.00
		SBI	34637.00
		Axis Bank	498060.00
	5674509.00		532697.00
	5674509.00		5674509.00

Income and Expenditure  
for the year ending 31st March, 2024

Expenditure	Amount(Rs.)	Income	Amount(Rs.)
To Salary	4994520.00	By Fees	5604866.00
To Games fees	12000.00	By Bank Interest	3918.00
To Misc. expenses	4000.00		
To Electricity expenses	68499.00		
To Stationery expenses	3139.00		
To Postage	660.00		
To Bank Charge	58994.00		
To Surplus	466972.00		
	5608784.00		5608784.00

"As per our report of even date attached"

for M. NARUKA & CO.

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Place:- Alwar  
Date: 23-04-2024



(Mahendra Singh Naruka)  
Prop.

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

Balance Sheet  
as on 31st March, 2024

Liabilities	Amount(Rs.)	Assets	Amount(Rs.)
General Fund	950457.00	Furniture	259888.00
		Computer	64000.00
		Practical Instrument	19970.00
		Library books	32402.00
		State bank of India	34637.00
		Axis bank	498060.00
		Invertor	41500.00
		Cash in hand	0.00
	950457.00		950457.00

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

Place:- Alwar  
Date: 23-04-2024

(Mehendra Singh Naruka)  
Prop.