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

(CA. A.K. Sureka)
Partner

12, Jalkal Building,1st floor, Golghar, Gorakhpur-273001,Phone no.2338414, 2330728.

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	56,248,309.08
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)
Partner

Manager

चन्द्रकान्ति रमादेवी आर्य महिला कल्याण संस्थान, 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	74,150.00	" 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		
" Conribution to PF & Charg	650,092.50		
" Vachnalaya Expenses	66,160.00		
" 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	96,565.00		
" Seminar/Conferences	2,462.00		
" Website expenses	8,900.00		
" Miscellaneous expenses	97,263.00		
" Excess of Income over expenditure	600,324.29		
	14,697,634.00		14,697,634.00

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

प्रबन्धक
चन्द्रकान्ति 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	9,181,597.63	" 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	789,360.00
" 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	" Conribution to PF & Charg	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	2,462.00
		" 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

(CA. A.K.Sureka)
Partner.

Manager

SMT.CHANDRAKANTI DEVI ARYA MAHILA KALYAN SANSTHAN, GORAKHPUR
FIXED ASSETS

Description of Assests	Cost as on 01.04.2020	Addition during the year		Total as on 31.03.2021	Depreciation for the year	WDV as on 31.03.2021
		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	-	-	3,509,599.84	-	3,509,599.84
Electrical Installation & fittings	712,057.39	6,200.00	-	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	1,296,142.86	-	94,498.00	1,390,640.86	-	1,390,640.86
Refrigerators	11,174.86	-	-	11,174.86	-	11,174.86
Sewing Machines	118.38	-	-	118.38	-	118.38
Computers	995,780.60	-	-	995,780.60	-	995,780.60
Inverter	195,282.93	10,000.00	-	205,282.93	-	205,282.93
Fax Machine	2,420.60	-	-	2,420.60	-	2,420.60
Water Cooler	126,933.45	-	-	126,933.45	-	126,933.45
Generator	1,019,510.48	-	-	1,019,510.48	-	1,019,510.48
Website & Networking	232,459.92	-	-	232,459.92	-	232,459.92
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	410,682.00	-	23,620.00	434,302.00	-	434,302.00
Television	8,787.00	-	8,500.00	17,287.00	-	17,287.00
Water Purifier	129,080.00	-	15,000.00	144,080.00	-	144,080.00
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
Biomatric & 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	54,824,874.08	1,266,949.00	156,486.00	56,248,309.08	-	56,248,309.08

GORAKHPUR

प्रबन्धक
चन्द्रकान्ति रमावती देवी आर्य महिला
पी० जी० कालेज, गोरखपुर

ASHOK KUMAR SUREKA & CO.
Chartered Accountants

SMT. Chandrakanti Devi Arya Mahila Kalyan Sansthan
Dewan Bazar, Gorakhpur-273001

Schedule-2

Notes on accounts(As on 31st March,2021)

1. The Society was registered from 22.11.1990
2. The accounts prepared are consolidation of all sections of the society as a whole.

Accounting Policies:

3. The institution follows Cash system of accounting and recognizes Income and expenditure on Cash Basis.
4. Accounts are prepared on historical Cost convention method.
5. Fixed Assets are shown "At Cost *Less* Depreciation" charged at rates prescribed under Income Tax Act, 1961 upto 31st March, 2015 and since then all additions are at cost.

For Ashok Kumar Sureka & Co.
Chartered Accountants.

Place: **Gorakhpur**

Date : **16.09.2021**

(CA. A.K.Sureka)
Partner.

12, Jalkal Building, 1st Floor, Golghar, Gorakhpur-273001, Phone nos.0551-2338414, 9415210907