



Children's Education Society (Regd.)

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)

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P. Padma

PRINCIPAL

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



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ANNUAL E-GOVERNANCE REPORT 2022-23

Electronic governance in the Educational institution is to enhance the efficacy of functioning of the various bodies of the institution. E-Governance has adapted in order to be effectively communicative, inherently transparent and diligently accountable in various areas of administration of the institution. E-Governance use digital technology to provide cost effective and fast solutions to various challenges faced in implementing rigorous administration, transparent admission procedures and vigilant evaluation through Examination.

The institution drafted a policy for implementation of the E-Governance in the administration and academic activities of the college in order to assure efficiency and reliability in the functioning and development of the institution.

The institution has implemented e-Governance through Juno Campus developed by JUNO Software Systems Pvt. Ltd. is an IT company providing technology services for Education sectors.

E-governance has been implemented to automate the functioning of various systems of the college in an integrated manner such as Academics, Administration, Finance & Accounts, HR, Admissions, Examinations, Library, Purchase, Student Support, Placements, Alumni Portal.

Administration:

The E-governance plays a prominent role in order to provide rigorous administration to the institution. The academic and administrative activities, which demand the maintenance of student, related data is achieved through Juno Campus. Every student has been provided with a student ID and password using which students can access the online ERP platform for checking their attendance and internal marks.

Dean Administration, The Oxford College of Pharmacy organized a Training program on Juno Campus training for all the faculty members on 02 November 2022 in the training program JUNO team demonstrated about how to automate all the functionalities of a college. The Guest speaker, Mr. Prashanth Wadhnakar, Manager, JUNO started his lecture by introducing their team and how their software facilitates the college requirements. He emphasized that JUNO Software Systems (P) Ltd. is an IT company specializing in AI-based product development and technology services for Education sector, consists of industry's best and brightest software engineers, technology consultants and experienced academicians whose expertise spans from niche technologies to running some of the largest educational institutions.

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The session started first with the Mapping of users to various Admin rules like:

- Faculty (for teaching employee this is the default role)
- Staff (for non-teaching employee this is the default role)
- Student (for all students this is the default role)

The Juno team educated the faculty members about Employee Login Credentials Creation, Program creation, syllabus pattern creation and Faculty course Management.

Dean Administration, The Oxford College of Pharmacy, had organized a Faculty Development Program on Juno COPO training for the faculty members on 5th May 2023. The Resource Persons, Mr. Prashanth Wadhnakar, Manager, JUNO and Mr. Akash Bhate, by explaining about Course Outcome and Program Outcome, student course management, timetable, course allocation, section wise division of students and Attendance.

The following concepts were done in the training program:

- Registering Students
- Block/Unblock students
- Student Course Allocation
- Elective Choice Configuration.
- Elective Choice Schedule.
- Elective Choice from Student Login

In the last moment the resource person educated about Timetable and Course Outline to all the faculty members.

The library of the college maintains its inventory through JUNO. The issue and return of books of library is maintained through the ERP only. The ERP also facilitates purchase and maintenance of library books.



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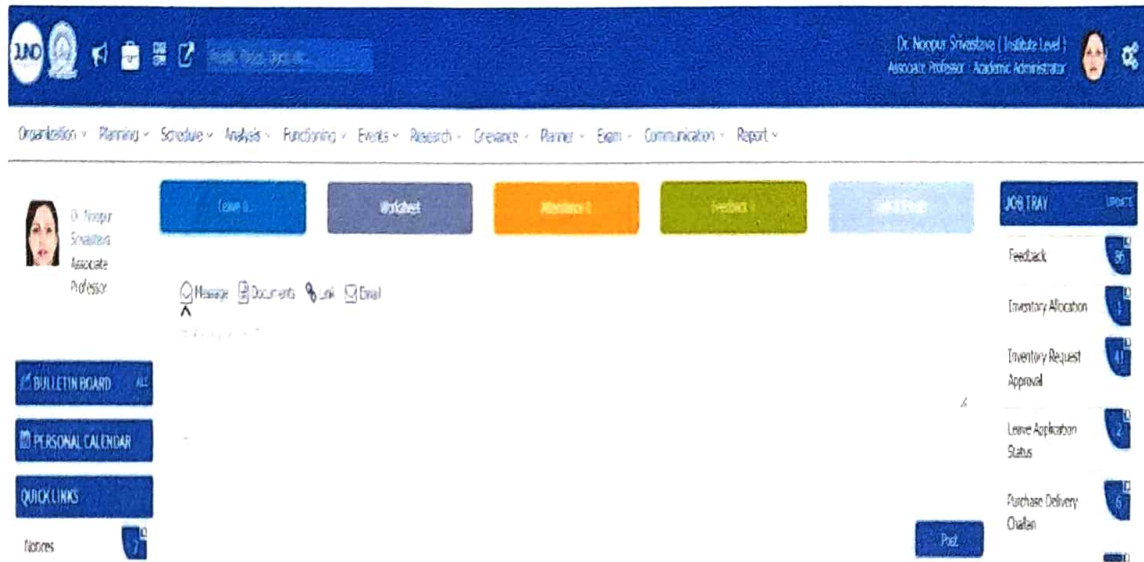
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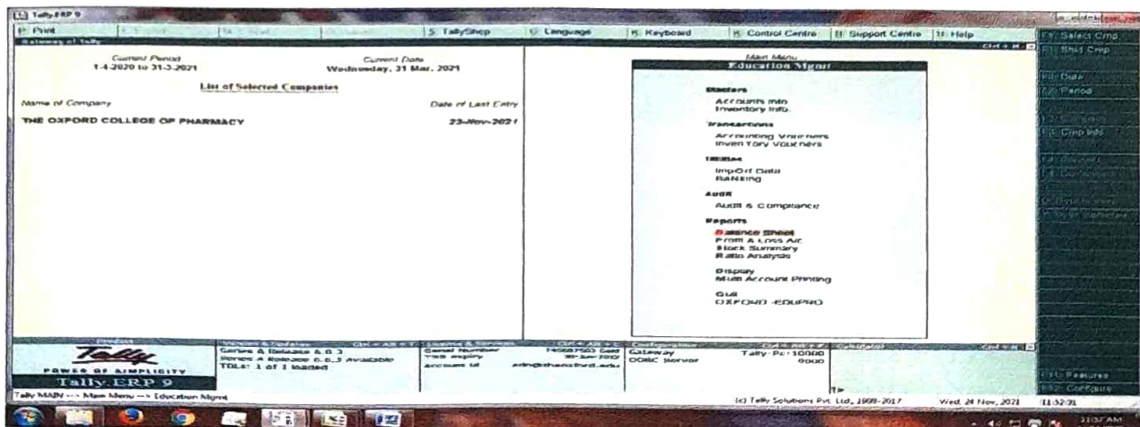
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The institution implemented Biometric attendance system for all the employees. Muster and leave reports are available in the ERP. Circulars, notices are issued through JUNO ERP. The portal helped to keep the monthly record of attendance and leave of all the employees. ERP Training programs were conducted periodically for teaching and non-teaching staff.



Finance and Accounts:

The institution used the Talley and JUNO ERP package for e-Governance of the Finance and Accounts department. Various Modules of this Package supports for the fee payment, receipt generation and financial report generation. Purchases of all consumable and non-consumable items are processed through JUNO; Budget proposals are submitted through JUNO ERP. Finance and accounts were also managed by Tally/Sharada IT & Hospitality Services.



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Student Admissions and Support:

The institution successfully implemented E-Governance with the automation of student admission procedures and maintenance of an exhaustive student records.

The institution ensured uninterrupted internet connectivity through leased line broadband and Wi-Fi connection. The admission process was made online either by Libsoft or by direct website which will support the enquiry of admission, admission counselling, registrations, and payment of registration fee and certificate verification. MS Team platform was used to support students in academic activities.



Examinations:



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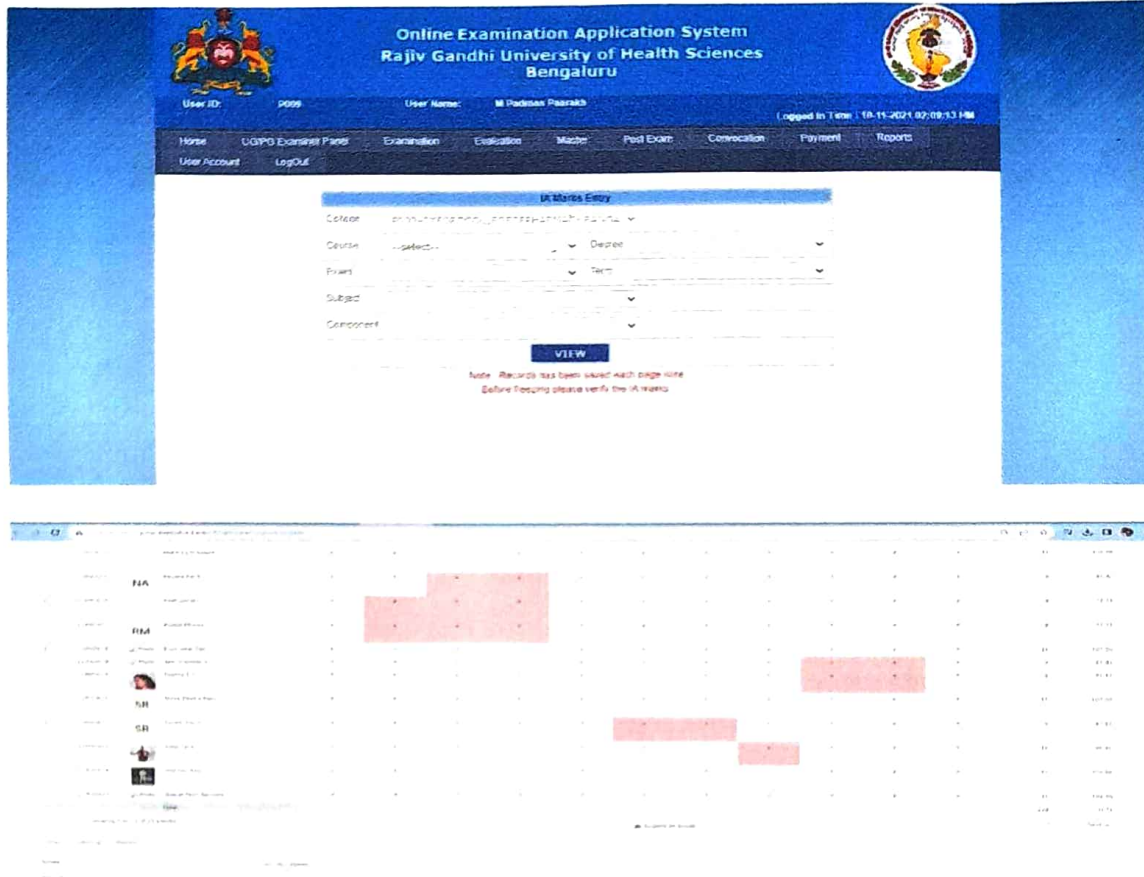
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The university Examination activities governed by RGUHS portal for B. Pharm, Pharm D and M. Pharm courses. COPO and its attainments for internal assessment were done through JUNO portal. The examination related activities carried out by JUNO as well as by RGUHS portal include:



- Uploading of internal marks and attendance of the students.
- Continuous Assessment process.
- Payment of Examination fees.
- Uploading Hall tickets.
- Viewing end semester examination result.

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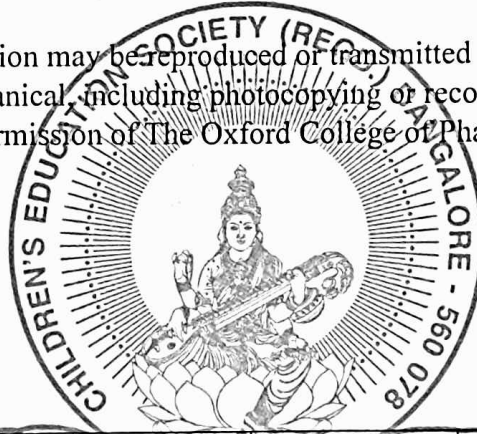
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Drug Control Board of Karnataka, Approved by Pharmacy Council of India, New Delhi)

Accredited by National Assessment and Accreditation Council (NAAC)

e-Governance Policy

Policy Effective Date: <01-06-2022>

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Revision History

Ver no	Change Description	Prepared	Reviewed by	Approved by	Date
	TOCP- e-Governance policy	IQAC- TOCP	TOCP	Chairman, TOCP	01-06-2022

Forwarded to the President Sir
for approval.

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PRESIDENT
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e-GOVERNANCE POLICY

Electronic Governance or E-Governance can be defined as the usage of information and communication technology (ICT) by the organization to provide and facilitate required service, exchange of information, communication, transaction and integration of various standalone system and service thereby creating transparent, paperless and automated data systems.

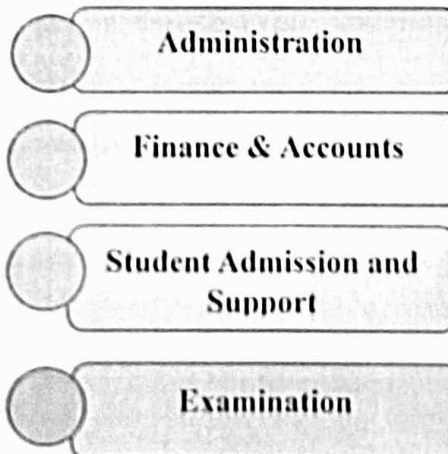
Objectives:

1. Implementation of E-governance in various functioning of the institution
2. Achieving efficiency in the functioning.
3. Promoting transparency and accountability.
4. Achieving paperless administration of the institution.
5. Facilitating online internal and external communication between various entities of the institution.
6. To monitor all the activities of the college.
7. To make campus Wi-Fi enabled.
8. To established a fully automated Library.

