

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

**Auditor's Report**

We have examined the **Consolidated Balance Sheet** of **SMT.Chandrakanti Devi Arya Mahila Kalyan Sansthan** as on 31<sup>st</sup> March, 2023, 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 : 30.10.2023

For, Ashok Kumar Sureka & Co.  
Chartered Accountants.



  
(CA. A.K. Sureka)  
Partner

**SMT.CHANDRAKANTI DEVI ARYA MAHILA KALYAN SANSTHAN, GORAKHPUR**

**Consolidated Balance Sheet as on 31st March,2023**

| <u>Liabilities</u>                        | <u>Amount(Rs.)</u>           | <u>Assets</u>                       | <u>Amount(Rs.)</u>           |
|-------------------------------------------|------------------------------|-------------------------------------|------------------------------|
| <b><u>General Fund:</u></b>               |                              | <b><u>Fixed Assets:</u></b>         |                              |
| Opening balance                           | 6,67,49,603.47               | As per Schedule-1                   | 5,83,99,709.08               |
| Add: Excess of Income<br>over Expenditure | 24,35,898.83                 | <b><u>Investments:</u></b>          |                              |
|                                           | <u>6,91,85,502.30</u>        | Fixed Deposit                       | 38,30,000.00                 |
| <b><u>Reserve Fund:</u></b>               |                              | Security Deposit(UPTROU)            | 20,000.00                    |
| Caution Money                             | 5,79,907.00                  | <b><u>Current Assets:</u></b>       |                              |
| <b><u>Loan Fund:</u></b>                  |                              | Balance at Banks                    | 1,14,44,709.69               |
| Unsecured Loan                            | 54,22,297.00                 | Cash in Hand                        | 13,87,492.53                 |
|                                           |                              | <b><u>Loans &amp; Advances:</u></b> |                              |
|                                           |                              | Shree Ganga Moorti Kala<br>Kendra   | 1,00,000.00                  |
|                                           |                              | Tax Deducted at Source              | 5,795.00                     |
|                                           | <u><u>7,51,87,706.30</u></u> |                                     | <u><u>7,51,87,706.30</u></u> |

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

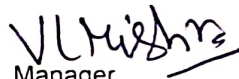
As per our separate Report of even date attached.

Place: Gorakhpur

Date : 30/10/2023

For Ashok Kumar Sureka & Co.  
Chartered Accountants  
  
(CA. A.K. Sureka)  
Partner.



  
Manager

**प्रबन्धक**  
**चन्द्रकान्ति रमावती देवी आर्य महिला**  
**पी० जी० कालेज, गोरखपुर**

**SMT.CHANDRAKANTI DEVI ARYA MAHILA KALYAN SANSTHAN, GORAKHPUR**

**Consolidated Income & Expenditure account for the year ended on 31st March,2023**

| Expenditure                         | Amount(Rs.)    | Income                 | Amount(Rs.)    |
|-------------------------------------|----------------|------------------------|----------------|
| To Advertisement Expenses           | 47,460.00      | By Fees from Students  | 1,85,74,450.00 |
| " Printing & Stationery             | 1,98,489.00    | " Hostel fee           | 4,39,600.00    |
| " Telephone Expenses                | 48,863.00      | " Examination Fees     | 24,66,585.00   |
| " Repairs and Maintenance           | 11,80,122.00   | " Interest Received    | 75,297.33      |
| " Computer expenses                 | 87,100.00      | " Sale of Forms        | 1,95,900.00    |
| " Festival Celebration Exp          | 91,899.00      | " Rent Received        | 52,500.00      |
| " Honorarium paid                   | 1,31,326.00    | " Honorarium received  | 37,500.00      |
| " Salaries                          | 1,05,47,130.50 | " Miscellaneous Income | 12,030.00      |
| " Contribution to PF & ESI          | 10,88,456.50   |                        |                |
| " Vachnalaya Expenses               | 10,889.00      |                        |                |
| " Games & Sports Exp                | 1,19,854.00    |                        |                |
| " Examination Expenses              | 42,45,784.70   |                        |                |
| " Power & Fuel                      | 3,98,119.00    |                        |                |
| " Home Science Expenses             | 18,905.00      |                        |                |
| " Bank Charges                      | 10,171.80      |                        |                |
| " Legal expenses                    | 13,270.00      |                        |                |
| " Rates & Taxes                     | 70,508.00      |                        |                |
| " Interest paid                     | 16,768.00      |                        |                |
| " Gardening and Horticulture        | 2,04,593.00    |                        |                |
| " Seminar/Conferences               | 6,490.00       |                        |                |
| " Insurance Charges                 | 16,739.00      |                        |                |
| " Postage & courier                 | 82.00          |                        |                |
| " Membership expenses               | 9,700.00       |                        |                |
| " Green Audit                       | 1,56,800.00    |                        |                |
| " Conveyance expenses               | 6,950.00       |                        |                |
| " Generator running and Maintenance | 2,450.00       |                        |                |
| " Miscellaneous expenses            | 62,704.00      |                        |                |
| " Annual Function Expenses          | 13,384.00      |                        |                |
| " Audit Fees                        | 35,400.00      |                        |                |
| " Educational tour exp.             | 3,21,851.00    |                        |                |
| " Vehicle running & Mainte.         | 34,150.00      |                        |                |
| " Registration Expenses             | 1,71,555.00    |                        |                |
| " NCTE Processing fee               | 50,000.00      |                        |                |
| " Excess of Income over expenditure | 24,35,898.83   |                        |                |

2,18,53,862.33

2,18,53,862.33

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



*(Signature)*

(CA. A.K.Sureka)  
Partner.

