



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: 2019-20

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	1.185
2	Building	Building	19.74846
3	Furniture and Fixture	Furniture and Fixture	1.42744
4	Electrical Installment	Electrical Installment	0.177
5	Laboratory Equipment	Laboratory Equipment	0.29115
6	Library	Library	1.29559
7	Computer	Computer	3.0762
8	Invertor	Invertor	0.801
9	Water Cooler	Water Cooler	0.398
10	Website & Networking	Website & Networking	0.25
11	Projector	Projector	0.4835
12	Musical Instruments	Musical Instruments	0.41
13	Water Purifier	Water Purifier	0.388
14	Gross Cutter Machine	Gross Cutter Machine	0.28
15	Utencils	Utencils	0.024
Total			30.23534



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चन्द्रकान्ति रमावती देवी आर्य महिला
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 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


प्राचार्य
श्रीमद्कान्ति रमावती देवी आर्य महिला
पी० जी० कालेज, गोरखपुर


(CA A.K. Sureka)
Partner.

BMT.CHANDRAKANTI DEVI ARYA MAHILA KALYAN BANSTHAN, GORAKHPUR

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

Receipts	Amount(₹.)	Payment	Amount(₹.)
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	166,060.00
* Fees from Students	16,702,090.00	* Telephone Expenses	38,162.00
* 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	1,860.00
* Sale of Forms	81,100.00	* Festival Celebration Exp	46,640.00
* 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 & Chrg	668,664.00
		* 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	1,974,848.00
		* 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 Purifier	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	625,989.53

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



(Signature)
प्रचारिका

चन्द्रकान्ति रमावती देवी आर्य महिला
पी० सी० कॉलेज, गोरखपुर

Manager

प्रधान

**चन्द्रकान्ति रमावती देवी आर्य महिला
पी० सी० कॉलेज गोरखपुर**

SMT.CHANDRAKANTI DEVI ARYA MAHILA KALYAN SANSTHAN, GORAKHPUR

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

Expenditure	Amount(₹.)	Income	Amount(₹.)
To Advertisement Expenses	37,358.00	By Fees from Students	10,702,090.00
" Travelling Expenses	72,093.00	" Examination Fees	1,395,730.00
" Printing & Stationery	100,000.00	" Registration-Home Science	44,400.00
" Telephone Expenses	30,102.00	" Interest Received	81,468.00
" Contingencies Expenses	10,050.00	" Sale of Forms	81,100.00
" Repairs and Maintenance	011,335.00	" Rent Received	30,000.00
" Computer expenses	1,880.00	" Membership & Donation	10,500.00
" Festival Celebration Exp	40,046.00	" Miscellaneous Income	20,827.90
" Honorarium paid	73,493.00		
" Salaries	10,240,270.00		
" Contribution to PF & Charg	000,004.00		
" Audit Fees	35,400.00		
" Vachnalaya Expenses	5,000.00		
" Games & Sports Exp	24,209.00		
" Examination Expenses	1,908,705.70		
" Power & Fuel	434,400.00		
" 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		
	<u>18,378,113.90</u>		<u>18,378,113.90</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



(Signature)
प्राचार्य

चन्द्रकान्ति रमावती देवी आर्य महिला
पी० जी० कॉलेज, गोरखपुर

Manager

(Signature)
प्रबन्धक

चन्द्रकान्ति रमावती देवी आर्य महिला
पी० जी० कॉलेज, गोरखपुर

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

Mishra

**प्रबन्धक
श्रीमती चन्द्रकान्ति देवी आर्य महिला कल्याण संस्थान
पी.ओ. कॉलेज, गोरखपुर**

Sureka

प्रबन्धक
श्रीमती चन्द्रकान्ति देवी आर्य महिला
पी.ओ. कॉलेज, गोरखपुर