

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 31/03/2023

SOURCES OF FUNDS	Note	31/03/2023 Rs.	31/03/2022 Rs.
Capital Account	2	32,32,927	35,73,080
Current Liabilities & Provisions	3	99,117	88,853
<b>TOTAL</b>		<b>33,32,044</b>	<b>36,61,933</b>

APPLICATION OF FUNDS	Note	31/03/2023 Rs.	31/03/2022 Rs.
Fixed Assets	4	2,13,483	2,46,859
Investments	5	27,38,810	26,21,626
Current Assets, Loans & Advances	6	1,90,925	6,60,075
Cash & Bank Balances	7	1,88,826	1,33,373
<b>TOTAL</b>		<b>33,32,044</b>	<b>36,61,933</b>

Significant Accounting Policies

1

For Children's Education Society®

S.N.U.L. Narasimha Raja  
PRESIDENT

A. Thais  
SECRETARY

Place : Bangalore  
Date : 25/10/2023



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

V. Venkata Narasimhan  
V. VENKATANARASIMHAN

Partner

M.No. 212985

Firm Reg No.008708S

UDIN: 23212985BGXWIA5156