Policy:

In order to provide simpler and efficient system of governance within the institution, it is decided to adopt and implement e-governance in maximum activities of our functioning. The institution adopts and implements e-governance in the various functional areas of areas of institution

The major focus areas of e-governance include





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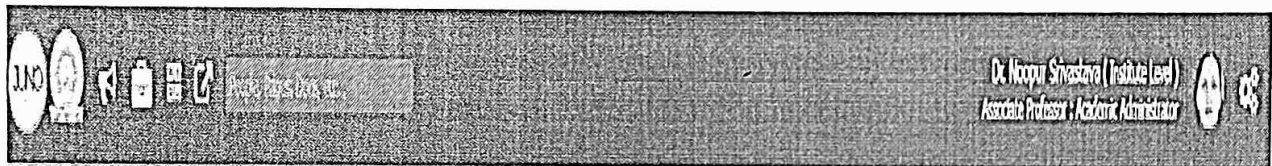
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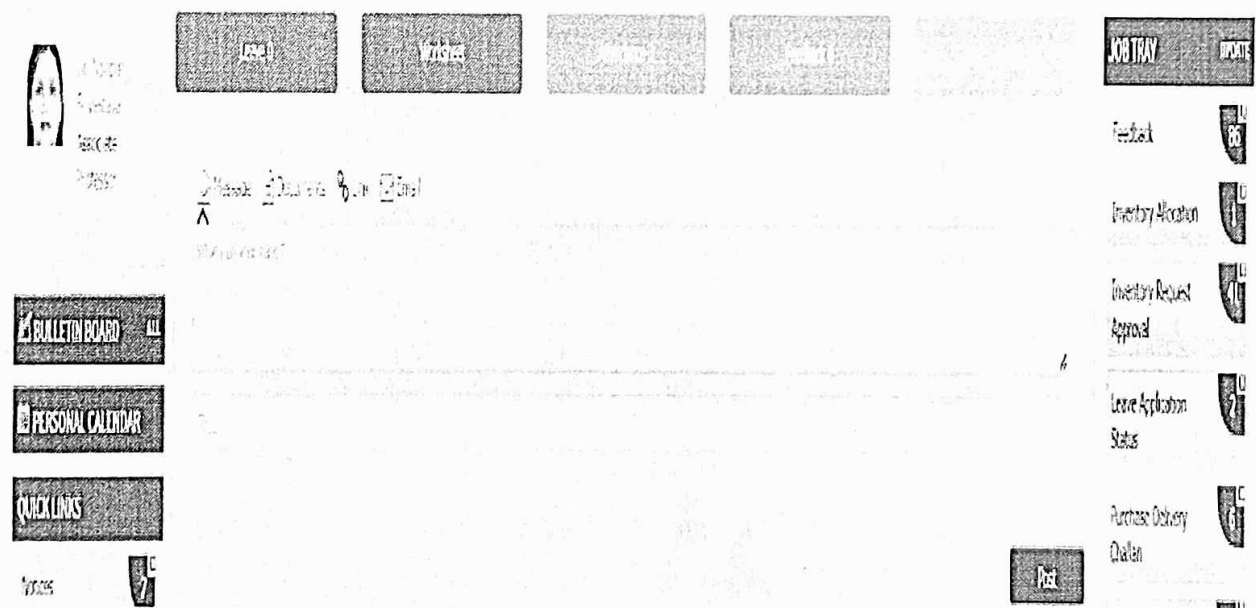
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Administration:

The college administration is made paperless through JUNO software in order to give a hassle-free, convenient, and smooth process. Students must be able to get the most out of online services. The college investigates the possibility of automating some of its administrative duties. To keep administrative staff up to date with new technologies, proper training and development are offered. To automatically calculate the Attendance, Assessment of internal marks and Semester End Reports JUNO can be conveniently used. Students can access information such as attendance, results, timetables, assignments, and other study tools. Staff to be provided with adequate training and development to keep them abreast with the new technology.



Organization > Planning > Schedule > Analysis > Functioning > Events > Research > Grievance > Planning > Exam > Communication > Report >



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Student admission and Support:

The college follows a transparent strategy for the admission process which is reinforced by the code of ethics and conduct. All the admission related affairs are managed through the Libsoft and as well as college admission portal including update on the number of students applying for each course, fee submission and status of the application etc. The brochure having detailed information pertaining to the student related admission is displayed on the website.

Lib Soft Home Page

CHILDREN'S EDUCATION SOCIETY (REGD.)
Online Library Catalog
A Dynamic Platform for Dissemination of Information

Call for Admission: ☎ 080 - 6173 4694 / 080 - 6173 4699 ✉ pharmacyprincipal@theoxford.edu

THE OXFORD
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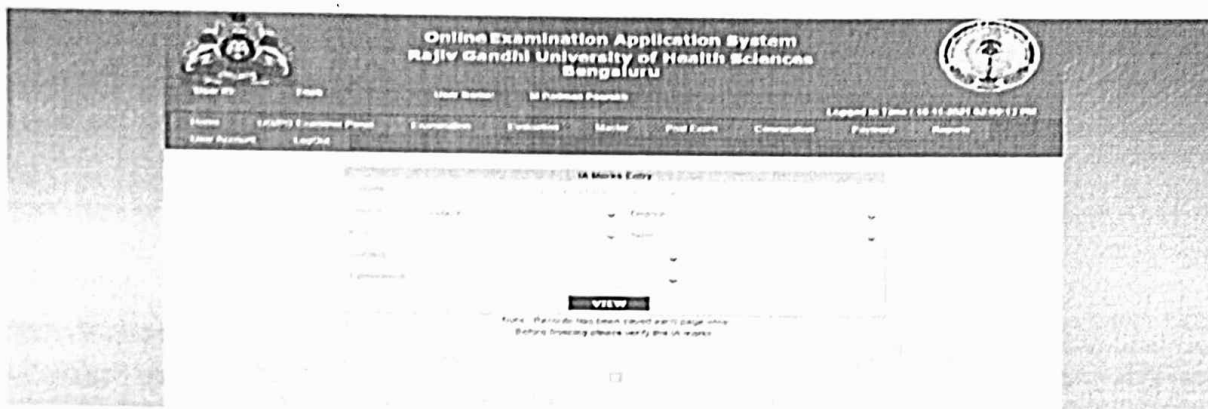
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Examination:

The university Examination activities governed by RGUHS portal for B. Pharm, Pharm D and M. Pharm courses. The college shall adopt an online system called JUNO where students can view their total internal marks and also the end of semester marks as well. As per the directions of the RGUHS it is mandatory to the examination applications, obtaining hall tickets, applying photocopies, etc. everything in online mode.



All faculty members have received training for the effective utilization of the aforementioned e-governance platforms facilitated by the IQAC. IQAC interns monitor the implementation and suggest necessary actions accordingly.

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Meeting Notice

Jocel/UG/CP/19/2021-22

Date: 16/08/2021

The meeting of the Governing Council of The Oxford college of Pharmacy will be held on Wednesday, the 25th August 2021 in the board Room. All the members are requested to make it convenient to attend the meeting to transact the following agenda.

AGENDA.

1. Confirmation of the minutes of the earlier meeting held on 18/11/2020
2. Review of the Progress of the academic activities in all UG and PG department including result analysis
3. Discussion regarding AQAR submission to NAAC
4. Approval of Budget for college 2021-22
5. Review of the quality of education imparted to the students.
6. Appointment of teaching staff in the cadre of Assistant Professor.
7. Ratification of the purchases made for UG & PG department.
8. Any other agenda with Chairman.

2
 All the Members Concerned

Dr. Padmaa M Paarakh
 PRINCIPAL

NO.	Name	Signature
1.	SNVL Narasimha Raju	
2.	Dr. Venkatesh B.A	
3.	Mrs. Shivabharathi	
4.	Mr. Malmurugan. N	
5.	Dr. Gunurej S Kulkarni	
6.	Dr. Parthasarathy G	
7.	Dr. Padmaa M. Paarakh	

II B. Pharm I Sem March 2021 regular	75	75	nil	05	31	08	nil	44	59%
B. Pharm III Sem April 2011 regular.	80	73	nil	06	17	06	nil	29	39.72%
IV B. Pharm II Sem March 2011 regular	59	59	nil	03	28	22	nil	53	90%
I B. Pharm I Sem Jan 2010 regular	87	86	nil	06	11	03	nil	20	23%
III Sem B. Pharm 255 regular	105	103	12	29	10	nil	54	49	48%
III B. Pharm R34 Jan 2010 regular	04	03	nil	nil	nil	nil	nil	nil	0%
B. Pharm I Sem Jan 2010 regular.	64	64	nil	03	20	15	nil	38	59%
IV B. Pharm R34 Jan 2010 regular.	07	03	nil	nil	nil	nil	nil	nil	0%
B. Pharm II Sem Dec 2010 regular.	83	80	nil	07	13	10	nil	30	38%
I Sem B. Pharm Dec 2010 regular.	104	98	nil	04	25	07	nil	36	37%
IV Sem B. Pharm Dec 2010 regular.	104	99	nil	04	25	07	nil	34	35%
VI Sem B. Pharm regular.	64	63	nil	06	30	06	nil	42	67%

3 ^{sem} B.	95	94	nil	08	25	14	nil	47	50%.
Pharm July 2014									
4 th Year regular.	01	01	Pharmac - P. nil	nil	nil	nil	nil	nil	0%.
3 rd Year regular	02	01	nil	nil	nil	nil	nil	01	100%.
4 th Pharm D. R34 Dec 2019	03	03	nil	nil	02	nil	nil	nil	67%.
5 th Pharm D R32 Dec 2019 regular.	01	01	nil	nil	nil	nil	nil	nil	0%
1 st Pharm P R32 Dec 2020 regular.	23	23	nil	04	08	nil	nil	12	54%.
2 nd Pharm D Dec 2020 regular	20	20	nil	05	10	01	nil	16	80%.
3 rd Pharm D R31 Dec 2020 regular.	18	17	nil	05	09	01	nil	15	83%.
4 th Pharm D Dec 2020 regular.	26	26	nil	19	06	nil	nil	25	96.15%.
5 th Pharm D R31 Sept 2020 regular.	18	1	nil	17	01	nil	nil	nil	100%.
			Pharm D (PB)						
1 st Year Dec 2020 regular.	07	07	nil	03	04	nil	nil	07	100%.
2 nd Year R32 Sept 2020 regular	04	04	nil	04	nil	nil	nil	nil	100%.

Subject No: 03: Submission of AQAR (Annual Quality Assurance Report to NAAC.

All the accredited colleges are required to submit by online the AQAR to NAAC and also to host on the website of the colleges latest by 31st December of each year. Dr. Gururaj S Kulkarni, Prof of Pharmaceutical and NAAC Co-ordinates will complete the process of Preparation of AQAR by the 15th October 2021. It will be laid before the Internal Quality Assurance cell (IQAC) for vetting. After the finalization of the draft approval of the management will be obtained for online submission to NAAC and hosting it on college website.

Subject No. 04: Approval of the Budget estimates of college for 2021-22

Budget estimates of the college prepared by the principal was passed in the meeting. The details of the budgetary outlay and Expenditure incurred have been allocation here extensively discussed it was resolved to recommend to the management for approval.

Subject No. 5: Review of the quality of education to the students.

As a strategic meet was organized by the management and principal on 16th & 17th August 2021. the decision emerged was that the Principals shall present the strategy of their college. It was stressed that only quality will sustain and efforts have to be made to strengthen the quality education to the students.

Subject No. 06: Appointment of teaching staff in the cadre of Assistant Professor.

The following faculty in the cadre. Asst. Professor. description have been appointed against the vacancies

occurred due to resignation and of the post during the period 19/11/2020 to 24/08/2021.

Sl. No.	NAME OF THE FACULTY	DESIGNATION	DEPARTMENT	DATE OF JOINING
01.	Dr. Jureia Banu	Asst Professor	Pharmacy Practice	01/12/2020
02.	Dr. Divya C Reddy	Asst Professor	Pharmacy Practice	01/12/2020
03.	Ms. Keethana CK	Asst Professor	Pharmaceutics	01/12/2020
04.	Dr. Anjali Raj	Asst Professor	Pharmacology	01/12/2020
05.	Ms. Meghana K.N	Asst Professor	Pharmacology	15/01/2021
06.	Ms. Sravanthi A Patel	Asst Professor	Pharmacy Practice	08/02/2021
07.	Ms. Seena Ghanshyam	Asst Professor	Pharmaceutical Chemistry	28/06/2021

All the appointments were made after adopting the procedural aspects via scrutiny of academic documents to determine fulfillment of minimum eligibility criteria to hold the post conduct of demo in classrooms followed by interview and selection. Approval of the management was obtained before appointments.


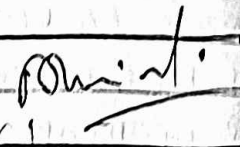
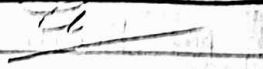


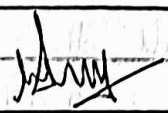

Subject No. 07: Rotification of the purchases made for UG and PG department.

The purchase made during the period from 19/11/2020 to 24/08/2021 for UG and PG department and for the office have been presented by the Member secretary for approval. The purchases made were rotified. Since them procured for academic purpose.

Subject No. 08: Any other agenda with permission of chairman the members where briefed on various e-governance initiative adopted and functional in the institution area will also the principal has shared annual e-governance report for the academic year 2022-23 with all the members.

GC has approved the e-governance shared by the principal and suggested to incorporate e-governance into more areas. continued...

MEMBERS OF GOVERNING COUNCIL

Sl. No.	NAME	DESIGNATION	SIGNATURE
01.	SNVL Narasimha Raju	Chairman	
02.	Dr. Venkatesh B.A.	Member (University Nominee)	
03.	Mr. Shirabharadiah	Member	
04.	Mr. N. Madhuvargan Madhuvargan	Director.	
05.	Dr. Gururaj S Kulkarni	Member (Representative faculty)	
06.	Dr. Pothorethy. G.	Member (Representative faculty)	
07.	Dr. Padma M Pasroth	Member Secretary	



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CHILDREN'S EDUCATION SOCIETY (Regd.)

(Regd. No.284/74-75)

THE OXFORD EDUCATIONAL INSTITUTIONS

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Email : info@theoxford.edu Website : www.theoxford.edu

No. Oxf/Pur/672 /2012-13

18th March 2013

M/s: Gestalt Technologies Pvt Ltd
206, VARS Traditions, 2nd Main Road
Pai Layout, Benniganahalli
Old Madras Road
Bangalore 560 016

Dear Sir,

Sub: Phase I modules of Ghealth Enterprise

Please refer to your letter No. NIL dated 18/3/13 as also the discussions held with our Vice-President today on the above subject.

