



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 of expenditure for infrastructure development and augmentation (Excluding salary)
Session: 2019-20

S.No	Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
1	Land and Land Development	Land and Land Development	1.185
2	Building	Building	19.74846
3	Furniture and Fixture	Furniture and Fixture	1.42744
4	Electrical Installment	Electrical Installment	0.177
5	Laboratory Equipment	Laboratory Equipment	0.29115
6	Library	Library	1.29559
7	Computer	Computer	3.0762
8	Invertor	Invertor	0.801
9	Water Cooler	Water Cooler	0.398
10	Website & Networking	Website & Networking	0.25
11	Projector	Projector	0.4835
12	Musical Instruments	Musical Instruments	0.41
13	Water Purifier	Water Purifier	0.388
14	Gross Cutter Machine	Gross Cutter Machine	0.28
15	Utencils	Utencils	0.024
Total			30.23534



चन्द्रकान्ति रमावती देवी आर्य महिला
पी० जी० 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 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.


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

CHANDRAKANTI RAMAWATI DEVI ARYA MAHILA P.G COLLEGE, GORAKHPUR

Consolidated Receipt & Payment account for the year ended on 31st March, 2020

Receipts	Amount(Rs.)	Payment	Amount(Rs.)
To Opening Balance		By Advertisement Expenses	37,355.00
Balance With Bank	9,320,611.84	* Travelling Expenses	72,093.00
Cash In hand	542,530.53	* Printing & Stationery	100,000.00
* Fees from Students	10,702,000.00	* Telephone Expenses	30,102.00
* Examination Fees	1,395,730.00	* Contingencies Expenses	15,050.00
* Registration-Home Science	44,400.00	* Repairs and Maintenance	611,335.00
* Interest Received	81,400.00	* Computer expenses	1,880.00
* Sale of Forms	81,100.00	* Festival Celebration Exp	40,640.00
* Rent Received	30,000.00	* Honorarium paid	73,493.00
* Membership & Donation	10,500.00	* Salaries	10,240,270.00
* Miscellaneous Income	20,027.90	* Contribution to PF & Chrg	668,804.00
		* Audit Fees	35,400.00
		* Vachanaya Expenses	5,000.00
		* Games & Sports Exp	24,209.00
		* Examination Expenses	1,008,705.70
		* Power & Fuel	434,400.00
		* Home Science Expenses	5,225.00
		* Bank Charges	7,279.25
		* Legal expenses	24,075.00
		* Postage & Courier	48.00
		* Rates & Taxes	68,134.00
		* NCTE expenses	15,000.00
		* Gardening and Horticulture	70,808.00
		* NAAC Expenses	100,000.00
		* Seminar/Conferences	162,113.00
		* Website expenses	14,200.00
		* Miscellaneous expenses	176,168.90
		* Education Tour Expenses	140,300.00
		* Annual Event expenses	108,990.00
		* Utensils	2,400.00
		* Building	1,974,848.00
		* Website	25,000.00
		* Furniture & Fixtures	142,744.00
		* Library	128,559.00
		* 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	625,989.53

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



Manager

प्रधानाध्यापिका

चन्द्रकान्ति रामावती देवी आर्य महिला प.ग. कलेज
वी.पी. चौक, गोरखपुर

Principal

Chandrakanti Ramawati Devi
Arya Mahila P.G. College
Gorakhpur

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	2,987,950.99	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



Manager

प्रबन्धक

चन्द्रकान्ति रामावती देवी आर्य महिला
पी.जी. कॉलेज, गोरखपुर

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, 2020

Expenditure	Amount(Rs.)	Income	Amount(Rs.)
To Advertisement Expenses	37,350.00	By Fees from Students	10,702,000.00
• Travelling Expenses	72,093.00	• 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	15,050.00	• 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	26,827.90
• Honorarium paid	73,493.00		
• Salaries	10,240,270.00		
• Contribution to PF & Charg	000,004.00		
• Audit Fees	35,400.00		
• Vachnalaya Expenses	5,000.00		
• Games & Sports Exp	24,209.00		
• Examination Expenses	1,900,705.70		
• Power & Fuel	434,490.00		
• Home Science Expenses	5,225.00		
• Bank Charges	7,270.25		
• Legal expenses	24,075.00		
• Postage & Courier	40.00		
• Rates & Taxes	88,134.00		
• NCTE expenses	15,000.00		
• Gardening and Horticulture	79,808.00		
• NAAC Expenses	193,000.00		
• Seminar/Conferences	182,113.00		
• Website expenses	14,200.00		
• Miscellaneous expenses	178,158.90		
• Education Tour Expenses	149,300.00		
• Annual Event expenses	108,990.00		
• Excess of Income over expenditure	2,987,950.99		
	<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

प्रधान


चन्द्रकान्ति रामावती देवी आर्य महिला प.ग. कॉलेज
गोरखपुर

Principal

Chandrakanti Ramawati Devi
Arya Mahila P.G. College
Gorakhpur

Description of Assets	Cost as on 01.04.2019	FIXED ASSETS Addition during the year		Total as on 31.03.2020	Depreciation for the year	WDV as on 31.03.2020
		up to September	After September			
Land & Land development	12,165,857.00	118,500.00	-	12,284,357.00	-	12,284,357.00
Building	24,466,577.50	1,385,271.00	589,575.00	26,441,423.50	-	26,441,423.50
Furniture & Fixtures	3,366,855.84	129,744.00	13,000.00	3,509,599.84	-	3,509,599.84
Electrical Installation & fittings	712,057.39	-	-	712,057.39	-	712,057.39
Laboratory Equipments	430,851.53	17,700.00	-	448,551.53	-	448,551.53
Sports Equipments	18,480.00	6,395.00	22,720.00	47,595.00	-	47,595.00
Library	1,166,583.86	29,866.00	99,693.00	1,296,142.86	-	1,296,142.86
Refrigerators	11,174.86	-	-	11,174.86	-	11,174.86
Sewing Machines	118.38	-	-	118.38	-	118.38
Computers	688,160.60	307,620.00	-	995,780.60	-	995,780.60
Inverter	115,182.93	80,100.00	-	195,282.93	-	195,282.93
Fax Machine	2,420.60	-	-	2,420.60	-	2,420.60
Water Cooler	87,133.45	39,800.00	-	126,933.45	-	126,933.45
Generator	1,019,510.48	-	-	1,019,510.48	-	1,019,510.48
Website & Networking	207,459.92	25,000.00	-	232,459.92	-	232,459.92
Audio Visuals/Sound System	60,380.40	-	-	60,380.40	-	60,380.40
Utensils	8,419.26	2,400.00	-	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	283,670.00	48,350.00	-	332,020.00	-	332,020.00
C.C. Tv Camera	410,682.00	-	-	410,682.00	-	410,682.00
Television	8,787.00	-	-	8,787.00	-	8,787.00
Water Purifier	90,280.00	13,800.00	25,000.00	129,080.00	-	129,080.00
Indoor Stadium(under construction)	6,331,479.00	-	-	6,331,479.00	-	6,331,479.00
Musical Instruments	22,170.00	41,000.00	-	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
Total	51,801,340.08	2,273,546.00	749,933.00	54,824,874.08	-	54,824,874.08




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

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