

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name CHOUHAN EDUCATION SOCIETY			PAN AAATC2551Q		
	Flat/Door/Block No E-8	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-7		
	Road/Street/Post Office TRILANGA COLONY	Area/Locality SHAHUPURA				
	Town/City/District BHOPAL	State MADHYA PRADESH	Pin/Zip Code 462016	Status AOP/BOI		
	Designation of AO(Ward/Circle) DCIT/ACIT 1(1),BHOPAL			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 367094771311018			Date(DD/MM/YYYY) 31-10-2018		
	1	Gross total income			1	0
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Current Year loss, if any			3a	0
4	Net tax payable			4	0	
5	Interest and Fee Payable			5	0	
6	Total tax, interest and Fee payable			6	0	
7	Taxes Paid	a	Advance Tax	7a	0	
		b	TDS	7b	114787	
		c	TCS	7c	29158	
		d	Self Assessment Tax	7d	0	
		e	Total Taxes Paid (7a+7b+7c +7d)	7e	143945	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	143950	
10	Exempt Income	Agriculture		10	0	
		Others				

This return has been digitally signed by SANDEEP CHOUHAN in the capacity of CHAIRMAN

having PAN ACWPC1455D from IP Address 171.61.57.245 on 31-10-2018 at BHOPAL

Dsc SI No & issuer 13945471CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name :
Address(O) :

M/s CHOUHAN EDUCATION SOCIETY
CHOUHAN EDUCATION SOCIETY, E-8, TRILANGA COLONY, SHAHPURA, BHOPAL, MADHYA
PRADESH-462016, Phone No :2559292
EMail Id :chawla_kishore@rdiffmail.com

Code :- S-64

Mobile No. :
Permanent Account No :
Status :

9826014952
AAATC2551Q
Association Of Persons
(Trust)

Date of Incorporation : 31/08/1991
Resident Status Resident

Previous year :
Ward/Circle :

2017-2018
DCIT/ACIT 1(1),BHOPAL/1

Assessment Year : 2018-2019
Return : ORIGINAL

Computation of Total Income

<u>Income Heads</u>	<u>Income Before Set off</u>	<u>Income After Set off</u>
Income from House Property	0	0
Income From Business or Profession	0	0
Income from Capital Gains	0	0
Income from Other Sources	145262235	145262235
Gross Total Income		145262235
Exemption of 15% for Rs. Income Applied		0
		145262235
Gross Total Income (after Exemption)		0
Less : Deduction under Chapter VIA		0
Total Income		0
Rounding off u/s 288A		0
Income Taxable at Special Rate		0

TAX CALCULATION

Tax Payable	0
Less : TDS/TCS	
Assessed Tax	143945
Amount Refundable	-143945
Amount Refundable Rounded Off u/s 288 B	143950
	143950

COMPREHENSIVE DETAIL

<u>Income From Other Sources</u>	145262235
<u>Receipt from main and incidental objects</u>	
Total Other Amount	145262235
Total of Other Sources	145262235
<u>Exemptions</u>	
u/s 11(1)Income for Charitable or Religious purpose(General)	171659623
Total	145262235

Tax Deducted/Collected at Source Details

Deductor/Employer's Name	TAN	Section	Amount Paid	TDS Amount	Allow. Amt.
BANK OF BARODA	BPLB02079A	194A	419139	42483	42483
DENA BANK	BPLD01056G	194A	45140	4514	4514
PUNJAB NATIONAL BANK SHAPURA	BPLP01424D	194A	143373	14339	14339

BRANCH					
PUNJAB NATIONAL BANK Z O	BPLP01500C	194A	321442	32146	32146
UNION BANK OF INDIA	BPLU00366C	194A	55150	5515	5515
STATE BANK OF INDIA	MUMS86163A	194A	157882	15790	15790
Total			1142126	114787	114787
RAJPAL ABHIKARAN (BHOPAL) PVT.LTD	BPLR02787B	206C	2915743	29158	29158
Total			2915743	29158	29158

