

M/s.Children's Education Society®
The Oxford College of Education [B.Ed]
Balance Sheet as at 31 March 2025

(In Rs)

Particulars	Note	31 March 2025	31 March 2024
I. CAPITAL ACCOUNT AND LIABILITIES			
(1) Capital Account			
(a) Owners' Capital Account	3	43,48,371	38,72,842
Total		43,48,371	38,72,842
(2) Current liabilities			
(a) Other Current Liabilities	4	72,332	15,913
(b) Short-term Provisions	5	16,200	37,621
Total		88,532	53,534
Total Owners' Fund and Liabilities		44,36,903	39,26,376
II. ASSETS			
(1) Non-current assets			
(a) Property, Plant and Equipment and Intangible Assets			
(i) Property, Plant and Equipment	6	1,88,495	1,84,749
(b) Non-current Investments	7	30,36,017	28,77,484
Total		32,24,512	30,62,233
(2) Current assets			
(a) Cash and bank balances	8	7,01,755	4,27,893
(b) Other Current Assets	9	5,10,636	4,36,250
Total		12,12,391	8,64,143
Total Assets		44,36,903	39,26,376

See accompanying notes which form part of the financial statements

As per our report of even date

For S Venkatesan & Co

Chartered Accountants

Firm's Registration No. 008708S

V. Venkatanarasimhan

V.Venkatanarasimhan

Partner

Membership No. 212985

UDIN:

Place: Bengaluru

Date: 8 September 2025

UDIN: 25212985BMK9FP3802

For M/s.Children's Education Society®

S.N.V.L. Narasimha Raju *Anitha S*

S N V L Narasimha Raju

President

Anitha S

Secretary

