CHAUSON EDUCATION SOCIETY (R)
BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH, 2023

Liabilities	As at 31-Mar-2023	As at 31-Mar-2022	Assets		As at 31-Mar-2023	As at 31-Mar-2022
Capital Account			**Fixed Assets**			
Building Fund	95,09,844.37	95,09,844.37	Gross Block	1,97,26,285.84		1,95,43,702.84
			Depreciation :	57,72,279.99		50,65,710.88
Campus Fund				**1,39,54,005.84**	1,39,54,005.84	**1,44,77,991.96**
Opening Bal.	1,38,24,360.00	1,28,36,610.00	**Current Assets**			81,21,490.50
				1,16,570.00	-	116570
Development Fee Fund	18,61,850.00	18,61,850.00	Loans & Advances (Asset)	5,000.00		5,000.00
Endowment Fund	3,00,000.00	3,00,000.00	**Sundry Debtors**			
Reserve Fund	2,00,000.00	2,00,000.00		18,514.00		1,54,399.99
Capital Assets Contrib.Fund	7,51,127.00	7,51,127.00	Cash-in-hand	1,51,079.76		3,66,219.48
			Bank Accounts	58,807.00		39,734.00
			TDS	5,77,710.00		5,77,710.00
Society Fund			Retention of B.Ed Fees	35,58,836.53		44,96,315.53
Opening Bal.	28,60,552.50	28,60,552.50	Fixed Deposit in Bank	10,000.00		10,000.00
			BEO Deposits	4,000.00		4,000.00
UGC Additional Assistance			Telephone Deposits	7,124.00		
Opening Bal.	15,52,964.00	15,52,964.00	Preliminary Exp Kuvempu Study center			
				45,07,641.29	45,07,641.29	**1,38,91,439.50**
			Misc. Expenses (ASSET)			
UGC Development of Sports			Preliminary Expenses Towards Land Grant	6,20,463.00		
Open Bal :	3,84,710.00	3,84,710.00				5,70,463.00
UGC Fund	8,23,314.40	8,23,314.40				7,124.00
UGC IQAC FUND	1,55,900.00	1,55,900.00	Salary grant receivable	81,21,490.50		
		3,12,36,872.27		**87,41,953.50**		**5,77,587.00**
			Less: 1/5th of Sal Grant w/off I&E a/c	16,24,298.10	71,17,655.40	
Current Liabilities			**Income & Expenditure A/c.**			
Trustees Current A/c.		6,37,148.00	Open. Bal :	53,79,545.81		40,20,206.62
			Add: During the year :	**21,96,822.93**	75,76,368.74	13,59,339.19
Trustees A/c. towards exp (Tanuja)	40,000.00	44,235.00				**53,79,545.81**
Trustees A/c. towards exp (Savita)	20,000.00	1,51,500.00				
Trustees A/c. towards exp (Shakuntala)	75,000.00	4,39,641.00				
Trustees A/c. towards exp (Surendravath)	-	2,69,093.00				
Trustees A/c. towards exp (Vikrant)	1,04,000.00	1,09,000.00				
Scholarship BC						
Sundry Creditors	6,92,049.00	6,98,252.00				
Other liabilities A/c		7,40,823.00				
Total	**3,31,55,671.27**	**3,43,26,564.27**	**Total**		**3,31,55,671.27**	**3,43,26,564.27**
					0.00	

As per our Report of Even Date

Dharkar & Co.,
Chartered Accountants

Proprietor
21st July 2023
Mumbai

UDIN : 23034683BGVRUA9219

DHARKAR & CO. CHARTERED ACCOUNTANTS MUMBAI-1 M. No. 34683

Chauson Education Society

President

Secretary

Truecopy.

For CHAUSON EDUCATION SOCIETY (R)

PRESIDENT