



Children's Education Society (Regd.)

The Oxford College of Pharmacy

by the Govt. of Karnataka, Affiliated to Rajiv Gandhi University of Health Sciences, Karnataka;

Approved by Pharmacy Council of India, New Delhi)

Accredited by NAAC and International Accreditation Organization (IAO)

6.4 Financial Management and Resource Mobilization

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P Padma
PRINCIPAL

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The Oxford College Of Pharmacy
No 6/9, 1st Cross, Begur Road, Hongasandra,
Bangalore - 560 068



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

The Oxford College of Pharmacy
No.6/9, 1st Cross, Begur Road, Hongasandra, Bangalore - 560 068

BALANCE SHEET as at 31/03/2024

SOURCES OF FUNDS	Note	31/03/2024 Rs.	31/03/2023 Rs.
Capital Account	3	16,78,16,755	18,06,88,544
Current Liabilities & Provisions	3	14,75,527	16,93,874
TOTAL		16,92,92,282	18,23,82,418

APPLICATION OF FUNDS	Note	31/03/2024 Rs.	31/03/2023 Rs.
Fixed Assets	4	35,55,091	29,26,400
Investments	5	13,58,96,570	10,21,94,874
Current Assets, Loans & Advances	6	1,10,72,862	55,89,904
Cash & Bank Balances	7	1,87,67,759	7,16,71,290
TOTAL		16,92,92,282	18,23,82,418

Significant Accounting Policies 1

For Children's Education Society®

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

N.V.L. Narasimha Raju
PRESIDENT

A. Tho. S.
SECRETARY

V. Venkata Narasimhan
V VENKATANARASIMHAN
Partner
M.No. 212985
Firm Reg No.008708S

Place : Bangalore
Date : 27/09/2024

UDIN: 24212985BK FHTN3058

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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2024

INCOME	Note	31/03/2024 RS.	31/03/2023 Rs.
Fees Collections		7,81,69,878	6,85,56,008
Interest Income	8	1,09,36,897	55,86,232
Other Income	9	15,12,391	16,36,743
TOTAL	(I)	9,06,19,166	7,57,78,983

EXPENDITURE	Note	31/03/2024 Rs.	31/03/2023 Rs.
University Fees	10	8,43,100	27,99,060
Administration & Other Operating Expenses	11	47,28,271	44,04,952
Employee Benefit Expenses	12	2,21,58,360	2,02,68,448
Depreciation & Amortization Expenses	4	8,52,667	5,54,094
TOTAL	II	2,85,82,398	2,80,26,554

Excess/(Deficit) of Income over Expenditure
Trf to Capital Account

(I-II) 6,20,36,768 4,77,52,429

For Children's Education Society®

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

S.N.V.L. Narasimha Raju / Ai.Th.S
PRESIDENT / SECRETARY

V. Venkata Narasimhan
V VENKATANARASIMHAN
Partner
M.No. 212985
Firm Reg No.008703S

Place : Bangalore
Date : 27/09/2024

UDIN: 24212985BK FHJN 3058

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Note - 1

Significant Accounting Policies for the year ended 31/03/2024

1. Accounts are prepared on historical cost convention and under accrual basis of accounting unless otherwise stated.
2. Fixed Assets are stated at cost of acquisition inclusive of duties, taxes incidental and direct expenses related to acquisition.
3. Depreciation is provided as per the rates provided in The Income Tax Act, 1961.
4. Investments are carried at cost. Interest on Investments is recognized on accrual basis.
5. Fees received from students for the Academic year commencing during the year is recognized as income for the year itself. The "Fees Collections" amount represents the amount of fees collected, net of fee concession and waivers.
6. A sum of Rs.1,18,000/- represents provision towards audit fees.
7. Previous year figures have been regrouped/reclassified wherever necessary.

