

# चन्द्रकान्ति रमावती देवी आर्य महिला पी.जी. कालेज

(Accredited by NAAC)

दीवान बाजार, गोरखपुर (उत्तर प्रदेश)

### **Auditor's Report**

# ASHOK KUMAR SUREKA & CO. Chartered Accountants. Auditor's Report Day We have examined the Consolidated balance Sheet of SMT.Chandrakanti Report Mathila Kalvan Sanethan as on 31<sup>th</sup> March, 2023, and the Income and Payment account for the year ended on that date, with the help of Books of accounts produced and Information and explanations given to us and report that the same are in accordance with the books of accounts maintained. Place: Gorakhpur Place: Gorakhpur Date: 30.10.2023 For, Ashok Kumar Sureka & Co. Chartered Accountants. (CA. A.K. Sureka) Partner 12, Jalkal Building. 1st floor, Golghar, Gorakhpur-273001, Phone no.2338414, 2330728.

प्राचाया चन्द्रकान्ति रमावती देवी आर्य महिला पीठ जीठ कालेज,गोरखपुर



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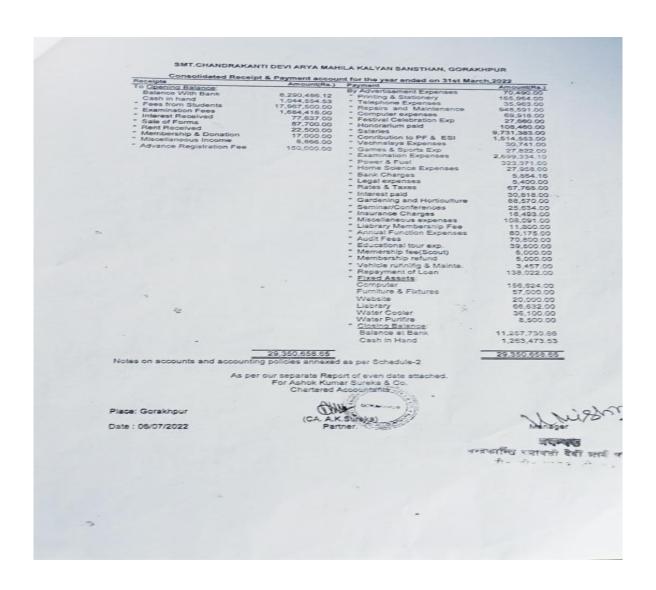
### **Fixed- Assets**

Description of Assests	MT.CHANDRAKANTI DEVI ARYA MAHILA KALYAN SANSTHAN, GORAKHPUR FIXED ASSETS						
4 1000313	Cost as on	Addition during the year		Total as on I	Depreciation	I WOV	
	01.04.2022	up to September	After September	31.03.2023	for the year		
nd & Land development	40001000				to, are year	\$1.00,2023	
ilding	1,22,84,357.00			1,22,84,357.00		1,22,84,357.00	
miture & Fixtures	2,64,41,423.50	4,32,850.00	7,09,992.00	2,75,84,265.50	-	2,75,84,265,50	
obtional Installation of Con-	35,66,599.84	30,000.00	24,000.00	36,20,599.84	.	36,20,599.84	
ectrical Installation & fittings	7,18,257.39	21,600.00	40,549.00	7,80,406.39		7,80,406.39	
boratory Equipments	4,48,551.53			4,48,551.53	.	4,48,551.53	
orts Equipments	47,595.00			47,595.00		47.595.00	
orary	14,57,272.86	16,160.00	595.00	14,74,027.86		14,74,027.86	
rigerators	11,174.86	-		11,174.88		11,174.86	
wing Machines	118.38			118.38		118.38	
omputers	11,52,404.60		-	11,52,404.60		11,52,404.60	
verter	2,05,282.93	10,500.00		2,15,782.93		- 2.15.782.93	
x Machine	2,420.60	reference		2,420.60	-	2.420.60	
ater Cooler	1,63,033,45			1,63,033,45		1,63,033,45	
enerator	10,19,510.48			10,19,510.48		10, 19,510.48	
ebsite & Networking	2,52,459.92			2,52,459.92	,	2,52,459.92	
idio Visuals/Sound System	60,380 (0		1	60 300,40		60,380.40	
ensils	10,819.26	5,830.00	740.00	17,389,26	-	17,369,26	
	16,248,08	decere		16,248.08		16,243,08	
imping Set	59,300.00		1	59,300.00		59,301,00	
tercom	3,32,020.00		- 10	3,32,020.00		3,32,020.00	
ojeator	4,34,302.00	, 19,000.00	17,135.00	4,70,437.00		4,70,437,00	
C. Tv Camera	17,287.00	' reference	3	17,287.00	2	17,287.00	
elevision	1,52,580.00			1,52,590,00		1,52,5000	
ater Purifier			10	63,31,479.00	-	63,31,479,00	
door Stadium(under construction)			1	63,170.00	-	63 170.00	
usical Instruments	62/11/00			30,000.00	-	30,000,00	
omatric & Map	30,000.00			21,500.00	-	2520.00	
re Extinguisher	21,500.00		14.50	28,000.00	1	- 28 000 00	
rass Cutter Machine	28,000.00			14,888,00		14,868.00	
weep Machine	14,868.00			12,46,029.00		12,48,029.00 4,700.00	
AR	12,46,029.00		- 1	4,720.00		125.863.00	
alephone	4,720.00	1,25,993.00		1,25,993.00		1010000	
ain Water Harvesting		77,700.00	23,900,00	1,01,600.00		281000	
all tratel traiteen a	1	2,50,000.00		2,50,000,00			
oniposit olar Panel	1			77.77.77.77.00		84 857 98 88 8	1111011
Star Farrer	8,65,93,165,00	9,89,633.00	818,911.00	\$ 83,997,709,08	and the same of th	- Control of the Cont	he in

