



CHANDRAKANTI RAMAVATI DEVI ARYA MAHILA P.G. COLLEGE

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

We have examined the Consolidated balance Sheet of SMT.Chandrakanti Devi Arya Mahila Kalyan Sansthan as on 31st March, 2023, and the Income and Expenditure account for the year ended on that date along with Receipts 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**

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.


प्रिन्सिपल
चन्द्रकान्ति रमावती देवी आर्य महिला
पी० जी० कालेज, गोरखपुर



CHANDRAKANTI RAMAVATI DEVI ARYA MAHILA P.G. COLLEGE

चन्द्रकान्ति रमावती देवी आर्य महिला पी.जी. कालेज


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Fixed- Assets

SMT.CHANDRAKANTI DEVI ARYA MAHILA KALYAN SANSTHAN, GORAKHPUR

Description of Assets	Cost as on 01.04.2022	Addition during the year		Total as on 31.03.2023	Depreciation for the year	WDV as on 31.03.2023
		up to September	After September			
Land & Land development	1,22,84,357.00	-	-	1,22,84,357.00	-	1,22,84,357.00
Building	2,64,41,423.50	4,32,850.00	7,09,992.00	2,75,84,265.50	-	2,75,84,265.50
Furniture & Fixtures	35,68,599.84	30,000.00	24,000.00	36,20,599.84	-	36,20,599.84
Electrical Installation & fittings	7,18,257.39	21,600.00	40,549.00	7,80,406.39	-	7,80,406.39
Laboratory Equipments	4,48,551.53	-	-	4,48,551.53	-	4,48,551.53
Sports Equipments	47,595.00	-	-	47,595.00	-	47,595.00
Library	14,57,272.86	16,160.00	595.00	14,74,027.86	-	14,74,027.86
Refrigerators	11,174.86	-	-	11,174.86	-	11,174.86
Sewing Machines	118.38	-	-	118.38	-	118.38
Computers	11,52,404.60	-	-	11,52,404.60	-	11,52,404.60
Inverter	2,05,282.93	10,500.00	-	2,15,782.93	-	2,15,782.93
Fax Machine	2,420.60	-	-	2,420.60	-	2,420.60
Water Cooler	1,63,033.45	-	-	1,63,033.45	-	1,63,033.45
Generator	10,19,510.48	-	-	10,19,510.48	-	10,19,510.48
Website & Networking	2,52,459.92	-	-	2,52,459.92	-	2,52,459.92
Audio Visuals/Sound System	60,389.40	-	-	60,389.40	-	60,389.40
Utensils	10,819.26	5,830.00	740.00	17,389.26	-	17,389.26
Pumping Set	16,248.08	-	-	16,248.08	-	16,248.08
Intercom	59,300.00	-	-	59,300.00	-	59,300.00
Projector	3,32,020.00	-	-	3,32,020.00	-	3,32,020.00
C.C. Tv Camera	4,34,302.00	19,000.00	17,135.00	4,70,437.00	-	4,70,437.00
Television	17,287.00	-	-	17,287.00	-	17,287.00
Water Purifier	1,52,580.00	-	-	1,52,580.00	-	1,52,580.00
Indoor Stadium(under construction)	63,31,479.00	-	-	63,31,479.00	-	63,31,479.00
Musical Instruments	63,170.00	-	-	63,170.00	-	63,170.00
Biometric & Map	30,000.00	-	-	30,000.00	-	30,000.00
Fire Extinguisher	21,500.00	-	-	21,500.00	-	21,500.00
Grass Cutter Machine	28,000.00	-	-	28,000.00	-	28,000.00
Sweep Machine	14,888.00	-	-	14,888.00	-	14,888.00
CAR	12,46,029.00	-	-	12,46,029.00	-	12,46,029.00
Telephone	4,720.00	-	-	4,720.00	-	4,720.00
Rain Water Harvesting	-	1,25,883.00	-	1,25,883.00	-	1,25,883.00
Compost	-	77,700.00	23,000.00	1,01,600.00	-	1,01,600.00
Solar Panel	-	2,80,000.00	-	2,80,000.00	-	2,80,000.00
Total	8,65,93,165.08	9,89,633.00	8,16,911.00	8,83,89,709.08		8,83,89,709.08


