

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

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 31/03/2022

| INCOME           | Note         | 31/03/2022<br>Rs. | 31/03/2021<br>Rs. |
|------------------|--------------|-------------------|-------------------|
| Fees Collections |              | 7,17,600          | 17,48,274         |
| Other Income     | 8            | 1,61,251          | 1,92,472          |
| <b>TOTAL</b>     | <b>( I )</b> | <b>8,78,851</b>   | <b>19,40,746</b>  |

| EXPENDITURE                               | Note          | 31/03/2022<br>Rs. | 31/03/2021<br>Rs. |
|---|---------------|-------------------|-------------------|
| University Fee                            | 9             | 1,11,926          | 43,100            |
| Administration & Other Operating Expenses | 10            | 6,25,925          | 4,20,682          |
| Employee Benefit Expenses                 | 11            | 12,16,535         | 10,66,901         |
| Depreciation & Amortization Expenses      | 4             | 27,538            | 20,436            |
| <b>TOTAL</b>                              | <b>( II )</b> | <b>19,81,924</b>  | <b>15,51,119</b>  |

Excess/(Deficit) of Income over Expenditure  
Trf. to Capital A/c

( I - II )           (11,03,073)           3,89,627

For Children's Education Society®

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

V. Venkatarasimhan

V. VENKATANARASIMHAN

Partner

M.No. 212985

Firm Reg No.008708S

UDIN: 22272985 AW9BCK5411

L. Nanazha Raja  
PRESIDENT

A. Thas  
SECRETARY



Place : Bangalore

Date : 28.09.2022