Jurisdiction: Return for Asst. Year: 2017-2018 filed with Ward: DCIT/ACIT 1(1),BHOPAL on vide receipt No. 0

CHOUHAN EDUCATION SOCIETY

Client Code:S-64
Assessment Year:2018-2019

Return Filing Due Date : 30/09/2018
Due Date Extended upto : 31/10/2018
Interest Calculated Upto : 31/10/2018

Return Filing Section : 139(1)
Notification No : 225/358/2018/ITA.11

Schedule ER :

Amount applied to charitable or religious purposes in India during the previous year - Revenue Account					
1	Rents	1	Nil		Nil
2	Repairs	2	5352374		5352374
3	Compensation to employees	3	Nil		Nil
4	Insurance	4	818383		483973
5	Workmen and staff welfare expenses	5	451940		456203
6	Entertainment and Hospitality	6	Nil		Nil
7	Advertisement	7	610913		2199324
8	Commission	8	Nil		Nil
9	Royalty	9	Nil		Nil
10	Professional / Consultancy fees / Fee for technical services	10	310865		397903
11	Conveyance and Traveling expenses other than on foreign travel	11	2402673		1171233
12	Foreign travel expenses	12	Nil		Nil
13	Scholarship	13	277000		Nil
14	Gift	14	Nil		Nil
15	Donation	15	Nil		Nil
15i	Corpus	15i	Nil		Nil
15ii	Other than corpus	15ii	Nil		Nil
16	Rates and taxes, paid or payable to Government or any local body (excluding taxes on income)	16	Nil		Nil
17	Audit fee	17	86000		57000
18	Other expenses (Specify nature and amount)	18			
	SrNo.	Nature		Amount	
	a	ACCOUNTING CHARGES	a	289000	
	b	EXAMINATION EXPENSES	b	17743032	
	c	BANK CHARGES	c	432848	
	d	TRANSPORTATION EXP	d	4900	
	e	ELEC & WATER CHARGES			

	f	AFFILIATION EXP	f	1786046	
	g	SKILL DEL PROM	g	8567558	
	h	MEDICALS EXP	h	39850	
	i	MUSIC & SPORTS EXP	i	380885	
	j	NEWS PAPER EXP	j	31151	
	k	OFFICE EXP	k	2677670	
	l	PHOTO COPY EXP	l	179009	
	m	POSTAGE & COURIER EXP	m	42399	
	n	PRINTING & STATIONERY EXP	n	1992795	
	o	SALARY TO STAFF	o	65663118	
	p	SECURITY EXP	p	1512539	
	q	RESEARCH & PROJECT EXP	q	Nil	
	r	AICTE PROJECT EXP	r	249119	
	s	COMPUTER CONSUMABLES	s	350797	
	t	ENVIROMENT PRCTECTION	t	176865	
	u	LITERACY PROGRAMME	u	21560	
	v	MEDICALS CAMP EXP	v	26987	
	w	SALARY TO MEMBERS	w	800000	
	x	INSPECTION EXP	x	650989	
	y	FUNCTION & SEMINARS	y	2015498	
	z	LAB CONSUMABLES	z /	1248682	
		TELEPHONE & MOBILES		1337558	
		SOFTWARE DEVELOPMENT		187177	
		VEHICLE FUEL		1100809	
		VEHICLE HIRING		2292298	
		COUNCELLING EXP		1728277	
		TRAINING & PLACEMENT EXP		546520	
		CONSESSION IN FEE		1457150	
		FEE FIXATION EXP		Nil	
		Non Recerring Exp		15980853	
		Total(18a+ 18b+ 18c+ 18d+ 18e+ 18f+ 18g+ 18h+ 18i+ 18j+ 18k+ 18l+ 18m+ 18n+ 18o+ 18p+ 18q+ 18r+ 18s+ 18t+ 18u+ 18v+ 18w+ 18x+ 18y+ 18z+ 18+ 18+ 18+ 18+ 18+ 18+ 18+ 18+ 18+ 18)		133783597	
19	Total		19	144093745	88736101
20	Bad debts		20	Nil	Nil
21	Provisions		21	Nil	Nil
22	Interest		22	3228652	2756917
23	Depreciation and amortization		23	24337226	21017477
24	Total revenue expenses		24	171659623	112510495

