



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
(2021-22)

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	1.0846
2	Vachnalaya Exp	Vachnalaya Exp	0.30741
3	Seminor & Conference	Seminor & Conference	0.25634
4	Printing & Stationery	Printing & Stationery	8.65964
5	Advertisement Exp	Advertisement Exp	0.7049
6	Home Science Exp	Home Science Exp	0.27958
7	Educational Tour	Educational Tour	0.395
8	Games & Sport	Games & Sport	0.27822
9	Power & Fuel	Power & Fuel	3.23371
10	Computer Exp	Computer Exp	0.69916
11	Annual Fungtion	Annual Fungtion	0.80175
12	Festival Celibration	Festival Celibration	0.2766
13	Repairs & Maintenance	Repairs & Maintenance	9.48591
14	Rates Taxes	Rates Taxes	0.67768
15	Gardening & Harticulture	Gardening & Harticulture	0.8857
16	Vehicle Running and Mait	Vehicle Running and Mait	0.03457
17	Library Mambership	Library Mambership	0.118
	Total		28.17877




प्राचार्या
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 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**

Date : 06.07.2022

For Ashok Kumar Sureka & Co.
Chartered Accountants.


प्रचारक
सन्तकान्ति रमावती देवी आय 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.)
To Opening Balance:		By Advertisement Expenses	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	27,600.00
" 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	8,800.00	" 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	25,634.00
		" 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
		" Repayment of Loan	138,022.00
		" Fixed Assets:	
		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
		" Closing Balance:	
		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.

U. Mishra
Manager

प्रचारिका
सन्तकान्ति रमावती देवी आर्य महिला
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SMT.CHANDRAKANTI DEVI ARYA MAHILA KALYAN SANSTHAN, GORAKHPUR

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

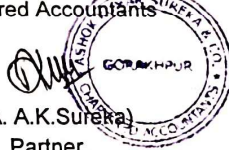
Expenditure	Amount(Rs.)	Income	Amount(Rs.)
By Advertisement Expenses	70,490.00	By Fees from Students	17,967,500.00
" Printing & Stationery	165,964.00	" Examination Fees	1,684,415.00
" Telephone Expenses	35,963.00	" Interest Received	77,637.00
" Repairs and Maintenance	948,591.00	" Sale of Forms	87,700.00
" 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	8,868.00
" 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

सन्तकान्ति रमावती देवी आर्य महिला
पी० जी० कालेज, गोरखपुर

Manager

[Signature]

प्रबन्धक

सन्तकान्ति रमावती देवी आर्य महिला
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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	63,080,561.73	As per Schedule-1	56,593,165.08
Add: Excess of Income over Expenditure	3,669,041.74	Investments:	
	66,749,603.47	Fixed Deposit	3,830,000.00
Reserve Fund:		Security Deposit(UPTRU)	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 Sureka & Co.
Chartered Accountants

Place: Gorakhpur

Date : 06/07/2022

(CA. A.K.Sureka)
Partner.

Manager


प्रधाना
सन्तकान्ति रमावती देवी आर्य महिला
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