



# 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  
(2018-19)

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	0.29
2	Vachnalaya Exp	Vachnalaya Exp	0.106
3	Seminor & Conference	Seminor & Conference	0.0324
4	Printing & Stationery	Printing & Stationery	1.31103
5	Advertisement Exp	Advertisement Exp	0.33032
6	Home Science Exp	Home Science Exp	0.04019
7	Medical And Sanitation	Medical And Sanitation	0.08857
8	Website Expenses	Website Expenses	0.49
9	Games & Sport	Games & Sport	0.38903
10	Power & Fuel	Power & Fuel	4.4785
11	Computer Exp	Computer Exp	0.3501
12	News Paper & Periodicals	News Paper & Periodicals	0.1
13	Affiliation / Registration	Affiliation / Registration	0.24362
14	Repairs & Maintenance	Repairs & Maintenance	10.41155
15	Rates Taxes	Rates Taxes	0.71086
16	Gardening & Harticulture	Gardening & Harticulture	0.36895
17	NAAC Exp	NAAC Exp	7.658
	Total		27.39912



प्राचार्य  
चन्द्रकान्ति रमावती देवी आर्य महिला  
पी.जी. 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

  
प्रचार्य  
श्रीमद्दकान्ति रमावती देवी आर्य महिला  
पी० जी० कॉलेज, 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	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
		" Biomatric 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>		

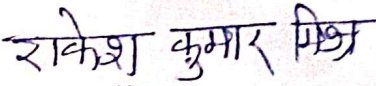
Notes on accounts and accounting policies annexed as per Schedule-2


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

  
प्राचार्या  
सन्ध्याकान्ति रमावती देवी आर्य महिला  
पी० जी० कालेज, गोरखपुर

**प्रबन्धक**  
**सन्ध्याकान्ति 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,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	440,603.00		
" 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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" 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

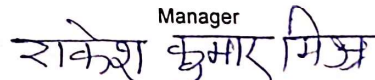
Place: Gorakhpur

Date : 16/07/2019

  
(CA: A.K. Sureka)  
Partner.

  
प्राचार्या  
सन्तकान्ति रमावती देवी आर्य महिला  
पी० जी० कालेज, गोरखपुर

Manager



प्रबन्धक

सन्तकान्ति रमावती देवी आर्य महिला  
पी० जी० कालेज, गोरखपुर

**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>	
	59,512,286.45	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

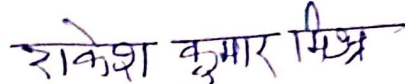
As per our separate Report of even date attached.  
For Ashok Kumar Sureka & Co.  
Chartered Accountants

Place: Gorakhpur

Date : 16/07/2019

  
(CA. A.K. Sureka)  
Partner.

  
प्राचार्या  
चन्द्रकान्ति रमावती देवी आय पत्रिका  
पी० जी० कालेज, गोरखपुर

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