For Children's Education Society®

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

v.l. Narasimha Raju
PRESIDENT

A. Th. S.
SECRETARY

V. Venkatesan

V. VENKATANARASIMHAN
Partner

Membership.No.212985
Firm Reg. No.008708S

Place: Bangalore
Date: 27/09/2024

UDIN: 24212985BKFHJN3058

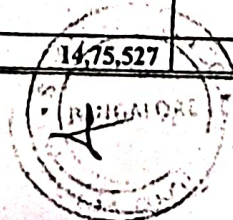
NOTES TO BALANCE SHEET as at 31/03/2024

NOTE - 2
CAPITAL ACCOUNT

PARTICULARS	31/03/2024 (Dr.) / Cr	31/03/2023 (Dr.) / Cr
By Balance B/d	18,06,88,544	13,23,05,644
By Excess/(Deficit) of Income over Expenditure - As per I/E A/c for the year	6,20,36,768	4,77,52,429
To Net Credit/(Debit) to Management	(7,49,08,557)	6,30,471
TOTAL - Balance C/d	16,78,16,755	18,06,88,544

NOTE - 3
CURRENT LIABILITIES & PROVISIONS

PARTICULARS	31/03/2024	31/03/2023
Amount received pending adjustment to Fees Receivables	6,26,720	-
Remuneration Payable	3,05,197	1,08,935
Advance Tuition Fees	2,41,000	8,69,820
Scholarship	-	3,07,200
Amount Refundable To Students	-	25,000
Statutory Payables		
Employer's PF Payable	36,000	37,793
Employee's PF Payable	46,000	47,793
TDS On Salary	16,800	27,511
Professional Tax Payable	6,400	6,400
Employer's ESI Payable	6,961	7,257
Employee's ESI Payable	1,618	1,685
Provision for Expenses:		
Audit Fees Payable	1,18,000	1,18,000
Power Charges Payable	50,034	50,637
Provision for Project Expenses	285	-
Sundry Creditors for Expenses:-		
M/s Gen Power System	20,512	-
M/S Vasa Scientific Co	-	22,257
M/S Sri Balaji Agencies	-	15,405
M/S Futurenet Telecom Pvt. Ltd	-	13,322
M/s End to End Office Supply	-	8,329
M/S Sb News Paper Agency	-	4,130
Sundry Creditors for Purchases:-		
M/s Diginovations India Pvt.Ltd	-	22,400
Total	14,75,527	16,93,874



NOTES TO BALANCE SHEET as at 31/03/2024

NOTE - 4
FIXED ASSETS

Sl. No	Particulars	W.D.V as on 01/04/2023	Additions During the year	Total	Depreciation		W.D.V as on 31/03/2024
					31/03/2024	31/03/2023	
1	Computers	1,71,525	4,54,300	6,25,825	1,59,470	43,157	4,66,355
2	Software	2,11,191	4,79,897	6,91,088	2,75,455	89,673	4,15,633
3	Lab Equipment	9,59,663	-	9,59,663	1,43,949	1,69,352	8,15,714
4	Library Books	8,49,151	4,15,276	12,64,427	1,62,831	1,41,543	11,01,596
5	Office Equipment	4,74,720	1,31,885	6,06,605	81,099	83,774	5,25,506
6	Projector	76,960	-	76,960	11,544	6,240	65,416
7	Furniture & Fixtures	1,83,190	-	1,83,190	18,319	20,355	1,64,871
	Grand Total	29,26,400	14,81,358	44,07,758	8,52,667	5,54,094	35,55,091

For Children's Education Society®

As per our report of even date
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v.v.l. Narasimha Raju
PRESIDENT

A. Tho. S
SECRETARY

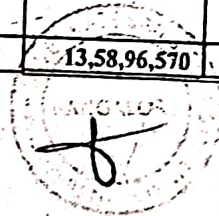
V. Venkatarasimhan
V. VENKATANARASIMHAN
Partner
M.No. 212985
Firm Reg No.008708S

Place : Bangalore
Date : 27/09/2024

NOTES TO BALANCE SHEET as at 31/03/2024

NOTE - 5
INVESTMENTS

PARTICULARS	31/03/2024	31/03/2023
FD NO.- 67590300001943 (Including Interest Accrued)	3,04,05,545	-
FD NO.- 67590300001947 (Including Interest Accrued)	2,32,97,609	-
FD NO.- 67590300001184 (Including Interest Accrued)	2,20,75,735	77,76,390
FD NO.- 67590300001595 (Including Interest Accrued)	2,13,76,647	-
FD NO.- 67590300001596 (Including Interest Accrued)	2,13,76,647	-
FD NO.- 67590300000892 (Including Interest Accrued)	1,73,64,387	1,63,34,459
FD NO.- 67590300001164 (Including Interest Accrued)	-	51,86,286
FD NO.- 67590300001171 (Including Interest Accrued)	-	77,78,417
FD NO.- 67590300001351 (Including Interest Accrued)	-	2,04,78,876
FD NO.- 67590300001356 (Including Interest Accrued)	-	2,28,67,265
FD NO.- 67590300001476 (Including Interest Accrued)	-	2,17,73,131
TOTAL	13,58,96,570	10,21,94,824



