

Chauson Education Society.

No 14 M.L.A. Layout

Bangalore.

Receipts and Payments

1-Apr-2022 to 31-Mar-2023

Receipts		Payments	
Opening Balance	520619.47	Current Liabilities	2137236.20
Capital Account	987750.00		
Current Liabilities	1749793.20	Fixed Assets	111683.00
Current Assets	1000000.00	Misc. Expenses (ASSET)	50000.00
Suspense A/c	80853.00	Suspense A/c	312513.00
Direct Incomes	2404205.60	Direct Incomes	300.00
		Direct Expenses	3961894.32
		Closing Balance	169594.75
Total	6743221.27	Total	6743221.27