

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

NOTES TO INCOME & EXPENDITURE A/C
FOR THE YEAR ENDED 31/03/2022

NOTE - 10

ADMINISTRATION & OTHER OPERATING EXPENSES

PARTICULARS	31/03/2022	31/03/2021
Power charges R.R. No.6SH38346	3,50,634	2,52,593
Security Services	1,58,884	-
Lift Maintainance - AMC	30,461	26,109
Inspection expenses	22,500	5,125
Building Insurance	15,581	21,823
Repairs & Maintenance	15,000	33,000
Audit Fees	11,800	11,800
✓ Printing & Stationery	7,944	27,722
Telephone Expenses	7,100	7,125
✓ Travelling & Conveyance	2,740	-
Examination Expenses	1,470	-
Bank Charges	931	315
✓ Office Maintainance Expenses	600	35,000
Pooja Expenses	280	-
Student Welfare Expenses	-	70
TOTAL	6,25,925	4,20,682

NOTE - 11

EMPLOYEE BENEFIT EXPENSES

PARTICULARS	31/03/2022	31/03/2021
Salary	11,78,344	10,32,628
Employers' contribution to EPF	19,656	16,769
Remunerartion to Director	12,000	11,730
Employers' contribution to ESI	6,535	5,774
TOTAL	12,16,535	10,66,901

