



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: 2022-23

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	Building	Building	11.42842
2	Furniture and Fixture	Furniture and Fixture	0.54
3	Electrical Installment	Electrical Installment	0.62149
4	Utencils	Utencils	0.0657
5	Library	Library	0.16755
6	Rain Water Harvesting	Rain Water Harvesting	1.25993
7	Invertor	Invertor	0.105
8	Compost	Compost	1.016
9	Solar Pannel	Solar Pannel	2.5
10	CCTV Camara	CCTV Camara	0.36135
	Total		18.06544

(CA. A.K. SURENA)
Partner
CHANDRAKANTI RAMAWATI DEVI ARYA MAHILA P.G. COLLEGE
GORAKHPUR


प्राचार्य
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.

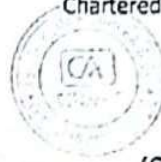
Auditor's Report

We have examined the Consolidated Balance Sheet of Chandrakanti Ramawati Devi Arya Mahila P.G. College, Gorakhpur 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

A handwritten signature in black ink, appearing to be "Chandrakanti Ramawati Devi".

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

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

Consolidated Receipt & Payment account for the year ended on 31st March, 2023

Receipts	Amount(Rs.)	Payment	Amount(Rs.)
To Opening Balance		By Advertisement Expenses	47,460.00
Balance With Bank	1,12,57,730.80	" Printing & Stationery	1,98,489.00
Cash in hand	12,03,473.53	" Telephone Expenses	40,863.00
- Fees from Students	1,85,74,450.00	" Repairs and Maintenance	11,80,122.00
- Hostel fee	4,39,600.00	" Computer expenses	87,100.00
- Examination Fees	24,66,585.00	" Festival Celebration Exp	91,899.00
- Interest Received	75,297.33	" Honorarium paid	1,31,326.00
- Sale of Forms	1,95,900.00	" Salaries	1,05,47,130.50
- Rent Received	52,500.00	" Contribution to PF & ESI	10,88,456.50
- Honorarium received	37,500.00	" Vachanlayn Expenses	10,889.00
- Miscellaneous Income	12,030.00	" Games & Sports Exp	1,19,854.00
		" Examination Expenses	42,45,784.70
		" Power & Fuel	3,98,119.00
		" Home Science Expenses	18,905.00
		" Bank Charges	10,171.80
		" Legal expenses	13,270.00
		" Rates & Taxes	70,508.00
		" Interest paid	16,768.00
		" Gardening and Horticulture	2,04,593.00
		" Seminar/Conferences	6,490.00
		" Insurance Charges	16,739.00
		" Postage & courier	82.00
		" Membership expenses	9,700.00
		" Green Audit	1,56,800.00
		" Conveyance expenses	6,950.00
		" Generator running and Maintenance	2,450.00
		" Miscellaneous expenses	62,704.00
		" Annual Function Expenses	13,384.00
		" Audit Fees	35,400.00
		" Educational tour exp.	3,21,851.00
		" Vehicle running & Mainte.	34,150.00
		" Registration Expenses	1,71,555.00
		" NCTE Processing fee	50,000.00
		" Tax deducted at Source	5,795.00
		" Repayment of Loan	3,12,552.00
		" Fixed Assets:	
		Furniture & Fixtures	54,000.00
		Library	16,755.00
		Utensils	6,570.00
		Electrical Fittings	62,149.00
		CCTV camera	36,135.00
		Compost	1,01,600.00
		Building(New)	11,42,842.00
		Rain water harvesting	1,25,993.00
		Solar Panel	2,50,000.00
		Inverter	10,500.00
		" Closing Balance:	
		Balance at Bank	1,14,44,709.69
		Cash in Hand	13,87,492.53

3,43,75,066.72

3,43,75,066.72

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



(CA. A.K. Sureka)
Partner.

