



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
(2022-23)

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	1.31326
2	Vachanalaya Exp	Vachanalaya Exp	0.10889
3	Seminar & Conference	Seminar & Conference	0.0649
4	Printing & Stationery	Printing & Stationery	1.98489
5	Advertisement Exp	Advertisement Exp	0.4748
6	Home Science Exp	Home Science Exp	0.18905
7	Educational Tour	Educational Tour	3.21851
8	Annual Fungtion	Annual Fungtion	0.13384
9	Games & Sport	Games & Sport	1.19854
10	Power & Fuel	Power & Fuel	3.98119
11	Computer Exp	Computer Exp	0.871
12	Green Audit	Green Audit	1.568
13	Registration	Registration	1.71555
14	Repairs & Maintenance	Repairs & Maintenance	11.80122
15	Rates Taxes	Rates Taxes	0.70508
16	Gardening & Horticulture	Gardening & Horticulture	2.04593
17	Generator Running and Maint	Generator Running and Maint	0.0245
18	Vehicle Running and Maint	Vehicle Running and Maint	0.3415
19	Membership	Membership	0.097
20	NCTE Exp	NCTE Exp	0.5
	Total		32.33765



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पी० जी० कालेज, गोरखपुर

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 31st 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


प्राचार्य
सन्तकान्ति रमावती देवी आर्य महिला
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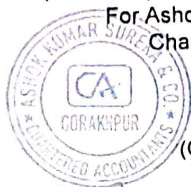
SMT.CHANDRAKANTI DEVI ARYA MAHILA KALYAN SANSTHAN, GORAKHPUR

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

Receipts	Amount(Rs.)	Payment	Amount(Rs.)
To Opening Balance:		By Advertisement Expenses	47,460.00
Balance With Bank	1,12,57,730.86	" Printing & Stationery	1,98,489.00
Cash in hand	12,63,473.53	" Telephone Expenses	48,863.00
" Fees from Students	1,85,74,450.00	" Repairs and Maintenance	11,80,122.00
" Hostel fee	4,39,600.00	" Computer expenses	87,100.00
" Examination Fees	24,66,585.00	" Festival Celebration Exp	91,899.00
" Interest Received	75,297.33	" Honorarium paid	1,31,326.00
" Sale of Forms	1,95,900.00	" Salaries	1,05,47,130.50
" Rent Received	52,500.00	" Contribution to PF & ESI	10,88,456.50
" Honorarium received	37,500.00	" Vachnalaya Expenses	10,889.00
" Miscellaneous Income	12,030.00	" 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
		" Tax deducted at Source	5,795.00
		" Repayment of Loan	3,12,562.00
		" Fixed Assets:	
		Furniture & Fixtures	54,000.00
		Liabrary	16,755.00
		Utensils	6,570.00
		Electrical Fittings	62,149.00
		CCTV camera	36,135.00
		Compost	1,01,600.00
		Building(New)	11,42,842.00
		Rain water harvesting	1,25,993.00
		Solar Panel	2,50,000.00
		Inverter	10,500.00
		" Closing Balance:	
		Balance at Bank	1,14,44,709.69
		Cash in Hand	13,87,492.53
	<u>3,43,75,066.72</u>		<u>3,43,75,066.72</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



(CA. A.K.Sureka)
Partner.

Place: Gorakhpur

Date : 30/10/2023

प्रचारक

चन्द्रकान्ति रमावती देवी आर्य महिला
पी० जी० कालेज, गोरखपुर

VCMishra
Manager

प्रबन्धक

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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		
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" 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

Place: Gorakhpur

Date : 30/10/2023



(Signature)
(CA. A.K.Sureka)
Partner.

(Signature)
Manager

(Signature)
प्रधान
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SMT.CHANDRAKANTI DEVI ARYA MAHILA KALYAN SANSTHAN, GORAKHPUR

Consolidated Balance Sheet as on 31st March, 2023

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


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