

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, 2022, 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 : 06.07.2022


(CA. A.K. Sureka)
Partner

SMT.CHANDRAKANTI DEVI ARYA MAHILA KALYAN SANSTHAN, GORAKHPUR

Consolidated Balance Sheet as on 31st March, 2022

Liabilities	Amount(Rs.)	Assets	Amount(Rs.)
General Fund:		Fixed Assets:	
Opening balance	63,060,561.73	As per Schedule-1	60,593,165.08
Add: Excess of Income over Expenditure	3,669,041.74	Investments:	
	<u>66,749,603.47</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	11,257,730.86
Secured Loan -IOB	312,562.00	Cash in Hand	1,263,473.53
Unsecured Loan	5,422,297.00	Loans & Advances:	
		Shree Ganga Moorti Kala Kendra	100,000.00
	<u>73,064,369.47</u>		<u>73,064,369.47</u>

Notes on accounts and accounting policies annexed as per Schedule-2

As per our separate Report of even date attached.
For Ashok Kumar Suresh & Co.
Chartered Accountants

Place: Gorakhpur

Date: 06/07/2022

(CA. A.K.S. Suresh)
Partner.

Manager

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चन्द्रकान्ति देवी आर्या महिला कल्याण संस्थान -
वी० सी० कालिका, गोरखपुर

SMT.CHANDRAKANTI DEVI ARYA MAHILA KALYAN SANSTHAN, GORAKHPUR

Consolidated Income & Expenditure account for the year ended on 31st March, 2022

Expenditure	Amount(Rs.)	Income	Amount(Rs.)
By Advertisement Expenses	70,490.00	By Fees from Students	17,957,500.00
* Printing & Stationery	165,964.00	* Examination Fees	1,684,415.00
* Telephone Expenses	35,963.00	* Interest Received	77,637.00
* Repairs and Maintenance	948,591.00	* Sale of Forms	87,700.00
* Computer expenses	69,916.00	* Rent Received	22,500.00
* Festival Celebration Exp	27,660.00	* Membership & Donation	17,000.00
* Honorarium paid	108,460.00	* Miscellaneous Income	8,856.00
* Salaries	9,731,383.00	* Advance Registration Fee	150,000.00
* Contribution to PF & ESI	1,514,553.00		
* Vachnalaya Expenses	30,741.00		
* Games & Sports Exp	27,822.00		
* Examination Expenses	2,699,334.10		
* Power & Fuel	323,371.00		
* Home Science Expenses	27,958.00		
* Bank Charges	5,864.16		
* Legal expenses	5,400.00		
* Rates & Taxes	67,768.00		
* Interest paid	30,818.00		
* Gardening and Horticulture	88,570.00		
* Seminar/Conferences	25,634.00		
* Insurance Charges	10,493.00		
* Miscellaneous expenses	108,091.00		
* Library Membership Fee	11,800.00		
* Annual Function Expenses	80,175.00		
* Audit Fees	70,600.00		
* Educational tour exp.	39,500.00		
* Membership fee(Scout)	5,000.00		
* Membership refund	5,000.00		
* Vehicle running & Mainte.	3,457.00		
* Excess of Income over expenditure	3,669,041.74		
	<u>20,015,618.00</u>		<u>20,015,618.00</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

(CA. A.K. Sureka)
Partner.

