

**CHAUSON EDUCATION SOCIETY (R)  
BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH, 2022**

Liabilities	As at 31-Mar-2022		As at 31-Mar-2021		Assets	As at 31-Mar-2022		As at 31-Mar-2021	
<b>Capital Account</b>					<b>Fixed Assets</b>				
Building Fund	95,09,844.37	95,09,844.37	Gross Block	1,95,43,702.84		1,95,43,702.84		1,94,34,152.84	
Campus Fund			Depreciation	50,65,710.88		1,44,77,991.96		43,38,892.19	
Opening Bal.	1,28,36,610.00	1,27,08,910.00	<b>Current Assets</b>			1,44,77,991.96		1,50,95,266.55	
Development Fee Fund	18,61,850.00	18,61,850.00	Salary grant receivable	81,21,490.50				81,21,490.50	
Endowment Fund	3,00,000.00	3,00,000.00	Loans & Advances (Asset)	1,16,570.00				4,91,682.00	
Reserve Fund	2,00,000.00	2,00,000.00	<b>Sundry Debtors</b>	5,000.00					
Capital Assets Contrib. Fund	7,51,127.00	7,51,127.00	Cash-in-hand	1,54,399.99				1,446.44	
Society Fund			Bank Accounts	3,66,219.48				16,69,451.53	
Opening Bal.	28,60,552.50	28,60,552.50	TDS	39,734.00				58,678.00	
UGC Additional Assistance			Retention of B.Ed Fees	5,77,710.00				5,23,060.00	
Opening Bal.	15,52,964.00	15,52,964.00	Fixed Deposit in Bank	44,96,315.53				37,96,315.53	
UGC Development of Sports			BEO Deposits	10,000.00				10,000.00	
Open Bal.	3,84,710.00	3,84,710.00	Telephone Deposits	4,000.00				4,000.00	
UGC Fund	8,23,314.40	8,23,314.40	<b>Misc. Expenses (ASSET)</b>					1,46,66,124.00	
UGC IQAC FUND	1,55,900.00	1,55,900.00	Preliminary Expenses Towards Land Grant	5,70,463.00				5,70,463.00	
			Preliminary Exp for Estab Kuvempu study	7,124.00				7,124.00	
<b>Current Liabilities</b>	3,12,36,872.27	3,11,09,172.27	<b>Income &amp; Expenditure A/c.</b>	5,77,587.00				5,77,587.00	
Trustees Current A/c	6,37,148.00	5,32,313.00	Open Bal.	40,20,206.62				42,05,257.73	
Advanced Received			Add: During the year	13,59,339.19				1,85,051.11	
Trustees A/c. towards exp (Tanuja)	44,235.00	10,79,550.00							
Trustees A/c. towards exp (Savita)	1,51,500.00	9,62,369.00							
Trustees A/c. towards exp (Shakuntala)	4,39,641.00								
Trustees A/c. towards exp (Surentravathi)	2,69,093.00								
Trustees A/c. towards exp (Vikram)	1,09,000.00								
Scholarship BC									
Sundry Creditors	6,98,252.00	6,75,774.00							
Suspense A/c	7,40,823.00								
<b>Total</b>	<b>3,43,26,564.27</b>	<b>3,43,59,178.27</b>	<b>Total</b>	<b>3,43,26,564.27</b>		<b>3,43,26,564.27</b>		<b>3,43,59,178.27</b>	

As per our Report of Even Date

Dharkar & Co.  
Chartered Accountants

Proprietor  
18/06/2022

Mumbai

22034683ALENDV8279



Chauson Education Society

President

Secretary