We hereby place our order on you for implementation of HIS ERP product Ghealth Enterprise Phase I modules at The Oxford Medical College, Hospital and Research Center at Yadavanahalli, Attibele Hobli, Anekal Taluk, Bangalore 560 107 at a total cost of Rs.5,00,000/-. Taxes & duties extra as applicable.

The detailed scope of work would be as per your Proposal submitted to us on 18/3/13, a copy of which is attached to our PO.

This module shall be handed over with all the requisite licences, certificates, etc., to the Principal, The Oxford Medical College, Hospital and Research Center, Bangalore within 1.5 calendar month, i.e, 45 days from the date of our PO.

You will be paid a sum of Rs.2,50,000/- (50% of the cost) by way of cheque as advance and the balance would be released as discussed and as per the terms mentioned in your letter.

You shall provide 12 months (1 year) warranty for the module supplied by you from the date of its installation at our Medical College.

As regards, AMC, this issue could be discussed between us before the expiry of the warranty period of Phase I module.

Please confirm acceptance of our order.

Thanking you,

Yours faithfully,


SNVL NARASIMHA RAJU
VICE PRESIDENT

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The Oxford Medical College, Hospital & Research Centre

1. Purpose & Ghealth Scope

Purpose:

The purpose of this document is to provide a summary of the overall scope, required resources, implementation methodology and cost associated with deploying Ghealth Enterprise License at Oxford Institute of Medical Sciences - Bangalore.

Scope & Coverage:

Modules to be covered under PHASE - I

Outpatient Management

- Doctor Setup
- Patient Service
- Customer Management
- Appointment Management
- Patient Management
- Outpatient Billing
- Medical Records Management
- Outpatient Refund Management
- Dialysis Management

Clinical Support Management

- Laboratory Management
- Interface Management (Barcode & Lab Analyzer)
- Radiology Management
- Pharmacy Management

Inpatient Management (Core)

- A/T/D Management
- Insurance Management
- Operation Theatre Management
- Inpatient Billing Management
- Inpatient Refund Management
- Cash Scroll Management

Inventory Management

- Materials Management
- Consignment Management
- Canteen / F & B Management

Modules Covered under – PHASE II

Support Services Management

- CSSD Management
- Linen Management
- Medical Equipment Management
- Doctor Desk (CPOE)

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e-mail: pharmacyprincipal@theoxford.edu; info@theoxford.edu;





Children's Education Society (Regd.)

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)

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Inpatient Management (Add-on)

- Ward Management
- Cardiology Management
- Dietary Management
- Labor Room Management
- Cathlab Management
- Blood Bank Management

Back Office Management

- HR & Payroll Management
- Staff Quarters Management
- Business Development

Deliverables

- GHealth Enterprise License Certificate

Implementation Plan

	Modules	Schedule
1	Modules as covered under the scope of Phase - 1	1.5 Calendar Month
2	Modules as covered under the scope of Phase - II	2.5 Calendar Month

Scalable Features : Display Management, Doctor Desk, Seamless interface between Lab Management & Materials Management to control lab re-agents. Document verification & authentication process for Government scheme such as Vajpayee Arogya Shree, Arogya Bhagya, Yeshaswini, BBMP, BMTC, CGHS etc., and many more.

Post Production Support

- GTPL will provide Onsite support for Ghealth Enterprise under this agreement for a period of **21 Days** after production cutover. Post production support will be limited to fixing defects & user hand holding & minor changes / enhancements in GHealth Enterprise reported by **Oxford Institute of Medical Sciences** after production cut over.

2. Project Schedule

The overall timeframe for the activities covered under this project for Phase I is approximately **1.5 Calendar** months and approximately 2.5 calendar months for Phase - II. This timeline is arrived taking into consideration of the following.

- Master Data Preparation
- Deployment
- User Training
- Go Live

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3. Pricing

	Module	Pricing in INR
1	Modules Covered under Phase – I	5,00,000.00
2	Patient Registration & Revisit covering all departments of Dental College	1,00,000.00
3.	Modules covered under Phase – II	6,00,000.00
	Total	12,00,000.00

Amount in words: Rupees Twelve Lakhs Only.

Components	Qty	Price (INR)
Site License of GHealth Enterprise exclusive for Oxford Institute of Medical Sciences scope covered under Phase I and Patient Registration & Revisit module of Dental College	1	6,00,000.00
Modules covered under Phase – II as per this proposal	1	6,00,000.00

Note – Taxes such as VAT & Service Tax will be charged to Oxford Institute of Medical Sciences

4. Payment Terms

Sl. No.	Activity	Payment Percentage	+ Taxes
1.	Towards GHealth Enterprise Site License Charges for Phase I Modules	50%	VAT @ 5%
2.	Towards Deployment modules covered under scope of Phase I modules	25%	ST @ 12.36%
3.	Towards user training and Go Live	25%	ST @ 12.36%

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Ref: PO/1/GEN/2016

To:
Environ Software (P) Ltd
60/4, Environ Towers,
Konappana Aghrahara,
Bangalore

Date: 09/01/2017

Sub: Purchase Order for supply of LIBSOFT Software accessories – Reg.

Ref: Quotation Number: 01382 / 2017-18

Dear Sir,

We are pleased to place purchase order for the supply of below mentioned Software

Sl. No	Description	Qty.	Amount
1.	LIBSOFT 10.5.0 Web Version: 5 Server license , Unlimited Clients license and unlimited Web OPAC. Supply and Installation of LIBSOFT 10.0.0 Web Version for Library Automation: OPAC (Online Public Access Catalogue), Automail Reminder. With 5 Centers 1 THE OXFORD MEDICAL COLLEGE, HOSPITAL & RESEARCH CENTRE JIGALA 2 THE OXFORD COLLEGE OF ENGINEERING BOMMANAHALLI. 3 THE OXFORD COLLEGE OF NURSING, PHARMACY & PHYSIOTHERAPY BOMMANAHALLI. 4 THE OXFORD COLLEGE OF SCIENCE, BUSINESS MANAGEMENT,ARTS & H.S.R LAYOUT. 5 THE OXFORD EDUCATIONAL INSTITUTIONS J.P.NAGAR	5 No.	250,000 .00
Sales Tax 5.5.%			13,750.00
Total			2,63,750.00

Terms and Conditions:

1. Software installation at our location. Training will be given at our location.
2. Data porting from MSEXCEL to LIBSOFT (SQL Server) is free for onetime only.
3. Version Updation will be supply at free of cost (with the same version).

Thanking you,

Yours Faithfully,

Principal

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Environ Software Pvt. Ltd.



OFFER FOR SUPPLY AND INSTALLATION OF LIBSOFT AT THE OXFORD COLLEGE OF SCIENCE.

Quote.No: 01382

Date: 1/7/2017

CUSTOMER:

SUPPLIER:

**The Oxford college of science,
No.32, 19th Main,
17th 'B' Cross,
Sector IV,
HSR Layout,
Bangalore - 560102.**

**Environ Software Pvt. Ltd.
60/4, 4th Floor, Hosur Main Road,
Konappana Agrahara,
Electronic City,
Bangalore-560 100.
Ph:080 2852 2191, 9449750282**

I. OBJECTIVE

Offer for supply and installation of Libsoft software for library automation and Maintenance of the software

II. INTRODUCTION

The Oxford college of science, would like to acquire Computer Based Software Modules for Library Automation.

III. HISTORY OF ENVIRON SOFTWARE

Environ Software (P) Ltd is a multi-disciplinary software development and consulting firm focusing primarily on development of software for educational institutions i.e. Library automation software – **LIBSOFT** and institution Management system software **e-Institute**. Incorporated in 1998, Environ houses a team of highly skilled and dedicated staff, specializing in Mechanical Engineering and Computer Science. Environ products are absolutely user friendly which requires minimal training. The highlights of the products of Environ are interactive, high quality GUI utilities, which promises enhanced performance.

IV. ENVIRON-LIBSOFT

Libsoft is a multi user package, web based and developed by a team of library professionals and software professionals for effective Management of a library from all aspects. It is designed and developed to cater the needs of various types of libraries such as university libraries, college libraries, school libraries, etc. and the software package has proved its efficiency in the management of library over the last few years and installed over 170 institutions including Engineering, Medical, Arts & science and Management institutions.

The salient features and details of modules are furnished in **Annexure-I**.

The list of software installations completed successfully at various government and private organizations have been listed in **Annexure-III**.

V. COST OF THE SOFTWARES

The details of the cost for supply and installation of LIBSOFT at The Oxford college of science are furnished in **Annexure-II** and the applicable taxes (service taxes, educational taxes etc.) to be paid by Environ Software (P) Ltd.

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Environ Software Pvt. Ltd.



RECEIPT

To The Oxford College of Pharmacy # 6/9, 1st Cross, Begur Road, Hongasandra, Bangalore-68	Receipt Date: 9-03-2020 Receipt No: 903
--	--

Sub: Payment Received towards for Libsoft 9.8.0 - Library Management Systems AMC Renewal 2020-2021

We have received the amount of Rs.12000.00 /- (Rupees towel thousand Rupees only), vide, Cq.No. 763574,(Vijay Bank), Dated: 3/03/2020 towards for LIBSOFT 9.8.0 - Library Management Systems AMC Renewal 2020-2021.

Yours faithfully

For Environ Software (P) Ltd.



Authorized Signatory

Environ Towers, 60/4, 4th Floor, Hosur Main Road, Konappana Agrahara, Electronic City, Bangalore - 560 100.
Tel: +91-80-28522191/92, Fax: 91-80-28522949, Mob: +91 9449750282, email: environ@vsnl.com, www.environsoftware.com

No.6/9, 1st Cross, Begur Road, Hongasandra, Bengaluru -560 068

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e-mail: pharmacyprincipal@theoxford.edu; info@theoxford.edu;



Environ Software Pvt. Ltd.



Annexure-II

Best details for supply and Installation of LIBSOFT

Options	Scope of Work	Price (RS)	Discount	Total (RS)
1	LIBSOFT 10.5.0 Web Version: 1 Server license , Unlimited Clients license and unlimited Web OPAC. Supply and Installation of LIBSOFT 10.5.0 Web Version for Library Automation:OPAC (Online Public Access Catalogue), Automail Reminder.	180000.00	10000.00	170000.00
2	LIBSOFT 9.8.5 Professional Version: 1 Server license with 6 clients license and unlimited Web OPAC. Cost for additional Client License is Rs.6,000/-per license.	99000.00	5000.00	94000.00
3	LIBSOFT 9.8.5 Standard Version: 1 Server license with 6 clients license Cost for additional Client License is Rs.6,000/-per license.	74000.00	4000.00	70000.00
4	LIBSOFT 9.8.5 Basic Version: 1 Server license with 2 clients license Cost for additional Client License is Rs.6,000/-per license.	59000.00	3000.00	56000.00

Terms and conditions:

1. Software installation at one location. Training will be given at one location.
2. Data porting from MS Excel to Libsoft (SQL Server) is free for onetime only.
3. Version updation will be supply at free of cost (with the same version)
4. One Year Free maintenance from the date of purchase. AMC charge applicable after one year.
5. Environ software Pvt. Ltd. Is not responsible for any data loss due to virus or hard disc damage.
6. Extra Sales Tax (VAT) 5.5%
7. Mode of payment: 50% advance, 50% on delivery and satisfactory installation.

* For Online Demo please visit <http://www.libsoft.co.in/>

For Environ Software (P) Ltd.

Page 6 of 8

Environ Towers, 60/4, 4th Floor, Hosur Main Road, Konappana Agrahara, Electronic City, Bangalore - 560 100
Tel: +91-80-28522191/92, Fax: 91-80-28522949, Mob: +91 9449750282, email: environ@vsnl.com, www.environsoftware.com

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CHILDREN'S EDUCATION SOCIETY (REGD.,)
THE OXFORD COLLEGE OF PHARMACY
6/9, 1st Cross, Begur Road
Hongasandra, Bangalore-560068

Oxf/Pur/63 /2021-22

Dated: 19.08.2021

M/s Environ Software (P) Ltd
60/4, Environ Towers
4th Floor, Hosur Main Road,
Konappana Aghrahara,
Electronic City, Bangalore-560100

Kind attn: Mr. Syed Basha - 9449820932

Sir,

Sub: Renewal of Annual Maintenance Contract (AMC) of Libsoft - Library Management System for 2021-22

With reference to the above subject, your Quotation No. 21220009 Dated 30.07.2021 on the subject cited above, we are glad to place our Order on you for renewal of Annual Maintenance Contract (AMC) of Libsoft - Library Management System for 2021-22:

	Description	Price(Rs)	Discount(Rs)	Amount (Rs)
1	Libsoft - Library Management System Annual Maintenance Contract(AMC) renewal for 2021-2022	14,000	2,000	12,000
TOTAL ORDER VALUE				12,000

TERMS AND CONDITIONS:

- Price** : Total Order Value Rs. 12,000/- (Rs. Twelve thousand only) all inclusive.
- Billing** : Your invoice in duplicate mentioning Purchase Order No. and Date should be addressed to The Principal, The Oxford College of Pharmacy, # 6/9, 1st Cross, Begur Road, Hongasandra, Bangalore-560068
- Payment** : 100% alongwith the PO vide Cheque No.003556 dated 16.08.2021 for Rs. 11,760/- drawn on Bank of Baroda.

Note : AMC period will be one year from the date of payment (i.e, 23.08.2021 to 22.08.2022)

Please confirm acceptance of the Order.

Thanking you

Yours faithfully

for THE OXFORD EDUCATIONAL INSTITUTIONS
[Signature]
Manager Purchase

Received the cheque

S syed basha

S syed basha

9449820932

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CHILDREN'S EDUCATION SOCIETY (Regd.)

(Regd. No.284/74-75)

THE OXFORD EDUCATIONAL INSTITUTIONS

(Recognised by the Govt. of Karnataka)

(Telugu Linguistic Minority Institution)

30th Main, 1st Phase, J.P. Nagar, Bangalore - 560 078.

