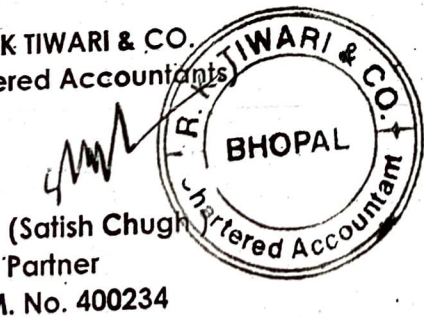


**CHOUHAN EDUCATION SOCIETY**  
E-8, Trilanga Colony, Shahpura, Bhopal  
**BALANCE SHEET**  
AS ON 31.03.2021

LIABILITIES	Amount Rs	ASSETS	Amount Rs
<b>Society Fund</b>		<b>Fixed Assets</b>	
Society Fund	201460335.42	(As per Schedule - 5)	125325632.64
<b>Add: Excess of Income Over Expenditure</b>	<u>2531687.26</u>	<b>Current Assets, Loans &amp; Advances</b>	
	203992022.68	<b>Loans &amp; Advances</b>	12240128.31
		(As per Schedule - 6)	
		<b>Deposits</b>	118002700.30
		(As per Schedule - 7)	
		<b>Cash &amp; Bank Balance</b>	<u>22094580.85</u>
		(As per Schedule - 8)	152337409.46
<b>Grant in Aid(Non Recurring)</b>			
<b>Opg: Grant</b>	44899468.00		
<b>Loan &amp; Advances:-</b>			
<b>Secured Loan</b>			
Loan From Bank	13913766.84		
(As per Schedule - 1)			
<b>Unsecured Loan</b>	8535235.00		
(As per Schedule - 2)			
<b>Current Liabilities &amp; Provisions</b>			
<b>Expenses Payable</b>	2585110.00		
(As per Schedule - 3)			
<b>Sundry Creditors</b>	1460980.00		
(As per Schedule - 4)			
<b>Scholarship</b>	1074349.58		
<b>Caution fee</b>	<u>1202110.00</u>		
	6322549.58		
<b>Total</b>	<u>277663042.10</u>	<b>Total</b>	<u>277663042.10</u>

As per our separate report of even attached read with  
Schedule-9, Notes to Accounts.

For R K TIWARI & CO.  
(Chartered Accountants)



(Satish Chugh)  
Partner  
M. No. 400234

For CHOUHAN EDUCATION SOCIETY

*Sandeep*

Chairman

( Sandeep Chouhan )  
Chairman

*Syed Sajid Ali*

Secretary

( Syed Sajid Ali )  
Secretary

Place : Bhopal  
Date : 13.02.2022