 प्राचार्या
 चन्द्रकान्ति रमावती देवी आर्य महिला
 पी.जी. कालेज, गोरखपुर



CHANDRAKANTI RAMAVATI DEVI ARYA MAHILA P.G. COLLEGE चन्द्रकान्ति रमावती देवी आर्य महिला पी.जी. कालेज

(Accredited by NAAC)

दीवान बाजार, गोरखपुर (उत्तर प्रदेश)

Consolidated Receipt and payment

SMT.CHANDRAKANTI DEVI ARYA MAHILA KALYAN SANSTHAN, GORAKHPUR

Consolidated Receipt & Payment account for the year ended on 31st March,2022

Receipts	Amount(Rs.)	Payment	Amount(Rs.)
To Opening Balance:		By Advertisement Expenses	70,490.00
Balance With Bank	8,290,486.12	- Printing & Stationery	165,964.00
Cash in hand	1,044,554.53	- Telephone Expenses	35,963.00
- Fees from Students	17,967,500.00	- Repairs and Maintenance	948,591.00
- Examination Fees	1,864,415.00	- Computer expenses	69,916.00
- Interest Received	77,537.00	- Festival Celebration Exp.	27,660.00
- Sale of Forms	87,700.00	- Honorarium paid	108,460.00
- Rent Received	22,500.00	- Salaries	9,731,383.00
- Membership & Donation	17,000.00	- Contribution to PF & ESI	1,514,553.00
- Miscellaneous Income	8,866.00	- Vechnlays Expenses	30,741.00
- Advance Registration Fee	150,000.00	- Games & Sports Exp	27,822.00
		- Examination Expenses	2,699,334.10
		- Power & Fuel	323,371.00
		- Home Science Expenses	27,958.00
		- Bank Charges	5,884.16
		- Legal expenses	5,400.00
		- Rates & Taxes	67,768.00
		- Interest paid	30,818.00
		- Gardening and Horticulture	88,570.00
		- Seminar/Conferences	25,634.00
		- Insurance Charges	18,493.00
		- Miscellaneous expenses	103,091.00
		- Library Membership Fee	11,500.00
		- Annual Function Expenses	80,175.00
		- Audit Fees	70,800.00
		- Educational tour exp.	39,500.00
		- Membership fee(Scout)	5,000.00
		- Membership refund	5,000.00
		- Vehicle running & Mainte.	3,457.00
		- Repayment of Loan	138,022.00
		Fixed Assets:	
		Computer	156,624.00
		Furniture & Fixtures	57,000.00
		Website	20,000.00
		Library	86,632.00
		Water Cooler	36,100.00
		Water Purifire	6,500.00
		Closing Balance:	
		Balance at Bank	11,257,730.86
		Cash in Hand	1,283,473.53
	29,350,658.65		29,350,658.65

Notes on accounts and accounting policies annexed as per Schedule-2

As per our separate Report of even date attached.
For Ashok Kumar Sureka & Co.
Chartered Accountants

Place: Gorakhpur
Date : 06/07/2022

(CA. A.K. Sureka)
Partner

Manager

चन्द्रकान्ति रमावती देवी आर्य महिला
पी.जी. कालेज, गोरखपुर

प्रकाश्या
चन्द्रकान्ति रमावती देवी आर्य महिला
पी.जी. कालेज, गोरखपुर



CHANDRAKANTI RAMAVATI DEVI ARYA MAHILA P.G. COLLEGE
चन्द्रकान्ति रमावती देवी आर्य महिला पी.जी. कालेज
(Accredited by NAAC) दीवान बाजार, गोस्वपुर (उत्तर प्रदेश)