☎ : 080 3041 0501-02, Fax : 080 2654 8658

Email : info@theoxford.edu Website : www.theoxford.edu

Oxf/Pur/244/2021-22

Date: 09.03.2022

JUNO Software Systems Private Limited

N - 11, Sacred Heart Town,
Wanowrie, Pune - 411040

Kind Attn: Mr.Amod Singh - 9619500215

Sir,

Sub:License, Implementation, Maintenance & Support of JUNO Campus at following Educational institutions of Children's Education Society (R)

With reference to your offer dated 05.03.2022, the demo session for various departments & meeting with the stakeholders, we are glad to issue our order on you to implement JUNO campus, AI - Powered Automation system,(ERP system) to automate the working of our The Oxford Educational Institutions, modules & service levels listed below, as well as integrate with the existing IT infrastructure in place:

List of Institutions

Sl. No.	Particulars
1.	The Oxford Medical College, Hospital & Research Centre
2.	The Oxford College of Engineering
3.	The Oxford School of Architecture
4.	The Oxford Dental College
5.	The Oxford College of Science
6.	The Oxford College of Business Management
7.	The Oxford College of Arts
8.	The Oxford College of Law
9.	The Oxford College of Nursing
10.	The Oxford College of Physiotherapy
11.	The Oxford College of Pharmacy
12.	The Oxford College of Hotel Management
13.	The Oxford College of Education
14.	The Oxford Pre University College
15.	The Oxford Polytechnic
16.	The Oxford Evening Polytechnic

List of Modules with features:

List containing 29 items shown in Schedule A



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pg 2

Service Levels:

List of severity code, Response and Resolution Times, Escalation Matrix & Application Uptime shown in Schedule B

Cost of the Project:

1. Perpetual (Onetime) License Cost = Rs.700 +Rs 126(GST@18%) X 7000 users=Rs57,82,000/- (Rupees Fifty Seven Lacs Eighty Two Thousand Only)

2. Onetime Implementation Cost = Rs. 1 Crore includes:

a. Requirement gathering & analysis

b. System configuration

c. Product customization as per our requirement (upto 1000 Manhours)

i. Change in existing functionalities/reports

ii. Development of new functionalities/reports

iii. Integration with external Hardware/software/IT systems integration (this includes integration of Tally, Hospital Information System & Medical Pharmacy software). JUNO Campus has to provide APIs for seamless integration and ensure functionality of the existing softwares by integrating in a satisfactory way.

d. Data migration

e. User Training & manuals-both soft and hard copies

3. Annual Maintenance & Support Cost = Rs. 300 / user for first 2 years (Till Aug 2025- corresponding with Academic Year)

4. Annual Maintenance & Support Cost Escalation = 7.5% per year

The Oxford educational Institutions will ensure standardization of key processes in Admission, HR, Purchase & Finance (Accounts) functions.

Applicable Taxes:

- GST @ 18% Extra

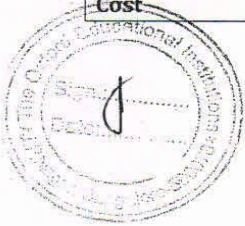
Hosting:

On-Premise / On-Cloud (to be paid on actual)

Our Terms & Conditions:

1) Payment :

a) Perpetual License Cost	1. 100% of License Cost (Rs 826 X 7000 = Rs 57,82,000/- Rupees Fifty Seven Lacs Eighty Two thousand Only) shall be paid along with the Purchase Order as advance vide Cheque No 000033, BOB, Oxford Dental College & Hospital Branch, Dt. 09.03.2022
b) Implementation Cost	1. 25% of Implementation Cost shall be paid along with the Purchase Order as advance



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	<ol style="list-style-type: none">2. 25% of Implementation Cost shall be paid upon completion of 50% Implementation3. 25% of Implementation Cost shall be paid upon completion of 75% Implementation4. 20% of Implementation Cost shall be paid upon completion of Implementation5. 5% of Implementation cost shall be paid 1 year after commencement of Implementation
c) Annual Maintenance & Support Cost	<ol style="list-style-type: none">1. Annual Maintenance & Support Cycle to start after 1 year from Project Kickoff date2. Annual Maintenance & Support Cost to be paid within a week of start of each Annual Maintenance & Support cycle

2. Implementation Phase (approx. 5 months):

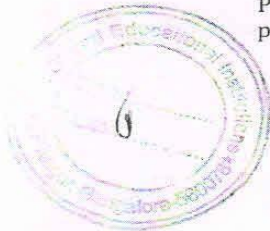
a) Responsibilities of JUNO:

JUNO should

- a. Mobilize an experienced Implementation Team
- b. Carry out detailed requirement gathering/analysis meeting with Oxford Group representatives
- c. Configure the system as per the requirements
- d. Make appropriate customizations including Change in existing functionalities / reports, Development of new functionalities / reports and Integration with External Hardware / software / IT systems integrations
- e. Migrate master data and relevant data sets
- f. Provide product/module manuals(both soft and hard copy)
- g. Train The Oxford Educational Institutions team on various module usage to their satisfaction before signoff.
- h. Detailed Implementation stages with steps should be provided by JUNO at the time of kickoff meet.
- i. Ensure technical team support at the spot till system stability is achieved to their satisfaction

b) Responsibilities of The Oxford Educational Institutions:

- a. Provide detailed SOP for all modules / functionalities
- b. Assign one coordinator/project manager for managing Implementation activities for each institute. Overall Responsibility Dr. K.M.Ravikumar, Director.
- c. Assign module admins who will actively participate in the Implementation Process and will be responsible for running the modules post implementation phase



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Pg 4

- d. Appoint one incharge/champion/process owner for each module who will be responsible for defining processes and work flows and ensuring timely data collection / demonstration / sign offs.
- e. written sign-offs to be provided within 7 days of demonstration ,implementation and training of any functionality/work-flow/module
- f. Provide all necessary data needed for implementation in Excel formats provided by JUNO within a week of such request being made.

3. Post Implementation Phase:

- a. JUNO will promptly fix all report bugs/issues and provide online help for admins and end-users
 - b. Any issue related to software will be resolved by JUNO Campus HelpDesk at www.juno.org.in/support (or e-mail at support@juno.org.in) using Ticketing System
 - c. Depending upon the severity of the matter software issues shall also be attended personally by JUNO campus
 - d. The Oxford Group shall not, during the Implementation & AMC period and two-year period after the termination of AMC contract, hire/contract any personnel employed/contracted with Juno Software Systems Private Limited
 - e. JUNO campus system must provide complete adherence to all regulatory and compliance bodies including NAAC, NBA, NMC, NABH and Washington Accord or any other authority in such a way that
- . All relevant data can be extracted within minutes
 - . Ready reports are made available
 - . saving of significant amount of time and cost spent in data collection, report formation is ensured
 - . Inbuilt lead management module is available.
 - . Complete process flow mapping from as exists in real life scenario.

JUNO Campus kickoff date shall be the 14th March 2022, when the modules roll out plans and schedules have to be shared. Escalation matrix shall be shared by JUNO campus. In case of Discontinuance of the ERP, our data shared will be restored in same format it was given to JUNO campus.

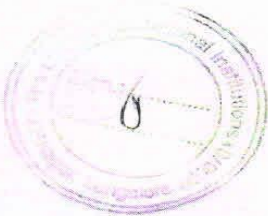
Please confirm acceptance of order

Thanking you,

Your's faithfully,

S.N.V.L. Narasimha Raju

PRESIDENT
Children's Education Society (R)
1st Phase, J.R. Nagar,
Bangalore - 560 078



Received
for 9/3/22

No.6/9, 1st Cross, Begur Road, Hongasandra, Bengaluru -560 068

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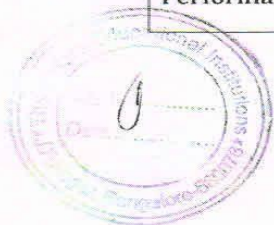
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pg 5

Schedule A: Modules

Module	Module wise Feature List
Admissions	Course configuration, admission process, criteria and seats. Seats categories, eligibility of admission, Entrance test, fees, admission cancellations, applicant profile, document management, online forms, ID cards.
Academics	Courses, Subject, Syllabus, Subject allocation, timetable, attendance, evaluation, feedback, Class register, daily monitoring, on-line test.
Learning Management System	Online classes, auto attendance, creating academic calendar, lesson plan, delivery report, sharing pre-reading material, presentations, video/audio files, subject notes, assignments, project work, tests, question banks, tracking student progress, conducting online assessment/evaluation.
Teaching	A integrated module with academic calendar, academic planning, scheduling, course file, mentoring, practicals, projects.
Attendance	Muster, attendance entry, login-based attendance, biometric-based attendance, barcode-scanning based attendance, analytical reports.
Examination	Exam centres, assessment centres, paper setting, exam scheduling, invigilation, result compilation, revaluation, mark sheets generation, exam log generation
Test	This module facilitates objective tests, subjective tests, question banks, question paper generation, evaluation scheme, time-bound answering, negative marking, and reports.
Feedback	Academic-specific feedback, customizable evaluation parameters, key process areas, grading, and analytics
Alumni	Alumni Database Creating & Management, Alumni Interaction, Alumni Events, Job Sharing, Mentoring
Research	Research projects, publications, conferences, journals, patents, copyrights and reports.
Recruitment	Roaster, advertisements, marketing, reservations, applications, scrutiny for eligibility, interviews, grade pays, appointment orders, reporting and analytics.
Profile	Profiles of employee and students includes personal, educational, work experience, contributions and achievements, research, patents, conferences, and related reports
Performance	Goal settings, student feedback, standard academic appraisal, customized appraisal, and analytical reports.



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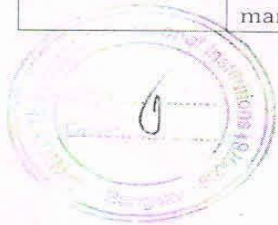
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pg 6

Discussion	This module includes discussion forum, blogs, document sharing, discussion threads and announcements, notices, messages and poll questions
Communication	Communication thru emailing, attachments, categorization, sending SMS and maintaining history.
Committee	Governance through committee, external/internal members, organizing meetings, organizing events, duties allocation, budget making, expenditure reporting, and related reports.
Worksheet	Includes daily worksheet, on-duty reporting, goal-mapping, and monitoring and control, effort calculation, reporting and analytics.
Scheduler	Personal planner, academic planner, financial planner, placement planner, event planner, reminders, emailing, sending SMS, scheduling, to-do lists, reporting.
Documents	Desktop-like interface for easy document management, searching, sharing and accessibility from anywhere over the Internet.
Event	Event planning, event designing, participation, logistics, committees, announcements, meetings, budgeting, expenses, resource people, sponsorships, printing, registration, attendance, prizes, summaries, feedback, press coverage, media and reporting.
Placements	Manages the entire campus placement process. Jobs posting, walk-ins, and registration of eligible students, placement event handling, career guidance, pre-screening, testing and reports.
Library	Stocking of books/journals/CDs/DVDs/magazines management, membership management, catalogue management, Online Public Access Control (OPAC), transactions, and reporting.
Recruitment	Roaster, advertisements, marketing, reservations, applications, scrutiny for eligibility, interviews, grade- pays, appointment orders, reporting and analytics.
Leave, Muster, Salary	Muster, roaster, service book, leave accounting, salaries, fees, inward/outward, documentation, and related reports.
Hostel	Room /dormitory allotment, permanent/temporary allotment, night-out applications, grievance management, mess/canteen management, billing and accounting
Inventory	Movement of items, procurement management, stock management, distribution, inventory control, reordering, EOQ and reporting.
Purchase	Vendor management, letter of intent, quotation, purchase order, invoicing, delivery challan generation, bill payments, receipts making and reporting.
Transport	Fleet management, vehicle & driver allocation, route management, document renewal, trip management, maintenance & spare parts management, stocking, tracking, finance support, logistics,



No.6/9, 1st Cross, Begur Road, Hongasandra, Bengaluru -560 068

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e-mail: pharmacyprincipal@theoxford.edu; info@theoxford.edu;



Children's Education Society (Regd.)

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)

Accredited by NAAC and International Accreditation Organization (IAO)

g 7.

	reporting and other related functions.
Finance	Expense and advance vouchers, ledgers, trial balance, expenditures, income statements, expense statements, balance sheets, budgeting and statistical reporting.

Schedule B: Service Levels

Application Uptime	> 99%
---------------------------	-----------------

Service requests for issues/bugs/problems will be given a Severity Code from 1 – 4 based on how important responding to the problem is to the primary business of the Customer as a whole, as well as the availability of workarounds. The Severity Code will be the basis for scheduling work on the backlog and assigning resources to the request.

Severity Code	Definition
1.	A problem has made a critical application function unusable or unavailable and no workaround exists.
2.	A problem has made a critical application function unusable or unavailable but a workaround exists.
3.	A problem limited to a single user or application pages related to a single user
4.	All other problems

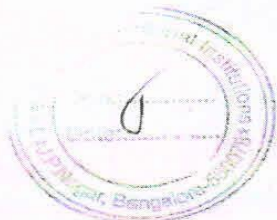
Response and Resolution Times

Severity codes are used in order to determine appropriate response and resolution times. Response and resolution times are measured from when the incident is opened by the help desk.

Severity Code	Initial Response	Estimation Response	Resolution Time
1	1 hour	2 hours	6 hours
2	2 hours	4 hours	24 hours
3	4 hours	8 hours	To be notified
4	8 hours	12 hours	To be notified

- **Initial Response** is when a ticket is opened and acknowledged by help desk staff.
- **Estimation Response** is when the user that logged the ticket is informed of an estimated resolution time.

Resolution is the point at which the problem is resolved and the application function is returned to a usable and available state.



