

**ASHOK KUMAR SUREKA & CO.**  
Chartered Accountants.

**Auditor's Report**

We have examined the Consolidated Balance Sheet of CHANDRA KANTI RAMAWATI DEVI ARYA MAHILA P.G COBS on 31<sup>st</sup> March, 2021, 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 : 16.09.2021



12, Jalkal Building, 1<sup>st</sup> floor, Golghar, Gorakhpur-273001, Phone no. 2338414, 2330728.

CHANDRA KANTI RAMAWATI DEVI ARYA MAHILA P.G COLLEGE , GORAKHPUR

Consolidated Income & Expenditure account for the year ended on 31st March, 2021

| Expenditure                         | Amount(Rs.)          | Income                  | Amount(Rs.)          |
|-------------------------------------|----------------------|-------------------------|----------------------|
| To Advertisement Expenses           | 68,459.00            | By Fees from Students   | 13,223,000.00        |
| • Printing & Stationery             | 69,719.00            | • Examination Fees      | 1,250,280.00         |
| • Telephone Expenses                | 74,160.00            | • Interest Received     | 78,654.00            |
| • Repairs and Maintenance           | 789,380.00           | • Sale of Forms         | 80,100.00            |
| • Computer expenses                 | 10,615.00            | • Rent Received         | 21,000.00            |
| • Festival Celebration Exp          | 17,737.00            | • Membership & Donation | 17,000.00            |
| • Honorarium paid                   | 148,635.00           | • Honorarium Recd       | 27,500.00            |
| • Salaries                          | 9,854,348.50         |                         |                      |
| • Contribution to PF & Charg        | 650,092.50           |                         |                      |
| • Vachhalaya Expenses               | 60,160.00            |                         |                      |
| • Games & Sports Exp                | 20,900.00            |                         |                      |
| • Examination Expenses              | 1,727,284.70         |                         |                      |
| • Power & Fuel                      | 280,731.00           |                         |                      |
| • Home Science Expenses             | 10,036.00            |                         |                      |
| • Bank Charges                      | 5,002.01             |                         |                      |
| • Legal expenses                    | 3,370.00             |                         |                      |
| • Rates & Taxes                     | 70,090.00            |                         |                      |
| • Registration expenses             | 27,950.00            |                         |                      |
| • Gardening and Horticulture        | 98,565.00            |                         |                      |
| • Seminar/Conferences               | 2,462.00             |                         |                      |
| • Website expenses                  | 8,900.00             |                         |                      |
| • Miscellaneous expenses            | 97,263.00            |                         |                      |
| • Excess of Income over expenditure | 600,324.29           |                         |                      |
|                                     | <u>14,697,634.00</u> |                         | <u>14,697,634.00</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 : 16/09/2021



*Wishra*  
Manager

**गुरुकुल**  
अध्यापिका रामावती देवी आर्य महिला प.ग. कालेज  
गोरखपुर

**CHANDRA KANTI RAMAWATI DEVI ARYA MAHILA P.G COLLEGE , GORAKHPUR**

**Consolidated Receipt & Payment account for the year ended on 31st March, 2021**

| Receipts                   | Amount(Rs.)   | Payment                          | Amount(Rs.)  |
|----------------------------|---------------|----------------------------------|--------------|
| <b>To Opening Balance:</b> |               | <b>By Advertisement Expenses</b> | 68,469.00    |
| Balance With Bank          | 9,181,607.03  | " Printing & Stationery          | 69,719.00    |
| Cash In hand               | 826,909.83    | " Telephone Expenses             | 74,160.00    |
| " Fees from Students       | 13,223,000.00 | " Repairs and Maintenance        | 789,380.00   |
| " Examination Fees         | 1,260,200.00  | " Computer expenses              | 10,815.00    |
| " Interest Received        | 70,054.00     | " Festival Celebration Exp       | 17,737.00    |
| " Sale of Forms            | 80,100.00     | " Honorarium paid                | 148,035.00   |
| " Rent Received            | 21,000.00     | " Salaries                       | 9,854,348.50 |
| " Membership & Donation    | 17,000.00     | " Contribution to PF & Charge    | 650,092.50   |
| " Honorarium Recd.         | 27,000.00     | " Vachnalaya Expenses            | 68,160.00    |
| " Loan from IOB            | 450,584.00    | " Games & Sports Exp             | 20,900.00    |
|                            |               | " Examination Expenses           | 1,727,294.70 |
|                            |               | " Power & Fuel                   | 280,731.00   |
|                            |               | " Home Science Expenses          | 10,838.00    |
|                            |               | " Bank Charges                   | 5,082.01     |
|                            |               | " Legal expenses                 | 3,370.00     |
|                            |               | " Rates & Taxes                  | 70,880.00    |
|                            |               | " Registration expenses          | 27,950.00    |
|                            |               | " Gardening and Horticulture     | 98,585.00    |
|                            |               | " Seminar/Conferences            | 2,482.00     |
|                            |               | " Website expenses               | 8,900.00     |
|                            |               | " Miscellaneous expenses         | 97,283.00    |
|                            |               | " Advance to Ganga Moorti        |              |
|                            |               | kala Kendra                      | 100,000.00   |
|                            |               | " Fixed Assets:                  |              |
|                            |               | CCTV camera                      | 23,620.00    |
|                            |               | Inveter                          | 10,000.00    |
|                            |               | Electric Installation            | 6,200.00     |
|                            |               | Sweep Machine                    | 14,868.00    |
|                            |               | Car                              | 1,248,029.00 |
|                            |               | Library                          | 94,498.00    |
|                            |               | Telephone                        | 4,720.00     |
|                            |               | Television                       | 8,500.00     |
|                            |               | Water Purifier                   | 15,000.00    |
|                            |               | " Closing Balance:               |              |
|                            |               | Balance at Bank                  | 8,290,486.12 |
|                            |               | Cash In Hand                     | 1,044,554.53 |