Place: Gorakhpur

Date : 30/10/2023

*(Signature)*  
Manager

**प्रबन्धक**

**चन्द्रकान्ति रमावती देवी आर्य महिला  
श्री० जी० कालेज, गोरखपुर**



**Consolidated Receipt & Payment account for the year ended on 31st March, 2023**

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

For Ashok Kumar Sureka & Co. Chartered Accountants  
Gorakhpur

Date : 30/10/2023

VL Mistry  
Manager

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**SMT.CHANDRAKANTI DEVI ARYA MAHILA KALYAN SANSTHAN, GORAKHPUR**

**FIXED ASSETS**

| Description of Assets              | Cost as on<br>01.04.2022 | Addition during the year |                    | Total as on<br>31.03.2023 | Depreciation<br>for the year | WDV as on<br>31.03.2023 |
|------------------------------------|--------------------------|--------------------------|--------------------|---------------------------|------------------------------|-------------------------|
|                                    |                          | up to September          | After September    |                           |                              |                         |
| Land & Land development            | 1,22,84,357.00           | -                        | -                  | 1,22,84,357.00            | -                            | 1,22,84,357.00          |
| Building                           | 2,64,41,423.50           | 4,32,850.00              | 7,09,992.00        | 2,75,84,265.50            | -                            | 2,75,84,265.50          |
| Furniture & Fixtures               | 35,66,599.84             | 30,000.00                | 24,000.00          | 36,20,599.84              | -                            | 36,20,599.84            |
| Electrical Installation & fittings | 7,18,257.39              | 21,600.00                | 40,549.00          | 7,80,406.39               | -                            | 7,80,406.39             |
| Laboratory Equipments              | 4,48,551.53              | -                        | -                  | 4,48,551.53               | -                            | 4,48,551.53             |
| Sports Equipments                  | 47,595.00                | -                        | -                  | 47,595.00                 | -                            | 47,595.00               |
| Library                            | 14,57,272.86             | 16,160.00                | 595.00             | 14,74,027.86              | -                            | 14,74,027.86            |
| Refrigerators                      | 11,174.86                | -                        | -                  | 11,174.86                 | -                            | 11,174.86               |
| Sewing Machines                    | 118.38                   | -                        | -                  | 118.38                    | -                            | 118.38                  |
| Computers                          | 11,52,404.60             | -                        | -                  | 11,52,404.60              | -                            | 11,52,404.60            |
| Inverter                           | 2,05,282.93              | 10,500.00                | -                  | 2,15,782.93               | -                            | 2,15,782.93             |
| Fax Machine                        | 2,420.60                 | -                        | -                  | 2,420.60                  | -                            | 2,420.60                |
| Water Cooler                       | 1,63,033.45              | -                        | -                  | 1,63,033.45               | -                            | 1,63,033.45             |
| Generator                          | 10,19,510.48             | -                        | -                  | 10,19,510.48              | -                            | 10,19,510.48            |
| Website & Networking               | 2,52,459.92              | -                        | -                  | 2,52,459.92               | -                            | 2,52,459.92             |
| Audio Visuals/Sound System         | 60,380.40                | -                        | -                  | 60,380.40                 | -                            | 60,380.40               |
| Utensils                           | 10,819.26                | 5,830.00                 | 740.00             | 17,389.26                 | -                            | 17,389.26               |
| Pumping Set                        | 16,248.08                | -                        | -                  | 16,248.08                 | -                            | 16,248.08               |
| Intercom                           | 59,300.00                | -                        | -                  | 59,300.00                 | -                            | 59,300.00               |
| Projector                          | 3,32,020.00              | -                        | -                  | 3,32,020.00               | -                            | 3,32,020.00             |
| C.C. Tv Camera                     | 4,34,302.00              | 19,000.00                | 17,135.00          | 4,70,437.00               | -                            | 4,70,437.00             |
| Television                         | 17,287.00                | -                        | -                  | 17,287.00                 | -                            | 17,287.00               |
| Water Purifier                     | 1,52,580.00              | -                        | -                  | 1,52,580.00               | -                            | 1,52,580.00             |
| Indoor Stadium(under construction) | 63,31,479.00             | -                        | -                  | 63,31,479.00              | -                            | 63,31,479.00            |
| Musical Instruments                | 63,170.00                | -                        | -                  | 63,170.00                 | -                            | 63,170.00               |
| Biomatric & 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                                | 12,46,029.00             | -                        | -                  | 12,46,029.00              | -                            | 12,46,029.00            |
| Telephone                          | 4,720.00                 | -                        | -                  | 4,720.00                  | -                            | 4,720.00                |
| Rain Water Harvesting              | -                        | 1,25,993.00              | -                  | 1,25,993.00               | -                            | 1,25,993.00             |
| Compost                            | -                        | 77,700.00                | 23,900.00          | 1,01,600.00               | -                            | 1,01,600.00             |
| Solar Panel                        | -                        | 2,50,000.00              | -                  | 2,50,000.00               | -                            | 2,50,000.00             |
| <b>Total</b>                       | <b>5,65,93,165.08</b>    | <b>9,89,633.00</b>       | <b>8,16,911.00</b> | <b>5,83,99,709.08</b>     | <b>-</b>                     | <b>5,83,99,709.08</b>   |



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