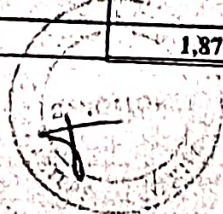
NOTES TO BALANCE SHEET as at 31/03/2024

NOTE - 6
CURRENT ASSETS, LOANS AND ADVANCES

PARTICULARS	31/03/2024	31/03/2023
Bescom - Additional Security Deposit	2,05,000	2,05,000
Bescom Security Deposit	63,850	63,850
General Advance	32,614	7,626
Fees Receivables:		
Fees Receivables from students	91,32,298	46,54,458
Fees Receivable- KEA	-	64,470
Advance paid to Univeristy:		
Advance Affiliation fees	10,62,000	-
Advance Admin & Service charges	2,61,100	1,34,000
Advance Registration & Renewal Fees	1,30,000	1,30,000
Advance Helinet Fees	1,13,000	57,500
Advance Annual Fees	70,000	70,000
Advance Application fees	3,000	3,000
Advance paid to Suppliers:		
M/S Diya Enterprises	-	2,00,000
TOTAL	1,10,72,862	55,89,904

NOTE - 7
CASH & BANK BALANCES

PARTICULARS	31/03/2024	31/03/2023
Bank of Baroda SB. A/c. no- 67590100005033	1,31,28,651	6,67,57,565
Bank of Baroda Sb. A/c. no- 67590100005034	23,56,006	22,35,390
Bank of Baroda Sb. A/c. no- 74360100006274	14,06,337	13,22,202
Bank of Baroda Sb. A/c. no- 74360100008018	16,56,923	12,45,883
Bank of Baroda Sb. A/c. no- 74360100007607	2,17,092	1,07,780
Bank of Baroda Sb. A/c. no- 67590100002960	2,750	2,471
TOTAL	1,87,67,759	7,16,71,290



NOTES TO INCOME & EXPENDITURE A/C
FOR THE YEAR ENDED 31/03/2024

NOTE - 8
INTEREST INCOME

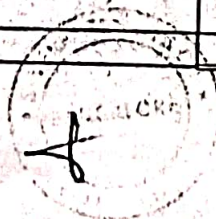
PARTICULARS	31/03/2024	31/03/2023
Interest On Deposit	99,17,901	43,29,324
SB Interest	10,18,996	12,56,908
Total	1,09,36,897	55,86,232

NOTE - 9
OTHER INCOME

PARTICULARS	31/03/2024	31/03/2023
Practical Service Charge	5,31,490	5,52,400
Breakage and shortage receipts	4,43,645	3,09,762
Sports and Cultural Day receipts from Students	1,81,120	-
Miscellaneous Income	1,47,662	1,05,579
Seminar/Workshop/Competition receipts from Students	89,050	-
Alumni contribution	47,000	49,000
Reserch Grants	45,324	523
Transcript receipts	10,500	11,500
Graduation Day receipts from Students	8,750	2,08,800
Exam Fee Fine	5,050	-
Improvement Fine	2,800	6,900
Amount no Longer Payable Written Back	-	3,56,079
Smart Card	-	36,200
Total	15,12,391	16,36,743

NOTE - 10
UNIVERSITY FEES

PARTICULARS	31/03/2024	31/03/2023
Admission Fees	6,40,100	4,12,000
Registration & Renewal Fees	1,30,000	4,00,000
Annual Fees	70,000	64,000
Application Fees	3,000	3,000
Affiliation Fees	-	10,62,000
Helinet Fees	-	4,20,000
University Fees	-	2,35,060
Sports Fees	-	96,000
Additional Exam fees	-	54,000
SWF	-	47,600
Student Welfare Fees	-	5,400
TOTAL	8,43,100	27,99,060



