

ASHOK KUMAR SUREKA & CO.
Chartered Accountants.

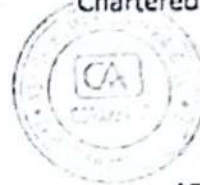
Auditor's Report

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

For: Ashok Kumar Sureka & Co.
Chartered Accountants.

Date : 30.10.2023




(CA. A.K. Sureka)
Partner

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

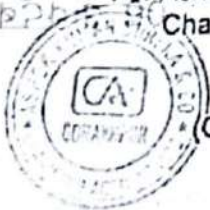
Consolidated Balance Sheet as on 31st March, 2023

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:	
	0,01,85,502.30	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



(CA) A.K. Sureka
Partner.

V. K. Mishra
Manager

प्रबन्धक

चन्द्रकान्ति रमावती देवी आर्य महिला
पी० जी० कालेज, गोरखपुर

Place: Gorakhpur

Date: 30/10/2023

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



(Signature)
(CA. A.K. Sureka)
Partner.

Place: Gorakhpur

Date : 30/10/2023

(Signature)
Manager

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पी० जी० कालेज, गोरखपुर

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

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



V. Mishra
Manager

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FIXED ASSETS

Description of Assets	Cost as on 01.04.2022	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. Mishra

प्रबन्धक

चन्द्रकान्ति रमावती देवी आर्य महि
टी.टी.टी. कॉलेज, गोरखपुर

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

Down Bazar, Gorakhpur-273001

Schedule-2

Notes on accounts(As on 31st March,2023)

1. The Society was registered from 22.11.1990
2. The accounts prepared are consolidation of all sections of the society as a whole.

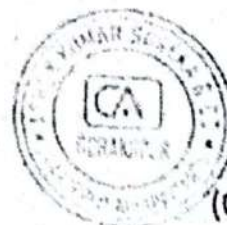
Accounting Policies:

3. The Institution follows Cash system of accounting and recognizes Income and expenditure on Cash Basis.
4. Accounts are prepared on historical Cost convention method.
5. Fixed Assets are shown "At Cost Less Depreciation" charged at rates prescribed under Income Tax Act, 1961 upto 31st March, 2015 and since then all additions are at cost.

Place: Gorakhpur

Date : 30.10.2023

For Ashok Kumar Sureka & Co.
Chartered Accountants.



(Signature)

(CA. A.K.Sureka)
Partner.