Place: Gorakhpur

Date: 30/10/2023

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

V. Mishra
Manager

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

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

Consolidated Balance Sheet as on 31st March, 2023

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
General Fund:		Fixed Assets:	
Opening balance	0,07,40,003.47	As per Schedule-1	5,83,99,709.08
Add: Excess of Income over Expenditure	24,35,000.03	Investments:	
	0,01,85,502.30	Fixed Deposit	38,30,000.00
Reserve Fund:		Security Deposit (UPTROU)	20,000.00
Caution Money	5,79,907.00	Current Assets:	
Loan Fund:		Balance at Banks	1,14,44,709.69
Unsecured Loan	54,22,297.00	Cash in Hand	13,87,492.53
		Loans & Advances:	
		Shree Ganga Moorti Kala	
		Kendra	1,00,000.00
		Tax Deducted at Source	5,795.00
	<u>7,51,87,706.30</u>		<u>7,51,87,706.30</u>

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

As per our separate Report of even date attached.

Place: Gorakhpur

Date : 30/10/2023

For Ashok Kumar Sureka & Co.
Chartered Accountants



(CA) A.K. Sureka
Partner.

V. K. Mishra
Manager

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Samra
Principal

Chandrakanti Ramawati Devi
Arya Mahila P.G. College
Gorakhpur

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

Consolidated Income & Expenditure account for the year ended on 31st March, 2023

Expenditure	Amount(Rs.)	Income	Amount(Rs.)
To Advertisement Expenses	47,460.00	By Fees from Students	1,85,74,450.00
" Printing & Stationery	1,98,489.00	" Hostel fee	4,39,600.00
" Telephone Expenses	48,863.00	" Examination Fees	24,66,585.00
" Repairs and Maintenance	11,80,122.00	" Interest Received	75,297.33
" Computer expenses	87,100.00	" Sale of Forms	1,95,900.00
" Festival Celebration Exp	91,899.00	" Rent Received	52,500.00
" Honorarium paid	1,31,326.00	" Honorarium received	37,500.00
" Salaries	1,05,47,130.50	" Miscellaneous Income	12,030.00
" Contribution to PF & ESI	10,88,456.50		
" Vachnalaya Expenses	10,889.00		
" Games & Sports Exp	1,19,854.00		
" Examination Expenses	42,45,784.70		
" Power & Fuel	3,98,119.00		
" Home Science Expenses	18,905.00		
" Bank Charges	10,171.80		
" Legal expenses	13,270.00		
" Rates & Taxes	70,508.00		
" Interest paid	16,768.00		
" Gardening and Horticulture	2,04,593.00		
" Seminar/Conferences	6,490.00		
" Insurance Charges	16,739.00		
" Postage & courier	82.00		
" Membership expenses	9,700.00		
" Green Audit	1,56,800.00		
" Conveyance expenses	6,950.00		
" Generator running and Maintenance	2,450.00		
" Miscellaneous expenses	62,704.00		
" Annual Function Expenses	13,384.00		
" Audit Fees	35,400.00		
" Educational tour exp.	3,21,851.00		
" Vehicle running & Mainte.	34,150.00		
" Registration Expenses	1,71,555.00		
" NCTE Processing fee	50,000.00		
" Excess of Income over expenditure	24,35,898.83		

2,18,53,862.33

2,18,53,862.33

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



(CA. A.K. Sureka)
Partner.

Place: Gorakhpur

Date : 30/10/2023

Principal

Chandrakanti Ramawati Devi
Arya Mahila P.G. College
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Manager

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Description of Assets	Cost as on 01.04.2022	FIXED ASSETS 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	35,66,599.84	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	60,380.40	-	-	60,380.40	-	60,380.40
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	14,868.00	-	-	14,868.00	-	14,868.00
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	-	1,25,993.00	-	1,25,993.00	-	1,25,993.00
Compost	-	77,700.00	23,900.00	1,01,600.00	-	1,01,600.00
Solar Panel	-	2,50,000.00	-	2,50,000.00	-	2,50,000.00
Total	5,65,93,165.08	9,89,633.00	8,16,911.00	5,83,99,709.08	-	5,83,99,709.08

V. Nishant

प्रबन्धक

चन्द्रकान्ति रमावती देवी आर्य महि
सी. पी. कालेज, गोरखपुर



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