Schedule AI :

Aggregate of income referred to in section u/s 11 and 12 derived during the previous year excluding Voluntary contribution forming part of corpus as per section 11(1)(d) and voluntary contributions			
1	Receipts from main objects	1	144050170
2	Receipts from incidental objects	2	Nil
3	Rent	3	Nil
4	Commission	4	Nil
5	Dividend income	5	Nil
6	Interest income	6	1212065
7	Agriculture income	7	Nil
8	Any other income (specify nature and amount)	8	
9	Total	9	145262235

Verified By : SANDEEP CHOUHAN

FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **CHOUHAN EDUCATION SOCIETY**, AAATC2551Q [name and PAN of the trust or institution] as at **31/03/2018** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of **our** knowledge and belief were necessary for the purposes of the audit. In **our** opinion, proper books of account have been kept by the head office and the branches of the abovenamed **trust** visited by **us** so far as appears from **our** examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by **us**, subject to the comments given below:

In **our** opinion and to the best of **our** information, and according to information given to **us**, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named **trust** as at **31/03/2018** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounts for the year ending on **31/03/2018**

The prescribed particulars are annexed hereto.

Place **Bhopal**
Date **30/10/2018**

Name
Membership Number
FRN (Firm Registration Number)
Address

**1 Bhopal Bhopal Bhopal MADH
YA PRADESH**



ANNEXURE
Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	155678770
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	No
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	No
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which	No

it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	Yes
Details		
	Sandeep Chouhan	Amount(₹)
	Syed Sajid Ali	400000
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place **Bhopal**
Date **30/10/2018**

Name
Membership Number
FRN (Firm Registration Number)
Address



SATISH CHUGH
481234
3388C
Bhopal Bhopal Bhopal MADH
YA PRADESH

Form Filing Details

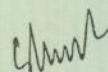
Revision/Original Original

CHOUHAN EDUCATION SOCIETY
E-8, Trilanga Colony, Shahpura, Bhopal
BALANCE SHEET
AS ON 31.03.2018

LIABILITIES	Amount Rs	ASSETS	Amount Rs
<u>Society Fund</u>		<u>Fixed Assets</u>	
Society Fund	231579241.99	(As per Schedule - 5)	164665359.12
<u>Less: Excess of Expenditure Over Income</u>	<u>10416533.34</u>	<u>Current Assets, Loans & Advances</u>	
	221162708.65	<u>Loans & Advances</u>	
		(As per Schedule - 6)	10785740.31
<u>Grant in Aid(Non Recurring)</u>		<u>Deposits</u>	
<u>Opp: Grant</u>	44899468.00	(As per Schedule - 7)	107896812.50
<u>Add: Addition During The Year</u>	<u>0.00</u>	<u>Cash & Bank Balance</u>	
	44899468.00	(As per Schedule - 8)	<u>23090901.47</u>
			141773454.28
<u>Loan & Advances:-</u>			
<u>Secured Loan</u>			
Loan From Bank			
(As per Schedule - 1)	25729560.17		
<u>Unsecured Loan</u>			
(As per Schedule - 2)	6535235.00		
<u>Current Liabilities & Provisions</u>			
<u>Expenses Payable</u>			
(As per Schedule - 3)	4438880.00		
<u>Sundry Creditors</u>			
(As per Schedule - 4)	1480782.00		
Scholarship	1004349.58		
Caution fee	<u>1187830.00</u>		
	8111841.58		
Total	306438813.40	Total	306438813.40

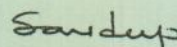
As per our separate report of even attached read with Schedule 9, Notes to Accounts.