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

BALANCE SHEET as at 31/03/2023

SOURCES OF FUNDS	Note	31/03/2023 Rs.	31/03/2022 Rs.
Capital Account	2	18,06,88,544	13,23,05,644
Current Liabilities & Provisions	3	16,93,874	22,30,420
TOTAL		18,23,82,418	13,45,36,064

APPLICATION OF FUNDS	Note	31/03/2023 Rs.	31/03/2022 Rs.
Fixed Assets	4	29,26,400	24,57,079
Investments	5	10,21,94,824	5,83,93,362
Current Assets, Loans & Advances	6	55,89,904	1,02,08,710
Cash & Bank Balances	7	7,16,71,290	6,34,76,913
TOTAL		18,23,82,418	13,45,36,064

Significant Accounting Policies

1

For Children's Education Society®

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

S.N.V.L. Narasimha Raja
PRESIDENT / A. Thar S
SECRETARY

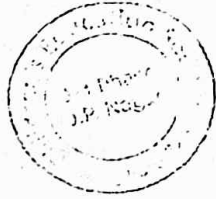
V. Venkatarasimhan
V VENKATANARASIMHAN
Partner

M.No. 212935

Firm Reg No.008708S

UDIN: 23212985B61XWVSHR7H

Place : Bangalore
Date : 25/10/2023



CHILDREN'S EDUCATION SOCIETY®
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No.6/9, 1st Cross, Begur Road, Hongsandra, Bangalore - 560 068

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2023

INCOME	Note	31/03/2023 RS.	31/03/2022 Rs.
Fees Collections		6,85,56,008	6,25,54,650
Other Income	8	72,22,975	38,68,873
TOTAL	(I)	7,57,78,983	6,64,23,523

EXPENDITURE	Note	31/03/2023 Rs.	31/03/2022 Rs.
University Fees	9	27,99,060	22,84,906
Administration & Other Operating Expenses	10	44,04,952	24,80,250
Employee Benefit Expenses	11	2,02,68,448	1,46,61,592
Depreciation & Amortization Expenses	4	5,54,094	4,19,780
TOTAL	II	2,80,26,554	1,98,46,528

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

(I-II) 4,77,52,429 4,65,76,995

For Children's Education Society®

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

S. N. V. L. Nanagimha Raju
PRESIDENT

A. Thas
SECRETARY

V. Venkatarasimhan
V VENKATANARASIMHAN

Partner

M.No. 212985

Firm Reg No.008708S

UPIN: 23272985BGXWVSH87H

Place : Bangalore
Date : 25/10/2023



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

Note – 1

Significant Accounting Policies for the year ended 31/03/2023

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.,

S.N.V.L. Narasimha Raju / Artha.S
PRESIDENT / SECRETARY

Place : Bangalore
Date : 25/10/2023



V. Venkatarasimhan
V. VENKATANARASIMHAN
Partner

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

UDIN: 23212985BGXWVSH874

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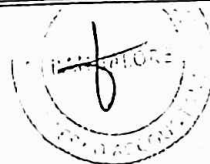
NOTES TO BALANCE SHEET as at 31/03/2023

NOTE - 2
CAPITAL ACCOUNT

PARTICULARS	31/03/2023 (Dr.) / Cr	31/03/2022 (Dr.) / Cr
By Balance B/d	13,23,05,644	9,02,44,530
By Excess/(Deficit) of Income over Expenditure - As per I/E A/c for the year	4,77,52,429	4,65,76,995
To Net Credit/(Debit) to Management	6,30,471	(45,15,882)
TOTAL - Balance C/d	18,06,88,544	13,23,05,644

NOTE - 3
CURRENT LIABILITIES & PROVISIONS

PARTICULARS	31/03/2023	31/03/2022
Advance Tuition Fees	8,69,820	9,75,400
Scholarship	3,07,200	2,31,350
Remuneration Payable	1,08,935	4,70,593
Amount Refundable To Students	25,000	30,000
Examination Fees	-	2,05,703
Provision for Project Expenses	-	39,055
Statutory Payables		
Employer's PF Payable	37,793	41,281
Employee's PF Payable	47,793	31,281
Employee's ESI Payable	1,685	1,212
Employer's ESI Payable	7,257	5,226
TDS On Salary	27,511	27,857
Professional Tax Payable	6,400	6,600
Provision for Expenses:		
Audit Fees Payable	1,18,000	1,18,000
Power Charges Payable	50,637	46,862
Sundry Creditors for Expenses:-		
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 Diginnovations India Pvt.Ltd	22,400	-
Total	16,93,874	22,30,420



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NOTES TO BALANCE SHEET as at 31/03/2023

NOTE - 4
FIXED ASSETS

Sl. No	Particulars	W.D.V as on 01/04/2022	Additions During the year	Total	Depreciation		W.D.V as on 31/03/2023
					31/03/2023	31/03/2022	
1	Computers	1,102	2,13,580	2,14,682	43,157	735	1,71,525
2	Software	-	3,00,864	3,00,864	89,673	-	2,11,191
3	Lab Equipment	11,29,015	-	11,29,015	1,69,352	1,99,238	9,59,663
4	Library Books	8,96,556	94,138	9,90,694	1,41,543	1,57,157	8,49,151
5	Office Equipment	2,26,861	3,31,633	5,58,494	83,774	40,034	4,74,720
6	Projector	-	83,200	83,200	6,240	-	76,960
7	Furniture & Fixtures	2,03,545	-	2,03,545	20,355	22,616	1,83,190
	Grand Total	24,57,079	10,23,415	34,80,494	5,54,094	4,19,780	29,26,400

For Children's Education Society®

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

S. N. V. L. Narayana Raja
PRESIDENT

A. Tho. S.
SECRETARY

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

Place : Bangalore
Date : 25/10/2023



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NOTES TO BALANCE SHEET as at 31/03/2023

NOTE - 5
INVESTMENTS

PARTICULARS	31/03/2023	31/03/2022
Investments - BOB		
FD.No: 67590300000279 (Including Interest Accrued)	-	2,18,43,870
FD.No. 67590300000844 (Including Interest Accrued)	-	1,04,65,667
FD.No. 67590300000845 (Including Interest Accrued)	-	1,04,64,555
FD NO.- 67590300000892 (Including Interest Accrued)	1,63,34,459	1,56,19,270
FD NO.- 67590300001164 (Including Interest Accrued)	51,86,286	-
FD NO.- 67590300001171 (Including Interest Accrued)	77,78,417	-
FD NO.- 67590300001184 (Including Interest Accrued)	77,76,390	-
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	10,21,94,824	5,83,93,362



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

NOTES TO BALANCE SHEET as at 31/03/2023

**NOTE - 6
CURRENT ASSETS, LOANS AND ADVANCES**

PARTICULARS	31/03/2023	31/03/2022
Bescom - Additional Security Deposit	2,05,000	2,05,000
Bescom Security Deposit	63,850	63,850
General Advance	7,626	3,209
<u>Fees Receivables:</u>		
Fees Receivables from students	46,54,458	94,83,681
Fees Receivable- KEA- 2019-20	64,470	64,470
<u>Advance paid to Univeristv:</u>		
Advance Admin & Service charges	1,34,000	1,40,000
Advance Registration & Renewal Fees	1,30,000	1,24,000
Advance Annual Fees	70,000	64,000
Advance Helinct Fees	57,500	57,500
Advance Application fees	3,000	3,000
<u>Advance paid to Suppliers:</u>		
M/S Diya Enterprises	2,00,000	-
TOTAL	55,89,904	1,02,08,710

**NOTE - 7
CASH & BANK BALANCES**

PARTICULARS	31/03/2023	31/03/2022
Bank of Baroda SB. A/c. no- 67590100005033	6,67,57,565	5,73,83,612
Bank of Baroda Sb. A/c. no- 67590100005034	22,35,390	28,41,550
Bank of Baroda Sb. A/c. no- 74360100006274	13,22,202	12,38,657
Bank of Baroda Sb. A/c. no- 74360100008018	12,45,883	11,22,017
Bank of Baroda Sb. A/c. no- 74360100007607	1,07,780	8,44,628
Bank of Baroda Sb. A/c. no- 67590100002960	2,471	46,449
TOTAL	7,16,71,290	6,34,76,913



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NOTES TO INCOME & EXPENDITURE A/C
FOR THE YEAR ENDED 31/03/2023

NOTE - 8
OTHER INCOME

PARTICULARS	31/03/2023	31/03/2022
Interest On Deposit	43,29,324	22,23,695
SB Interest	12,56,908	8,11,958
Practical Service Charge	5,52,400	2,19,850
Amount no Longer Payable Written Back	3,56,079	1,71,975
Fine, Breakage and shortage Fees	3,09,762	1,82,585
Graduation Day Amount Collected from Students	2,08,800	-
Miscellaneous Income	1,05,579	1,97,652
Alumni Fees	49,000	57,500
Smart Card Fees	36,200	-
Transcript Fees	11,500	2,500
Improvement Fine	6,900	-
Reserch Grants Income	523	1,158
Total	72,22,975	38,68,873

NOTE - 9
UNIVERSITY FEES

PARTICULARS	31/03/2023	31/03/2022
Affiliation Fees	10,62,000	4,33,000
Helinet Fees	4,20,000	3,58,500
Admission Fees	4,12,000	1,52,000
Registration & Renewal Fees	4,00,000	5,61,250
University Fees	2,35,060	1,14,656
Sports Fees	96,000	1,22,000
Annual Fees	64,000	98,000
Additional Exam fees	54,000	-
SWF	47,600	61,000
Student Welfare Fees	5,400	-
Application Fees	3,000	3,000
Approval Fees	-	3,50,000
Eligibility Fees	-	31,500
TOTAL	27,99,060	22,84,906



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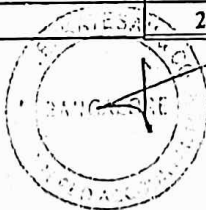
NOTES TO INCOME & EXPENDITURE A/C
FOR THE YEAR ENDED 31/03/2023

NOTE - 10
ADMINISTRATION & OTHER OPERATING EXPENSES

PARTICULARS	31/03/2023	31/03/2022
Stipend to students	19,98,826	5,58,790
Power Charges	5,77,429	4,56,256
Security Charges	3,53,059	-
Graduation Day Expenses	2,30,708	-
Examination Expenses	1,90,968	1,26,779
Printing & Stationery	1,33,309	1,14,242
Advertisement Expenses	1,19,352	28,090
Audit Fees	1,18,000	1,18,000
Annual Maintenance Charges	95,838	1,27,784
Office Maintenance	85,752	1,85,508
Lab Maintenance	85,487	1,78,321
Building Insurance	80,779	85,066
Repairs & Maintenance Charges	70,285	1,87,044
Telephone & Internet Expenses	62,235	44,250
News Paper & Periodicals	46,014	1,08,761
Inspection Expenses	40,559	24,000
Seminar/Workshop/Competition	28,000	35,000
Annual/Inagural/Felicitation	24,881	37,090
Gas & Fuel Expenses	20,635	-
Legal Consultancy	20,000	-
Travelling & Conveyance	8,649	18,168
Bank Charges	5,764	4,441
Research Activity(Project Expenses)	5,446	1,158
Prof.Tax Renewal Fees & Expenses	2,500	2,500
Postage & Telegram	477	412
Staff Welfare Expenses	-	19,590
Spot Admission Expenses	-	19,000
TOTAL	44,04,952	24,80,250

NOTE - 11
EMPLOYEE BENEFIT EXPENSES

PARTICULARS	31/03/2023	31/03/2022
Salary	1,97,39,081	1,42,17,034
Employers' Contribution to EPF	3,98,098	3,38,740
Employers' Contribution to ESI	71,269	45,818
Remuneration to President	60,000	60,000
Total	2,02,68,448	1,46,61,592



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

BALANCE SHEET as at 31/03/2022

SOURCES OF FUNDS	Note	31/03/2022 Rs.	31/03/2021 Rs.
Capital Account	2	13,23,05,644	9,02,44,530
Current Liabilities & Provisions	3	22,30,420	18,64,311
TOTAL		13,45,36,064	9,21,08,841

APPLICATION OF FUNDS	Note	31/03/2022 Rs.	31/03/2021 Rs.
Fixed Assets	4	24,57,079	28,64,359
Investments	5	5,83,93,562	4,13,91,681
Current Assets, Loans & Advances	6	1,02,08,710	1,18,54,551
Cash & Bank Balances	7	6,34,76,913	3,59,97,750
TOTAL		13,45,36,064	9,21,08,841

Significant Accounting Policies 1

For Children's Education Society®

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

K. L. Narasimha Raju
PRESIDENT



Place : Bangalore
Date : 28.09.2022

V. Venkatesan
V VENKATESANARASIMHAN
Partner

M. No. 212985
Firm Reg No.008708S

UDIN: 22212985AW@KLE3504

CHILDREN'S EDUCATION SOCIETY®
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The Oxford College of Pharmacy
No.6/9, 1st Cross, Begur Road, Hongasandra, Bangalore - 560 068

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2022

INCOME	Note	31/03/2022 RS.	31/03/2021 Rs.
Fees Collections		6,25,54,650	5,92,30,610
Other Income	8	38,68,873	27,18,833
TOTAL	(1)	6,64,23,523	6,19,49,443

EXPENDITURE	Note	31/03/2022 Rs.	31/03/2021 Rs.
University Fees	9	22,84,906	18,47,000
Administration & Other Operating Expenses	10	24,80,250	31,41,330
Employee Benefit Expenses	11	1,46,61,592	1,38,43,197
Depreciation & Amortization Expenses	4	4,19,780	4,89,783
TOTAL	11	1,98,46,528	1,93,21,310

Excess/(Deficit) of Income over Expenditure
Trf to Capital Account (1-11) 4,65,76,995 4,26,28,134

For Children's Education Society®

S.N.V.L. Narasimha Raja
PRESIDENT

Place : Bangalore
Date : 28.09.2022



A. Tha. S
SECRETARY

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

V. Venkatesanarasi
V VENKATANARASIMHAN

Partner
M.No. 212985
Firm Reg No.008708S

UDIN: 222729SSAWQKLE3SN1

CHILDREN'S EDUCATION SOCIETY®
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The Oxford College of Pharmacy
No.69, 1st Cross, Bejar Road, Hongsandara, Bangalore - 560 068

Note - 1

Significant Accounting Policies for the year ended 31/03/2022

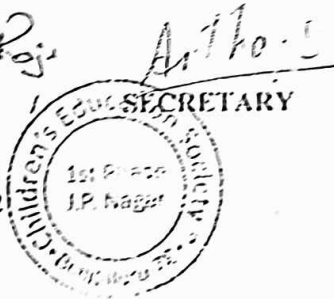
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3. Depreciation is provided as per the rates provided in The Income Tax Act, 1961.
4. Investments are carried at cost. Interest on Investments is recognized on accrual basis.
5. Fees received from students for the Academic year commencing during the 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.,

N.V.L. Nanazihha Raju
PRESIDENT

Place : Bangalore
Date : 28.09.2022



V. Venkatanarasimhan
V. VENKATANARASIMHAN



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

UDIN: 2221298SAW&KLE3504

CHILDREN'S EDUCATION SOCIETY®
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The Oxford College of Pharmacy
No.6/9, 1st Cross, Begur Road, Hongasandra, Bangalore - 560 068

