CHAUSON EDUCATION SOCIETY (REGD)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

EXPENDITURE	As at 31-Mar-2022	As at 31-Mar-2021	INCOME	As at 31-Mar-2022	As at 31-Mar-2021
Advertisement	40,360.00	10,268.00	Fees Receipts		
Bank Charges	1,232.30	4,371.48	B. Ed Mgmt reced 2020-22 II Year		
Bed Affiliation Fee	74,000.00		B. Ed Mgmt reced 2019-21	3,78,750.00	
Gust Lectures	1,02,500.00		B. Ed 1st Year Fees reced 2020-22		9,19,674.00
Insurance	29,431.00	30,769.00	M. Ed Fees reced 2019-21		4,89,600.00
			M. Ed Fees reced 2020-22		18,550.00
Electricity Bill	1,77,503.00	1,45,402.00	B.Ed 2020-22 I year Fees		2,97,024.00
Internet and Broadband	16,655.00	36,722.00	M Ed 2019-21 I & II Year	6,31,500.00	
B Ed Reg fees 2019-21 Paid to RCU		26,040.00	B Ed 1st Yrs Govt 2020-22 Recd	61,000.00	
M.Ed Inspection Fees	9,327.53		B Ed 1st Yrs 2021-22 Recd		1,10,850.00
Misc Expenses	60,488.00	26,416.80	M.Ed 2021-23 II year Fees	5,71,100.00	
News Paper Bill Payment	735.00		M.Ed 2020-22 II year Fees	2,59,038.00	
Conveyance Expenses	40,432.53	19,983.00	Voluntary Contribution	2,97,024.00	
Postage & Telephone	4,229.40	3,109.20	Bank Interest Received	12,70,600.00	7,32,220.00
Printing & Stationery	3,56,884.99	10,415.00	Registration fees M Ed 2020-22	1,07,683.65	1,76,960.37
Professional Charges	20,000.00	26,550.00	M Ed. Fee Reg Fees 2019-21		3,63,854.00
Provident Fund 2018-19/2019-20	1,79,386.00	1,58,194.00	Misc Income A/c.		
Society Annual Regist fee	4,325.00	5,670.00	M Ed Prospectus	17,232.60	22,600.80
M.Ed Registration fee paid ruc 2020-22		3,63,854.00	B Ed fess Recovery 2019-20	55,870.00	1,90,100.00
Legal Expenses	6,45,000.00	30,000.00	Rcu Exam Exp. Received	14,211.00	
Computer Repairing	36,891.00	3,150.00	Continuation Fee of Bed III Sem 2019-21.Received		2,875.00
Study material printing	5,900.00	63,676.28	Pending Reg fees Received from Student for 2019-21		26,040.00
Repair & Maintainance	1,48,666.00	33,960.00	PF Received Govt During Pandemic		27,502.39
Salary	15,97,982.00	14,39,378.00	Interest Received		10,080.00
Campus Develpment	20,500.00		T.C Certificate	1,500.00	
Water Bill	4,544.00				
SC/ST Scholarship Payment	46,917.00				
T.A.D.A	17,209.00				
M.Ed College Exp	14,361.00				
Hounrarium to Staff	6,10,000.00				
Charity fund expenses	32,550.00	38,632.00	By Excess of Expenditure over Income	13,59,339.19	
To Depreciation	7,26,818.69	7,26,318.69			
To Excess of Income over Expenditure		1,85,051.11			
Total	**50,24,848.44**	**33,87,930.56**	**Total**	**50,24,848.44**	**33,87,930.56**

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

Proprietor
18/06/2022
Mumbai
22034683ALENDV8279

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

Chauson Education Society

President

Secretary

CHAUSON EDUCATION SOCIETY (R) Bangalore