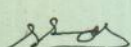
For R K TIWARI & CO.
(Chartered Accountants)


(Satish Chugh)
Partner
M. No. 400234



For Chouhan Education Society
For CHOUHAN EDUCATION SOCIETY


(Sandeep Chouhan)
Chairman


(Syed Sajid Ali)
Secretary

Place : Bhopal
Date : 30.10.2018

Chouhan Education Society
E-8, Trilanga colony, Shahpura, Bhopal
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31/03/2018

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
To Accounting Charges	289000.00	By Tuition Fees	124498079.03
To Advertisement & Publicity Expenses	610913.00	By Interest on FDR	1184517.75
To Audit Fee	86000.00	By Membership Fees	7200.00
To Examination Expenses	17743032.40	By Interest Income	27547.00
To Bank Charges	432847.88	By Exam fee Receipt	18093241.39
To Legal & Professional Expenses	291935.00	By Other Income	1451650.00
To Conveyance Charges	1605522.03	By Excess of Expenditure over Income	10416533.34
To Transportation Expenses	4900.00		
To Membership / Subscription Fee	18930.00		
To Electricity & Water Charges	2269657.60		
To Affiliation/Inspection/Approval fee	1786046.20		
To Skill Developmet Programme Exp	8567557.50		
To Interest on Loan	3228651.60		
To Medical Exp. for Students	39850.00		
To Music & Sports Expenses	380885.00		
To News Paper, Books & Periodicals	31151.00		
To Office Expenses	2677669.62		
To Photocopy Charges/Toner Refilling Exp	179009.00		
To Postage & Courier Expenses	42399.00		
To Printing & Stationery Expenses	1992795.00		
To Veh/Bldg/Furn Rep. & Main./Ele. Rep.	5352374.10		
To Salary to Staff	65663117.70		
To Security Service Charges	1512539.00		
To Staff Welfare Expenses	451940.00		
To AICTE Project Expenses	249119.00		
To Depreciation	24337225.62		
To Computer Consumables	350797.00		
To Environment Protection & Plantation	176865.00		
To Literacy Programme	21560.00		
To Medical Camp Expenses	26987.00		
To Salary to Members	800000.00		
To Scholarship Expenses	277000.00		
To Inspection Charges	650989.00		
To Function & Seminar Expenses	2015498.00		
To Lab Consumables	1248682.00		
To Telephone & Mobile exp	1337558.26		
To Travelling Expenses	797151.00		
To Software Development	187177.00		
To Vehicle Fuel	1100809.00		
To Counseling exp	1728277.00		
To Insurance Expenses	818383.00		
To Training & placement exp	546520.00		
To Vehicle Rent	2292298.00		
To Consession In fee	1457150.00		
TOTAL	155678768.51	TOTAL	155678768.51

As per our seprate report of even attached

For R K TIWARI & CO.
(Chartered Accountants)

(Satish Chugh)
Partner
M. No. 400234



Place : Bhopal
Date : 30.10.2018

For CHOUHAN EDUCATION SOCIETY
For Chouhan Education Society

Sandeep
Chairman
(Sandeep Chouhan)
Chairman

Syed Sajid Ali
Secretary
(Syed Sajid Ali)
Secretary

Chouhan Education Society 2017-18
Secured Loan

Schedule - 1

Particular	Amount
Loan From Punjab National Bank Shahpura	13218164.59
Bank of Baroda	1061066.83
HDFC BANK LTD.	1000330.00
Toyota financial Services	2500415.00
ICICI Bank Loan	5570948.00
Andhra Bank	245709.75
SVC BANK	2132926.00
Total	25729560.17

Unsecured Loan

Schedule - 2

Particular	Amount
Mr. Syed Sajid Ali	85796.00
Mrs. Latika Chouhan	791846.00
Mr. Mahendra Singh Bundela	350000.00
Kanchan Rajdev	50000.00
Anita Chawla	294698.00
Ria Chawla	1607050.00
Tejendra Chawla	979306.00
Educational society of Professional	1500000.00
Ritu Rajdev	50000.00
Mrs. Jyoti Chawla	626539.00
Anil Kumar	200000.00
Total	6535235.00

Current Liabilities & Provisions

Schedule - 3

Particular	Amount
Accounting Fee Payable	78000.00
Audit Fee Payable	142000.00
Salary Payable	3709603.00
TDS Payable	18367.00
EPF Payable	25000.00
Security Deposite	465910.00
Total	4438880.00

