



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
(2021-22)

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	1.0846
2	Vachnalaya Exp	Vachnalaya Exp	0.30741
3	Seminor & Conference	Seminor & Conference	0.25634
4	Printing & Stationery	Printing & Stationery	8.65964
5	Advertisement Exp	Advertisement Exp	0.7049
6	Home Science Exp	Home Science Exp	0.27958
7	Educational Tour	Educational Tour	0.395
8	Games & Sport	Games & Sport	0.27822
9	Power & Fuel	Power & Fuel	3.23371
10	Computer Exp	Computer Exp	0.69916
11	Annual Fungtion	Annual Fungtion	0.80175
12	Festival Celibration	Festival Celibration	0.2766
13	Repairs & Maintenance	Repairs & Maintenance	9.48591
14	Rates Taxes	Rates Taxes	0.67768
15	Gardening & Harticulture	Gardening & Harticulture	0.8857
16	Vehicle Running and Mait	Vehicle Running and Mait	0.03457
17	Library Mambership	Library Mambership	0.118
	Total		28.17877


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


प्राचार्या
चन्द्रकान्ति रमावती देवी आर्य महिला
पी० जी० कालेज, गोरखपुर


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

ASHOK KUMAR SUREKA & CO.
Chartered Accountants.

Auditor's Report

We have examined the Consolidated Balance Sheet of Chandrakanti Ramawati Devi Arya Mahila P.G. College, Gorakhpur as on 31st March, 2022, 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

Date : 06.07.2022

For Ashok Kumar Sureka & Co.
Chartered Accountants.


(CA. 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, 2022

Consolidated Receipt & Payment account for the year ended on 31st March, 2022			
Receipts	Amount(Rs.)	Payment	Amount(Rs.)
To Opening Balance:			
Balance With Bank	8,290,406.12	By Advertisement Expenses	70,490.00
Cash in hand	1,044,554.53	" Printing & Stationery	165,964.00
" Fees from Students	17,907,500.00	" Telephone Expenses	35,963.00
" Examination Fees	1,684,415.00	" Repairs and Maintenance	948,591.00
Interest Received	77,637.00	" Computer expenses	69,916.00
Sale of Forms	87,700.00	" Festival Celebration Exp	27,660.00
Rent Received	22,500.00	" Honorarium paid	108,460.00
Membership & Donation	17,000.00	" Salaries	9,731,383.00
Miscellaneous Income	8,866.00	" Contribution to PF & ESI	1,514,553.00
Advance Registration Fee	150,000.00	" Vachnalaya Expenses	30,741.00
		" Games & Sports Exp	27,822.00
		" Examination Expenses	2,699,334.10
		" Power & Fuel	323,371.00
		" Home Science Expenses	27,958.00
		" Bank Charges	5,864.16
		" Legal expenses	5,400.00
		" Rates & Taxes	67,768.00
		" Interest paid	30,818.00
		" Gardening and Horticulture	88,570.00
		" Seminar/Conferences	25,634.00
		" Insurance Charges	16,493.00
		" Miscellaneous expenses	108,091.00
		" Library Membership Fee	11,800.00
		" Annual Function Expenses	80,175.00
		" Audit Fees	70,800.00
		" Educational tour exp	39,500.00
		" Membership fee(Scout)	5,000.00
		" Membership refund	5,000.00
		" Vehicle running & Mainte.	3,457.00
		" Repayment of Loan	138,022.00
		Fixed Assets:	
		Computer	156,624.00
		Furniture & Fixtures	57,000.00
		Website	20,000.00
		Library	66,632.00
		Water Cooler	36,100.00
		Water Purifier	8,500.00
		Closing Balance:	
		Balance at Bank	11,257,730.66
		Cash in Hand	1,263,473.53
	29,350,658.65		29,350,658.65

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 : 06/07/2022

(CA. A.K. Sureka)
Partner.

W. W. W. W.
Manager

प्रत्यक्ष
अप्रत्यक्ष रसायनी देशी कारी प्रविष्टि
ग्री. जी. १९३२ से १९३३

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

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

Consolidated Balance Sheet as on 31st March, 2022

Liabilities	Amount(Rs.)	Assets	Amount(Rs.)
General Fund:		Fixed Assets:	
Opening balance	63,080,501.73	As per Schedule-1	50,503,105.08
Add: Excess of Income over Expenditure	3,669,041.74	Investments:	
	66,749,603.47	Fixed Deposit	3,030,000.00
Reserve Fund:		Security Deposit(UPTROU)	20,000.00
Caution Money	579,907.00	Current Assets:	
Loan Fund:		Balance at Banks	11,257,730.86
Secured Loan -IOB	312,562.00	Cash in Hand	1,263,473.53
Unsecured Loan	5,422,287.00	Loans & Advances:	
		Shree Ganga Moorti Kala Kendra	100,000.00
	<u>73,064,369.47</u>		<u>73,064,369.47</u>

Notes on accounts and accounting policies annexed as per Schedule-2

As per our separate Report of even date attached.

