



CHANDRAKANTI RAMAVATI 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
(2022-23)

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	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
17	Generator Running and Maint	Generator Running and Maint	0.0245
18	Vehicle Running and Maint	Vehicle Running and Maint	0.3415
19	Membership	Membership	0.097
20	NCTE Exp	NCTE Exp	0.5
	Total		32.33765



[Signature]
प्राचार्य

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

[Signature]
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


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

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

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



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

प्रबन्धक
चन्द्रकान्ति रमावती देवी आर्य महिला
पी० जी० कालेज, 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	0,67,40,003.47	As per Schedule-1	5,83,99,709.08
Add: Excess of Income over Expenditure	24,35,000.03	Investments:	
	6,01,85,502.30	Fixed Deposit	38,30,000.00
Reserve Fund:		Securily Deposit(UPTROU)	20,000.00
Caution Money	5,70,907.00	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>

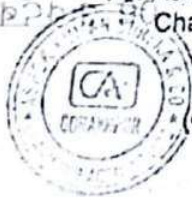
Notes on accounts and accounting policies annexed as per Schedule-2

As per our separate Report of even date attached.

For Ashok Kumar Sureka & Co.
Chartered Accountants

Place: Gorakhpur

Date : 30/10/2023



(CA) A.K. Sureka
Partner.

V. L. Mishra
Manager

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चन्द्रकान्ति रामावती देवी आर्य महिला
पी० जी० कालेज, गोरखपुर

[Signature]
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
Gorakhpur


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


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

V. Nishant
 प्रशिक्षक
 चन्द्रकान्ति रामावती देवी आर्य महि
 ली. पी. कॉलेज, गोरखपुर