

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, 2020, 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 : 30.09.2020


(CA. A.K. Sureka)
Partner.

SAT CHANDRAMAUNTI DEVI ARYA MAHA KALYAN SAMITHAN, GOLLURUPU

Consolidated Balance Sheet as on 31st March, 2020

Liabilities	Amounts, ₹	Assets	Amounts, ₹
General Fund:		Fixed Assets:	
Opening Balance	59,312,296.45	As per Schedule-1	54,624,874.06
Add: Excess of Income over Expenditure	2,967,950.99	Intangible Assets:	
	<u>62,280,237.44</u>	Fixed Deposit	3,820,000.00
		Security Deposit (UPTRCU)	20,000.00
Reserve Fund:		Current Assets:	
Caution Money	519,907.00	Balance at Banks	9,181,587.83
Loan Fund:		Cash in Hand	825,969.53
Unsecured Loan	5,422,297.00		
	<u>60,482,441.44</u>		<u>60,482,441.44</u>

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

As per our separate Report of every State Authorized
For Arora Kumar Surpal & Co.
Chartered Accountants


(CA A.K. Surpal)
Partner

Place: Guntur
Date: 30/03/2020

Manager


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SMT CHANDRAMANTI DEVI ARYA MAHILA KULYAN SANSTHAN, GORAKHPUR

Consolidated Income & Expenditure account for the year ended on 31st March, 2020

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Advertisement Expenses	37,358.00	By Fees from Students	16,702,590.00
* Travelling Expenses	72,983.00	* Examination Fees	1,395,730.00
* Printing & Stationery	168,066.00	* Registration Home Science	44,400.00
* Telephone Expenses	34,182.06	* Interest Received	81,468.00
* Conferences Expenses	15,250.00	* Sale of Forms	81,100.00
* Repairs and Maintenance	611,235.00	* Rent Received	30,000.00
* Computer expenses	1,880.00	* Membership & Donation	16,500.00
* Festival Celebration Exp	46,646.00	* Miscellaneous Income	26,827.90
* Monument paid	73,483.00		
* Salaries	10,246,270.00		
* Contribution to PF & Chang	608,864.00		
* Audit Fees	35,400.00		
* Veterinary Expenses	5,800.00		
* Games & Sports Exp	24,209.00		
* Examination Expenses	1,808,705.70		
* Power & Fuel	434,490.00		
* Home Science Expenses	5,225.00		
* Burs Charges	7,278.25		
* Legal expenses	24,075.00		
* Postage & Courier	48.00		
* Rates & Taxes	68,134.00		
* NCTE expenses	15,000.00		
* Gardening and Horticulture	79,808.00		
* NAAC Expenses	193,000.00		
* Seminar/Conferences	182,113.00		
* Vehicle expenses	14,200.00		
* Miscellaneous expenses	178,168.90		
* Education Tour Expenses	148,300.00		
* Annual Event expenses	108,990.00		
* Excess of Income over expenditure	2,967,950.99		

18,378,113.90

Chartered Accountant

(CA. A.K. Sharma)

Partner



18,378,113.90

Manager

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संस्थाध्यक्ष काशी हिंदू विश्वविद्यालय
जी. पी. रोड, काशी

