



M. NARUKA & CO.<sup>s</sup>  
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 STC College, Kothi Narayanpur, Rajgarh Alwar as on 31<sup>st</sup> March, 2023 and Income & Expenditure Account for the year ended on that date which is in agreement with the books of accounts maintained.

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 31<sup>st</sup> March, 2023
- 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, 2023.

For M. NARUKA & CO.  
Chartered Accountants



(Mahendra Singh Naruka)  
Prop.

Date:- 01-05-2023  
Place:- Alwar

RAO STC COLLEGE  
KOTHI NARAYANPUR, RAJGARH(ALWAR)

Receipt and Payment Account  
for the year ending 31st March, 2023

Receipt	Amount(Rs.)	Payment	Amount(Rs.)
To Opening Balance:-		By Salary	1681950.00
Cash in hand	12531.00	By Examination expenses	27000.00
Cash at Bank	169554.00	By Misc. expenses	5500.00
		By Closing Balance:-	
To Fees	1368375.00	Cash in hand	8531.00
To Examination fees	27000.00	Cash at Bank	54479.00
To Unsecured Loan	200000.00		63010.00
	1777460.00		1777460.00

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

Place: Alwar  
Date: 1-03-2023

(Mahendra Singh Naruka)  
Prop.

**Income and Expenditure Account**  
for the year ending 31st March, 2023

Particulars	Amount (Rs.)	Income	Amount (Rs.)
Income	1681950.00	By Fees	1368375.00
Expenditure	3500.00	By Examination expenses	27000.00
Expenditure	27000.00	By Deficit	319075.00
	1714450.00		1714450.00

"As per our report of even date attached"

  
 M. NARUKA & CO.  
 Chartered Accountants  
 (Mahendra Singh Naruka)  
 Prop.

Place: Aligarh  
Date: 0-05-2023

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

Balance Sheet  
as on 31st March, 2023

Liabilities	Amount(Rs.)	Assets	Amount(Rs.)
General Fund	-248852.00	Furniture	259888.00
Unsecured Loan	697700.00	Computer	64000.00
		Practical Instrument	19970.00
		Library books	32402.00
		Axis bank	30879.00
		Invector	41500.00
		Cash in hand	209.00
	448848.00		448848.00

"As per our report of even date attached"

for M NARUKA & CO.

Chartered Accountants



(Atulendra Singh Naruka)

Prop.

Place:- Alwar

Date:- 01-05-2023

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

Receipt and Payment Account  
for the year ending 31st March, 2023

Receipt	Amount(Rs.)	Payment	Amount(Rs.)
To Opening Balance:-		By Salary	5605600.00
Cash in hand	0.00	By Books	20615.00
Axis Bank	72152.27	By Unsecured Loan	699000.00
		By Misc. expenses	1408.00
To Fees	6263785.00	By Electricity expenses	98882.00
To Bank Interest	18551.73	By Games fees	12000.00
To Unsecured Loan	449000.00	By Affiliation charge	334542.00
		By Bank Charge	354.00
		By Closing Balance:-	
		Cash in hand	209.00
		Axis Bank	30879.00
			31088.00
	6803489.00		6803489.00

Income and Expenditure  
for the year ending 31st March, 2023

Expenditure	Amount(Rs.)	Income	Amount(Rs.)
To Salary	5605600.00	By Fees	6263785.00
To Books	20615.00	By Bank Interest	18551.00
To Games fees	12000.00		
To Misc. expenses	1408.00		
To Electricity expenses	98882.00		
To Bank Charge	354.00		
To Affiliation charge	334542.00		
To Surplus	208935.00		
	6282336.00		6282336.00

"As per our report of even date attached"

for M. NARUKA & CO.  
Chartered Accountants



(Balendra Singh Naruka)

Prop.

Place:- Alwar

Date:- 01-05-2023

