

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 31st March, 2020, 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 : 30.09.2020


(CA) A.K. Sureka
Partner.

CHANDRAKANTI RAMAWATI DEVI ARYA MAHILA P.G COLLEGE, GORAKHPUR

Consolidated Income & Expenditure account for the year ended on 31st March, 2020			
Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Advertisement Expenses	37,350.00	By Fees from Students	10,702,000.00
* Travelling Expenses	72,003.00	* Examination Fees	1,395,730.00
* Printing & Stationery	100,000.00	* Registration-Home Science	44,400.00
* Telephone Expenses	30,102.00	* Interest Received	81,400.00
* Contingencies Expenses	16,050.00	* Sale of Forms	81,100.00
* Repairs and Maintenance	011,335.00	* Rent Received	30,000.00
* Computer expenses	1,000.00	* Membership & Donation	10,600.00
* Festival Celebration Exp	40,040.00	* Miscellaneous Income	20,827.00
* Honorarium paid	73,403.00		
* Salaries	10,240,270.00		
* Contribution to PF & Chng	000,004.00		
* Audit Fees	35,400.00		
* Vachnalaya Expenses	5,000.00		
* Games & Sports Exp	24,209.00		
* Examination Expenses	1,000,705.70		
* Power & Fuel	434,400.00		
* Home Science Expenses	5,225.00		
* Bank Charges	7,270.25		
* Legal expenses	24,075.00		
* Postage & Courier	40.00		
* Rates & Taxes	68,134.00		
* NCTE expenses	15,000.00		
* Gardening and Horticulture	70,808.00		
* NAAC Expenses	193,000.00		
* Seminar/Conferences	182,113.00		
* Website expenses	14,200.00		
* Miscellaneous expenses	170,168.90		
* Education Tour Expenses	149,300.00		
* Annual Event expenses	100,990.00		
* Excess of Income over expenditure	2,987,950.89		
	<u>18,378,113.90</u>		<u>18,378,113.90</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: 30/09/2020

Manager

प्रबंधक

चन्द्रकान्ति रामावती देवी आर्य महिला प.ग. -
पी.जी. कॉलेज गोरखपुर

Consolidated Receipt & Payment account for the year ended on 31st March, 2020			
Receipts	Amount (Rs.)	Payment	Amount (Rs.)
To Opening Balance		By Advertisement Expenses	17,358.00
Balance With Bank	0,320,011.84	• Travelling Expenses	72,000.00
Cash in hand	642,630.83	• Printing & Stationery	100,000.00
• Fees from Students	10,702,000.00	• Telephone Expenses	30,100.00
• Examination Fees	1,385,730.00	• Contingencies Expenses	15,000.00
• Registration House Balance	44,400.00	• Repairs and Maintenance	011,315.00
• Interest Received	01,400.00	• Computer expenses	1,000.00
• Sale of Forms	01,100.00	• Festival Celebration Exp	40,000.00
• Rent Received	30,000.00	• Honorarium paid	73,400.00
• Membership & Donation	10,500.00	• Salaries	10,240,270.00
• Miscellaneous Income	20,027.00	• Contribution to PF & Charge	000,000.00
		• Audit Fees	35,400.00
		• Vachanlaya Expenses	5,000.00
		• Games & Sports Exp	24,200.00
		• Examination Expenses	1,000,705.70
		• Power & Fuel	434,000.00
		• Home Science Expenses	5,225.00
		• Bank Charges	7,279.25
		• Legal expenses	24,076.00
		• Postage & Courier	48.00
		• Rates & Taxes	05,134.00
		• NCTE expenses	15,000.00
		• Gardening and Horticulture	70,000.00
		• NAAC Expenses	103,000.00
		• Seminar/Conferences	182,113.00
		• Website expenses	14,200.00
		• Miscellaneous expenses	170,100.00
		• Education Tour Expenses	140,300.00
		• Annual Event expenses	108,000.00
		• Utensils	2,400.00
		• Building	1,074,848.00
		• Website	25,000.00
		• Furniture & Fixtures	142,744.00
		• Library	120,559.00
		• Inverter	80,100.00
		• Lab Equipments	17,700.00
		• Projector	48,350.00
		• Land & Land Development	118,500.00
		• Water Cooler	39,800.00
		• Water Purifier	38,800.00
		• Computers	307,820.00
		• Sports Equipment	29,115.00
		• Musical Instrument	41,000.00
		• Grass Cutter Machine	28,000.00
		• Closing Balance:	
		Balance at Bank	9,181,597.83
		Cash In Hand	825,989.53

