

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.

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	2,987,950.89	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>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 रमावती देवी आर्य महिला प.ग. कालेज
पी.ओ. कालेज, गोरखपुर

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	1,305,730.00
* 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	30,000.00
* Repairs and Maintenance	611,335.00	* Rent Received	10,500.00
* Computer expenses	1,000.00	* Membership & Donation	20,827.90
* Festival Celebration Exp	40,040.00	* Miscellaneous Income	
* Honorarium paid	73,493.00		
* Salaries	10,240,270.00		
* Contribution to PF & Chng	600,804.00		
* Audit Fees	35,400.00		
* Vachnalya 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	176,168.00		
* 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

प्रधान

संस्थापिका चन्द्रावती देवी आर्य महिला प.ग. -
पी. टी. कावेरि रोड

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	0,320,611.64	By Advertisement Expenses	37,358.00
Balance With Bank	542,638.63	• Travelling Expenses	72,993.00
Cash in hand	10,702,000.00	• Printing & Stationery	166,650.00
• 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	611,335.00
• Interest Received	61,100.00	• Computer expenses	1,600.00
• Sale of Forms	30,000.00	• Festival Celebration Exp	40,640.00
• Rent Received	10,500.00	• Honorarium paid	73,493.00
• Membership & Donation	20,027.90	• Salaries	10,240,270.00
• Miscellaneous Income		• Contribution to PF & Charg	668,864.00
		• Audit Fees	35,400.00
		• Vachanlaya Expenses	5,000.00
		• Games & Sports Exp	24,209.00
		• Examination Expenses	1,000,765.70
		• Power & Fuel	434,490.00
		• 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	70,608.00
		• NAAC Expenses	103,000.00
		• Seminar/Conferences	182,113.00
		• Website expenses	14,200.00
		• Miscellaneous expenses	176,168.90
		• Education Tour Expenses	149,300.00
		• Annual Event expenses	108,990.00
		• Utensils	2,400.00
		• Building	1,074,848.00
		• Website	25,000.00
		• Furniture & Fixtures	129,559.00
		• Library	80,100.00
		• Inverter	17,700.00
		• Lab Equipments	48,350.00
		• Projector	118,500.00
		• Land & Land Development	39,800.00
		• Water Cooler	38,800.00
		• Water Purifier	307,820.00
		• Computers	29,115.00
		• Sports Equipment	41,000.00
		• Musical Instrument	28,000.00
		• Grass Cutter Machine	
		• 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

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

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