NOTES TO INCOME & EXPENDITURE A/C
FOR THE YEAR ENDED 31/03/2024

NOTE - 11

ADMINISTRATION & OTHER OPERATING EXPENSES

PARTICULARS	31/03/2024	31/03/2023
<u>Academic Support Facilities</u>		
Stipend to students	11,94,081	19,98,826
Examination Expenses	2,10,793	1,90,968
Sports Cultural Activities -Expenses	2,06,127	-
Annual/Inagural/Felicitation	1,71,906	24,881
Lab Maintenance	1,69,494	85,487
Seminar/Workshop/Competition/FDP	1,18,550	28,000
Printing & Stationery	1,09,383	1,33,309
Office Maintenance	62,055	85,752
News Paper & Periodicals	49,267	46,014
Telephone & Internet Expenses	47,871	62,235
Research Activity(Project Expenses)	45,324	5,446
Inspection Expenses	43,753	40,559
Accrediation Fee	29,500	-
Graduation Day Expenses	-	2,30,708
Gas & Fuel Expenses	-	20,635
<u>Infrastructure Renovation & Maintenance</u>		
Repairs & Maintenance Charges	6,87,665	70,285
Annual Maintenance Charges	1,32,835	95,838
Building Insurance	77,000	80,779
Power Charges	6,36,530	5,77,429
Security Charges	5,71,736	3,53,059
Audit Fees	1,18,000	1,18,000
Advertisement Expenses	31,046	1,19,352
Travelling & Conveyance	11,587	8,649
Prof.Tax Renewal Fees & Expenses	2,500	2,500
Bank Charges	817	5,764
Postage & Telegram	452	477
Legal Consultancy	-	20,000
TOTAL	47,28,271	44,04,952

NOTE - 12

EMPLOYEE BENEFIT EXPENSES

PARTICULARS	31/03/2024	31/03/2023
Salary	2,15,28,238	1,97,39,081
Employers' Contribution to EPF	4,75,294	3,98,098
Employers' Contribution to ESI	94,828	71,269
Remuneration to President	60,000	60,000
Total	2,21,58,360	2,02,68,448





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The Oxford College of Pharmacy

(Recognised by the Govt. of Karnataka, Affiliated to Rajiv Gandhi University of Health Sciences, Karnataka;
Approved by Pharmacy Council of India, New Delhi)

Declaration for No Grants received

"It is hereby confirmed that no grants were received from non-governmental organizations, individuals, or philanthropists during the academic year 2023-24."

