



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: 2020-21

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	Electrical Installment	Electrical Installment	0.062
2	C.C.TV Camara	C.C.Tv Camara	0.2362
3	Television	Television	0.085
4	Sweep Machine	Sweep Machine	0.14868
5	Car	Car	12.46029
6	Library	Library	0.94498
7	Telephone Set	Telephone Set	0.0472
8	Invertor	Invertor	0.1
9	Water Purifier	Water Purifier	0.15
Total			14.23435




प्राचार्या
चन्द्रकान्ति रमावती देवी आर्य महिला
पी.जी. 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, 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


प्रवाचक
श्रीमदकान्ति रमावती देवी आर्य महिला
पी० जी० कालेज, 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	68,459.00
Balance With Bank	9,181,597.83	" Printing & Stationery	59,719.00
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 & Chrg	650,092.50
" Honorarium Recd.	27,600.00	" Vachnalaya Expenses	66,160.00
" Loan from IOB	450,584.00	" 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	96,565.00
		" Seminar/Conferences	2,482.00
		" Website expenses	8,900.00
		" Miscellaneous expenses	97,263.00
		" Advance to Ganga Moorti	
		kala Kendra	100,000.00
		" Fixed Assets:	
		CCTV camera	23,620.00
		Inveter	10,000.00
		Electric Intstallation	6,200.00
		Sweep Machine	14,868.00
		Car	1,246,029.00
		Liabrary	94,498.00
		Telephone	4,720.00
		Television	8,500.00
		Water Purifire	15,000.00
		" Closing Balance:	
		Balance at Bank	8,290,486.12
		Cash in Hand	1,044,554.53

24,955,785.36

24,955,785.36

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



[Signature]
प्रचार्य

चन्द्रकान्ति रमावती देवी आर्य महिला
पी० जी० कालेज, गोरखपुर

[Signature]
Manager

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पी० जी० 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	68,459.00	By Fees from Students	13,223,000.00
* Printing & Stationery	59,719.00	* Examination Fees	1,250,280.00
* Telephone Expenses	74,160.00	* 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 & Charg	650,092.50		
* Vachnalaya Expenses	68,160.00		
* 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	2,462.00		
* 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 : 16/09/2021



[Signature]
प्रचार्य

सन्ध्याकान्ति रमावती देवी आर्य महिला
पी० जी० कालेज, गोरखपुर

[Signature]
Manager

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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	58,248,309.08
Add: Excess of Income over Expenditure	600,324.29	Investments:	
	63,080,561.73	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
	69,533,349.73		69,533,349.73

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

(CA. A.K.Sureka)



प्रचारक
सन्ध्याकान्ति रमावती देवी आर्य महिला
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Manager

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