24,955,785.36

24,955,785.36

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

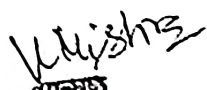
Date : 16/09/2021



Manager

**प्रमुख अधिकारी**  
**चन्द्रकान्ति रामावती देवी आर्य महिला प.ग. कालेज**  
**पी. वी. कालेज, गोरखपुर**

| FIXED ASSETS                       |                          |                          |                   |                           |                              |                         |
|------------------------------------|--------------------------|--------------------------|-------------------|---------------------------|------------------------------|-------------------------|
| Description of Assets              | Cost as on<br>01.04.2020 | Addition during the year |                   | Total as on<br>31.03.2021 | Depreciation<br>for the year | WDV as on<br>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               |
| Utensils                           | 16,248.08                | -                        | -                 | 16,248.08                 | -                            | 16,248.08               |
| Pumping Set                        | 59,300.00                | -                        | -                 | 59,300.00                 | -                            | 59,300.00               |
| Intercom                           | 332,020.00               | -                        | -                 | 332,020.00                | -                            | 332,020.00              |
| Projector                          | 410,682.00               | -                        | 23,620.00         | 434,302.00                | -                            | 434,302.00              |
| C.C. Tv Camera                     | 8,787.00                 | -                        | 8,500.00          | 17,287.00                 | -                            | 17,287.00               |
| Television                         | 129,080.00               | -                        | 15,000.00         | 144,080.00                | -                            | 144,080.00              |
| Water Purifier                     | 6,331,479.00             | -                        | -                 | 6,331,479.00              | -                            | 6,331,479.00            |
| Indoor Stadium(under construction) | 63,170.00                | -                        | -                 | 63,170.00                 | -                            | 63,170.00               |
| Musical Instruments                | 30,000.00                | -                        | -                 | 30,000.00                 | -                            | 30,000.00               |
| Biometric & Map                    | 21,500.00                | -                        | -                 | 21,500.00                 | -                            | 21,500.00               |
| Fire Extinguisher                  | 28,000.00                | -                        | -                 | 28,000.00                 | -                            | 28,000.00               |
| Grass Cutter Machine               | -                        | -                        | 14,868.00         | 14,868.00                 | -                            | 14,868.00               |
| Sweep Machine                      | -                        | 1,246,029.00             | -                 | 1,246,029.00              | -                            | 1,246,029.00            |
| CAR                                | -                        | 4,720.00                 | -                 | 4,720.00                  | -                            | 4,720.00                |
| Telephone                          | -                        | -                        | -                 | -                         | -                            | -                       |
| <b>Total</b>                       | <b>54,824,874.08</b>     | <b>1,266,949.00</b>      | <b>156,486.00</b> | <b>56,248,309.08</b>      | <b>-</b>                     | <b>56,248,309.08</b>    |

  
 प्रमुख  
 महाश्वि रमावती देवी बाई महिष  
 जी. सी. कानेज, मोरवा

CHANDRA KANTI RAMAWATI DEVI ARYA MAHILA P.G COLLEGE , GORAKHPUR

| Consolidated Balance Sheet as on 31st March, 2021 |                      |                                |                      |
|---------------------------------------------------|----------------------|--------------------------------|----------------------|
| Liabilities                                       | Amount (Rs.)         | Assets                         | Amount (Rs.)         |
| <b>General Fund:</b>                              |                      | <b>Fixed Assets:</b>           |                      |
| Opening balance                                   | 02,480,237.44        | As per Schedule-1              | 50,248,309.08        |
| Add: Excess of Income over Expenditure            | 800,324.29           | <b>Investments:</b>            |                      |
|                                                   | 03,080,561.73        | Fixed Deposit                  | 3,830,000.00         |
| <b>Reserve Fund:</b>                              |                      | Security Deposit (UPTROU)      | 20,000.00            |
| Caution Money                                     | 579,907.00           | <b>Current Assets:</b>         |                      |
| <b>Loan Fund:</b>                                 |                      | Balance at Banks               | 8,290,486.12         |
| Secured Loan -IOB                                 | 450,584.00           | Cash in Hand                   | 1,044,554.53         |
| Unsecured Loan                                    | 5,422,297.00         | <b>Loans &amp; Advances:</b>   |                      |
|                                                   |                      | Shree Ganga Moorti Kala Kendra | 100,000.00           |
|                                                   | <u>69,533,349.73</u> |                                | <u>69,533,349.73</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 : 16/09/2021

(CA. A.K. Sureka)



Manager

बलराम कान्त रामावती देवी आर्या महिला प्रगति  
पी.जी. कॉलेज, गोरखपुर