



# 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  
(2020-21)

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	1.48635
2	Vachnalaya Exp	Vachnalaya Exp	0.6616
3	Seminor & Conference	Seminor & Conference	0.02462
4	Printing & Stationery	Printing & Stationery	0.59719
5	Advertisement Exp	Advertisement Exp	0.68459
6	Home Science Exp	Home Science Exp	0.010636
7	Website Expenses	Website Expenses	0.089
8	Games & Sport	Games & Sport	0.269
9	Power & Fuel	Power & Fuel	2.80731
10	Computer Exp	Computer Exp	0.10615
11	Affiliation / Registration	Affiliation / Registration	0.2795
12	Festival Celibration	Festival Celibration	0.17737
13	Repairs & Maintenance	Repairs & Maintenance	7.8938
14	Rates Taxes	Rates Taxes	0.7089
15	Gardening & Harticulture	Gardening & Harticulture	0.96565
	Total		16.761666



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 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



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

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>	68,450.00
Balance With Bank	9,101,697.03	" <b>Printing &amp; Stationery</b>	59,710.00
Cash in hand	826,089.63	" <b>Telephone Expenses</b>	74,160.00
• Fees from Students	13,223,000.00	" <b>Repairs and Maintenance</b>	789,380.00
• Examination Fees	1,250,280.00	" <b>Computer expenses</b>	10,616.00
• Interest Received	70,054.00	" <b>Festival Celebration Exp</b>	17,737.00
• Sale of Forms	80,100.00	" <b>Honorarium paid</b>	148,035.00
• Rent Received	21,000.00	" <b>Salaries</b>	9,854,348.50
• Membership & Donation	17,000.00	" <b>Contribution to PF &amp; Chrg</b>	850,092.50
• Honorarium Recd.	27,800.00	" <b>Vachanlaya Expenses</b>	88,160.00
• Loan from IOB	450,584.00	" <b>Games &amp; Sports Exp</b>	26,900.00
		" <b>Examination Expenses</b>	1,727,264.70
		" <b>Power &amp; Fuel</b>	280,731.00
		" <b>Homo Science Expenses</b>	10,638.00
		" <b>Bank Charges</b>	5,082.01
		" <b>Legal expenses</b>	3,370.00
		" <b>Rates &amp; Taxes</b>	70,890.00
		" <b>Registration expenses</b>	27,950.00
		" <b>Gardening and Horticulture</b>	98,585.00
		" <b>Seminar/Conferences</b>	2,482.00
		" <b>Website expenses</b>	8,900.00
		" <b>Miscellaneous expenses</b>	97,263.00
		" <b>Advance to Ganga Moorti</b>	
		<b>kala Kendra</b>	100,000.00
		" <b>Fixed Assets:</b>	
		<b>CCTV camera</b>	23,620.00
		<b>Inverter</b>	10,000.00
		<b>Electric Installation</b>	6,200.00
		<b>Sweep Machine</b>	14,868.00
		<b>Car</b>	1,248,029.00
		<b>Library</b>	94,498.00
		<b>Telephone</b>	4,720.00
		<b>Television</b>	8,500.00
		<b>Water Purifier</b>	15,000.00
		" <b>Closing Balance:</b>	
		<b>Balance at Bank</b>	8,290,486.12
		<b>Cash in Hand</b>	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**

(CA. A.K. Súra)

## Partner.

2000

Principal

Chandrakanti Ramawati De  
Arya Mahila P.G. College  
Gorakhpur

**Manager**

पञ्चदशमि एवावती देवी ध्यानं प्र.  
सी० बी० बालेख, गोरखपुर.



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	62,480,237.44	As per Schedule-1	50,248,309.08
Add: Excess of Income over Expenditure	800,324.29	<b>Investments:</b>	
	63,080,561.73	Fixed Deposit	3,830,000.00
<b>Reserve Fund:</b>		Security Deposit(UPTROU)	20,000.00
Caution Money	679,907.00	<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



*Manager*  
Manager

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

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

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	88,459.00	By Fees from Students	13,223,000.00
• Printing & Stationery	89,719.00	• Examination Fees	1,250,280.00
• Telephone Expenses	74,160.00	• Interest Received	78,854.00
• Repairs and Maintenance	789,380.00	• Sale of Forms	80,100.00
• Computer expenses	10,815.00	• Rent Received	21,000.00
• Festival Celebration Exp	17,737.00	• Membership & Donation	17,000.00
• Honorarium paid	148,035.00	• Honorarium Recd	27,500.00
• Salaries	9,854,348.50		
• Contribution to PF & Charg	850,092.50		
• Vachnalaya Expenses	60,160.00		
• Games & Sports Exp	20,900.00		
• Examination Expenses	1,727,284.70		
• Power & Fuel	280,731.00		
• Home Science Expenses	10,830.00		
• Bank Charges	5,082.01		
• Legal expenses	3,370.00		
• Rates & Taxes	70,890.00		
• Registration expenses	27,950.00		
• Gardening and Horticulture	90,585.00		
• Seminar/Conferences	2,482.00		
• Website expenses	8,900.00		
• Miscellaneous expenses	97,263.00		
• Excess of Income over expenditure	800,324.29		

14,697,634.00

14,697,634.00

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

प्रमुख अधिकारी

चन्द्रकान्ति रामावती देवी आर्य महिला प्रगति  
गौरी जी ० अन्तर्गत गौरी ०

*[Signature]*

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

Description of Assets	Cost as on 01.04.2020	FIXED ASSETS Addition during the year		Total as on 31.03.2021	Depreciation for the year	V.O.V. as on 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
Pumping Set	16,248.08	-	-	16,248.08	-	16,248.08
Intercom	59,300.00	-	-	59,300.00	-	59,300.00
Projector	332,020.00	-	-	332,020.00	-	332,020.00
C.C. Tv Camera	410,682.00	-	23,620.00	434,302.00	-	434,302.00
Television	8,787.00	-	8,500.00	17,287.00	-	17,287.00
Water Purifier	129,080.00	-	15,000.00	144,080.00	-	144,080.00
Indoor Stadium (under construction)	6,331,479.00	-	-	6,331,479.00	-	6,331,479.00
Musical Instruments	63,170.00	-	-	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
Sweep Machine	-	-	14,868.00	14,868.00	-	14,868.00
CAR	-	1,246,029.00	-	1,246,029.00	-	1,246,029.00
Telephone	-	4,720.00	-	4,720.00	-	4,720.00
<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>



*[Signature]*

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

*[Signature]*  
ब्रह्मचर  
चन्द्रकान्ति रामावती देवी दास मैट्रिक  
वीन सी० कान्तेज, गोरखपुर