

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	2,987,950.99	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.



Place: Gorakhpur

Date : 30/09/2020

M. Nishant
Manager

प्रबन्धक
चन्द्रकान्ति रामावती देवी आर्य महिला प.ग. कालेज
पी.ओ. कार्यालय, 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	1,395,730.00
• 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	1,000,705.70		
• 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	80,134.00		
• 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	176,168.90		
• Education Tour Expenses	149,300.00		
• Annual Event expenses	108,990.00		
• Excess of Income over expenditure	2,957,950.99		
	<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
वी. सी. बालेज 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		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	160,050.00
* Fees from Students	10,702,000.00	* Telephone Expenses	30,162.00
* 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	46,840.00
* Rent Received	30,000.00	* Honorarium paid	73,493.00
* Membership & Donation	10,500.00	* Salaries	10,240,270.00
* Miscellaneous Income	20,627.90	* Contribution to PF & Chrg	668,864.00
		* Audit Fees	35,400.00
		* Vachanlaya Expenses	5,900.00
		* Games & Sports Exp	24,200.00
		* 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	170,168.90
		* Education Tour Expenses	140,300.00
		* Annual Event expenses	108,890.00
		* Utensils	2,400.00
		* Building	1,974,848.00
		* Website	25,000.00
		* Furniture & Fixtures	142,744.00
		* Library	129,559.00
		* 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	625,969.53

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. कालेज
वी.पी. कावेय नो. ७५५

FIXED ASSETS

Description of Assets	Cost as on 01.04.2019	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	749,983.00	54,824,874.08	-	54,824,874.08



...शान्ति रमावती देवी चाने मल्लिक
 पी० एच० एच०, कोरबा