




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

Percentage of expenditure for infrastructure development and augmentation (Excluding salary)
Session: 2018-19

S.No	Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
1	Land and Land Development	Land and Land Development	0.37582
2	Building	Building	27.13278
3	Furniture and Fixture	Furniture and Fixture	14.168
4	Electrical Installment	Electrical Installment	2.72322
5	Laboratory Equipment	Laboratory Equipment	0.10795
6	Library	Library	0.25363
7	Computer	Computer	1.67141
8	Invertor	Invertor	0.182
9	Water Cooler	Water Cooler	0.479
10	Website & Networking	Website & Networking	0.64366
11	Projector	Projector	2.3147
12	C.C.Tv Camara	C.C.Tv Camara	1.01917
13	Water Purifier	Water Purifier	0.3999
14	Biometric & Map	Biometric & Map	0.3
15	Fire Extinguisher	Fire Extinguisher	0.215
	Total		51.61042




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


Principal
Chandrakanti Ramawati Devi
Arya Mahila P.G. College
Gorakhpur

ASHOK KUMAR SUREKA & CO.
Chartered Accountants.

Auditor's Report

We have examined the Balance Sheet of CHANDRAKANTI RAMAWATI DEVI ARYA MAHILA P.G COLLEGE as on 31st March, 2019, 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

For Ashok Kumar Sureka & Co.
Chartered Accountants.

Date : 16.07.2019


(CA. A.K. Sureka)
Partner.


Principal
Chandrakanti Ramawati Devi
Arya Mahila P.G. College
Gorakhpur

Augmentum

CHANDRA KANTI RAMAWATI DEVI ARYA MAHILA P.G COLLEGE , GORAKHPUR

Consolidated Receipt & Payment account for the year ended on 31st March, 2019


Receipts	Amount(Rs.)	Payment	Amount(Rs.)
To Opening Balance		By Advertisement Expenses	33,032.00
Balance With Bank	10,018,011.47	" Travelling Expenses	60,295.00
Cash in hand	554,760.53	" Printing & Stationery	131,103.00
" Fees from Students	18,352,730.00	" Telephone Expenses	28,780.52
" Examination Fees	1,237,000.00	" Contingencies Expenses	71,114.40
" Interest Received	97,877.00	" Repairs and Maintenance	1,041,155.00
" Sale of Forms	85,800.00	" Computer expenses	35,010.00
" Rent Received	27,800.00	" Festival Celebration Exp	49,928.00
" Membership & Donation	15,000.00	" Honorarium paid	29,000.00
" Miscellaneous Income	14,468.30	" Salaries	10,397,811.00
		" Contribution to PF & Charge	440,683.00
		" Audit Fees	43,000.00
		" Vachnalaya Expenses	10,600.00
		" Games & Sports Exp	38,903.00
		" Examination Expenses	1,934,429.40
		" Power & Fuel	447,850.00
		" Home Science Expenses	4,019.00
		" Bank Charges	7,427.51
		" Legal expenses	27,380.00
		" Postage & Courier	226.00
		" Rates & Taxes	71,088.00
		" Inspection charges	11,800.00
		" Affiliation/Registration	24,382.10
		" Freight charges	1,400.00
		" Gardening and Horticulture	36,895.00
		" Medical and Sanitation	8,857.00
		" NAAC Expenses	765,800.00
		" Seminar/Conferences	3,240.00
		" Website expenses	49,000.00
		" News Paper and Periodicals	10,000.00
		" Miscellaneous expenses	63,968.00
		" Biometric Machine	30,000.00
		" Building	2,713,278.00
		" Website	64,368.00
		" CCTV Camera	101,917.00
		" Furniture & Fixtures	1,416,800.00
		" Library	25,363.00
		" Inverter	18,200.00
		" Electric Installation & Fitt	272,322.00
		" Lab Equipments	10,795.00
		" Water Cooler	47,900.00
		" Projector	231,470.00
		" Land & Land Development	375,820.00
		" Water Purifire	39,990.00
		" Computers	167,141.00
		" Fire Extinguisher	21,500.00
		" Security Deposit-UPRTOU	20,000.00
		" Closing Balance	
		Balance at Bank	9,320,611.84
		Cash in Hand	542,538.53
			<u>31,304,147.30</u>
	<u>31,304,147.30</u>		

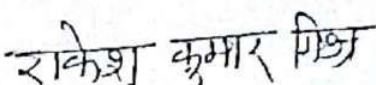
Notes on accounts and accounting policies annexed as per Schedule-2

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

Place: Gorakhpur

Date : 16/07/2019


(CA A.K.Sureka)
Partner.


Manager

प्रबन्धक
चन्द्रकान्ति रामावती देवी आर्य महिला
पी.जी. कॉलेज, गोरखपुर


Principal
Chandrakanti Ramawati Devi
Arya Mahila P.G. College
Gorakhpur

CHANDRA KANTI RAMAWATI DEVI ARYA MAHILA P.G COLLEGE , GORAKHPUR

Consolidated Balance Sheet as on 31st March, 2019			
Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
General Fund:		Fixed Assets:	
Opening balance	55,505,040.00	As per Schedule-1	51,801,340.08
Add: Excess of Income over Expenditure	3,940,040.37	Investments:	
	59,512,200.45	Fixed Deposit	3,830,000.00
Reserve Fund:		Current Assets:	
Caution Money	579,007.00	Balance at Banks	9,320,611.84
Loan Fund:		Cash in Hand	542,538.53
Unsecured Loan	5,422,297.00	Security Deposit (UPTRON)	20,000.00
	<u>65,514,490.45</u>		<u>65,514,490.45</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: 16/07/2019