Place Gorakhpur
Date: 30/08/2020

SMT CHANDRANATH DEVI ARYA MAHILA KULYAN SAMITHAN, GORAKHPUR

Consolidated Receipt & Payment account for the year ended on 31st March, 2020

Receipts		Payments	
To	Amount (Rs.)	By	Amount (Rs.)
To Balance Brought		By Advertisement Expenses	27,358.00
Cash in hand	8,220,811.84	• Travelling Expenses	72,893.00
• Fees from Students	542,538.53	• Printing & Stationery	168,068.00
• Examination Fees	18,702,090.50	• Telephone Expenses	38,162.00
• Registration Home Science	1,395,730.00	• Contingencies Expenses	15,050.00
• Interest Realized	44,400.00	• Repairs and Maintenance	811,335.00
• Sale of Forms	81,468.00	• Computer expenses	1,880.00
• Rent Received	81,100.00	• Festival Celebration Exp	48,646.00
• Membership & Donation	30,000.00	• Honorarium paid	73,493.00
• Miscellaneous Income	16,500.00	• Salaries	10,248,270.00
	28,827.80	• Contribution to PF & Chng	868,804.00
		• Audit Fees	35,400.00
		• Veterinary Expenses	5,800.00
		• Games & Sports Exp	24,209.00
		• Examination Expenses	1,808,705.70
		• Power & Fuel	434,490.00
		• Home Science Expenses	5,225.00
		• Birth Charges	7,278.25
		• Legal expenses	24,075.00
		• Postage & Courier	48.00
		• Ruins & Taxes	68,134.00
		• NCTE expenses	15,000.00
		• Gardening and Horticulture	78,808.00
		• Public Expenses	193,000.00
		• Seminars/Conferences	182,113.00
		• Medical expenses	14,200.00
		• Miscellaneous expenses	178,168.90
		• Education Tour Expenses	148,300.00
		• Annual Event expenses	108,990.00
		• Urinals	2,400.00
		• Building	1,974,848.00
		• Vehicle	25,000.00
		• Furniture & Fixtures	142,744.00
		• Water Purifier	38,800.00
		• Computers	307,620.00
		• Sports Equipment	28,115.00
		• Musical Instrument	41,000.00
		• Grass Cutter Machine	28,000.00
		• Land & Land Development	118,500.00
		• Laboratory Equipments	17,700.00
		• Laboratory	129,558.00
		• Sewer	80,100.00
		• Water Cooler	39,800.00
		• Projector	48,350.00
		• Electrical Balance	9,181,597.83
		Balance at Bank	825,869.53
		Cash in hand	

28,347,364.37

28,347,364.37

Notes on accounts and accounting policies annexed as per Schedule 2

As per our separate Report of even date attached
For Aruna Kumar Surana & Co
Chartered Accountants

Place Gorakhpur
Date: 30/09/2020



A. K. Surana
Partner

M. Nigam
Manager

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

Description of Assets	Cost as on 01.04.2019	Addition during the year		Total as on 31.03.2020	Depreciation for the year	WDV as on 31.03.2020
		up to September	After September			
Land & Land development	12,165,857.00	118,500.00	-	12,284,357.00	-	12,284,357.00
Building	24,466,577.50	1,385,271.00	589,575.00	26,441,423.50	-	26,441,423.50
Furniture & Fixtures	3,366,855.84	129,744.00	13,000.00	3,509,599.84	-	3,509,599.84
Electrical Installation & fittings	712,057.39	-	-	712,057.39	-	712,057.39
Laboratory Equipments	430,851.53	17,700.00	-	448,551.53	-	448,551.53
Sports Equipments	18,480.00	6,395.00	22,720.00	47,595.00	-	47,595.00
Library	1,166,583.86	29,866.00	99,693.00	1,296,142.86	-	1,296,142.86
Refrigerators	11,174.86	-	-	11,174.86	-	11,174.86
Sewing Machines	118.38	-	-	118.38	-	118.38
Computers	688,160.60	307,620.00	-	995,780.60	-	995,780.60
Inverter	115,182.93	80,100.00	-	195,282.93	-	195,282.93
Fax Machine	2,420.60	-	-	2,420.60	-	2,420.60
Water Cooler	87,133.45	39,800.00	-	126,933.45	-	126,933.45
Generator	1,019,510.48	-	-	1,019,510.48	-	1,019,510.48
Website & Networking	207,459.92	25,000.00	-	232,459.92	-	232,459.92
Audio Visuals/Sound System	60,380.40	-	-	60,380.40	-	60,380.40
Utensils	8,419.26	2,400.00	-	10,819.26	-	10,819.26
Pumping Set	16,248.08	-	-	16,248.08	-	16,248.08
Intercom	59,300.00	-	-	59,300.00	-	59,300.00
Projector	283,670.00	48,350.00	-	332,020.00	-	332,020.00
C.C. Tv Camera	410,682.00	-	-	410,682.00	-	410,682.00
Television	8,787.00	-	-	8,787.00	-	8,787.00
Water Purifier	90,280.00	13,800.00	25,000.00	129,080.00	-	129,080.00
Indoor Stadium(under construction)	6,331,479.00	-	-	6,331,479.00	-	6,331,479.00
Musical Instruments	22,170.00	41,000.00	-	63,170.00	-	63,170.00
Biometric & 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
Total	51,801,340.08	2,273,546.00	749,988.00	54,824,874.08	-	54,824,874.08



U. Kishor
समस्तिका देवी आर्य महिला
सी. सी. कानून, गोरखपुर