28,241,284.27

28,241,284.27

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 : 30/09/2020



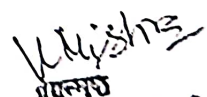
Signature

अशोक सुरेका

गो. का. सुरेका & को. का. सुरेका
जी. सी. का. सुरेका को. का. सुरेका

FIXED ASSETS

Description of Assets	Cost as on 01.04.2020	Addition during the year		Total as on 31.03.2021	Depreciation for the year	WDV as on 31.03.2021
		up to September	After September			
Land & Land development	12,284,357.00	-	-	12,284,357.00	-	12,284,357.00
Building	26,441,423.50	-	-	26,441,423.50	-	26,441,423.50
Furniture & Fixtures	3,509,599.84	-	-	3,509,599.84	-	3,509,599.84
Electrical Installation & fittings	712,057.39	6,200.00	-	718,257.39	-	718,257.39
Laboratory Equipments	448,551.53	-	-	448,551.53	-	448,551.53
Sports Equipments	47,595.00	-	-	47,595.00	-	47,595.00
Library	1,296,142.86	-	94,498.00	1,390,640.86	-	1,390,640.86
Refrigerators	11,174.86	-	-	11,174.86	-	11,174.86
Sewing Machines	118.38	-	-	118.38	-	118.38
Computers	995,780.60	-	-	995,780.60	-	995,780.60
Inverter	195,282.93	10,000.00	-	205,282.93	-	205,282.93
Fax Machine	2,420.60	-	-	2,420.60	-	2,420.60
Water Cooler	126,933.45	-	-	126,933.45	-	126,933.45
Generator	1,019,510.48	-	-	1,019,510.48	-	1,019,510.48
Website & Networking	232,459.92	-	-	232,459.92	-	232,459.92
Audio Visuals/Sound System	60,380.40	-	-	60,380.40	-	60,380.40
Utensils	10,819.26	-	-	10,819.26	-	10,819.26
Pumping Set	16,248.08	-	-	16,248.08	-	16,248.08
Intercom	59,300.00	-	-	59,300.00	-	59,300.00
Projector	332,020.00	-	-	332,020.00	-	332,020.00
C.C. Tv Camera	410,682.00	-	23,620.00	434,302.00	-	434,302.00
Television	8,787.00	-	8,500.00	17,287.00	-	17,287.00
Water Purifier	129,080.00	-	15,000.00	144,080.00	-	144,080.00
Indoor Stadium(under construction)	6,331,479.00	-	-	6,331,479.00	-	6,331,479.00
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	-	1,246,029.00	-	1,246,029.00	-	1,246,029.00
Telephone	-	4,720.00	-	4,720.00	-	4,720.00
Total	54,824,874.08	1,266,949.00	156,486.00	56,248,309.08	-	56,248,309.08


 प्रमुख
 "प्रभाषि रामपरी देवी शास्त्री महि"

पी. पी. कान्हेज, गोरखपुर

CHANDRAKANTI RAMAWATI DEVI ARYA MAHILA P.G COLLEGE, GORAKHPUR

Consolidated Balance Sheet as on 31st March, 2020			
Liabilities	Amount(Rs.)	Assets	Amount(Rs.)
General Fund:		Fixed Assets:	
Opening balance	59,512,288.45	As per Schedule-1	54,824,874.08
Add: Excess of Income over Expenditure	2,967,950.99	Investments:	
	62,480,237.44	Fixed Deposit	3,830,000.00
		Security Deposit(UPTROU)	20,000.00
Reserve Fund:		Current Assets:	
Caution Money	579,907.00	Balance at Banks	9,181,597.83
Loan Fund:		Cash in Hand	625,969.53
Unsecured Loan	5,422,297.00		
	<u>68,482,441.44</u>		<u>68,482,441.44</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 : 30/09/2020



M. Nigam
Manager

प्रबन्धक
चन्द्रकान्ति रामावती देवी आर्य महिला प.ग. कालेज
पी. ० सी. ० कालेज, गोरखपुर

ASHOK KUMAR SUREKA & CO.
Chartered Accountants

CHANDRAKANTI RAMAWATI DEVI ARYA MAHILA P.G COLLEGE, GORAKHPUR
Down Bazar, Gorakhpur-273001

Schedule-2

Notes on accounts (As on 31st March, 2020)

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.

For Ashok Kumar Sureka & Co.
Chartered Accountants.

Place: Gorakhpur

Date : 30.09.2020



(A.K.Sureka)
Partner.

12, Jalkal Building, 1st Floor, Golghar, Gorakhpur-273001, Phone nos.0551-2338414, 9415210907