

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 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.

SMT.CHANDRAKANTI DEVI ARYA MAHILA KALYAN SANSTHAN, GORAKHPUR

Consolidated Balance Sheet as on 31st March,2020

Liabilities	Amount(Rs.)	Assets	Amount(Rs.)
General Fund:		Fixed Assets:	
Opening balance	59,512,286.45	As per Schedule-1	54,824,874.08
Add: Excess of Income over Expenditure	2,967,950.99	Investments:	
	<u>62,480,237.44</u>	Fixed Deposit	3,830,000.00
		Security Deposit(UPTROU)	20,000.00
Reserve Fund:		Current Assets:	
Caution Money	579,907.00	Balance at Banks	9,181,597.83
Loan Fund:		Cash In Hand	625,969.53
Unsecured Loan	5,422,297.00		
	<u>68,482,441.44</u>		<u>68,482,441.44</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 : 30/09/2020



Manager

प्रबन्धक

**स्मृति कान्ति देवी आर्य महिला कल्याण संस्थान
पी.ओ. कार्यालय, गोरखपुर**

SMT.CHANDRAKANTI DEVI ARYA MAHILA KALYAN 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	16,702,090.00
" Travelling Expenses	72,993.00	" Examination Fees	1,395,730.00
" Printing & Stationery	100,000.00	" Registration-Home Science	44,400.00
" Telephone Expenses	30,102.00	" Interest Received	81,400.00
" Contingencies Expenses	15,050.00	" Sale of Forms	81,100.00
" Repairs and Maintenance	611,335.00	" Rent Received	30,000.00
" Computer expenses	1,000.00	" Membership & Donation	10,500.00
" Festival Celebration Exp	40,046.00	" Miscellaneous Income	26,827.90
" Honorarium paid	73,493.00		
" Salaries	10,240,270.00		
" Contribution to PF & Charg	600,864.00		
" Audit Fees	35,400.00		
" Vachnalaya Expenses	5,900.00		
" Games & Sports Exp	24,209.00		
" Examination Expenses	1,908,705.70		
" Power & Fuel	434,490.00		
" Home Science Expenses	5,225.00		
" Bank Charges	7,279.25		
" 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		
" Website expenses	14,200.00		
" Miscellaneous expenses	176,168.90		
" Education Tour Expenses	149,300.00		
" Annual Event epenses	108,990.00		
" Excess of Income over expenditure	2,967,950.99		
	18,378,113.90		18,378,113.90

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 : 30/09/2020

Manager

प्रबंधक
सम्वत्सरी देवी आर्य मठ :-
पौ. ली. कानैज गोरख

SMT.CHANDRAKANTI DEVI ARYA MAHILA KALYAN SANSTHAN, GORAKHPUR

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

Receipts	Amount(Rs.)	Payment	Amount(Rs.)
To Opening Balance		By Advertisement Expenses	37,358.00
Balance With Bank	9,320,611.84	* Travelling Expenses	72,993.00
Cash in hand	542,538.53	* Printing & Stationery	166,086.00
* Fees from Students	10,702,090.00	* Telephone Expenses	36,162.00
* Examination Fees	1,395,730.00	* Contingencies Expenses	15,050.00
* Registration-Home Science	44,400.00	* Repairs and Maintenance	611,335.00
* Interest Received	81,400.00	* Computer expenses	1,880.00
* Sale of Forms	81,100.00	* Festival Celebration Exp	46,646.00
* Rent Received	30,000.00	* Honorarium paid	73,493.00
* Membership & Donation	10,500.00	* Salaries	10,246,270.00
* Miscellaneous Income	26,827.90	* Contribution to PF & Charg	668,864.00
		* Audit Fees	35,400.00
		* Vachnalaya Expenses	5,900.00
		* Games & Sports Exp	24,209.00
		* Examination Expenses	1,908,705.70
		* Power & Fuel	434,490.00
		* Home Science Expenses	5,225.00
		* Bank Charges	7,279.25
		* 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
		* Website expenses	14,200.00
		* Miscellaneous expenses	176,168.90
		* Education Tour Expenses	149,300.00
		* Annual Event expenses	108,990.00
		* Utensils	2,400.00
		* Building	1,974,846.00
		* Website	25,000.00
		* Furniture & Fixtures	142,744.00
		* Library	129,559.00
		* Inverter	80,100.00
		* Lab Equipments	17,700.00
		* Projector	48,350.00
		* Land & Land Development	118,500.00
		* Water Cooler	39,800.00
		* Water Purifire	38,800.00
		* Computers	307,620.00
		* Sports Equipment	29,115.00
		* Musical Instrument	41,000.00
		* Grass Cutter Machine	28,000.00
		Closing Balance:	
		Balance at Bank	9,181,597.83
		Cash In Hand	625,969.53

28,241,264.27

28,241,264.27

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 : 30/09/2020



Manager

प्रबन्धक
समस्तकान्ति देवी आर्य महिला कल्याण संस्थान
वी. सी. कामेश्वर मोहपात्र

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



Handwritten signature: N. Singh
श्री. न. सिंह
श्री. न. सिंह रमावती देवी दादा मण्डल
पौ. श्री. न. सिंह, गोरखपुर

SMT. Chandrakanti Devi Arya Mahila Kalyan Sansthan
Dewan Bazar, Gorakhpur-273001

Schedule-2

Notes on accounts(As on 31st March,2020)

1. The Society was registered from 22.11.1990
2. The accounts prepared are consolidation of all sections of the society as a whole.

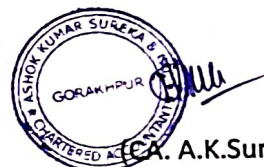
Accounting Policies:

3. The institution follows Cash system of accounting and recognizes Income and expenditure on Cash Basis.
4. Accounts are prepared on historical Cost convention method.
5. Fixed Assets are shown "At Cost Less Depreciation" charged at rates prescribed under Income Tax Act, 1961 upto 31st March, 2015 and since then all additions are at cost.

For Ashok Kumar Sureka & Co.
Chartered Accountants.

Place: Gorakhpur

Date : 30.09.2020


(A.K.Sureka)
Partner.