Place: Gorakhpur

Date : 06/07/2022

Manager

[Signature]

प्रधानाध्यक्ष

समस्तकान्ति रमाधारी देवी आर्य महिला कल्याण संस्थान
पी.ओ. कार्यालय, गोरखपुर

SMT. CHANDRAKANTI DEVI ARYA MAHILA KALYAN SANSTHAN, GORAKHPUR

Consolidated Receipt & Payment account for the year ended on 31st March, 2022

Receipts	Amount(Rs.)	Payment	Amount(Rs.)
To Opening Balance		By Advertisement Expenses	70,490.00
Balance With Bank	8,290,488.12	* Printing & Stationery	165,964.00
Cash in hand	1,044,554.53	* Telephone Expenses	35,983.00
* Fees from Students	17,967,500.00	* Repairs and Maintenance	948,591.00
* Examination Fees	1,684,415.00	* Computer expenses	69,915.00
* Interest Received	77,637.00	* Festival Celebration Exp	27,860.00
* Sale of Forms	87,700.00	* Honorarium paid	108,460.00
* Rent Received	22,500.00	* Salaries	9,731,383.00
* Membership & Donation	17,000.00	* Contribution to PF & ESI	1,514,553.00
* Miscellaneous Income	8,866.00	* Vachsalaya Expenses	30,741.00
* Advance Registration Fee	150,000.00	* Games & Sports Exp	27,822.00
		* Examination Expenses	2,699,334.10
		* Power & Fuel	323,371.00
		* Home Science Expenses	27,958.00
		* Bank Charges	5,864.16
		* Legal expenses	5,400.00
		* Rates & Taxes	67,768.00
		* Interest paid	30,818.00
		* Gardening and Horticulture	88,570.00
		* Seminar/Conferences	25,634.00
		* Insurance Charges	16,493.00
		* Miscellaneous expenses	108,091.00
		* Library Membership Fee	11,800.00
		* Annual Function Expenses	80,175.00
		* Audit Fees	70,800.00
		* Educational tour exp	39,500.00
		* Membership fee(Scout)	5,000.00
		* Membership refund	5,000.00
		* Vehicle running & Mainte.	3,457.00
		* Repayment of Loan	138,022.00
		* Fixed Assets	
		Computer	155,624.00
		Furniture & Fixtures	57,000.00
		Website	20,000.00
		Library	66,632.00
		Water Cooler	38,100.00
		Water Purifier	8,500.00
		* Closing Balance	
		Balance at Bank	11,257,730.88
		Cash in Hand	1,283,473.53
			29,350,658.65
	29,350,658.65		

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 : 06/07/2022

(CA. A.K. Sureka)
Partner

M. Mishra
Manager

प्रमाणित
चन्द्रकान्ति अर्या महिला कल्याण संस्थान
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SMT.CHANDRAKANTI DEVI ARYA MAHILA KALYAN SANSTHAN, GORAKHPUR

FIXED ASSETS

Description of Assets	Cost as on 01.04.2021	Addition during the year		Total as on 31.03.2022	Depreciation for the year	WDV as on 31.03.2022
		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	20,000.00	37,000.00	3,566,599.84	-	3,566,599.84
Electrical Installation & fittings	718,257.39	-	-	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	1,390,640.86	-	66,632.00	1,457,272.86	-	1,457,272.86
Refrigerators	11,174.86	-	-	11,174.86	-	11,174.86
Sewing Machines	118.38	-	-	118.38	-	118.38
Computers	995,780.60	-	156,624.00	1,152,404.60	-	1,152,404.60
Inverter	205,282.93	-	-	205,282.93	-	205,282.93
Fax Machine	2,420.60	-	-	2,420.60	-	2,420.60
Water Cooler	126,933.45	-	36,100.00	163,033.45	-	163,033.45
Generator	1,019,510.48	-	-	1,019,510.48	-	1,019,510.48
Website & Networking	232,459.92	20,000.00	-	252,459.92	-	252,459.92
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	434,302.00	-	-	434,302.00	-	434,302.00
Television	17,287.00	-	-	17,287.00	-	17,287.00
Water Purifier	144,080.00	-	8,500.00	152,580.00	-	152,580.00
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	1,246,029.00	-	-	1,246,029.00	-	1,246,029.00
Telephone	4,720.00	-	-	4,720.00	-	4,720.00
Total	56,248,309.08	40,000.00	304,856.00	56,593,165.08	-	56,593,165.08