NOTES TO BALANCE SHEET as at 31/03/2022

NOTE - 2
CAPITAL ACCOUNT

PARTICULARS	31/03/2022 (Dr.) / Cr	31/03/2021 (Dr.) / Cr
By Balance B/d	9,02,44,530	4,65,76,905
By Excess/(Deficit) of Income over Expenditure - As per I/E A/c for the year	4,65,76,995	4,26,28,134
To Net Credit/(Debit) to Management	(45,15,882)	10,39,491
TOTAL - Balance C/d	13,23,05,644	9,02,44,530

NOTE - 3
CURRENT LIABILITIES & PROVISIONS

PARTICULARS	31/03/2022	31/03/2021
Advance Tuition Fees	9,75,400	10,55,935
Remuneration Payable	4,70,593	1,26,336
Scholarship	2,31,350	2,03,629
Examination	2,05,703	1,94,936
Provision for Project Expenses	39,055	37,968
Amount Refundable To Students	30,000	-
Statutory Payables		
Employer's PF Payable	41,281	30,765
Employee's PF Payable	31,281	30,765
TDS On Salary	27,857	8,132
Professional Tax Payable	6,600	6,600
Employer's ESI Payable	5,226	955
Employee's ESI Payable	1,212	4,109
Provision for Expenses:		
Audit Fees Payable	1,18,000	1,18,000
Power Charges Payable	-16,862	45,181
Creditors for Supplies:		
M S Telexair Telecom Pvt Ltd	-	1,000
Total	22,30,420	18,64,311

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NOTES TO BALANCE SHEET as at 31/03/2022

NOTE - 4
FIXED ASSETS

Sl. No	Particulars	W.D.V as on 01/04/2021	Additions During the year	Total	Depreciation		W.D.V as on 31/03/2022
					31/03/2022	31/03/2021	
1	Computers	1,837	-	1,837	735	1,225	1,102
2	Furniture & Fixtures	2,26,161	-	2,26,161	22,616	25,129	2,03,545
3	Lab Equipment	13,28,253	-	13,28,253	1,99,238	2,34,398	11,29,015
	Library Books	10,41,713	12,000	10,53,713	1,57,157	1,81,932	8,96,556
5	Office Equipment	2,66,895	-	2,66,895	40,034	47,099	2,26,861
	Grand Total	28,64,859	12,000	28,76,859	4,19,780	4,89,783	24,57,079

For Children's Education Society®

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

S.N.V.L. Naragicha Raju
PRESIDENT

A. Th. S.
SECRETARY

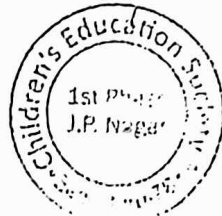
V. Venkatarasimhan
V. VENKATANARASIMHAN

Partner

M.No. 212985

Firm Reg No.008708S

Place : Bangalore
Date : 28.09.2022



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NOTES TO BALANCE SHEET as at 31/03/2022

NOTE - 5
INVESTMENTS

PARTICULARS	31/03/2022	31/03/2021
Investments - BOB		
FD.No. 67590300000279 (Including Interest Accrued)	2,18,43,870	2,12,53,752
FD.No. 67590300000844 (Including Interest Accrued)	1,04,65,667	1,00,69,499
FD.No. 67590300000845 (Including Interest Accrued)	1,04,64,555	1,00,68,430
FD NO.- 67590300000892 (Including Interest Accrued)	1,56,19,270	-
TOTAL	5,83,93,362	4,13,91,681

NOTE - 6
CURRENT ASSETS, LOANS AND ADVANCES

PARTICULARS	31/03/2022	31/03/2021
Bescom - Additional Security Deposit	2,05,000	2,05,000
Bescom Security Deposit	63,850	63,850
General Advance	3,209	39,481
Fees Receivables:		
Fees Receivables from students	94,83,681	1,07,63,250
Fees Receivable- KEA- 2019-20	64,470	64,470
Advance paid to Univeristy:		
Advance Admin & Service charges	1,40,000	1,10,000
Advance Registration & Renewal Fees	1,24,000	1,00,000
Advance Annual Fees	64,000	98,000
Advance Helinet Fees	57,500	57,500
Advance Application fees	3,000	3,000
Advance Approval Fees	-	3,50,000
TOTAL	1,02,08,710	1,18,54,551



CHILDREN'S EDUCATION SOCIETY'S
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The Oxford College of Pharmacy
No.69, 1st Cross, Begur Road, Hoogasandra, Bangalore - 560 068

NOTES TO BALANCE SHEET as at 31/03/2022

NOTE - 7
CASH & BANK BALANCES

PARTICULARS	31/03/2022	31/03/2021
Bank of Baroda SB. A/c. no- 67590100005033	5,73,83,612	3,20,09,892
Bank of Baroda Sb. A/c. no- 67590100005034	28,41,550	12,05,093
Bank of Baroda Sb. A/c. no- 74360100006274	12,38,657	11,49,682
Bank of Baroda Sb. A/c. no- 74360100008018	11,22,017	11,11,114
Bank of Baroda Sb. A/c. no- 74360100007607	8,44,628	4,76,068
Bank of Baroda Sb. A/c. no- 67590100002960	46,449	45,361
Bank of Baroda Sb. A/c. no- 89600100002280	-	539
TOTAL	6,34,76,913	3,59,97,750



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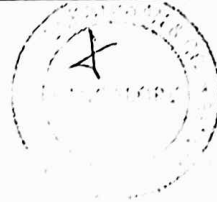
NOTES TO INCOME & EXPENDITURE A/C
FOR THE YEAR ENDED 31/03/2022

NOTE - 8
OTHER INCOME

PARTICULARS	31/03/2022	31/03/2021
Interest On Deposit	22,23,695	9,22,201
SB Interest	8,11,958	7,59,547
Practical Service Charge	2,19,850	2,47,825
Miscellaneous Income	1,97,652	1,79,323
Fine,Breakage and shortage Fees	1,82,585	2,09,472
Amount no Longer Payable Written Back	1,71,975	2,21,934
Alumni Fees	57,500	-
Transcript Fees	2,500	-
Reserch Grants Income	1,158	46,431
Other fee ledgers	-	1,32,100
Total	38,68,873	27,18,833

NOTE - 9
UNIVERSITY FEES

PARTICULARS	31/03/2022	31/03/2021
Registration & Renewal Fees	5,61,250	4,50,000
Affiliation Fees	4,33,000	6,78,000
Helinet Fees	3,58,500	4,04,500
Approval Fees	3,50,000	10,000
Admission Fees	1,52,000	57,500
Sports Fees	1,22,000	1,28,000
University Fees	1,14,656	-
Annual Fees	98,000	-
SWF	61,000	64,000
Eligibility Fees	31,500	-
Application Fees	3,000	3,000
Additional Exam fees	-	51,000
Renewal Fee	-	1,000
TOTAL	22,84,906	18,47,000



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The Oxford College of Pharmacy
No.69, 1st Cross, Begur Road, Hongasandra, Bangalore - 560 068

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
Stipend to students	5,58,790	16,65,739
Power Charges	4,50,256	3,89,822
Repairs & Maintenance Charges	1,87,044	24,986
Office Maintenance	1,85,508	40,046
Lab Maintenance	1,78,321	46,989
Annual Maintenance Charges	1,27,784	1,81,946
Examination Expenses	1,26,779	1,02,000
Audit Fees	1,18,000	1,18,000
Printing & Stationery	1,14,242	31,387
News Paper & Periodicals	1,08,761	4,041
Building Insurance	85,066	1,00,465
Telephone & Internet Expenses	44,250	95,819
Annual/Inagural/Felicitation	37,090	25,000
Seminar/Workshop/Competition	35,000	-
Advertisement Expenses	28,090	86,711
Inspection Expenses	24,000	7,625
Staff Welfare Expenses	19,590	-
Spot Admission Expenses	19,000	-
Travelling & Conveyance	18,168	10,605
Bank Charges	4,441	14,539
Prof.Tax Renewal Fees & Expenses	2,500	2,500
Research Activity(Project Expenses)	1,158	46,431
Postage & Telegram	412	629
Legal Consultancy	-	1,46,000
TOTAL	24,80,250	31,41,330

NOTE - 11
EMPLOYEE BENEFIT EXPENSES

PARTICULARS	31/03/2022	31/03/2021
Salary	1,42,17,034	1,34,27,389
Employers' Contribution to EPF	3,38,740	3,12,603
Employers' Contribution to ESI	45,818	44,555
Remuneration to President	60,000	58,650
Total	1,46,61,592	1,38,43,197



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The Oxford College of Pharmacy
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BALANCE SHEET as at 31/03/2021

SOURCES OF FUNDS	Note	31/03/2021 Rs.	31/03/2020 Rs.
Capital Account	2	9,02,44,530	4,65,76,905
Current Liabilities & Provisions	3	18,64,311	14,34,244
TOTAL		9,21,08,841	4,80,11,149

APPLICATION OF FUNDS	Note	31/03/2021 Rs.	31/03/2020 Rs.
Fixed Assets	4	28,64,859	32,74,104
Investments	5	4,13,91,681	2,05,38,156
Current Assets, Loans & Advances	6	1,18,54,551	48,12,613
Cash & Bank Balances	7	3,59,97,750	1,93,86,276
TOTAL		9,21,08,841	4,80,11,149

Significant Accounting Policies 1

For Children's Education Society®

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

S.N.V.L. Nanagihaha Raja
PRESIDENT

A. Thas
SECRETARY

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

Place : Bangalore
Date : 07.02.2022



UQIN: 22212985AAVIVJ6740

CHILDREN'S EDUCATION SOCIETY®
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The Oxford College of Pharmacy
No.6/9, 1st Cross, Begur Road, Hongsandra, Bangalore - 560 068

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2021

INCOME	Note	31/03/2021 RS.	31/03/2020 Rs.
Fees Collections		5,92,30,610	5,21,68,300
Other Income	8	27,18,833	36,49,943
TOTAL	(I)	6,19,49,443	5,58,18,243

EXPENDITURE	Note	31/03/2021 Rs.	31/03/2020 Rs.
University Fees	9	18,47,000	17,90,800
Administration & Other Operating Expenses	10	31,41,330	44,18,092
Employee Benefit Expenses	11	1,38,43,197	1,57,30,809
Deprcciation & Amortization Expenses	4	4,89,783	5,31,852
TOTAL	II	1,93,21,310	2,24,71,553

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

(I-II) 4,26,28,134 3,33,46,690

For Children's Education Society®

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

S.N.V.L. Narasimha Raja
PRESIDENT

A. Thas
SECRETARY

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

Place : Bangalore
Date : 07.02.2022



CHILDREN'S EDUCATION SOCIETY®
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The Oxford College of Pharmacy
No.6/9, 1st Cross, Begur Road, Hongasandara, Bangalore – 560 068

Note – 1

Significant Accounting Policies for the year ended 31/03/2021

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 represent 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.,

S.N.V.L. Narasimha Raju / Ar. Tha. S.
PRESIDENT / SECRETARY

Place : Bangalore
Date : 07.02.2022



V. Venkatanarasimhan
V. VENKATANARASIMHAN

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

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The Oxford College of Pharmacy
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NOTES TO BALANCE SHEET as at 31/03/2021

NOTE - 2
CAPITAL ACCOUNT

PARTICULARS	31/03/2021 (Dr.) / Cr	31/03/2020 (Dr.) / Cr
By Balance B/d	4,65,76,905	1,74,30,181
By Excess/(Deficit) of Income over Expenditure - As per I/E A/c for the year	4,26,28,134	3,33,46,690
To Net Credit/(Debit) to Management	10,39,491	(41,99,965)
TOTAL - Balance C/d	9,02,44,530	4,65,76,905

NOTE - 3
CURRENT LIABILITIES & PROVISIONS

PARTICULARS	31/03/2021	31/03/2020
Advance Tuition Fees	10,55,935	4,40,475
Scholarship	2,03,629	1,09,780
Examination	1,94,936	-
Remuneration Payable	1,26,336	3,43,419
Provision for Project Expenses	37,968	84,083
Amount Refundable To Students	-	1,25,000
Statutory Payables		
Employer's PF Payable	30,765	31,358
Employee's PF Payable	30,765	31,358
TDS On Salary	8,132	11,861
Professional Tax Payable	6,600	7,000
Employee's ESI Payable	4,109	1,341
Employer's ESI Payable	955	5,769
Provision for Expenses:		
Audit Fees Payable	1,18,000	1,18,000
Power Charges Payable	45,181	1,12,737
Creditors for Supplies:		
M/S Telexair Telecom Pvt Ltd	1,000	-
M/S Aqua P-Zone Enterprises(16)	-	9,263
M/S Aroma Cool	-	2,800
Total	18,64,311	14,34,244



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

NOTES TO BALANCE SHEET as at 31/03/2021

NOTE - 4
FIXED ASSETS

Sl. No	Particulars	W.D.V as on 01/04/2020	Additions During the year	Total	Depreciation		W.D.V as on 31/03/2021
					31/03/2021	31/03/2020	
1	Computers	3,062	-	3,062	1,225	2,042	1,837
2	Furniture & Fixtures	2,51,290	-	2,51,290	25,129	27,921	2,26,161
3	Lab Equipment	15,62,651	-	15,62,651	2,34,398	2,75,762	13,28,253
4	Library Books	11,43,107	80,538	12,23,645	1,81,932	1,70,716	10,41,713
5	Office Equipment	3,13,994	-	3,13,994	47,099	55,411	2,66,895
	Grand Total	32,74,104	80,538	33,54,642	4,89,783	5,31,852	28,64,859

For Children's Education Society@

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

S.N.V.L. Nanagishha Raju
PRESIDENT

A. Thas
SECRETARY

V. Venkatanarasimhan
V. VENKATANARASIMHAN

Partner

M.No. 212985

Firm Reg No.008708S

Place : Bangalore
Date : 07.02.2022



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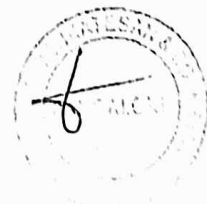
NOTES TO BALANCE SHEET as at 31/03/2021

NOTE - 5
INVESTMENTS

PARTICULARS	31/03/2021	31/03/2020
Investments - BOB		
FD.No. 67590300000279 (Including Intrest Accrued)	2,12,53,752	-
FD.No. 67590300000844 (Including Intrest Accrued)	1,00,69,499	-
FD.No. 67590300000845 (Including Intrest Accrued)	1,00,68,430	-
FD NO.- 181801644000009 (Including Intrest Accrued)	-	2,05,38,156
TOTAL	4,13,91,681	2,05,38,156

