



# CHANDRAKANTI RAMAVATI DEVI ARYA MAHILA P.G. COLLEGE

चन्द्रकान्ति रमावती देवी आर्य महिला पी.जी. कालेज

(Accredited by NAAC)

दीवान बाजार, गोरखपुर (उत्तर प्रदेश)

Percentage expenditure incurred on maintenance of physical facilities and academic support facilities  
excluding salary component  
(2020-21)

S.No	Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
1	Honorarium	Honorarium	1.48635
2	Vachnalaya Exp	Vachnalaya Exp	0.6616
3	Seminor & Conference	Seminor & Conference	0.02462
4	Printing & Stationery	Printing & Stationery	0.59719
5	Advertisement Exp	Advertisement Exp	0.68459
6	Home Science Exp	Home Science Exp	0.010636
7	Website Expenses	Website Expenses	0.089
8	Games & Sport	Games & Sport	0.269
9	Power & Fuel	Power & Fuel	2.80731
10	Computer Exp	Computer Exp	0.10615
11	Affiliation / Registration	Affiliation / Registration	0.2795
12	Festival Celibration	Festival Celibration	0.17737
13	Repairs & Maintenance	Repairs & Maintenance	7.8938
14	Rates Taxes	Rates Taxes	0.7089
15	Gardening & Harticulture	Gardening & Harticulture	0.96565
	Total		16.761666



प्राचार्य  
चन्द्रकान्ति रमावती देवी आर्य महिला  
पी० जी० 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 31<sup>st</sup> 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

  
प्राचार्य  
सन्तकान्ति 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.)
<b>To Opening Balance:</b>		<b>By Advertisement Expenses</b>	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	10,815.00
" Interest Received	78,654.00	" Festival Celebration Exp	17,737.00
" Sale of Forms	80,100.00	" Honorarium paid	148,835.00
" 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
		" <b>Fixed Assets:</b>	
		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
		" <b>Closing Balance:</b>	
		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



*Ujjwal*  
Manager

**प्रबन्धक**  
**सन्ध्याकान्ति रमावती देवी आर्य संस्थान**  
**पी० बी० कालेज, गोरखपुर**

*Prachi*  
**प्रचारिका**  
सन्ध्याकान्ति रमावती देवी आर्य संस्थान  
पी० बी० 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]*  
प्रचारिका  
सन्ध्याकान्ति रमावती देवी आर्य महिला  
पी० जी० कालेज, गोरखपुर

*[Signature]*  
Manager

**सन्ध्याकान्ति रमावती देवी आर्य महिला**  
पी० जी० कालेज, गोरखपुर



**SMT.CHANDRAKANTI DEVI ARYA MAHILA KALYAN SANSTHAN, GORAKHPUR**

**Consolidated Balance Sheet as on 31st March,2021**

<b>Liabilities</b>	<b>Amount(Rs.)</b>	<b>Assets</b>	<b>Amount(Rs.)</b>
<b>General Fund:</b>		<b>Fixed Assets:</b>	
Opening balance	62,480,237.44	As per Schedule-1	58,248,309.08
Add: Excess of Income over Expenditure	600,324.29	<b>Investments:</b>	
	63,080,561.73	Fixed Deposit	3,830,000.00
<b>Reserve Fund:</b>		Security Deposit(UPTROU)	20,000.00
Caution Money	579,907.00	<b>Current Assets:</b>	
<b>Loan Fund:</b>		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	<b>Loans &amp; Advances:</b>	
		Shree Ganga Moorti Kala Kendra	100,000.00
	<b>69,533,349.73</b>		<b>69,533,349.73</b>

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)  
Partner  


  
Manager

**प्रधानाचार्य**  
**समस्तकान्ति रमावती देवी आर्य महिला**  
**पी० जी० कालेज, गोरखपुर**

  
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