



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
(2019-20)

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	0.73493
2	Vachnalaya Exp	Vachnalaya Exp	0.059
3	Seminor & Conference	Seminor & Conference	1.82113
4	Printing & Stationery	Printing & Stationery	1.66066
5	Advertisement Exp	Advertisement Exp	0.37358
6	Home Science Exp	Home Science Exp	0.05225
7	Website Expenses	Website Expenses	0.142
8	Games & Sport	Games & Sport	0.24209
9	Power & Fuel	Power & Fuel	4.3449
10	Computer Exp	Computer Exp	0.0188
11	Annual Event Exp	Annual Event Exp	1.0899
12	Educational Tour	Educational Tour	1.493
13	Repairs & Maintenance	Repairs & Maintenance	6.11335
14	Rates Taxes	Rates Taxes	0.68134
15	Gardening & Horticulture	Gardening & Horticulture	0.79808
16	NAAC Exp	NAAC Exp	1.93
17	NCTE Exp	NCTE Exp	0.15
	Total		21.70501

(CA. A.K. Surana)
Partner
CHANDRAKANTI RAMAVATI DEVI ARYA MAHILA P.G. COLLEGE
GORAKHPUR

प्राचार्य
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



(C.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	0,320,611.84	By Advertisement Expenses	37,358.00
Balance With Bank	542,638.53	Travelling Expenses	72,993.00
Cash in hand	10,702,000.00	Printing & Stationery	166,000.00
Fees from Students	1,395,730.00	Telephone Expenses	36,162.00
Examination Fees	44,400.00	Contingencies Expenses	15,050.00
Registration Home Science	61,400.00	Repairs and Maintenance	611,315.00
Interest Received	61,100.00	Computer expenses	1,500.00
Sale of Forms	30,000.00	Festival Celebration Exp	40,540.00
Rent Received	10,500.00	Honorarium paid	73,493.00
Membership & Donation	20,027.80	Salaries	10,240,270.00
Miscellaneous Income		Contribution to PF & Charg	668,864.00
		Audit Fees	35,400.00
		Vachhalaya Expenses	5,600.00
		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	103,000.00
		Seminar/Conferences	182,113.00
		Website expenses	14,200.00
		Miscellaneous expenses	176,168.00
		Education Tour Expenses	140,300.00
		Annual Event expenses	108,990.00
		Utensils	2,400.00
		Building	1,074,848.00
		Furniture & Fixtures	25,000.00
		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	307,620.00
		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



Principal

Chandrakanti Ramawati Devi
Arya Mahila P.G. College
Gorakhpur

Manager

प्रधानाचार्य
चन्द्रकान्ति रामावती देवी आर्य महिला
पी.जी. कॉलेज 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	2,987,850.89	Investments:	
	82,480,237.44	Fixed Deposit	3,830,000.00
Reserve Fund:		Security Deposit (UPTROU)	20,000.00
Caution Money	579,907.00	Current Assets:	
Loan Fund:		Balance at Banks	9,181,597.83
Unsecured Loan	5,422,297.00	Cash In Hand	625,969.53
	<u>88,482,441.44</u>		<u>88,482,441.44</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
Manager

प्रधान
चन्द्रकान्ति रामावती देवी आर्य महिला प.ग. कलेज
वी० सी० कालोच, गोरखपुर

Principal
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	37,550.00	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	611,335.00	* Rent Received	30,000.00
* Computer expenses	1,000.00	* Membership & Donation	10,600.00
* Festival Celebration Exp	40,040.00	* Miscellaneous Income	20,827.90
* Honorarium paid	73,493.00		
* Salaries	10,240,270.00		
* Contribution to PF & Charg	600,004.00		
* Audit Fees	35,400.00		
* Vachnalaya 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	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	178,168.80		
* Education Tour Expenses	149,300.00		
* Annual Event expenses	108,990.00		
* 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

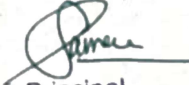
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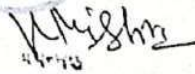
चन्द्रकान्ति रामावती देवी आर्य महिला प.ग. कॉलेज -
पो. सी. कावेर नगर


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	749,988.00	54,824,874.08	-	54,824,874.08




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


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