Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component (2022-23)

	Head of expenditure (for ex.	Item of expenditure (for ex. AMC	Amount
6 84	Repair and maintenance)	for Lab equipment and	(INR in Lakhs)
S.No		computers, garden maintenance	
		etc.)	
1	Honorarium	Honorarium	1.31326
2	Vachanalaya Exp	Vachanalaya Exp	0.10889
3	Seminar & Conference	Seminar & Conference	0.0649
4	Printing & Stationery	Printing & Stationery	1.98489
5	Advertisement Exp	Advertisement Exp	0.4748
6	Home Science Exp	Home Science Exp	0.18905
7	Educational Tour	Educational Tour	3.21851
8	Annual Fungtion	Annual Fungtion	0.13384
9	Games & Sport	Games & Sport	1.19854
10	Power & Fuel	Power & Fuel	3.98119
11	Computer Exp	Computer Exp	0.871
12	Green Audit	Green Audit	1.568
13	Registration	Registration	1.71555
14	Repairs & Maintenance	Repairs & Maintenance	11.80122
15	Rates Taxes	Rates Taxes	0.70508
16	Gardening & Horticulture	Gardening & Horticulture	2.04593
	Generator Running and	Generator Running and Maint	0.0245
17	Maint		
	Vehicle Running and Maint	Vehicle Running and Maint	0.3415
18			
19	Membership	Membership	0.097
20	NCTE Exp	NCTE Exp	0.5
Total 32.33765			

्रयाचाया श्नुकान्ति रमावती देवी आर्थ महिला पी० जी० कालेज,गोरखपुर

Principal
Chandrakanti Ramawati Desy
Arya Mahila P.G. Collega
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

Principal
Chandrakanti Ramawati Desa
Arya Mahila P.G. Collega
Gorakhpur

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

Consolidated Receipt & Payment account for the year ended on 31st March, 2023 Amount(Rs.)

Recolpts Unionco:	Amount(Re.)	Paymont	Amount(Rs.)
Conting Diverse.		By Advertisement Expenses	47,460 00
Balance With Dank	1,12,57,730.00	" Printing & Stationary	1,98,469.00
Cash in hand	12,63,473 53	" Telephone Expenses	48,863.00 11,80,122.00
- Fees from Students	1,85,74,450.00	* Repairs and Maintenance	87,100.00
- Hostel loo	4,39,600.00	" Computer expenses	91.899.00
- Examination Foes	24,66,585 00	" Fastival Colobration Exp	1,31,326.00
- Interest Received	75,297.33	* Honorarium paid	1,05,47,130.50
- Sale of Forms	1,95,900.00	" Salaries " Conribution to PF & ESI	10.88,456.50
- Rent Received - Honoranium received	52,500.00 37,500.00	Vachnalaya Expenses	10,889.00
Atiscellaneous Incomo	12,030.00	" Games & Sports Exp	1,19,854.00
- Atiscellaneous income	12,030.00	" 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
		The state of the s	2,04,593.00
		" Gardening and Horticulture " 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
			6,950.00
		" Conveyance expenses	5,555.55
		* Generator running and	2,450 00
		Maintenance	62,704.00
		" Miscellaneous expenses	13,384 00
		" Annual Function Expenses	
		" 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	3,12,562.00
		" Fixed Assets:	
		Furniture & Fixtures	54,000.00
		Liabrary	16,755.00
		Utensils	6,570.00
		Electrical Fittings	62,149 00
		CĆTV 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
			10.500.00
		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
	0,10,10,000		

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: 30/10/2023

CA. A.K. Sureka) Partner.

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

प्रयव्धक चन्द्रकान्ति रमावती देवी आर्य महिला पी0 जी0 कालेज, गोरक्य

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

Liabilitios	Amount(Rs.)	Annois	Amount(Rs.)	
General Fund: Opening balance Add Excess of Income	0,67,40,003.47	Fixed Appola: As par Schadula-1	5,83,99,709.08	
	24,35,808.83 6.01,85,502.30	Investments: Fixed Deposit Socurity Deposit(UPTRO	20,000.	e Despession
Caution Money 51 810	A Committee of the Comm	वर्षा हामानाहान हर	विद्यात भारतीय अन्तर्	HE BIEF
Loan Fund: Unsecured Loan	54,22,297.00	Balance at Banks Cash in Hand	1,14,44,709.69 13,87,492.53 [사항: 남자년 [급하기]	ietiliskip
e pade no jenije. Biografi Die end	Refer to teach	Loans & Advances: Shree Ganga Moorti Kala Kendra Tax Deducted at Source	अवर्वेद ५०१८ तक	

tro beat ph 7,51,87,706.30

As per our separate Report of even date attached

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For Ashok Kumar Sureka & Co.

महाविद्यालयो का वार्षक क्यालाह

Chartered Accountants Le (Itagleli Diret) L

Place: Gorakhpur

Date: 30/10/2023

CA AK Sureka) DDIE EL DA ZL 'LL

Partner.

प्रबन्धक 8108

पाठ जीठ कालेज, गोरखपुर

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

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

- dittiff	Amount(Rs.)	Income	ended on 31st March,2023 Amount(Rs		
Advertisement Expenses	47,460.00	ByFees 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		
Calaries	1,05,47,130.50	" Miscellaneous Income	12,030.00		
Conribution 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	verte ♥ researchers (BVD)				
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				
	001000				
Excess of Income over	24,35,898.83				
expenditure	24,33,030.03				

2,18,53,862.33

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

2,18,53,862.33

As per our separate Report of even date attached.

Eor Ashok Kumar Sureka & Co.

Place: Gorakhpur

Date: 30/10/2023

(CA. A.K.Sureka) Partner.

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

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प्रबन्धक चन्द्रकान्ति रमावती देवी आर्य महिला पी० जी० कालेज, गोरग्त्रपुर

Description of Assests	Cost as on	FIXED Addition duri		Total as on	Depreciation	WDV as or
	01.04.2022	up to September	After September	31.03.2023	for the year	31.03.2023
Land & Land development	1,22,84,357.00			1,22,84,357.00	- 5-2	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	21,000.00	40,040,00	4,48,551.53	12.0	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	10,100.00	535.00	11,174.86		11,174,86
Sewing Machines	118 38			118.38		118.38
Compulers	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	10,000.00		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	- 1		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	141	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	-	100	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	18.	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	- 1		63,31,479.00		63,31,479.00
Musical Instruments	63,170 00		100	63,170.00		63,170.00
Biomatric & 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
72.C.2.S.	4.720.00	_		4,720.00		4,720.00
Telephone	1,,,20,00	1,25,993.00		1,25,993.00	- 1	1,25,993.00
Rain Water Harvesting		77,700.00	23,900.00	1,01,600.00		1,01,600.00
Compost		2.50,000.00	. pe	2,50,000.00		2,50,000.00
Solar Panel		2,00,000		200		
Total	5,65,93,165.08	9,89,633.00	8,16,911.00	5,83,99,709.08	-	5,83,99,709.08

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प्रश्निक्यक चन्द्रकान्ति रमावती देवी आर्य महि कि कीलज, गोरकपुर

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Principal
Chandrakanti Ramawati De.,
Arya Mahila P.G. Collega
Gorakhpur