

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, 2021, 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: 16.09.2021



SMT.CHANDRAKANTI DEVI ARYA MAHILA KALYAN SANSTHAN, GORAKHPUR

Consolidated Balance Sheet as on 31st March, 2021

Liabilities	Amount(Rs.)	Assets	Amount(Rs.)
General Fund:		Fixed Assets:	
Opening balance	62,480,237.44	As per Schedule-1	58,248,300.08
Add: Excess of Income over Expenditure	600,324.29	Investments:	
	<u>63,080,561.73</u>	Fixed Deposit	3,830,000.00
Reserve Fund:		Security Deposit(UPTROU)	20,000.00
Caution Money	579,907.00	Current Assets:	
Loan Fund:		Balance at Banks	8,290,486.12
Secured Loan -IOB	450,584.00	Cash in Hand	1,044,554.53
Unsecured Loan	5,422,297.00	Loans & Advances:	
		Shree Ganga Moorti Kala Kendra	100,000.00
	<u>69,533,349.73</u>		<u>69,533,349.73</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 : 16/09/2021



U. Mishra
Manager

प्रबन्धक
समस्तकान्ति देवी आर्य महिला कल्याण संस्थान
जी. सी. कालेज, गोरखपुर

SMT. CHANDRAKANTI DEVI ARYA MAHILA KALYAN SANSTHAN, GORAKHPUR

Consolidated Income & Expenditure account for the year ended on 31st March, 2021

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Advertisement Expenses	68,450.00	By Fees from Students	13,223,000.00
* Printing & Stationery	89,719.00	* Examination Fees	1,250,280.00
* Telephone Expenses	74,150.00	* Interest Received	78,654.00
* Repairs and Maintenance	789,380.00	* Sale of Forms	80,100.00
* Computer expenses	10,615.00	* Rent Received	21,000.00
* Festival Celebration Exp	17,737.00	* Membership & Donation	17,000.00
* Honorarium paid	148,635.00	* Honorarium Recd.	27,600.00
* Salaries	9,854,348.50		
* Contribution to PF & Chrg	650,092.50		
* Vachnalya Expenses	66,160.00		
* Games & Sports Exp	26,900.00		
* Examination Expenses	1,727,264.70		
* Power & Fuel	280,731.00		
* Home Science Expenses	10,636.00		
* Bank Charges	5,082.01		
* Legal expenses	3,370.00		
* Rates & Taxes	70,890.00		
* Registration expenses	27,950.00		
* Gardening and Horticulture	98,565.00		
* Seminar/Conferences	2,482.00		
* Website expenses	8,900.00		
* Miscellaneous expenses	97,263.00		
* Excess of Income over expenditure	600,324.29		
	<u>14,697,634.00</u>		<u>14,697,634.00</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 : 16/06/2021



U. Mishra
Manager
प्रबन्धक

सम्वत् २०७८ चैत्र १५ गुरुवार
वी.पी.सी. हॉटेल, गोरखपुर

SMT.CHANDRAKANTI DEVI ARYA MAHILA KALYAN SANSTHAN, GORAKHPUR

Consolidated Receipt & Payment account for the year ended on 31st March, 2021

Receipts	Amount(Rs.)	Payment	Amount(Rs.)
To Opening Balance		By Advertisement Expenses	63,436.00
Balance With Bank	9,181,597.83	• Printing & Stationery	59,718.00
Cash in hand	625,969.53	• Telephone Expenses	74,150.00
• Fees from Students	13,223,000.00	• Repairs and Maintenance	789,380.00
• Examination Fees	1,250,280.00	• Computer expenses	10,615.00
• Interest Received	78,654.00	• Festival Celebration Exp	17,737.00
• Sale of Forms	80,100.00	• Honorarium paid	148,635.00
• Rent Received	21,000.00	• Salaries	9,854,348.50
• Membership & Donation	17,000.00	• Contribution to PF & Chang	650,092.50
• Honorarium Recd.	27,600.00	• Vachnalays Expenses	66,160.00
• Loan from IOB	450,594.00	• Games & Sports Exp	28,900.00
		• Examination Expenses	1,727,264.70
		• Power & Fuel	250,731.00
		• Home Science Expenses	10,636.00
		• Bank Charges	5,082.01
		• Legal expenses	3,370.00
		• Rates & Taxes	70,890.00
		• Registration expenses	27,950.00
		• Gardening and Horticulture	96,565.00
		• Seminar/Conferences	2,462.00
		• Website expenses	8,600.00
		• Miscellaneous expenses	97,263.00
		• Advance to Ganga Moorti	
		• Kala Kendra	100,000.00
		• Fixed Assets	
		• CCTV camera	23,620.00
		• Jeweller	10,000.00
		• Electric Installation	8,200.00
		• Sweep Machine	14,868.00
		• Car	1,248,029.00
		• Library	54,458.00
		• Telephone	4,720.00
		• Television	8,500.00
		• Water Purifier	15,000.00
		• Closing Balance	
		Balance at Bank	8,200,486.12
		Cash in Hand	1,044,554.53

24,655,785.38

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 : 15/03/2021



V. Nishith

Manager

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SMT.CHANDRAKANTI DEVI ARYA MAHILA KALYAN SANSTHAN, GORAKHPUR

FIXED ASSETS

Description of Assets	Cost as on 01.04.2020	Addition during the year		Total as on 31.03.2021	Depreciation for the year	WDV as on 31.03.2021
		up to September	After September			
Land & Land development	12,284,357.00	-	-	12,284,357.00	-	12,284,357.00
Building	26,441,423.50	-	-	26,441,423.50	-	26,441,423.50
Furniture & Fixtures	3,509,599.84	-	-	3,509,599.84	-	3,509,599.84
Electrical Installation & fittings	712,057.39	6,200.00	-	718,257.39	-	718,257.39
Laboratory Equipments	448,551.53	-	-	448,551.53	-	448,551.53
Sports Equipments	47,595.00	-	-	47,595.00	-	47,595.00
Library	1,296,142.86	-	94,498.00	1,390,640.86	-	1,390,640.86
Refrigerators	11,174.86	-	-	11,174.86	-	11,174.86
Sewing Machines	118.38	-	-	118.38	-	118.38
Computers	995,780.60	-	-	995,780.60	-	995,780.60
Inverter	195,282.93	10,000.00	-	205,282.93	-	205,282.93
Fax Machine	2,420.60	-	-	2,420.60	-	2,420.60
Water Cooler	126,933.45	-	-	126,933.45	-	126,933.45
Generator	1,019,510.48	-	-	1,019,510.48	-	1,019,510.48
Website & Networking	232,459.92	-	-	232,459.92	-	232,459.92
Audio Visuals/Sound System	60,380.40	-	-	60,380.40	-	60,380.40
Utensils	10,819.26	-	-	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	332,020.00	-	-	332,020.00	-	332,020.00
C.C. Tv Camera	410,682.00	-	23,620.00	434,302.00	-	434,302.00
Television	8,787.00	-	8,500.00	17,287.00	-	17,287.00
Water Purifier	129,080.00	-	15,000.00	144,080.00	-	144,080.00
Indoor Stadium(under construction)	6,331,479.00	-	-	6,331,479.00	-	6,331,479.00
Musical Instruments	63,170.00	-	-	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
Sweep Machine	-	-	14,868.00	14,868.00	-	14,868.00
CAR	-	1,240,029.00	-	1,240,029.00	-	1,240,029.00
Telephone	-	4,720.00	-	4,720.00	-	4,720.00
Total	84,824,874.08	1,244,949.00	156,486.00	86,248,309.08	-	86,248,309.08

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