

M.NARUKA & CO. CHARTERED ACCOUNTANTS

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

AUDIT REPORT

We have examined the attached Receipt and Payment Account and Income & Expenditure Account of Rao STC College, Kothi Narayanpur(Rajgarh), Alwar for the period ended on March, 2024 prepared by the management and found the same in correct in accordance with cash books.

For M. NARUKA & CO. Chartered Accountants

(Mahendra Singh Naruka) Prop.

Date:- 24-04-2024 Place:- Alwar

RAO STC COLLEGE KOTHI NARAYANPUR, RAJGARH(ALWAR)

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

Expenditure	Amount(Rs.) Income	Amount(Rs.)
To Salary	1369610.00 By Fees	1404810.00
To Bank Charge	16203.00 By Bank Inte	rest 4560.00
To Examination expenses	6364.00 By Deficit	15402.00
To Affilication charge	32595.00	
-	1424772 00	1424772.00

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

Chartered Accountants

(Mahendra Singh Naruka)

Prop.

Place:- Alwar Date: 23-04-2024

RAO STC 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:-	1	By Salary			1369610.00	
Cash in hand	8531.00	В	y Bank Charge		16203.00	
Cash at Bank	57864.00	364.00 66395.00 By Examination expenses		nses	6364.00	
		В	y Affilication charge	e	32595.00	
To Fees	1404810.00 By Closing Balance:-					
To Bank Interest		4560.00	Cash in hand	0.00		
To Dank Interest			Cash at Bank	50993.00	50993.00	

1475765.00

1475765.00

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

Chartered Accountants

(Mahendra Singh Naruka)

Prop.

Place:- Alwar Date: 23-04-2024