

**CHAUSON EDUCATION SOCIETY (R)
BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH, 2021**

Liabilities	As at 31-Mar-2021	As at 31-Mar-2020	Assets		As at 31-Mar-2021	As at 31-Mar-2020
Capital Account			Fixed Assets			
Building Fund	95,09,844.37	95,09,844.37	Gross Block	1,94,34,152.84		1,93,48,292.84
Campus Fund			Depreciation	43,38,892.19		36,12,573.50
Opening Bal	1,27,08,910.00	1,27,08,910.00	Current Assets	1,50,95,260.65	1,50,95,260.65	1,57,35,719.34
Development Fee Fund	18,61,850.00	18,61,850.00	Salary grant receivable	81,21,490.50		81,21,490.50
Endowment Fund	3,00,000.00	3,00,000.00	Sundry Debtors	4,81,682.00		37,959.64
Reserve Fund	2,00,000.00	2,00,000.00	Cash-in-hand	1,446.44		8,11,016.90
Capital Assets Contrib Fund	7,51,127.00	7,51,127.00	Bank Accounts	16,69,451.53		44,316.00
Society Fund			TDS	58,678.00		5,23,060.00
Opening Bal	28,60,552.50	28,60,552.50	Retention of B Ed Fees	5,23,060.00		27,74,066.16
UGC Additional Assistance			Fixed Deposit in Bank	37,96,315.53		10,000.00
Opening Bal	15,52,964.00	15,52,964.00	BEO Deposits	10,000.00		4,000.00
UGC Development of Sports			Telephone Deposits	4,000.00		1,23,25,909.20
Open Bal:	3,84,710.00	3,84,710.00	Misc. Expenses (ASSET)	1,46,66,124.00	1,46,66,124.00	
UGC Fund	8,23,314.40	8,23,314.40	Preliminary Expenses Towards Land Grant	5,70,463.00		5,70,463.00
UGC IQAC FUND	1,55,900.00	1,55,900.00	Preliminary Exp for Estab Kuvenpu study	7,124.00		7,124.00
Current Liabilities	3,11,09,172.27	3,11,09,172.27	Income & Expenditure A/c.	5,77,587.00	5,77,587.00	5,77,587.00
Trustees Current A/c	5,32,313.00	5,32,313.00	Open Bal:	42,05,257.73		29,80,671.76
Advanced Received	10,79,550.00	10,79,550.00	Add During the year:	1,85,051.11		16,24,585.97
Trustees A/c. Towards expenses	9,62,369.00	11,85,996.00				42,05,257.73
Scholarship BC		16,992.00				
Sundry Creditors	6,75,774.00					
Total	3,43,59,178.27	3,28,44,473.27	Total	Total	3,43,59,178.27	3,28,44,473.27

As per our Report of Even Date

Dharkar & Co.,
Chartered Accountants
Proprietor



Chauson Education Society
President

Secretary

CHAUSON EDUCATION SOCIETY (REGD)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE	As at 31-Mar-2021	As at 31-Mar-2020	INCOME	As at 31-Mar-2021	As at 31-Mar-2020
Advertisement	10,268.00	47,668.00	Fees Receipts		
Bank Charges	4,371.48	4,707.07	B. Ed Mgmt reced 2018-20		
Bed Affiliation Fee		2,000.00	B. Ed Mgmt reced 2019-21	9,19,674.00	1,88,040.00
College Function Exps		7,424.00	B. Ed 1st Year Fees reced 2020-22	4,89,800.00	1,36,756.00
Insurance	30,769.00	31,649.00	M. Ed Fees reced 2019-21	18,550.00	
Examination Expenses		31,250.00	M. Ed Fees reced 2020-22	2,97,024.00	3,18,510.00
B Ed Permanent affiliation renewal fee		1,10,000.00	B. Ed Mgmt reced 2017-19		
Electricity Bill	1,45,402.00	1,24,701.00	M Ed 2019-21 Management		1,57,960.00
Internet and Broadband	36,722.00	27,420.00	B Ed 1st Yrs Govt 2020-22 Recd	1,10,850.00	1,13,000.00
B Ed Reg fees 2019-21 Paid to RCU	26,040.00	1,88,040.00	B Ed 1st Yrs Govt 2017-19 Recd		
Registration fees B Ed 2019-21		1,23,084.00	C A C Fee Received		
M.Ed Website Renewal		3,000.00	Registration fees M Ed 2020-22	3,63,854.00	2,63,976.00
Misc Expenses	26,416.80	32,992.22	Voluntary Contribution	7,32,220.00	17,07,775.00
News Paper Bill Payment		3,887.00	Bank Interest Received	1,76,960.37	1,29,676.00
Conveyance Expenses	19,983.00	81,401.00	B Ed Prospectus		
Postage & Telephone	3,109.20	12,526.00	M Ed. Fee Reg Fees 2019-21		
Printing & Stationery	10,415.00	17,489.00	Misc Income A/c.	22,600.80	3,876.00
Professional Charges	26,550.00	22,000.00	M Ed Prospectus	1,90,100.00	38,000.00
Provident Fund 2018-19/2019-20	1,58,194.00	2,09,960.00	Rcu Exam Exp. Received	2,875.00	5,043.00
Society Annual Regist fee	5,670.00	6,720.00	Continuation Fee of Bed III Sem 2019-21.Received	26,040.00	
M.Ed Registration fee paid ruc 2020-22	3,63,854.00	3,70,302.00	Pending Reg fees Received from Student for 2019-21	27,502.39	
Legal Expenses	30,000.00	75,000.00	PF Received Govt During Pandemic	10,080.00	
Computer Repairing	3,150.00	12,030.00			
Study material printing	63,676.28	2,86,048.00			
Repair & Maintainance	33,960.00	36,828.00			
Salary	14,39,378.00	19,04,277.00	By Excess of Expenditure over Income		16,24,585.97
Charity fund expenses	38,632.00	1,82,992.00			
NCTE PAR 2018-19 Fees		15,159.00			
To Depreciation	7,26,318.69	7,16,643.68			
To Excess of Income over Expenditure	1,85,051.11				
Total	33,87,930.56	46,87,197.97	Total	33,87,930.56	46,87,197.97

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As per our Report of Even Date
 Dharkar & Co.
 Chartered Accountants

Proprietor
 20-09-2021 21034683AAAAIS6606



Chauson Education Society

President
 Secretary