

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 31/03/2022

SOURCES OF FUNDS	Note	31/03/2022 Rs.	31/03/2021 Rs.
Capital Account	2	35,73,080	36,14,019
Current Liabilities & Provisions	3	88,853	61,378
TOTAL		36,61,933	36,75,397

APPLICATION OF FUNDS	Note	31/03/2022 Rs.	31/03/2021 Rs.
Fixed Assets	4	2,46,859	1,45,537
Investments	5	26,21,626	24,99,078
Current Assets, Loans & Advances	6	6,60,075	4,01,300
Cash & Bank Balances	7	1,33,373	6,29,482
TOTAL		36,61,933	36,75,397

Significant Accounting Policies

1

For Children's Education Society®

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

N.V.L. Narasimha Raja
PRESIDENT

As. Tha. S
SECRETARY

V. Venkatanarasimhan
V. VENKATANARASIMHAN

Partner

M.No. 212985

Firm Reg No.0087085

UDIN: 22212985AW8BAK5417

Place : Bangalore

Date : 28.09.2022