शकेश कुमार मिश्र
Manager

बन्धुबाली रमावती देवी आर्य महिला
पी.जी. कॉलेज, गोरखपुर


Principal

Chandrakanti Ramawati Devi
Arya Mahila P.G. College
Gorakhpur

C R D M -

CHANDRA KANTI RAMAWATI DEVI ARYA MAHILA P.G COLLEGE , GORAKHPUR

Consolidated Income & Expenditure account for the year ended on 31st March, 2019

Expenditure	Amount(Rs.)	Income	Amount(Rs.)
To Advertisement Expenses	33,032.00	By Fees from Students	18,352,730.00
- Travelling Expenses	60,295.00	" Examination Fees	1,237,000.00
- Printing & Stationery	131,103.00	" Interest Received	97,877.00
- Telephone Expenses	20,780.52	" Sale of Forms	85,900.00
- Contingencies Expenses	71,114.40	" Rent Received	27,800.00
- Repairs and Maintenance	1,041,155.00	" Membership & Donation	15,000.00
- Computer expenses	35,010.00	" Miscellaneous Income	14,488.30
- Festival Celebration Exp	49,928.00		
- Honorarium paid	29,000.00		
- Salaries	10,397,811.00		
- Contribution to PF & Charg	440,603.00		
- Audit Fees	43,000.00		
- Vachnalaya Expenses	10,000.00		
- Games & Sports Exp	30,003.00		
- Examination Expenses	1,034,420.40		
- Power & Fuel	447,850.00		
- Home Science Expenses	4,019.00		
- Bank Charges	7,427.51		
- Legal expenses	27,380.00		
- Postage & Courier	226.00		
- Rates & Taxes	71,086.00		
- Inspection charges	11,800.00		
- Affiliation/Registration	24,362.10		
- Freight charges	1,400.00		
- Gardening and Horticulture	36,895.00		
- Medical and Sanitation	8,857.00		
- NAAC Expenses	765,800.00		
- Seminar/Conferences	3,240.00		
- Website expenses	49,000.00		
- News Paper and Periodicals	10,000.00		
- Miscellaneous expenses	63,968.00		
- Excess of Income over expenditure	3,946,640.37		

19,830,775.30

19,830,775.30

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 : 16/07/2019

(CA: A.K.Sureka)
Partner.

Manager

राकेश कुमार मिश्र

प्रधान

चन्द्रकान्ति रामावती देवी आर्य महिला
पी० एम० कॉलेज, गोरखपुर

Principal

Chandrakanti Ramawati Devi
Arya Mahila P.G. College
Gorakhpur

Description of Assets	Cost as on 01.04.2018	FIXED ASSETS		Total as on 31.03.2019	Depreciation for the year	WDV as on 31.03.2019
		up to September	After September			
Land & Land development						
Building	11,790,037.00	15,580.00	360,240.00	12,165,857.00	-	12,165,857.00
Furniture & Fixtures	21,753,299.50	1,674,215.00	1,039,063.00	24,466,577.50	-	24,466,577.50
Electrical Installation & fittings	2,031,783.84	272,900.00	1,062,172.00	3,366,855.84	-	3,366,855.84
Laboratory Equipments	358,007.39	159,050.00	195,000.00	712,057.39	-	712,057.39
Sports Equipments	420,056.53	10,795.00	-	430,851.53	-	430,851.53
Library	18,480.00	-	-	18,480.00	-	18,480.00
Refrigerators	1,141,220.86	23,450.00	1,913.00	1,166,583.86	-	1,166,583.86
Sewing Machines	11,174.86	-	-	11,174.86	-	11,174.86
Computers	118.38	-	-	118.38	-	118.38
Inverter	521,019.60	100,495.00	66,646.00	688,160.60	-	688,160.60
Fax Machine	96,982.93	15,200.00	3,000.00	115,182.93	-	115,182.93
Water Cooler	2,420.60	-	-	2,420.60	-	2,420.60
Generator	39,233.45	47,900.00	-	87,133.45	-	87,133.45
Website & Networking	1,019,510.48	-	-	1,019,510.48	-	1,019,510.48
Audio Visuals/Sound System	143,093.92	17,166.00	47,200.00	207,459.92	-	207,459.92
Utensils	60,380.40	-	-	60,380.40	-	60,380.40
Pumping Set	8,419.26	-	-	8,419.26	-	8,419.26
Intercom	16,248.08	-	-	16,248.08	-	16,248.08
Projector	59,300.00	-	-	59,300.00	-	59,300.00
C.C. Tv Camera	52,200.00	-	231,470.00	283,670.00	-	283,670.00
Television	308,765.00	83,877.00	18,040.00	410,682.00	-	410,682.00
Water Purifier	8,787.00	-	-	8,787.00	-	8,787.00
Indoor Stadium(under construction)	50,290.00	39,990.00	-	90,280.00	-	90,280.00
Musical Instruments	6,331,479.00	-	-	6,331,479.00	-	6,331,479.00
Biometric & Map	22,170.00	-	-	22,170.00	-	22,170.00
Fire Extinguisher	-	-	30,000.00	30,000.00	-	30,000.00
Total	46,264,478.08	2,460,618.00	3,076,244.00	51,801,340.08	0.00	51,801,340.08



राजेश कुमार मिश्रा

प्रधान

चन्द्रकान्त रामावती देवी बाल बालिका
पी.जी. कॉलेज, गोरखपुर


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