

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**

For Ashok Kumar Sureka & Co.
Chartered Accountants.

Date : 16.07.2019



(CA. A.K. Sureka)
Partner.

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	55,565,640 08	As per Schedule-1	51,801,340 08
Add: Excess of Income over Expenditure	3,946,640 37	Investments:	
	59,512,280 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		
	65,514,490 45		65,514,490 45

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 : 16/07/2019

राकेश कुमार मिश्र
Manager

Manager

अथ निबन्धः

बन्धुशान्ति रसावती देवी धारं महिमा
पी० जी० कामेश, 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	14,488.30
" 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 : 16/07/2019


(CA. A.K. Sureka)
Partner.

Manager

राकेश कुमार मिश्र

प्रबन्धक

**समन्तकान्ति रमावती देवी आर्य महिला
पी० ग्री० कालेज, गोरखपुर**

SMT.CHANDRAKANTI DEVI ARYA MAHILA KALYAN SANSTHAN, GORAKHPUR

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

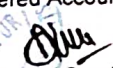
Receipts	Amount(Rs.)	Payment	Amount(Rs.)
To Opening Balance:		By Advertisement Expenses	33,032.00
Balance With Bank	10,918,611.47	" Travelling Expenses	66,295.00
Cash in hand	554,760.53	" Printing & Stationery	131,103.00
" Fees from Students	18,352,730.00	" Telephone Expenses	28,780.52
" Examination 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	447,850.00
		" 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
		" Frieght 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 Purifire	39,990.00
		" Computers	167,141.00
		" Fire Extinguisher	21,500.00
		" Security Deposit-UPRTOU	20,000.00
		" Closing Balance:	
		Balance at Bank	9,320,611.84
		Cash in Hand	542,538.53
			<u>31,304,147.30</u>
	<u>31,304,147.30</u>		

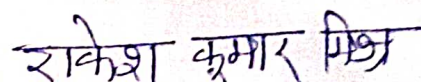
Notes on accounts and accounting policies annexed as per Schedule-2

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

Place: Gorakhpur

Date : 16/07/2019


(CA. A.K. Sureka)
Partner.


Manager

प्रबन्धक
समन्तकान्ति देवी आर्य महिला कल्याण संस्थान
पी० बी० कामेश्वर, गोरखपुर

SMT.CHANDRAKANTI DEVI ARYA MAHILA KALYAN SANSTHAN, GORAKHPUR
FIXED ASSETS

Description of Assests	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			
Land & Land development	11,790,037.00	15,580.00	360,240.00	12,165,857.00	-	12,165,857.00
Building	21,753,299.50	1,674,215.00	1,039,063.00	24,466,577.50	-	24,466,577.50
Furniture & Fixtures	2,031,783.84	272,900.00	1,062,172.00	3,366,855.84	-	3,366,855.84
Electrical Installation & fittings	358,007.39	159,050.00	195,000.00	712,057.39	-	712,057.39
Laboratory Equipments	420,056.53	10,795.00	-	430,851.53	-	430,851.53
Sports Equipments	18,480.00	-	-	18,480.00	-	18,480.00
Library	1,141,220.86	23,450.00	1,913.00	1,166,583.86	-	1,166,583.86
Refrigerators	11,174.86	-	-	11,174.86	-	11,174.86
Sewing Machines	118.38	-	-	118.38	-	118.38
Computers	521,019.60	100,495.00	66,646.00	688,160.60	-	688,160.60
Inverter	96,982.93	15,200.00	3,000.00	115,182.93	-	115,182.93
Fax Machine	2,420.60	-	-	2,420.60	-	2,420.60
Water Cooler	39,233.45	47,900.00	-	87,133.45	-	87,133.45
Generator	1,019,510.48	-	-	1,019,510.48	-	1,019,510.48
Website & Networking	143,093.92	17,166.00	47,200.00	207,459.92	-	207,459.92
Audio Visuals/Sound System	60,380.40	-	-	60,380.40	-	60,380.40
Utensils	8,419.26	-	-	8,419.26	-	8,419.26
Pumping Set	16,248.08	-	-	16,248.08	-	16,248.08
Intercom	59,300.00	-	-	59,300.00	-	59,300.00
Projector	52,200.00	-	231,470.00	283,670.00	-	283,670.00
C.C. Tv Camera	308,765.00	83,877.00	18,040.00	410,682.00	-	410,682.00
Television	8,787.00	-	-	8,787.00	-	8,787.00
Water Purifier	50,290.00	39,990.00	-	90,280.00	-	90,280.00
Indoor Stadium(under construction)	6,331,479.00	-	-	6,331,479.00	-	6,331,479.00
Musical Instruments	22,170.00	-	-	22,170.00	-	22,170.00
Biometric & Map	-	-	30,000.00	30,000.00	-	30,000.00
Fire Extinguisher	-	-	21,500.00	21,500.00	-	21,500.00
Total	46,264,478.08	2,460,618.00	3,076,244.00	51,801,340.08	0.00	51,801,340.08



राकेश कुमार मिश्र

प्रबंधक

स्वच्छादि स्थापना सेवा कार्य नदिना
पी० सी० बाबेद, गोरखपुर