

Chauson Education Society Bangaluru

No. 14 Mla Layout Rmv li Stage Iv Block.

Newbel Road Bangaluru.

5600094

Receipts and Payments

1-Apr-2020 to 31-Mar-2021

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	1-Apr-2020 to 31-Mar-2021		1-Apr-2020 to 31-Mar-2021
Receipts		Payments	
Opening Balance	8,48,976.54	Fixed Assets	85,860.00
Bank Accounts	7,00,009.10	Campus Development Exp.	20,860.00
Cash-in-hand	1,48,967.44	Lab and Teaching Equipments	1,500.00
Current Liabilities	10,79,550.00	UGC IQAC Equipments	63,500.00
Advance Received A/c	10,79,550.00	Current Assets	11,16,570.00
Current Assets	15,42,417.00	Fixed Deposits in Bank.	10,00,000.00
Sundry Debtors	15,42,417.00	Sundry Debtors	1,16,570.00
Suspense A/c	5,21,021.00	Suspense A/c	7,36,685.00
Arage Suspence A/c	5,000.00	Arage Suspence A/c	6,777.00
JD Suspense	7,794.00	Bcm Scholarship	10,190.00
Med Reg Fee 2019-21	84,000.00	JD Suspense	7,794.00
P.M Khot	22,200.00	Med Reg Fee 2019-21	84,000.00
Sc/st Scholarship	2,19,422.00	P.M Khot	22,200.00
Students Loan A/C	10,000.00	Sc/st Scholarship	2,26,224.00
Suspence A/c.	48,732.00	Students Loan A/C	10,000.00
Trustees A/c Towards Expenses (Shakuntala)	98,320.00	Suspence A/c.	22,000.00
Trustees A/c Towards Exp (Smt Tanuja S. Kumar.)	25,553.00	Trustee A/c Towards Expenses (Savita)	10,000.00
Direct Incomes	6,03,982.00	Trustees A/c Towards Expenses (Shakuntala)	12,500.00
B.Ed Fees Received 2019-21	5,85,432.00	Trustees A/c Towards Exp (Smt Tanuja S. Kumar.)	1,12,500.00
M.Ed. Fees Received 2019-21	18,550.00	Trustees A/c Towards Exp (Surendranath)	2,12,500.00
Direct Expenses	3,041.70	Direct Expenses	20,84,663.46
Bank Charges.	17.70	Audit Fee	26,550.00
Printing & Stationary.	3,024.00	Bank Charges.	4,389.18
Indirect Incomes	15,15,582.19	Bed Teaching Staff Salary.	4,25,540.00
Bed 2018-20 Exam Fee Received From RCU	2,875.00	Charity Expenses	38,632.00
Continuation Fee of Bed III Sem 2019-21. Received	26,040.00	Computer & Accessories Repair.	3,150.00
Interest Received	1,40,349.00	Conveyance Exp	19,983.00
Med 20-22 Reg Fee and Other Fees Received	3,63,854.00	Electricity Expenses	1,45,402.00
Misc Income	22,561.80	Honararium to Staff	7,415.00
Pending Reg Fees Received From Sudents for 2019-21	27,502.39	Insurance Premium	30,769.00
PF Received From Govt During Pandemic	10,080.00	Internet Expenses	36,722.00
Prospectus Amount Received	1,90,100.00	Med Teachng Staff Salary.	2,14,429.00
Voluntary Contribution	7,32,220.00	Miscellinious Exp.	51,371.80
		Non Teaching Staff Salary.	6,44,190.00
		PF Fund Penalty.	56,170.00
		PF Paid to Govt.	1,02,024.00
		Postage and Telephone.	3,109.20
		Printing & Stationary.	13,439.00
		Repairing & Maintainance.	33,960.00
		Society Annual Registration Fee	5,670.00
		Study Material Printing	63,676.28
		Vol Invited Guest Lecturer Travel & Meal Expenses	1,47,804.00
		Website Expenses	10,268.00
		Indirect Expenses	4,19,894.00
		B.Ed III Sem (19-21) Continuation Fees Paid to RCU	26,040.00
		Legal Expenses	30,000.00
		Med 20-22 Reg Fee Paid to Rcu.	3,63,854.00
Carried Over	61,14,570.43	Carried Over	44,43,672.46

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Receipts and Payments

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Receipts	1-Apr-2020 to 31-Mar-2021	Payments	1-Apr-2020 to 31-Mar-2021
Brought Forward	61,14,570.43	Brought Forward	44,43,672.46
		Closing Balance	16,70,897.97
		Bank Accounts	16,69,451.53
		Cash-in-hand	<u>1,446.44</u>
Total	61,14,570.43	Total	61,14,570.43