



# 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 expenditure incurred on maintenance of physical facilities and academic support facilities  
excluding salary component  
(2018-19)

S.No	Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
1	Honorarium	Honorarium	0.29
2	Vachnalaya Exp	Vachnalaya Exp	0.106
3	Seminor & Conference	Seminor & Conference	0.0324
4	Printing & Stationery	Printing & Stationery	1.31103
5	Advertisement Exp	Advertisement Exp	0.33032
6	Home Science Exp	Home Science Exp	0.04019
7	Medical And Sanitation	Medical And Sanitation	0.08857
8	Website Expenses	Website Expenses	0.49
9	Games & Sport	Games & Sport	0.38903
10	Power & Fuel	Power & Fuel	4.4785
11	Computer Exp	Computer Exp	0.3501
12	News Paper & Periodicals	News Paper & Periodicals	0.1
13	Affiliation / Registration	Affiliation / Registration	0.24362
14	Repairs & Maintenance	Repairs & Maintenance	10.41155
15	Rates Taxes	Rates Taxes	0.71086
16	Gardening & Harticulture	Gardening & Harticulture	0.36895
17	NAAC Exp	NAAC Exp	7.658
	Total		27.39912



प्रचार्या  
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**

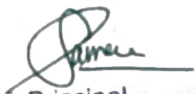
We have examined the Balance Sheet of CHANDRAKANTI RAMAWATI DEVI ARYA MAHILA P.G COLLEGE as on 31<sup>st</sup> March, 2019, and the Income and Expenditure account for the year ended on that date along with Receipts and payment account for the year ended on that date, with the help of Books of accounts 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

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	86,295.00
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	85,900.00	" Computer expenses	35,010.00
" Rent Received	27,800.00	" Festival Celebration Exp	49,028.00
" Membership & Donation	15,000.00	" Honorarium paid	29,000.00
" Miscellaneous Income	14,468.30	" Salaries	10,397,811.00
		" Contribution to PF & Charg	440,883.00
		" Audit Fees	43,000.00
		" Vachnalaya Expenses	10,800.00
		" 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	24,362.10
		" Frieght charges	1,400.00
		" Gardening and Horticulture	35,895.00
		" 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	64,365.00
		" CCTV Camera	101,917.00
		" Furniture & Fixtures	1,416,800.00
		" Library	25,363.00
		" Inverter	18,200.00
		" Electric Installation & Fitti	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

राकेश कुमार मिश्र  
Manager

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

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

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

Consolidated Balance Sheet as on 31st March, 2019			
Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
<b>General Fund:</b>		<b>Fixed Assets:</b>	
Opening balance	55,505,040.00	As per Schedule-1	51,801,340.08
Add: Excess of Income over Expenditure	3,940,040.37	<b>Investments:</b>	
	59,512,200.45	Fixed Deposit	3,830,000.00
<b>Reserve Fund:</b>		<b>Current Assets:</b>	
Caution Money	579,007.00	Balance at Banks	9,320,611.84
<b>Loan Fund:</b>		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

बन्धुबाल रमावती देवी बार्स 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

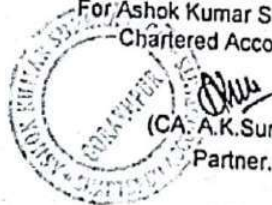
As per our separate Report of even date attached.

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 प.ग. महाविद्यालय  
पी.जी. कॉलेज, गोरखपुर

Principal

Chandrakanti Ramawati Devi  
Arya Mahila P.G. College  
Gorakhpur

Description of Assets	Cost as on 01.04.2018	FIXED ASSETS Addition during the year		Total as on 31.03.2019	Depreciation for the year	W.D.V as on 31.03.2019
		up to September	After September			
Land & Land development	11,790,037.00	15,580.00	360,240.00	12,165,857.00	-	12,165,857.00
Building	21,753,299.50	1,674,215.00	1,039,063.00	24,466,577.50	-	24,466,577.50
Furniture & Fixtures	2,031,783.84	272,900.00	1,062,172.00	3,366,855.84	-	3,366,855.84
Electrical Installation & fittings	358,007.39	159,050.00	195,000.00	712,057.39	-	712,057.39
Laboratory Equipments	420,056.53	10,795.00	-	430,851.53	-	430,851.53
Sports Equipments	18,480.00	-	-	18,480.00	-	18,480.00
Library	1,141,220.86	23,450.00	1,913.00	1,166,583.86	-	1,166,583.86
Refrigerators	11,174.86	-	-	11,174.86	-	11,174.86
Sewing Machines	118.38	-	-	118.38	-	118.38
Computers	521,019.60	100,495.00	66,646.00	688,160.60	-	688,160.60
Inverter	96,982.93	15,200.00	3,000.00	115,182.93	-	115,182.93
Fax Machine	2,420.60	-	-	2,420.60	-	2,420.60
Water Cooler	39,233.45	47,900.00	-	87,133.45	-	87,133.45
Generator	1,019,510.48	-	-	1,019,510.48	-	1,019,510.48
Website & Networking	143,093.92	17,166.00	47,200.00	207,459.92	-	207,459.92
Audio Visuals/Sound System	60,380.40	-	-	60,380.40	-	60,380.40
Utensils	8,419.26	-	-	8,419.26	-	8,419.26
Pumping Set	16,248.08	-	-	16,248.08	-	16,248.08
Intercom	59,300.00	-	-	59,300.00	-	59,300.00
Projector	52,200.00	-	231,470.00	283,670.00	-	283,670.00
C.C. Tv Camera	308,765.00	83,877.00	18,040.00	410,682.00	-	410,682.00
Television	8,787.00	-	-	8,787.00	-	8,787.00
Water Purifier	50,290.00	39,990.00	-	90,280.00	-	90,280.00
Indoor Stadium(under construction)	6,331,479.00	-	-	6,331,479.00	-	6,331,479.00
Musical Instruments	22,170.00	-	-	22,170.00	-	22,170.00
Biometric & Map	-	-	30,000.00	30,000.00	-	30,000.00
Fire Extinguisher	-	-	21,500.00	21,500.00	-	21,500.00
<b>Total</b>	<b>46,264,478.08</b>	<b>2,460,618.00</b>	<b>3,076,244.00</b>	<b>51,801,340.08</b>	<b>0.00</b>	<b>51,801,340.08</b>



  
**Principal**  
 Chandrakanti Ramawati De...  
 Arya Mahila P.G. College  
 Gorakhpur

शकेश कुमार मिश्र  
 प्रबन्धक  
 कक्षाधिकारी प्राचार्य देवी बाई महिला  
 पी.जी. कॉलेज, गोरखपुर