

ASHOK KUMAR SUREKA & CO.
Chartered Accountants

Auditor's Report

We have examined the Balance Sheet of **SMT.Chandrakanti Devi Arya Mahila Kalyan Sansthan** as on 31st March, 2019, 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 : 16.07.2019

For Ashok Kumar Sureka & Co.
Chartered Accountants.


(CA. A.K. Sureka)
Partner.

UDIN : 19052854 AAAABD6424

SMT.CHANDRAKANTI DEVI ARYA MAHILA KALYAN SANSTHAN, GORAKHPUR

Consolidated Balance Sheet as on 31st March, 2019

Liabilities	Amount(Rs.)	Assets	Amount(Rs.)
General Fund:		Fixed Assets:	
Opening balance	55,565,646 08	As per Schedule-1	51,801,340 08
Add Excess of Income over Expenditure	3,946,640 37	Investments:	
	59,512,286 45	Fixed Deposit	3,830,000 00
Reserve Fund:		Current Assets:	
Caution Money	579,907 00	Balance at Banks	9,320,611 84
		Cash in Hand	542,538 53
Loan Fund:		Security Deposit(UPTROU)	20,000 00
Unsecured Loan	5,422,297 00		
	<u>65,514,490 45</u>		<u>65,514,490 45</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 : 16/07/2018



(CA A K Sureka)
Partner

UDIN 17052858 AAAABD6424

शोकेश कुमार मिश्र

Manager

इन्चार्ज

**सम्वत्सारी देवी माई मंदिर
पि. पी. जालेय, गोरखपुर**

SMT.CHANDRAKANTI DEVI ARYA MAHILA KALYAN SANSTHAN, GORAKHPUR

Consolidated Income & Expenditure account for the year ended on 31st March, 2019

Expenditure	Amount(Rs.)	Income	Amount(Rs.)
To Advertisement Expenses *	33,032.00	By Fees from Students	18,352,730.00
* Travelling Expenses -	66,295.00	* Examination Fees	1,237,000.00
* Printing & Stationery *	131,103.00	* Interest Received	97,877.00
* Telephone Expenses -	28,780.52	* Sale of Forms	85,900.00
* Contingencies Expenses *	71,114.40	* Rent Received	27,800.00
* Repairs and Maintenance *	1,041,155.00	* Membership & Donation	15,000.00
* Computer expenses *	35,010.00	* Miscellaneous Income	14,468.30
* Festival Celebration Exp *	49,928.00		
* Honorarium paid *	29,000.00		
* Salaries	10,397,811.00		
* Contribution to PF & Charg	440,663.00		
* Audit Fees	43,000.00		
* Vachnalaya Expenses *	10,600.00		
* Games & Sports Exp *	38,903.00		
* Examination Expenses	1,934,429.40		
* Power & Fuel	447,850.00		
* Home Science Expenses *	4,019.00		
* Bank Charges	7,427.51		
* Legal expenses	27,380.00		
* Postage & Courier	226.00		
* Rates & Taxes *	71,086.00		
* Inspection charges	11,800.00		
* Affiliation/Registration *	24,362.10		
* Freight charges	1,400.00		
* Gardening and Horticulture *	36,895.00		
* Medical and Sanitation *	8,857.00		
* NAAC Expenses *	765,800.00		
* Seminar/Conferences *	3,240.00		
* Website expenses *	49,000.00		
* News Paper and Periodicals *	10,000.00		
* Miscellaneous expenses	63,968.00		
* Excess of Income over expenditure	3,946,640.37		
	<u>19,830,775.30</u>		<u>19,830,775.30</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 : 16/07/2018



