

CHILDREN'S EDUCATION SOCIETY®  
# 40, I PHASE, J P NAGAR, BANGALORE - 560 078

The Oxford College Of Education [B.Ed.,]  
#40, I Phase, J P Nagar, Bangalore - 560078

BALANCE SHEET as at 31/03/2020

SOURCES OF FUNDS	Note	31/03/2020 Rs.	31/03/2019 Rs.
Capital Account	2	25,67,217	24,87,570
Current Liabilities & Provisions	3	1,70,651	3,49,254
<b>TOTAL</b>		<b>27,37,868</b>	<b>28,36,824</b>

APPLICATION OF FUNDS	Note	31/03/2020 Rs.	31/03/2019 Rs.
Fixed Assets	4	1,65,973	1,89,465
Investments	5	23,54,192	22,20,402
Current Assets, Loans & Advances	6	90,225	3,56,800
Cash & Bank Balances	7	1,27,478	70,157
<b>TOTAL</b>		<b>27,37,868</b>	<b>28,36,824</b>

Significant Accounting Policies

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For Children's Education Society®

S.N.U.L. Narasimha Raju  
PRESIDENT

A. Thas  
SECRETARY

Place : Bangalore  
Date : 29/10/2020  
10 NOV 2020



As per our report of even date  
for S. VENKATESAN & Co.,

V. Venkata Narasimhan  
V. VENKATANARASIMHAN  
Partner  
10 NOV 2020



M.No. 212985  
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