Chouhan Education Society 2017-18
Sundry Creditors

Schedule - 4

Particular	Amount
Ajay Pubilisher	38312.00
Pearsons Ed	24000.00
Bharti Airtel	77636.00
Dream Home Interior	338390.00
Selection book house	105765.00
Surjeet Travels	873179.00
Narmada System	23500.00
Total	1480782.00

Chouhan Education Society 2017-18
Current Assets, Loans & Advances

Schedule - 6

Particular	Amount
Counciling Fee Receivable (RGPV)	2673721.00
Bhawar Lal	300000.00
Gurukul University	805000.00
Rambha Sharma	40000.00
Staff Advance	1454219.31
Mr. B. P. Patel	150000.00
Sahib Shiksha	2667000.00
Subraj Enterprises	500000.00
Income tax	2195800.00
Total	10785740.31



For CHOUHAN EDUCATION SOCIETY

Sandeep
Chairman

Shal
Secretary

Deposites

Schedule - 7

Particular	Amount
TDS Receivable	1832149.00
FDRs	25269864.00
Fixed Deposit (CBSE)	96000.00
Security Deposit (Telephone)	130746.00
Fee Receivable	80563053.50
Security Deposit (MPEB)	5000.00
Total	107896812.50

Cash & Bank Balance

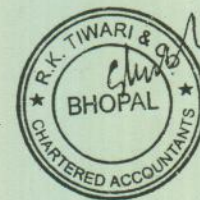
Schedule - 8

Particular	Amount
Cash in hand	16489112.77
Cash at Bank	6601788.70
	23090901.47

Chouhan Education Society 2017-18

List - 1

Particular	Amount
S B of India - 176595	78493.74
CBI A/C - 1240554989	61935.00
CBI A/C - 1240561703	1612.00
PNB - 0126339	20042.30
PNB - 0127639	3014.00
PNB - 0130110	3185.00
PNB - 0130129	1600.00
PNB - 0130138	6506.00
PNB - 0130147	5724.38
PNB - 0131270	3896.25
PNB - 215020	37.14
SBI - 31670074309	28290.00
SBI - 31941455255	195771.00
S B of Indore - 560978	31935.60
S B of Indore - 569007	15991.84
S B of Indore - 569018	8376.20
UBI - 27008	9372.71
SBI-32421846742	425206.00
Andhra bank - 2885	189.00
UBI - 12005	6854.31
PNB - 217781	5317.00
HDFC - 18	318782.57
BOB - 29210100001469	38656.60
BOB - 29210100001473	23498.65
BOB - 29210100001294	1.00
SBI-34179456332	111033.42
PNB - 0149604	49.69
UBI - 1000	3456.43
Andhra bank - 3091	562.10
SBI-34179478298	381233.57
S B of Indore - 63004564250	15644.95
BOB - 29210100003229	580.65
BOB- 29210200000390	25087.25
BOB- 29210200000392	9254.25
SBI-35198187403	1005.21
BOB-29210200000010	24655.25
SBI-34179478968	2165.74
SBI - 63015483801	353.57
UBI - 37109	4730.66
UBI - 37114	5380.90
UBI - 37115	0.50
UBI - 37118	82287.00
UBI - 498701010037208	54287.33
UBI - 498701010037209	1000.00
UBI - 498701010037210	12845.00
UBI - 498701010037211	1000.00
UBI - 498701010037212	330.00



