

Ch. Charan Singh Educational Society
Balance Sheet as at 31 March, 2024

Particulars		Note No.	As at 31 March, 2024	As at 31 March, 2023
			Amount (Rs.)	Amount (Rs.)
SOURCES OF FUNDS				
General Fund			39,77,653.00	11,98,857.00
Non-Current Liabilities		5	1,69,62,500.00	1,69,62,500.00
Current Liabilities & Provisions		6	14,02,000.00	15,52,506.00
			2,23,42,153.00	1,97,13,863.00
TOTAL			2,23,42,153.00	1,97,13,863.00
B APPLICATION OF FUNDS				
FIXED ASSETS				
1 a. Tangible Assets		2	2,04,684.00	2,35,552.00
CURRENT ASSETS, LOAN & ADVANCES				
Cash & Bank Balances		3	1,68,36,409.00	1,43,14,086.00
Other Current Assets		4	53,01,060.00	51,64,225.00
			2,21,37,469.00	1,94,78,311.00
TOTAL			2,23,42,153.00	1,97,13,863.00
See accompanying notes forming part of the financial statements				

For CH. CHARAN SINGH EDUCATIONAL SOCIETY

For SHAMBHU KUMAR & CO.
 (CHARTERED ACCOUNTANTS)

Shamshu

SHAMBHU KUMAR
 (Partner)

Ch. Charan Singh Educational Society

Madan Kumar

Chairman/Treasurer/Secretary

Auth. Sign./Member

MadanKumar

Pawan Kumar

Dimple Rani

Secretary

Chairman

Treasurer

Place : New Delhi

Date : 28-9-2024

Ch. Charan Singh Educational Society
Statement of Income & Expenditure for the year ended 31 March, 2024

Particulars	Note No.	For the year ended 31 March, 2024 Amount (Rs.)	For the year ended 31 March, 2023 Amount (Rs.)
INCOME			
Student Fees & Other related Receipts	5	-	-
Other Income		28,94,491.00	16,63,309.00
		28,94,491.00	16,63,309.00
EXPENDITURE			
Salary & Benefits	7	-	3,60,000.00
Other Administrative Expenses	8	84,83,089.00	1,59,104.00
Depreciation	2	30,868.00	36,811.00
Total expenses		85,13,957.00	5,55,915.00
Excess of Expenditure Over Income (2+ 3)		-56,19,466.00	11,07,394.00
Excess of Expenditure Over Income Transferred to General Fund		-56,19,466.00	11,07,394.00
See accompanying notes forming part of the financial statements			

For CH. CHARAN SINGH EDUCATIONAL SOCIETY

Ch. Charan Singh Educational Society

Madan Kumar
Chairman/Treasurer/Secretary

Madan Kumar
Secretary

Apsh Singh
Chairman

Dimple Rani
Treasurer

Place : New Delhi
Date : 28-9-2024

Ch. Charan Singh Educational Society
Notes forming part of the financial statements

Note 3 Cash & Bank Balance

Particulars	For the Year Ended 31.03.2024	For the Year Ended 31.03.2023
	Amount (Rs.)	Amount (Rs.)
Cash in Hand	20,227.00	20,227.00
Balance with Schedule Banks	17,779.00	16,067.00
Fixed Deposits with Banks	1,67,98,403.00	1,42,77,792.00
Total	1,68,36,409.00	1,43,14,086.00

Note 4 Other Current Assets

Particulars	For the Year Ended 31.03.2024	For the Year Ended 31.03.2023
	Amount (Rs.)	Amount (Rs.)
(a) Security Deposit		
Unsecured Considered good		
(b) Others		
Unsecured, considered good	5012500.00	5012500.00
Advance to suppliers		
Advance to Employee/Directors		
Prepaid Insurance		
Imprest A/C		
(c) Balances with government authorities		
Unsecured, considered good		
(i) Tax Deducted at Source	280069.00	151725.00
(ii) Tax Collected at Source	8491.00	
(iii) GST Input		
Total	5301060.00	5164225.00

Note 5 Unsecured Loans (Contd.) Loan From Related Party

Particulars	For the Year Ended 31.03.2024	For the Year Ended 31.03.2023
	Amount (Rs.)	Amount (Rs.)
IIE	1,69,62,500.00	16962500.00
Capital University		0.00
Total	1,69,62,500.00	1,69,62,500.00

Note 6 Current liabilities

Particulars	For the Year Ended 31.03.2024	For the Year Ended 31.03.2023
	Amount (Rs.)	Amount (Rs.)
Provision for Income Tax		1,50,506.00
Professional Fee Payable	1,08,000.00	108000.00
Salary Payable	12,10,000.00	12,10,000.00
Sundry Creditors		
Rent payable	84000.00	84,000.00
Total	14,02,000.00	15,52,506.00

Ch. Charan Singh Educational Society

Madan Kumar Jain

Chairman/Treasurer/Secretary

Auth. Sign./Member

Ch. Charan Singh Educational Society
Notes forming part of the financial statements

Note 5 Income

	Particulars	For the year ended 31 March, 2024	For the year ended 31 March, 2023
		Amount (Rs.)	Amount (Rs.)
(a)	Student Fees & Other Related Receipts	-	-
(b)	Other Income - Interest	28,94,491.00	16,63,309.00
	Total	28,94,491.00	16,63,309.00

Note 7 Staff Salary & Benefits

	Particulars	For the year ended 31 March, 2024	For the year ended 31 March, 2023
		Amount (Rs.)	Amount (Rs.)
	Salaries and wages	-	3,60,000.00
	Total	-	3,60,000.00

Note 8 Other Administrative expenses

	Particulars	For the year ended 31 March, 2024	For the year ended 31 March, 2023
		Amount (Rs.)	Amount (Rs.)
	Purchase	84,83,089.00	-
	Rent	-	84,000.00
	Professional Fee	-	72,000.00
	Interest on income tax	-	3,104.00
	Total	84,83,089.00	1,59,104.00

Ch. Charan Singh Educational Society

Madan Kumar
Chairman/Treasurer/Secretary
Auth. Sign./Member

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Ch. Charan Singh Educational Society
SCHEDULE OF DEPRECIATION AS AT MARCH 31ST, 2024
AS PER INCOME TAX ACT, 1961.

Schedule 2

ASSETS	RATE OF DEP.	W.D.V. AS AT 01.04.2023	ADDITION DURING THE YEAR		Deletion	TOTAL	DEPRECIATION	W.D.V. AS AT 31.03.2024
			Used<180 days	Used=>180 days				
Office Equipment	15%	106604.00		-	-	1,06,604.00	15,991.00	90,613.00
Computer	40%	6807.00		-	-	6,807.00	2,643.00	3,964.00
Furniture & Fixtures	10%	122341.00		-	-	1,22,341.00	12,234.00	1,10,107.00
		2,35,552.00	-	-	-	-	30,868.00	2,04,684.00

Ch. Charan Singh Educational Society




 Chairman/Treasurer/Secretary
 Auth. Sign./Member