Expenditure

SMT.CHANDRAKANTI DEVI ARYA MAHILA KALYAN SANSTHAN, GORAKHPUR

Consolidated Income & Expenditure account for the year ended on 31st March, 2022

Expenditure	Amount(Rs.)	Income	Amount(Rs.)
By Advertisement Expenses	70,490.00	By Fees from Students	17,667,500.00
- Printing & Stationery	165,964.00	- Examination Fees	1,664,415.00
- Telephone Expenses	35,963.00	- Interest Received	77,637.00
- Repairs and Maintenance	948,591.00	- Sale of Forms	87,700.00
- Computer expenses	69,916.00	- Rent Received	22,500.00
- Festival Celebration Exp	27,660.00	- Membership & Donation	17,000.00
- Honorarium paid	108,460.00	- Miscellaneous Income	8,866.00
- Salaries	9,731,383.00	- Advance Registration Fee	150,000.00
- Contribution to PF & ESI	1,514,553.00		
- Vachnalaya Expenses	30,741.00		
- Games & Sports Exp	27,822.00		
- Examination Expenses	2,699,334.10		
- Power & Fuel	323,371.00		
- Home Science Expenses	27,968.00		
- Bank Charges	5,864.16		
- Legal expenses	5,400.00		
- Rates & Taxes	67,768.00		
- Interest paid	30,818.00		
- Gardening and Horticulture	88,570.00		
- Seminar/Conferences	25,634.00		
- Insurance Charges	16,493.00		
- Miscellaneous expenses	108,091.00		
- Library Membership Fee	11,600.00		
- Annual Function Expenses	80,175.00		
- Audit Fees	70,800.00		
- Educational tour exp.	39,500.00		
- Membership fee(Scout)	5,000.00		
- Membership refund	5,000.00		
- Vehicle running & Mainte.	3,457.00		
- Excess of Income over expenditure	3,669,041.74		
	<u>20,015,618.00</u>		<u>20,015,618.00</u>

Notes on accounts and accounting policies annexed as per Schedule-2

As per our separate Report of even date attached.
For Ashok Kumar Sureka & Co.
Chartered Accountants

Place: Gorakhpur
Date : 06/07/2022

(CA. A.K.Sureka)
Partner.

Manager
Wishu
इन्द्रकान्ति रमावती देवी आर्य महिला
पी.जी. कालेज, गोरखपुर

प्रिना आर्या
चन्द्रकान्ति रमावती देवी आर्य महिला
पी.जी. कालेज, गोरखपुर



CHANDRAKANTI RAMAVATI DEVI ARYA MAHILA P.G. COLLEGE
चन्द्रकान्ति रमावती देवी आर्य महिला पी.जी. कालेज
(Accredited by NAAC) दीवान बाजार, गोस्वपुर (उत्तर प्रदेश)

CONSOLIDATED BALANCE SHEET

SMT.CHANDRAKANTI DEVI ARYA MAHILA KALYAN SANSTHAN, GORAKHPUR

Consolidated Income & Expenditure account for the year ended on 31st March, 2022

Expenditure	Amount(₹.)	Income	Amount(₹.)
By Advertisement Expenses	70,490.00	By Fees from Students	17,557,500.00
- Printing & Stationary	165,984.00	- Examination Fees	1,684,415.00
- Telephone Expenses	35,953.00	- Interest Received	77,537.00
- Repairs and Maintenance	948,591.00	- Sale of Forms	87,700.00
- Computer expenses	69,916.00	- Rent Received	22,500.00
- Festival Celebration Exp	27,660.00	- Membership & Donation	17,000.00
- Honorarium paid	108,460.00	- Miscellaneous Income	8,855.00
- Salaries	9,731,383.00	- Advance Registration Fee	150,000.00
- Contribution to PF & ESI	1,514,553.00		
- Vachnalaya Expenses	30,741.00		
- Games & Sports Exp	27,822.00		
- Examination Expenses	2,699,334.10		
- Power & Fuel	323,371.00		
- Home Science Expenses	27,955.00		
- Bank Charges	5,864.16		
- Legal expenses	5,400.00		
- Rates & Taxes	87,768.00		
- Interest paid	30,818.00		
- Gardening and Horticulture	88,570.00		
- Seminar/Conferences	25,934.00		
- Insurance Charges	16,493.00		
- Miscellaneous expenses	108,091.00		
- Library Membership Fee	11,800.00		
- Annual Function Expenses	80,175.00		
- Audit Fees	70,800.00		
- Educational tour exp.	39,500.00		
- Menership fee(Scout)	5,000.00		
- Membership refund	5,000.00		
- Vehicle running & Mainte.	3,457.00		
- Excess of income over expenditure	3,669,041.74		
	<u>20,015,618.00</u>		<u>20,015,618.00</u>

Notes on accounts and accounting policies annexed as per Schedule-2

As per our separate Report of even date attached.
For Ashok Kumar Sureka & Co.
Chartered Accountants

Place: Gorakhpur
Date : 06/07/2022

(CA. A.K Sureka)
Partner.

Manager
विकास
चन्द्रकान्ति रमावती देवी आर्य महिला
पी.जी. कालेज, गोस्वपुर

प्रिन्सिपल
चन्द्रकान्ति रमावती देवी आर्य महिला
पी.जी. कालेज, गोस्वपुर