For CHOUHAN EDUCATION SOCIETY

Sandeep
Chairman

820
Secretar

UBI - 498701010037213	30993.00
UBI - 498701010037214	610778.83
UBI - 498701010037215	153.00
UBI - 498701010037216	1000.00
UBI - 498701010037219	17481.33
UBI - 498701010037220	144.00
UBI - 498701010037221	490789.83
BOI 0394	62679.25
SBI - 31651259725	2437.00
SBI - 32149369812	12527.00
SBI - 32149371435	2454.00
SBI - 32149366924	2021.00
SBI - 63046576346	336923.00
SBI-31890187639	881371.00
Axis Bank 2005119	50000.00
Axis Bank 20443	380000.00
JSK 665010033050	294014.00
SBI-31852115795	10253.00
UBI-638101010050076	4506.88
UBI-638101010050028	199456.43
Axis Bank-917020051522585	107152.50
SBI-36955327763	4600.00
Axis Bank-6905	813269.00
PNB-0154934	1030.00
PNB-212263	2990.00
SVC	10000.00
UBI-7646	114.27
PNB-212272	2978.14
PNB-212306	2921.14
SVC BANK	15000.00
SVC 55	4259.00
PNB 212281	442.34
SBI-32378524846	72253.00
Allahabad Bank	51000.00
SVC-11680418000079	92565.00
Total	6601788.70

For CHOUHAN EDUCATION SOCIETY

Sawdey
Chairman

RSO
Secretary



Fixed Assets

CHOUHAN EDUCATION SOCIETY
DEPRECIATION CHART FOR THE F.Y. 2017-18

Schedule - 5

Fixed Asset	Rate of Dep.	Balance		Addition		Addition After 30.9.2017	Total as on 31/03/2018	Depreciation as on 31/03/2018	Total as on 31/03/2018
		As on 01.04.2017	Upto 30.9.2017	Upto 30.9.2017	After 30.9.2017				
Land A/c	0%	9645255.00	0.00	0.00	0.00	0.00	9645255.00	0.00	9645255.00
Building	10%	88451651.78	1768595.00	1768595.00	75000.00	75000.00	90295246.78	9025774.68	81269472.10
Computer	40%	978307.07	1184984.00	1184984.00	149390.00	149390.00	2312681.07	895194.43	1417486.64
Furniture & Fixture	10%	15600582.23	744258.00	744258.00	73500.00	73500.00	16418340.23	1638159.02	14780181.21
Laboratory Equipment	15%	9261166.21	489730.00	489730.00	0.00	0.00	9750896.21	1462634.43	8288261.78
Library Books	40%	12292792.30	879641.00	879641.00	849047.00	849047.00	14021480.30	5438782.72	8582697.58
Office Equipment	15%	2436133.39	48900.00	48900.00	69400.00	69400.00	2554433.39	377960.01	2176473.38
Sport Goods	15%	937618.39	0.00	0.00	0.00	0.00	937618.39	140642.76	796975.63
Hostel Building	10%	1648939.18	0.00	0.00	0.00	0.00	1648939.18	164893.92	1484045.26
Vehicle	15%	8051847.43	9499346.00	9499346.00	0.00	0.00	17551193.43	2632679.01	14918514.41
Air Conditioner	15%	125802.63	0.00	0.00	0.00	0.00	125802.63	18870.39	106932.24
Photocopy Machine	15%	135108.39	0.00	0.00	0.00	0.00	135108.39	20266.26	114842.13
Television/LCD	15%	118744.37	0.00	0.00	0.00	0.00	118744.37	17811.66	100932.71
Electrical Equipment	15%	2300851.68	0.00	0.00	149062.00	149062.00	2449913.68	356307.40	2093606.28
School bus	15%	577949.62	0.00	0.00	0.00	0.00	577949.62	86692.44	491257.18
Water Cooler	15%	293165.46	0.00	0.00	0.00	0.00	293165.46	43974.82	249190.64
Road Construction	10%	942412.04	0.00	0.00	0.00	0.00	942412.04	94241.20	848170.84
Sport hall / Swimming pool(UGC)	10%	15689321.93	0.00	0.00	0.00	0.00	15689321.93	1568932.19	14120389.74
Nursing/DED Building	10%	3534082.65	0.00	0.00	0.00	0.00	3534082.65	353408.27	3180674.39
		173021731.73	14615454.00	14615454.00	1365399.00	1365399.00	189002584.73	24337225.61	164665359.12



For CHOUHAN EDUCATION SOCIETY

Sandeep
Chairman

[Signature]
Secretary