(CA A K Sureka)
Partner

राकेश कुमार मिश्र

Manager

SMT.CHANDRAKANTI DEVI ARYA MAHILA KALYAN SANSTHAN, GORAKHPUR

Consolidated Receipt & Payment account for the year ended on 31st March, 2019

Receipts	Amount(Rs.)	Payment	Amount(Rs.)
To Opening Balance		By Advertisement Expenses	33,032.00
Balance With Bank	10,918,611.47	* Travelling Expenses	66,295.00
Cash in hand	554,760.53	* Printing & Stationery	131,103.00
* Fees from Students	18,352,730.00	* Telephone Expenses	28,780.52
* Examination Fees	1,237,000.00	* Contingencies Expenses	71,114.40
* Interest Received	97,877.00	* Repairs and Maintenance	1,041,155.00
* Sale of Forms	85,900.00	* Computer expenses	35,010.00
* Rent Received	27,800.00	* Festival Celebration Exp	49,928.00
* Membership & Donation	15,000.00	* Honorarium paid	29,000.00
* Miscellaneous Income	14,468.30	* Salaries	10,397,811.00
		* Contribution to PF & Charg	440,663.00
		* Audit Fees	43,000.00
		* Vachnalaya Expenses	10,600.00
		* Games & Sports Exp	38,903.00
		* Examination Expenses	1,934,429.40
		* Power & Fuel	447,650.00
		* Home Science Expenses	4,019.00
		* Bank Charges	7,427.51
		* Legal expenses	27,380.00
		* Postage & Courier	226.00
		* Rates & Taxes	71,086.00
		* Inspection charges	11,800.00
		* Affiliation/Registration	24,362.10
		* Freight charges	1,400.00
		* Gardening and Horticulture	36,895.00
		* Medical and Sanitation	8,857.00
		* NAAC Expenses	765,800.00
		* Seminar/Conferences	3,240.00
		* Website expenses	49,000.00
		* News Paper and Periodicals	10,000.00
		* Miscellaneous expenses	63,968.00
		* Biometric Machine	30,000.00
		* Building	2,713,278.00
		* Website	64,366.00
		* CCTV Camera	101,917.00
		* Furniture & Fixtures	1,416,800.00
		* Library	25,363.00
		* Inverter	18,200.00
		* Electric Installation & Fitti	272,322.00
		* Lab Equipments	10,795.00
		* Water Cooler	47,900.00
		* Projector	231,470.00
		* Land & Land Development	375,820.00
		* Water Purifier	39,990.00
		* Computers	167,141.00
		* Fire Extinguisher	21,500.00
			20,000.00

SMT.CHANDRAKANTI DEVI ARYA MAHILA KALYAN SANSTHAN, GORAKHPUR

FIXED ASSETS

Description of Assets	Cost as on 01.04.2018	Addition during the year		Total as on 31.03.2019	Depreciation for the year	WDV as on 31.03.2019
		up to September	After September			
development	11,790,037.00	15,580.00	360,240.00	12,165,857.00	-	12,165,857.00
fixtures	21,753,299.50	1,674,215.00	1,039,063.00	24,466,577.50	-	24,466,577.50
allation & fittings	2,031,783.84	272,900.00	1,062,172.00	3,366,855.84	-	3,366,855.84
quipments	358,007.39	159,050.00	195,000.00	712,057.39	-	712,057.39
nents	420,056.53	10,795.00	-	430,851.53	-	430,851.53
	18,480.00	-	-	18,480.00	-	18,480.00
	1,141,220.86	23,450.00	1,913.00	1,166,583.86	-	1,166,583.86
	11,174.86	-	-	11,174.86	-	11,174.86
ines	118.38	-	-	118.38	-	118.38
	521,019.60	100,495.00	66,646.00	688,160.60	-	688,160.60
	96,982.93	15,200.00	3,000.00	115,182.93	-	115,182.93
	2,420.60	-	-	2,420.60	-	2,420.60
	39,233.45	47,900.00	-	87,133.45	-	87,133.45
	1,019,510.48	-	-	1,019,510.48	-	1,019,510.48
working /Sound System	143,093.92	17,166.00	47,200.00	207,459.92	-	207,459.92
	60,380.40	-	-	60,380.40	-	60,380.40
	8,419.26	-	-	8,419.26	-	8,419.26
	16,248.08	-	-	16,248.08	-	16,248.08
	59,300.00	-	-	59,300.00	-	59,300.00
	52,200.00	-	-	52,200.00	-	52,200.00
	308,765.00	83,877.00	231,470.00	283,670.00	-	283,670.00
	8,787.00	-	18,040.00	410,682.00	-	410,682.00
	50,290.00	39,990.00	-	90,280.00	-	90,280.00
ni(under construction)	6,331,479.00	-	-	6,331,479.00	-	6,331,479.00
aments	22,170.00	-	-	22,170.00	-	22,170.00
lap	-	-	30,000.00	30,000.00	-	30,000.00
her	-	-	21,500.00	21,500.00	-	21,500.00
	46,264,478.08	2,460,618.00	3,076,244.00	51,801,340.08	0.00	51,801,340.08



राजेश कुमार मिश्र
 अध्यक्ष
 स.च.रा.स.देवी.आर्य.कल्याण.संस्थान.
 पी.०.बी.०.छातेय, गोरखपुर

SMT. Chandrakanti Devi Arya Mahila Kalyan Sansthan
Dewan Bazar, Gorakhpur-273001

Schedule-2

Notes on accounts(As on 31st March,2019)

1. The Society was registered from 22.11.1990
2. The accounts prepared are consolidation of all sections of the society as a whole.

Accounting Policies:

3. The institution follows Cash system of accounting and recognizes Income and expenditure on Cash Basis.
4. Accounts are prepared on historical Cost convention method.
5. Fixed Assets are shown "At Cost Less Depreciation" charged at rates prescribed under Income Tax Act, 1961 upto 31st March, 2015 and since then all additions are at cost.

Place: Gorakhpur

Date : 16.07.2019

For Ashok Kumar Sureka & Co.
Chartered Accountants.



(CA. A.K.Sureka)
Partner.