NOTE - 6
CURRENT ASSETS, LOANS AND ADVANCES

PARTICULARS	31/03/2021	31/03/2020
Bescom - Additional Security Deposit	2,05,000	2,05,000
Bescom Security Deposit	63,850	63,850
General Advance	39,481	5,373
Fees Receivables:		
Fees Receivables from students	1,07,63,250	36,61,340
Fee Receivable- KEA- 2019-20	64,470	63,470
Fee Receivable- KEA- 2018-19	-	75,080
Advance paid to Univeristy:		
Advance Approval Fees	3,50,000	10,000
Advance Admin & Service charges	1,10,000	-
Advance Registration & Renewal Fees	1,00,000	1,000
Advance Annual Fees	98,000	6,70,000
Advance Helinet Fees	57,500	57,500
Advance Application fees	3,000	-
TOTAL	1,18,54,551	48,12,613



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

NOTES TO BALANCE SHEET as at 31/03/2021

NOTE - 7
CASH & BANK BALANCES

PARTICULARS	31/03/2021	31/03/2020
Bank of Baroda SB. A/c. no- 67590100005033 [Earlier Known as VB SB. A/C No.- 5067]	3,20,09,892	1,53,38,958
Bank of Baroda Sb. A/c. no- 67590100005034 [Earlier Known as VB SB. A/C No.- 5070]	1205092.55	1493140
Bank of Baroda Sb. A/c. no- 74360100006274 [Earlier Known as VB SB. A/C No.- 0757]	11,49,682	10,56,261
Bank of Baroda Sb. A/c. no- 74360100008018 [Earlier Known as VB SB. A/C No.- 5762]	11,11,114	10,49,409
Bank of Baroda Sb. A/c. no- 74360100007607 [Earlier Known as VB SB. A/C No.- 6201]	4,76,068	3,54,936
Bank of Baroda Sb. A/c. no- 67590100002960 [Earlier Known as VB SB. A/C No.- 5129]	45,361	91,477
Bank of Baroda Sb. A/c. no- 89600100002280 [Earlier Known as VB SB. A/C No.- 5759]	539	955
Vijaya Bank SB A/c No .3804	-	1,140
TOTAL	3,59,97,750	1,93,86,276



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The Oxford College of Pharmacy
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NOTES TO INCOME & EXPENDITURE A/C
FOR THE YEAR ENDED 31/03/2021

NOTE - 8
OTHER INCOME

PARTICULARS	31/03/2021	31/03/2020
Interest On Deposit	9,22,201	5,97,952
SB Interest	7,59,547	8,63,751
Practical Service Charge	2,47,825	-
Amount no Longer Payable Written Back	2,21,934	35,000
Fine,Breakage and shortage Fees	2,09,472	9,14,401
Miscellaneous Income	1,79,323	8,09,950
Other fee ledgers	1,32,100	1,18,400
Reserch Grants Income	46,431	99,989
Alumni Fees	-	65,000
Transcript Fees	-	15,000
Late Fee Fine	-	1,30,500
Total	27,18,833	36,49,943

NOTE - 9
UNIVERSITY FEES

PARTICULARS	31/03/2021	31/03/2020
Affiliation Fees	6,78,000	2,87,000
Registration & Renewal Fees	4,50,000	1,50,000
Helinet Fees	4,04,500	4,19,500
Sports Fees	1,28,000	-
SWF	64,000	-
Admission Fees	57,500	6,88,800
Additional Exam fees	51,000	1,67,500
Approval Fees	10,000	-
Application Fees	3,000	3,000
Renewal Fee	1,000	-
Processing Fees	-	75,000
TOTAL	18,47,000	17,90,800



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

NOTES TO INCOME & EXPENDITURE A/C
FOR THE YEAR ENDED 31/03/2021

NOTE - 10
ADMINISTRATION & OTHER OPERATING EXPENSES

PARTICULARS	31/03/2021	31/03/2020
Stipend to students	16,65,739	17,42,149
Power Charges	3,89,822	5,99,916
Annual Maintenance Charges	1,81,946	36,298
Legal Consultancy	1,46,000	-
Audit Fees	1,18,000	1,18,000
Examination Expenses	1,02,000	2,42,538
Building Insurance	1,00,465	60,545
Telephone Expenses	95,819	1,07,187
Advertisement Expenses	86,711	1,05,910
Lab Maintenance	46,989	3,66,329
Research Activity(Project Expenses)	46,431	99,989
Office Maintenance	40,046	41,385
Printing & Stationery	31,387	2,07,706
Annual/Inagural/Felicitation	25,000	85,215
Repairs & Maintenance Charges	24,986	2,30,080
Bank Charges	14,589	25,433
Travelling & Conveyance	10,605	50,525
Inspection Expenses	7,625	84,164
News Paper & Periodicals	4,041	1,23,877
Prof.Tax Renewal Fees & Expenses	2,500	2,500
Postage & Telegram	629	1,719
Project expenses	-	-
Staff Welfare Expenses	-	39,362
Seminar/Workshop/Competition	-	29,300
Gas & Fuel Expenses	-	12,545
Miscellaneous Expenses	-	2,400
Guest Lecture Expenses	-	2,221
Pooja Expenses	-	800
TOTAL	31,41,330	44,18,092

NOTE - 11
EMPLOYEE BENEFIT EXPENSES

PARTICULARS	31/03/2021	31/03/2020
Salary	1,34,27,389	1,52,18,196
Employers' Contribution to EPF	3,12,603	3,78,190
Employers' Contribution to ESI	44,555	74,423
Remuneration to President	58,650	60,000
Total	1,38,43,197	1,57,30,809



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No.6/9, 1st Cross, Begur Road, Hongasandra, Bangalore - 560 068

BALANCE SHEET as at 31/03/2020

SOURCES OF FUNDS	Note	31/03/2020 Rs.	31/03/2019 Rs.
Capital Account	2	4,65,76,905	1,74,30,181
Current Liabilities & Provisions	3	14,34,244	21,48,767
TOTAL		4,80,11,149	1,95,78,947

APPLICATION OF FUNDS	Note	31/03/2020 Rs.	31/03/2019 Rs.
Fixed Assets	4	32,74,104	34,54,523
Investments - BOB FD.No. 181801644000009 (Including Intrest Accrued)		2,05,38,156	-
Current Assets, Loans & Advances	5	48,12,613	35,91,340
Cash & Bank Balances	6	1,93,86,276	1,25,33,084
TOTAL		4,80,11,149	1,95,78,947

Significant Accounting Policies

I

For Children's Education Society®

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

N.V.L. Narasimha Raju
PRESIDENT

A. Thas
SECRETARY

V. Venkatanarasimhan
V VENKATANARASIMHAN
Partner
10 NOV 2020

Place : Bangalore
Date : 29/10/2020
10 NOV 2020



M.No. 212985
Firm Reg No.008708S
UDIN: 20212985 AAAA B15738

CHILDREN'S EDUCATION SOCIETY®
40, 1 PHASE, J P NAGAR, BANGALORE - 560 078

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2020

INCOME	Note	31/03/2020 RS.	31/03/2019 Rs.
Fees Collections		5,21,68,300	4,59,89,003
Other Income	7	36,49,943	37,91,130
TOTAL	(I)	5,58,18,243	4,97,80,133

EXPENDITURE	Note	31/03/2020 Rs.	31/03/2019 Rs.
University Fees	8	17,90,800	20,65,140
Administration & Other Operating Expenses	9	44,18,092	56,20,945
Employee Benefit Expenses	10	1,57,30,809	1,54,59,941
Depreciation & Amortization Expenses	4	5,31,852	5,89,292
TOTAL	II	2,24,71,553	2,37,35,318

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

(I-II) 3,33,46,690 2,60,44,815

As per our report of even date
For Children's Education Society®

for S. VENKATESAN & Co.,

N.V.L. Narasimha Raju
PRESIDENT

A. Thas
SECRETARY

V. Venkatarasimhan
Partner
M.No. 212985
Firm Reg No.008708S
10 NOV 2020

Place : Bangalore
Date : 29/10/2020
NOV 2020



CHILDREN'S EDUCATION SOCIETY®
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The Oxford College of Pharmacy
No.6/9, 1st Cross, Begur Road, Hongasandara, Bangalore - 560 068

Note - 1

Significant Accounting Policies for the year ended 31/03/2020

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 represent 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.,

N.V.L. Narsingha Raju
PRESIDENT

A. Thas
SECRETARY

Place : Bangalore
Date : 29/10/2020
10 NOV 2020



V. Venkatanarasimhan
V. VENKATANARASIMHAN
Partner
Membership.No.212985
Firm Reg. No.008708S
10 NOV 2020

CHILDREN'S EDUCATION SOCIETY®
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The Oxford College of Pharmacy
No.6/9, 1st Cross, Begur Road, Hongasandra, Bangalore - 560 068

NOTES TO BALANCE SHEET as at 31/03/2020

NOTE - 2
CAPITAL ACCOUNT

PARTICULARS	31/03/2020 (Dr.) / Cr	31/03/2019 (Dr.) / Cr
By Balance B/d	1,74,30,181	50,05,426
By Excess/(Deficit) of Income over Expenditure - As per I/E A/c for the year	3,33,46,690	2,60,44,815
To Net Credit/(Debit) to Management	(41,99,965)	(1,36,20,061)
TOTAL - Balance C/d	4,65,76,905	1,74,30,181

NOTE - 3
CURRENT LIABILITIES & PROVISIONS

PARTICULARS	31/03/2020	31/03/2019
Advance Tuition Fees	4,40,475	2,82,140
Remuneration Payable	3,43,419	2,37,959
Amount Refundable To Students	1,25,000	50,000
Scholarship	1,09,780	48,010
Provision for Project Expenses	84,083	-
Statutory Payables		
Employer's PF Payable	31,358	28,793
Employee's PF Payable	31,358	28,793
TDS On Salary	11,861	5,649
Professional Tax Payable	7,000	5,800
Employer's ESI Payable	5,769	7,924
Employee's ESI Payable	1,341	2,931
Provision for Expenses:		
Audit Fees Payable	1,18,000	1,18,000
Power Charges Payable	1,12,737	1,39,212
Salary Payable	-	11,60,120
Creditors for Supplies:		
M/S Aqua P-Zone Enterprises(16)	9,263	9,263
M/S Aroma Cool	2,800	-
M/S Kone Elevators India Pvt Ltd	-	24,173
Total	14,34,244	21,48,767

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

NOTES TO BALANCE SHEET as at 31/03/2020

NOTE - 4
FIXED ASSETS

Sl. No	Particulars	W.D.V as on 01/04/2019	Additions During the year	Total	Depreciation		W.D.V as on 31/03/2020
					31/03/2020	31/03/2019	
1	Computers	5,104	-	5,104	2,042	3,402	3,062
2	Furniture & Fixtures	2,79,211	-	2,79,211	27,921	31,023	2,51,290
3	Lab Equipment	18,38,413	-	18,38,413	2,75,762	3,24,426	15,62,651
4	Library Books	9,62,390	3,51,433	13,13,823	1,70,716	1,69,833	11,43,107
5	Office Equipment	3,69,405	-	3,69,405	55,411	60,608	3,13,994
	Grand Total	34,54,523	3,51,433	38,05,956	5,31,852	5,89,292	32,74,104

For Children's Education Society®

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

S.N.V.L. Narasimha Raja
PRESIDENT

A. Thas
SECRETARY

V. Venkatanarasimhan
V. VENKATANARASIMHAN
Partner
10 NOV 2020
M.No. 212985
Firm Reg No. 008703S

Place : Bangalore
Date : 29/10/2020
10 NOV 2020



CHILDREN'S EDUCATION SOCIETY®
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The Oxford College of Pharmacy
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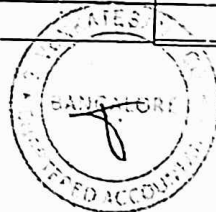
NOTES TO BALANCE SHEET as at 31/03/2020

NOTE - 5
CURRENT ASSETS, LOANS AND ADVANCES

PARTICULARS	31/03/2020	31/03/2019
Bescom - Additional Security Deposit	2,05,000	2,05,000
Bescom Security Deposit	63,850	63,850
General Advance	5,373	20,000
Fees Receivables	36,61,340	28,39,990
Fee Receivable- KEA- 2018-19	75,080	-
Fee Receivable- KEA- 2019-20	63,470	-
Advance paid to Univeristy:		
Advance Affiliation Fee	6,70,000	1,80,000
Advance Helinet Fees	57,500	57,500
Advance Approval Fees	10,000	-
Advance Registration & Renewal Fees	1,000	1,50,000
Advance Processing Fees - AICTE	-	75,000
TOTAL	48,12,613	35,91,340

NOTE - 6
CASH & BANK BALANCES

PARTICULARS	31/03/2020	31/03/2019
Vijaya Bank SB A/c No .5067	1,53,38,958	92,19,449
Vijaya Bank SB A/c No .5070	14,93,140	13,83,863
Vijaya Bank SB A/c No .757	10,56,261	9,54,268
Vijaya Bank SB A/c No .5752	10,49,409	7,02,886
Vijaya Bank SB A/c No .6201	3,54,936	2,62,426
Vijaya Bank SB A/c No .5129	91,477	7,394
Vijaya Bank SB A/c No .3804	1,140	1,100
Vijaya Bank SB A/c No .5759	955	1,314
Cash:	-	384
TOTAL	1,93,86,276	1,25,33,084



CHILDREN'S EDUCATION SOCIETY®
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The Oxford College of Pharmacy
No.6/9, 1st Cross, Begur Road, Hongasandra, Bangalore - 560 068

NOTES TO INCOME & EXPENDITURE A/C
FOR THE YEAR ENDED 31/03/2020

NOTE - 7
OTHER INCOME

PARTICULARS	31/03/2020.	31/03/2019
Fine,Breakge and shortage Fees	9,14,401	15,50,714
SB Interest	8,63,751	5,03,013
Fine	8,09,950	3,60,650
Interest On Deposit	5,97,952	-
Late Fee Fine	1,30,500	69,900
Smart Card Fees	1,18,400	1,33,900
Reserch Grants Income	99,989	1,65,415
Alumni Fees	65,000	9,23,638
Amount no Longer Payable Written Back	35,000	-
Transcript Fees	15,000	3,500
Seminar/workshop/competition collected	-	80,400
Total	36,49,943	37,91,130