For Ashok Kumar Suresh & Co.
Chartered Accountants

Place: Gorakhpur

Date: 06/07/2022

(CA. A.K. Suresh)
Partner.

Manager

Principal

Chandrakanti Ramawati Devi
Arya Mahila P.G. College
Gorakhpur

प्रधान
चन्द्रकान्ति रामावती देवी आर्य महिला
पी.जी. कॉलेज, गोरखपुर

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

Consolidated Income & Expenditure account for the year ended on 31st March, 2022

Expenditure	Amount(Rs.)	Income	Amount(Rs.)
By Advertisement Expenses	70,400.00	By Fees from Students	17,007,600.00
* Printing & Stationery	105,004.00	* Examination Fees	1,004,416.00
* Telephone Expenses	35,003.00	* Interest Received	77,037.00
* Repairs and Maintenance	948,501.00	* Sale of Forms	87,700.00
* Computer expenses	89,010.00	* Rent Received	22,600.00
* Festival Celebration Exp	27,000.00	* Membership & Donation	17,000.00
* Honorarium paid	108,400.00	* Miscellaneous Income	0,000.00
* Salaries	9,731,383.00	* Advance Registration Fee	160,000.00
* Contribution to PF & ESI	1,514,553.00		
* Vachnalaya Expenses	30,741.00		
* Games & Sports Exp	27,822.00		
* Examination Expenses	2,099,334.10		
* Power & Fuel	323,371.00		
* Home Science Expenses	27,958.00		
* Bank Charges	5,864.10		
* Legal expenses	5,400.00		
* Rates & Taxes	67,768.00		
* Interest paid	30,818.00		
* Gardening and Horticulture	88,570.00		
* Seminar/Conferences	25,634.00		
* Insurance Charges	16,493.00		
* Miscellaneous expenses	108,091.00		
* Library Membership Fee	11,800.00		
* Annual Function Expenses	80,175.00		
* Audit Fees	70,800.00		
* Educational tour exp.	39,500.00		
* Membership fee(Scout)	5,000.00		
* Membership refund	5,000.00		
* Vehicle running & Mainte.	3,457.00		
* Excess of Income over expenditure	3,669,041.74		
	<u>20,015,818.00</u>		<u>20,015,818.00</u>

Notes on accounts and accounting policies annexed as per Schedule-2

As per our separate Report of even date attached,
For Ashok Kumar Suraka & Co.
Chartered Accountants

(CA. A.K. Suraka)
Partner.

Place: Gorakhpur

Date : 06/07/2022

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

Description of Assets	Cost as on 01.04.2021	FIXED ASSETS Addition during the year		Total as on 31.03.2022	Depreciation for the year	WDV as on 31.03.2022
		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	20,000.00	37,000.00	3,566,599.84	-	3,566,599.84
Electrical Installation & fittings	718,257.39	-	-	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	1,390,640.86	-	66,632.00	1,457,272.86	-	1,457,272.86
Refrigerators	11,174.86	-	-	11,174.86	-	11,174.86
Sewing Machines	118.38	-	-	118.38	-	118.38
Computers	995,780.60	-	156,624.00	1,152,404.60	-	1,152,404.60
Inverter	205,282.93	-	-	205,282.93	-	205,282.93
Fax Machine	2,420.60	-	-	2,420.60	-	2,420.60
Water Cooler	126,933.45	-	36,100.00	163,033.45	-	163,033.45
Generator	1,019,510.48	-	-	1,019,510.48	-	1,019,510.48
Website & Networking	232,459.92	20,000.00	-	252,459.92	-	252,459.92
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	434,302.00	-	-	434,302.00	-	434,302.00
Television	17,287.00	-	-	17,287.00	-	17,287.00
Water Purifier	144,080.00	-	8,500.00	152,580.00	-	152,580.00
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
Total	56,248,309.08	40,000.00	304,855.00	56,593,165.08	-	56,593,165.08



(Signature)

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