P. Padma

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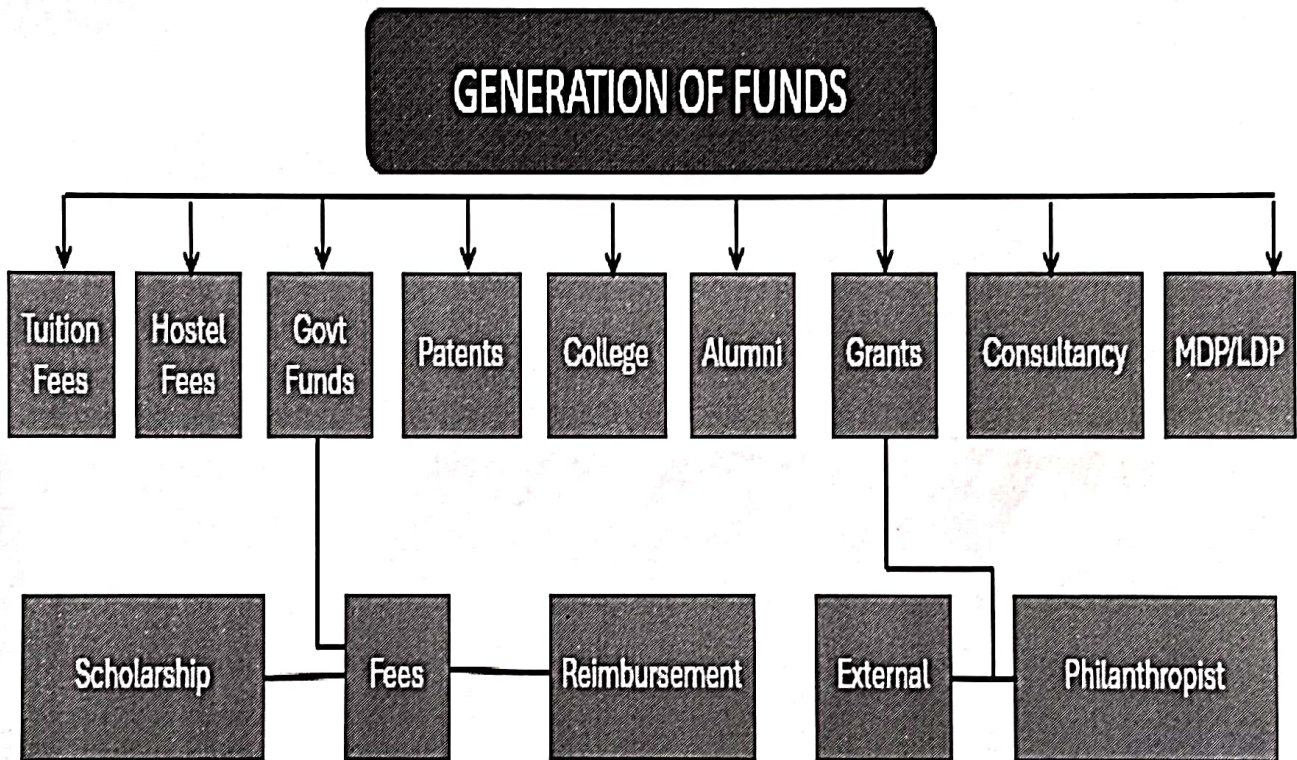
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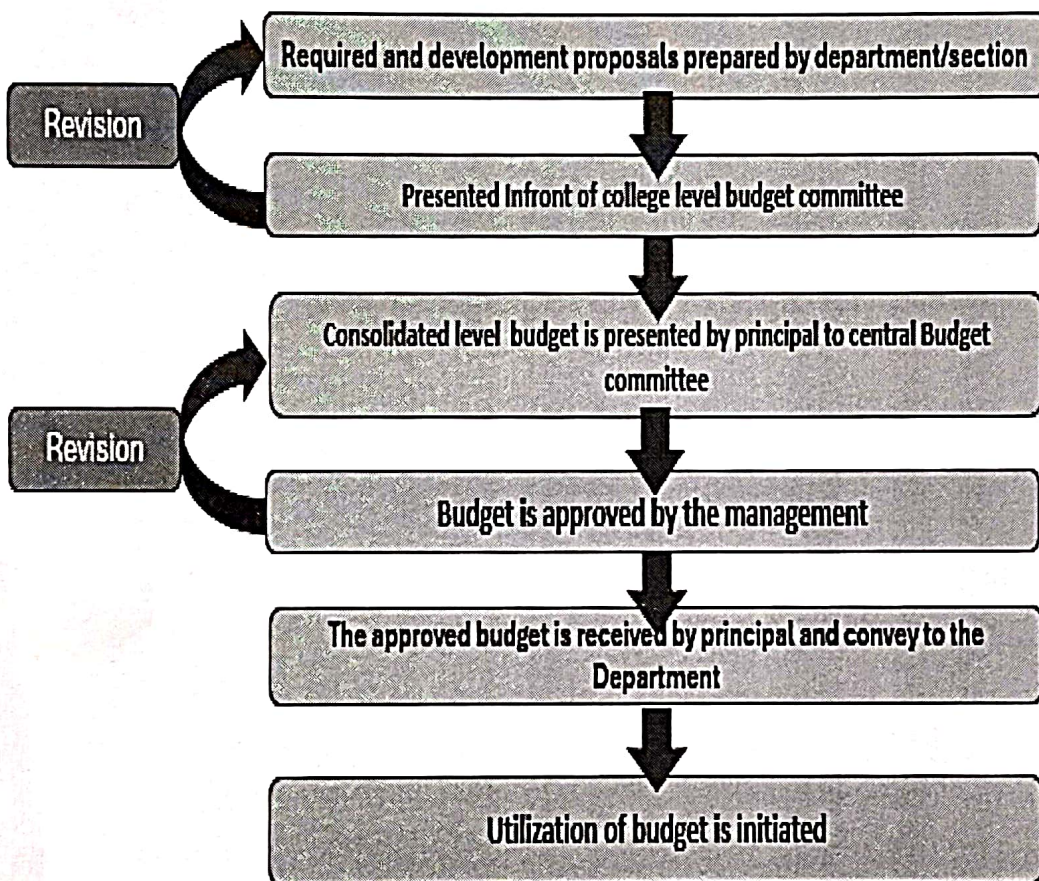


6.4 FINANCIAL MANAGEMENT AND RESOURCE MOBILIZATION





BUDGET ALLOCATION AND RESOURCE MOBILIZATION



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