Chauson Education Society,
Receipts and Payments
1-Apr-2021 to 31-Mar-2022

RECIEPTS	AMOUNT	PAYMENTS	AMOUNT	
Opening bank bal	1669451.53	**Fixed Assets**		98800.00
Opening cash bal	1446.44	*Campus Development*	*91000.00*	
Fee Recipts	3,299,081.25	*Library Books*	*7800.00*	
Campus Fund	127700.00	**Current Assets**		760796.00
Trustees A/c Towards	155,935.00	*Fixed Deposit In Bank*	*700000.00*	
Suspense A/c	740,823.00	*TDS*	*60646.00*	
Sundry Creditors	22,478.00	Sundry Debtors	*150.00*	
		Suspense A/c		485828.00
		Direct Expenses		4150871.75
		Advertisement Paper Bill.	*37860.00*	
		Audit Fee	*20000.00*	
		Bank Charges	*1232.30*	
		B.Ed. Teaching Staff Salary,	*658440.00*	
		Campus Devepapment.	*20500.00*	
		Charity Amount Paid.	*32550.00*	
		Computer &Other Accessaries	*22091.00*	
		Current Bill	*141265.00*	
		Guest Lecturers.	*42500.00*	
		Hounrarium to Staff.	*610000.00*	
		INFLBNET BOOKs.	*5900.00*	
		Insurance	*29431.00*	
		Internet Bill.	*8258.00*	
		Legal Expenses	*645000.00*	
		Med Affiliation Fee Paid to	*74000.00*	
		Med College Exp'	*14361.00*	
		M.Edinspectionexp	*9327.53*	
		Med Teaching Staffsa;Salary.	*200000.00*	
		Miscellinous Exp	*43331.00*	
		News Paper Bill.	*1070.00*	
		Non Teaching Staff Salary,	*739542.00*	
		Postage and Telephone,	*4080.40*	
		Priting and Stationary	*352603.99*	
		Provident Fund Paid to Govt,	*179386.00*	
		Repairing & Maintainance	*72685.00*	
		Repairing & Mintainance.	*16350.00*	
		Sc/st Scholarship Payment.	*46917.00*	
		Society Registration Renewal	*4325.00*	
		T.A..D.A.	*12889.00*	
		Vehicle Exp.	*40432.53*	
		Vol Invited Guest Lecturers	*60000.00*	
		Water Bill.	*4544.00*	
		Closing Balance		**520619.47**
		Bank Accounts	*366219.48*	
		Cash-in-hand	*154399.99*	
	6016915			6016915.22