

**CHAUSON EDUCATION SOCIETY (REGD)**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023**

EXPENDITURE	As at 31-Mar-2023	As at 31-Mar-2022	INCOME	As at 31-Mar-2023	As at 31-Mar-2022
Advertisement	3,938.00	40,380.00	Fees & Other Campus Receipts		
Bank Charges	1,885.12	1,232.30	B. Ed & M.Ed Fees	20,58,259.00	22,12,623.00
Bed Affiliation Fee		74,000.00	Facilities Fees	6,24,000.00	
Insurance Charges	29,431.00	29,431.00	Income from Educational Visits	1,12,800.00	
Audit fees	32,450.00	20,000.00	Seminars & Workshop Income	3,58,600.00	
Electricity Bill	1,44,960.00	1,77,503.00			
M.Ed Inspection Fees		9,327.53			
Misc Expenses	48,832.00	65,032.00			
News Paper Bill Payment	4,780.00	735.00	Prospectus & other receipts	36,400.00	57,370.00
Conveyance charges	28,115.00	40,432.53	Voluntary Contribution	7,85,300.00	12,70,600.00
Postage & Telephone	17,684.00	20,884.40	Bank Interest Received	1,90,734.00	1,07,683.65
Printing & Stationery	5,17,597.00	3,62,784.99	SB Int	18,328.00	
Provident Fund	1,44,304.00	1,79,386.00	Misc Income A/c.	19,375.00	17,232.60
Society Annual Reg fee		4,325.00			
Legal Expenses	30,000.00	6,45,000.00			
Computer Repairing	18,950.00	36,891.00			
Repair & Maintenance	1,86,284.00	1,48,666.00			
Teaching & Non teaching staff Salary	20,35,330.00	15,97,982.00			
Campus Development		20,500.00			
SC/ST Scholarship Payment		46,917.00			
T.A.D.A		17,209.00			
M.Ed College Exp		14,361.00			
Honorarium to Staff	7,77,032.00	7,12,500.00			
Sal Grant W/off (1/5th)	16,24,297.70		By Excess of Expenditure over Income	21,96,822.93	13,59,339.19
Charity fund expenses	48,200.00	32,550.00			
To Depreciation	7,06,569.11	7,26,818.69			
<b>Total</b>	<b>64,00,618.93</b>	<b>50,24,848.44</b>	<b>Total</b>	<b>64,00,618.93</b>	<b>50,24,848.44</b>

As per our Report of Even Date  
 Dharkar & Co.,  
 Chartered Accountants  
 Proprietor  
 21st July 2023  
 Mumbai

CHAUSON EDUCATION SOCIETY  
 Secretary  
 President  
 Treasurer  
 For CHAUSON EDUCATION SOCIETY (R)  
 PRESIDENT

0.00



UDIN : 23034683BGVUA9219