



**CHANDRAKANTI RAMAWATI DEVI ARYA MAHILA P.G. COLLEGE**  
**चन्द्रकान्ति रमावती देवी आर्य महिला पी.जी. कालेज**  
(Accredited by NAAC) दीवान बाजार, गोरखपुर (उत्तर प्रदेश)

Percentage of expenditure for infrastructure development and augmentation (Excluding salary )  
Session: 2018-19

S.No	Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
1	Land and Land Development	Land and Land Development	0.37582
2	Building	Building	27.13278
3	Furniture and Fixture	Furniture and Fixture	14.168
4	Electrical Installment	Electrical Installment	2.72322
5	Laboratory Equipment	Laboratory Equipment	0.10795
6	Library	Library	0.25363
7	Computer	Computer	1.67141
8	Invertor	Invertor	0.182
9	Water Cooler	Water Cooler	0.479
10	Website & Networking	Website & Networking	0.64366
11	Projector	Projector	2.3147
12	C.C.Tv Camara	C.C.Tv Camara	1.01917
13	Water Purifier	Water Purifier	0.3999
14	Biometric & Map	Biometric & Map	0.3
15	Fire Extinguisher	Fire Extinguisher	0.215
	Total		51.61042



  
प्राचार्या  
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पी० जी० कालेज, गोरखपुर

**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 31<sup>st</sup> 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

  
प्रचारिका  
श्रीमद्कान्ति रमावती देवी आर्य महिला  
पी० जी० कालेज, गोरखपुर

  
(CA. A.K. Sureka)  
Partner.

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

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

<b>Receipts</b>	<b>Amount(Rs.)</b>	<b>Payment</b>	<b>Amount(Rs.)</b>
<b>To Opening Balance:</b>		<b>By Advertisement Expenses</b>	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	16,352,730.00	" 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
		" Liabrary	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
		" <b>Closing Balance:</b>	
		Balance at Bank	9,320,611.84
		Cash in Hand	542,538.53
			<b>31,304,147.30</b>
	<b>31,304,147.30</b>		

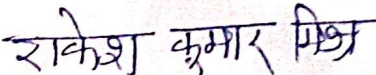
Notes on accounts and accounting policies annexed as per Schedule-2


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

  
प्रचारिका  
सन्ध्याकान्ति स्थापना देवी आर्य महिला  
पी० जी० कालेज, गोरखपुर

**प्रबन्धक**  
**सन्ध्याकान्ति स्थापना 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,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		
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" Home Science Expenses	4,019.00		
" Bank Charges	7,427.51		
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" 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

**चन्द्रकान्ति रमावती देवी आर्य महिला**  
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**SMT.CHANDRAKANTI DEVI ARYA MAHILA KALYAN SANSTHAN, GORAKHPUR**

**Consolidated Balance Sheet as on 31st March, 2019**

<b>Liabilities</b>	<b>Amount(Rs.)</b>	<b>Assets</b>	<b>Amount(Rs.)</b>
<b>General Fund:</b>		<b>Fixed Assets:</b>	
Opening balance	55,565,640.08	As per Schedule-1	51,801,340.08
Add: Excess of Income over Expenditure	3,946,640.37	<b>Investments:</b>	
	59,512,280.45	Fixed Deposit	3,830,000.00
<b>Reserve Fund:</b>		<b>Current Assets:</b>	
Caution Money	579,907.00	Balance at Banks	9,320,611.84
<b>Loan Fund:</b>		Cash in Hand	542,538.53
Unsecured Loan	5,422,297.00	Security Deposit(UPTROU)	20,000.00
	<b>65,514,490.45</b>		<b>65,514,490.45</b>

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

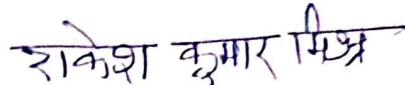
As per our separate Report of even date attached.  
For Ashok Kumar Sureka & Co.  
Chartered Accountants

Place: Gorakhpur

Date : 16/07/2019

  
(CA. A.K. Sureka)  
Partner.

  
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Manager  
प्रबन्धक  
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