प्रीत्वासा चन्द्रकान्ति रमावती देवी आर्य महिला पी० जी० कालेज,गोरखपुर



### **Consolidated Receipt and payment**



प्राचार्या प्राचार्या चन्द्रकान्ति रमावती देवी आर्य महिला पी० जी० कालेज,गोरखपुर

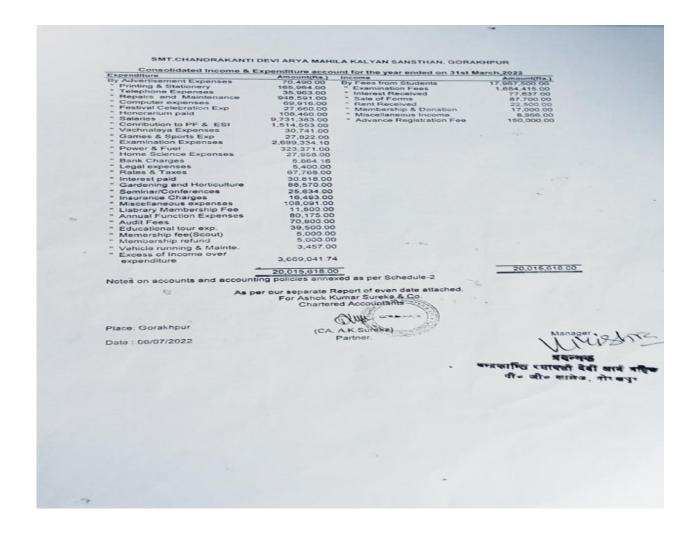


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दीवान बाजार, गोरखपुर (उत्तर प्रदेश)

### **Expenditure**



प्राचार्या चन्द्रकान्ति रमावती देवी अर्थ महिला पी० जी० कालेज,गोरखपुर



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दीवान बाजार, गोरखपुर (उत्तर प्रदेश)

### **CONSOLIDATED BALANCE SHEET**

	DEVI ARYA MAHILA KALYAN SA Expenditure account for the year	
By Advertisement Expenses	70,490.00 By Fees from	Students 17 967 500 00
* Printing & Stationery * Telephone Expenses	165,964.00 * Examination	Fees 1,684,415.00
Repairs and Maintenance	35,963.00 * Interest Re 948,591.00 * Sale of For	Delived 77,637.00
Computer expenses	69,916.00 " Rent Recei	ved 22 500 00
" Festival Celebration Exp " Honorarium paid		p & Donation 17,000.00 ous Income 8,866.00
" Salaries	9,731,383.00 " Advance F	egistration Fee 150,000.00
" Conribution to PF & ESI " Vachnalaya Expenses	1,514,553.00	
" Games & Sports Exp	27,822.00	
* Examination Expenses	2,699,334.10	
" Power & Fuel " Home Science Expenses	323,371.00	
" Bank Charges	27,958.00 5,864.16	
" Legal expenses	5,400.00	
* Rates & Taxes	67,768.00	
" Interest paid " Gardening and Horticulture	30.818.00 88,570.00	
" Seminar/Conferences	25,634.00	
" Insurance Charges	16,493.00	
" Miscellaneous expenses " Liabrary Membership Fee	108,091.00	
* Annual Function Expenses	80,175.00	
" Audit Fees	70,800.00	
" Educational tour exp.	39,500.00 5,000.00	
" Memership fee(Scout)  " Membership refund	5,000.00	
" Vehicle running & Mainte.	3,457.00	
 " Excess of Income over		
expenditure	3,669,041.74	
	20,015,618.00	20,015,618.00
Notes on accounts and account	ing policies annexed as per Sch	edule-2
	or our separate Report of even	date attached.
	For Ashok Kumar Sureka &	LCO.
	Chartered Accountable	List.
	Anu -	
	and	161
Place: Gorakhpur	(CA. A.K. Suheka)	Manager, N
Date: 06/07/2022	Partner.	1114194
Date: colorization		Mar
		Marine
		. बन्द्रकाण्यि र सावजी देवी आर
		की जीवा बंदा था।
		पी॰ जी॰ साक्षेत्र, गोर

प्राचार्या इन्द्रकान्ति रमावती देवी आर्थ महिला पीठ जीठ कालैज,मोरखपुर