



**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: 2021-22

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	Website & Networking	Website & Networking	0.2
2	Furniture and Fixture	Furniture and Fixture	0.57
3	Water Cooler	Water Cooler	0.361
4	Library Book	Library Book	0.66632
5	Computer	Computer	1.56624
6	Water Purifier	Water Purifier	0.085
	Total		3.44856

  
(CA A.K. Suresh)  
Partner  
Gorakhpur

  
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, 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**

Date : 06.07.2022

For Ashok Kumar Sureka & Co.  
Chartered Accountants.

  
प्रचार्य  
चन्द्रकान्ति स्थावरी देवी आर्य महिला  
पी० जी० कालेज, गोरखपुर

  
(CA. A.K. Sureka)  
Partner

**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.)
<b>To Opening Balance:</b>		<b>By Advertisement Expenses</b>	70,490.00
Balance With Bank	8,290,480.12	" Printing & Stationery	165,964.00
Cash in hand	1,044,554.53	" Telephone Expenses	35,963.00
" Fees from Students	17,967,500.00	" Repairs and Maintenance	948,591.00
" Examination Fees	1,884,415.00	" Computer expenses	69,916.00
" Interest Received	77,637.00	" Festival Celebration Exp	27,660.00
" 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	8,868.00	" Vachnalaya 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	25,834.00
		" 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
		" Memership fee(Scout)	5,000.00
		" Membership refund	5,000.00
		" Vehicle running & Mainte.	3,457.00
		" Repayment of Loan	138,022.00
		<b>Fixed Assets:</b>	
		Computer	156,624.00
		Furniture & Fixtures	57,000.00
		Website	20,000.00
		Liabrary	66,632.00
		Water Cooler	36,100.00
		Water Purifire	8,500.00
		<b>Closing Balance:</b>	
		Balance at Bank	11,257,730.86
		Cash in Hand	1,263,473.53

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

*Sureka*  
प्रचारक  
सम्वत् २०७८ चैत्र १० गोरखपुर

**सम्वत् २०७८**  
**सम्वत् २०७८ चैत्र १० गोरखपुर**

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

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

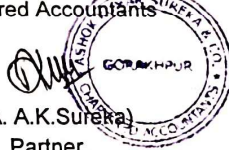
Expenditure	Amount(Rs.)	Income	Amount(Rs.)
By Advertisement Expenses	70,490.00	By Fees from Students	17,967,500.00
" Printing & Stationery	165,964.00	" Examination Fees	1,684,415.00
" Telephone Expenses	35,963.00	" Interest Received	77,637.00
" Repairs and Maintenance	948,591.00	" Sale of Forms	87,700.00
" 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	8,866.00
" 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	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		
" Memership 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



Place: Gorakhpur

Date : 06/07/2022

(CA. A.K.Sureka)

Partner.

*[Signature]*  
प्राचार्य

चन्द्रकान्ति रमावती देवी आर्य महिला  
पी० जी० कालेज, गोरखपुर

Manager

*[Signature]*

प्रबन्धक

चन्द्रकान्ति रमावती देवी आर्य महिला  
पी० जी० कालेज, गोरखपुर



SMT.CHANDRAKANTI DEVI ARYA MAHILA KALYAN SANSTHAN, GORAKHPUR

<b>Consolidated Balance Sheet as on 31st March, 2022</b>			
<b>Liabilities</b>	<b>Amount(Rs.)</b>	<b>Assets</b>	<b>Amount(Rs.)</b>
<b><u>General Fund:</u></b>		<b><u>Fixed Assets:</u></b>	
Opening balance	63,080,561.73	As per Schedule-1	56,593,165.08
Add: Excess of Income over Expenditure	3,669,041.74		
	<u>66,749,603.47</u>	<b><u>Investments:</u></b>	
<b><u>Reserve Fund:</u></b>		Fixed Deposit	3,830,000.00
Caution Money	579,907.00	Security Deposit(UPTROU)	20,000.00
		<b><u>Current Assets:</u></b>	
<b><u>Loan Fund:</u></b>		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		
		<b><u>Loans &amp; Advances:</u></b>	
		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 Sureka & Co.  
Chartered Accountants

Place: Gorakhpur

Date : 06/07/2022

(CA. A.K. Suresh)  
Partner.

Manager

श्री० जी० कालेज, गोरखपुर

प्रबन्धक  
कमलकांति रवायणी देवी हार्द मणि-  
वी० बी० कावेर, रो० ४०