NOTE - 8
UNIVERSITY FEES

PARTICULARS	31/03/2020	31/03/2019
Admission Fees	6,88,800	6,71,240
Helinet Fees	4,19,500	3,89,830
Affiliation Fees	2,87,000	8,62,000
University Processing Fees	1,67,500	-
Registration & Renewal Fees	1,50,000	75,000
Processing Fees	75,000	7,070
Application Fees	3,000	-
Eligibility Fees	-	60,000
TOTAL	17,90,800	20,65,140



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

NOTES TO INCOME & EXPENDITURE A/C
FOR THE YEAR ENDED 31/03/2020

NOTE - 9

ADMINISTRATION & OTHER OPERATING EXPENSES

PARTICULARS	31/03/2020	31/03/2019
Stipend to students	17,42,149	16,40,030
Power Charges	5,99,916	4,81,635
Lab Maintenance	3,66,329	4,42,567
Examination Expenses	2,42,538	2,08,870
Repairs & Maintenance Charges	2,30,080	6,80,058
Printing & Stationery	2,07,706	2,13,440
News Paper & Periodicals	1,23,877	1,28,635
Audit Fees	1,18,000	1,18,000
Telephone Expenses	1,07,187	45,591
Advertisement Expenses	1,05,910	2,92,665
Inspection Expenses	84,164	4,99,430
Building Insurance	60,545	-
Travelling & Conveyance	50,525	31,190
Office Maintenance	41,385	2,32,343
Staff Welfare Expenses	39,362	38,475
Annual Maintenance Charges	36,298	69,992
Seminar/Workshop/Competition	29,300	65,152
Bank Charges	25,433	25,212
Project Grants paid	99,989	1,69,281
Gas & Fuel Expenses	12,545	-
Annual/Inagural/Felicitation	85,215	68,280
Prof.Tax Renewal Fees & Expenses	2,500	2,500
Miscellaneous Expenses	2,400	-
Guest Lecture Exp	2,221	5,000
Postage & Telegram	1,719	1,169
Pooja Expenses	800	-
student welfare expenses	-	1,46,431
Legal Consultancy	-	15,000
TOTAL	44,18,092	56,20,945



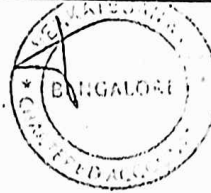
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The Oxford College of Pharmacy
No.6/9, 1st Cross, Begur Road, Hongasandra, Bangalore - 560 068

NOTES TO INCOME & EXPENDITURE A/C
FOR THE YEAR ENDED 31/03/2020

NOTE - 10
EMPLOYEE BENEFIT EXPENSES

PARTICULARS	31/03/2020	31/03/2019
Salary	1,52,18,196	1,49,47,790
Employers' Contribution to EPF	3,78,190	3,54,170
Employers' Contribution to ESI	74,423	97,981
Remuneration to President	60,000	60,000
Total	1,57,30,809	1,54,59,941



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

BALANCE SHEET as at 31/03/2019

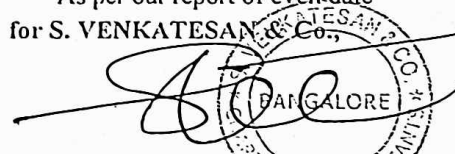
SOURCES OF FUNDS	Note	31/03/2019 Rs.	31/03/2018 Rs.
Capital Account	2	1,74,30,181	50,05,426
Current Liabilities & Provisions	3	21,48,767	25,51,516
TOTAL		1,95,78,947	75,56,942

APPLICATION OF FUNDS	Note	31/03/2019 Rs.	31/03/2018 Rs.
Fixed Assets	4	34,54,523	39,91,895
Current Assets, Loans & Advances	5	35,91,340	11,65,230
Cash & Bank Balances	6	1,25,33,084	23,99,817
TOTAL		1,95,78,947	75,56,942

Significant Accounting Policies 1

For Children's Education Society®

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


S VENKATESAN
Partner

Partner

M.No. 9676

Firm Reg No.00870SS

UDIN: 19 009 676 AAAA BR 9870

24.10.2019

S.V.V.L. Naragihalli Raju
PRESIDENT

A. Th. S.
SECRETARY

Place : Bangalore

Date : 20/10/2019



CHILDREN'S EDUCATION SOCIETY®
40, 1 PHASE, J P NAGAR, BANGALORE - 560 078

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2019

INCOME	Note	31/03/2019 RS.	31/03/2018 Rs.
Fees Collections		4,59,89,003	3,84,64,538
Other Income	7	37,91,130	20,82,385
TOTAL	(I)	4,97,80,133	4,05,46,923

EXPENDITURE	Note	31/03/2019 Rs.	31/03/2018 Rs.
University Fees	8	20,65,140	19,56,100
Administration & Other Operating Expenses	9	56,20,945	45,22,736
Employee Benefit Expenses	10	1,54,59,941	1,49,12,138
Depreciation & Amortization Expenses	4	5,89,292	6,71,999
TOTAL	II	2,37,35,318	2,20,62,973

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

(I-II) 2,60,44,815 1,84,83,950

For Children's Education Society®

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

S VENKATESAN

Partner

M.No. 9676

Firm Reg No.008708S

24.10.2019

S.N.V.L. Narasimha Raju
PRESIDENT

A. Th. S.
SECRETARY

Place : Bangalore

Date : 20/10/2019



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40, 1 PHASE, J P NAGAR, BANGALORE - 560 078

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

Note – 1

Notes to Accounts & Significant Policies

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 represent the amount of fees collected, net of fee concession and waives.
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.,

S.N.V.L. Narasimha Raju
PRESIDENT

Ai.Th.S
SECRETARY

[Handwritten Signature]
[Circular Stamp: S. VENKATESAN & CO., BANGALORE]

S.VENKATESAN
Partner
Membership.No.9676
Firm Reg. No.008708S

24.10.2019

Place : Bangalore
Date : 20-10-2019



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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

NOTES TO BALANCE SHEET as at 31/03/2019

NOTE - 2
CAPITAL ACCOUNT

PARTICULARS	31/03/2019 (Dr.) / Cr	31/03/2018 (Dr.) / Cr
By Balance B/d	50,05,426	60,75,461
By Excess/(Deficit) of Income over Expenditure - As per I/E A/c for the year	2,60,44,815	1,84,83,950
To Net Credit/(Debit) to Management	(1,36,20,061)	(1,95,53,985)
TOTAL - Balance C/d	1,74,30,181	50,05,426

NOTE - 3
CURRENT LIABILITIES & PROVISIONS

PARTICULARS	31/03/2019	31/03/2018
Advance Tuition Fees	2,82,140	3,03,570
Remuneration	2,37,959	2,72,478
Amount Refundable To Students	50,000	1,95,020
Scholarship	48,010	1,67,950
Employer's PF Payable	28,793	25,996
Employee's PF Payable	28,793	25,996
Employer's ESI Payable	7,924	11,871
Professional Tax Payable	5,800	7,000
TDS On Salary	5,649	10,848
Employee's ESI Payable	2,931	4,387
<u>Provision for Expenses:</u>		
Salary Payable	11,60,120	12,08,821
Power Charges Payable	1,39,212	88,319
Audit Fees Payable	1,18,000	1,18,000
<u>Creditors for Supplies:</u>		
M/S Kone Elevators India Pvt Ltd	24,173	-
M/S Aqua P-Zone Enterprises(16)	9,263	1,11,260
Total	21,48,767	25,51,516



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The Oxford College of Pharmacy
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NOTES TO BALANCE SHEET as at 31/03/2019

NOTE - 4
FIXED ASSETS

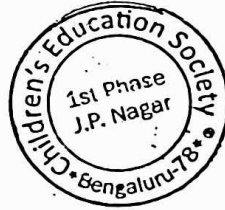
Sl. No	Particulars	W.D.V as on 01/04/2018	Additions During the year	Total	Depreciation		W.D.V as on 31/03/2019
					31/03/2019	31/03/2018	
1	Computers	8,506	-	8,506	3,402	5,670	5,104
2	Furniture & Fixtures	3,10,234	-	3,10,234	31,023	34,471	2,79,211
3	Lab Equipment	21,62,839	-	21,62,839	3,24,426	3,81,677	18,38,413
4	Library Books	11,32,223	-	11,32,223	1,69,833	1,99,804	9,62,390
5	Office Equipment	3,78,093	51,920	4,30,013	60,608	50,377	3,69,405
	Grand Total	39,91,895	51,920	40,43,815	5,89,292	6,71,999	34,54,523

For Children's Education Society®

S.N.V.L. Nanagihalli Raju
PRESIDENT

Ai. Tho. S
SECRETARY

Place : Bangalore
Date : 20/10/2019



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

S. VENKATESAN
Partner

M.No. 9676
Firm Reg No.008708S

24.10.2019

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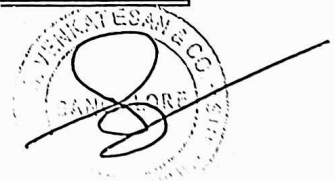
NOTES TO BALANCE SHEET as at 31/03/2019

NOTE - 5
CURRENT ASSETS, LOANS AND ADVANCES

PARTICULARS	31/03/2019	31/03/2018
Bescom - Additional Security Deposit	2,05,000	2,05,000
Bescom Security Deposit	63,850	63,850
General Advance	20,000	-
Fees Receivables	28,39,990	2,75,000
Fee Receivable- KEA- 2017-18	-	54,340
Fee Receivable- KEA- 2015-16	-	17,540
<u>Advance paid to Univeristy:</u>		
Advance Affiliation Fee	1,80,000	4,92,000
Advance Registration & Renewal Fees	1,50,000	-
Advance Processing Fees - AICTE	75,000	-
Advance Helinet Fees	57,500	57,500
TOTAL	35,91,340	11,65,230

NOTE - 6
CASH & BANK BALANCES

PARTICULARS	31/03/2019	31/03/2018
Vijaya Bank SB A/c No .5067	92,19,449	3,78,208
Vijaya Bank SB A/c No .5070	13,83,863	11,78,385
Vijaya Bank SB A/c No .757	9,54,268	-
Vijaya Bank SB A/c No .5762	7,02,886	7,11,543
Vijaya Bank SB A/c No .6201	2,62,426	1,17,593
Vijaya Bank SB A/c No .5129	7,394	11,260
Vijaya Bank SB A/c No .5759	1,314	1,329
Vijaya Bank SB A/c No .3804	1,100	1,062
Cash	384	437
TOTAL	1,25,33,084	23,99,817



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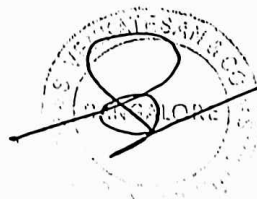
NOTES TO INCOME & EXPENDITURE A/C
FOR THE YEAR ENDED 31/03/2019

NOTE - 7
OTHER INCOME

PARTICULARS	31/03/2019	31/03/2018
Fine and shortage Fees	15,50,714	11,07,416
Alumni Fees	9,23,638	-
SB Interest	5,03,013	3,25,335
Fine	3,60,650	-
Reserch Grants Income	1,65,415	3,37,845
Smart Card Fees	1,33,900	-
Seminar/workshop/competition collected	80,400	-
Late Fee Fine	69,900	-
Transcript Fees	3,500	-
Breakage Amount	-	3,11,789
Total	37,91,130	20,82,385

NOTE - 8
UNIVERSITY FEES

PARTICULARS	31/03/2019	31/03/2018
Affiliation Fees	8,62,000	4,17,200
Admission Fees	6,71,240	5,44,800
Helinet Fees	3,89,830	3,66,100
Registration & Renewal Fees	75,000	1,00,000
Eligibility Fees	60,000	-
Processing Fees	7,070	3,75,000
Administration & Service Charges	-	1,10,000
Annual Fees	-	40,000
Application Fees	-	3,000
TOTAL	20,65,140	19,56,100



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

NOTES TO INCOME & EXPENDITURE A/C
FOR THE YEAR ENDED 31/03/2019

NOTE - 9
ADMINISTRATION & OTHER OPERATING EXPENSES

PARTICULARS	31/03/2019	31/03/2018
Stipend to students	16,40,030	11,97,433
Repairs & Maintenance Charges	6,80,058	1,14,575
Inspection Expenses	4,99,430	3,84,748
Power Charges	4,81,635	4,47,265
Lab Maintenance	4,42,567	4,57,572
Advertisement Expenses	2,92,665	-
Office Maintenance	2,32,343	1,67,638
Printing & Stationery	2,13,440	1,53,171
Examination Expenses	2,08,870	2,28,540
Project Grants paid	1,69,281	3,26,959
student welfare expenses	1,46,431	1,59,000
News Paper & Periodicals	1,28,635	48,278
Audit Fees	1,18,000	1,21,000
Annual Maintenance Charges	69,992	1,58,643
Annual/Inagural/Felicitation	68,280	57,402
Seminar/Workshop/Competition	65,152	16,089
Telephone Expenses	45,591	1,89,526
Staff Welfare Expenses	38,475	930
Travelling & Conveyance	31,190	14,421
Bank Charges	25,212	7,817
Legal Consultancy	15,000	57,000
GUEST LECTURE EXP	5,000	-
Prof.Tax Renewal Fees & Expenses	2,500	2,500
Postage & Telegram	1,169	622
Spot Admission Expenses	-	1,02,278
House Keeping Charges	-	66,463
Research Activity	-	25,010
Student Safty Insurance Policy	-	10,764
Miscellaneous Expenses	-	6,792
Pooja Expenses	-	300
TOTAL	56,20,945	45,22,736



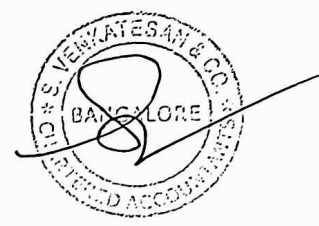
CHILDREN'S EDUCATION SOCIETY@
40, I PHASE, J P NAGAR, BANGALORE - 560 078

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

NOTES TO INCOME & EXPENDITURE A/C
FOR THE YEAR ENDED 31/03/2019

NOTE - 10
EMPLOYEE BENEFIT EXPENSES

PARTICULARS	31/03/2019	31/03/2018
Salary	1,49,47,790	1,44,09,745
Employers' Contribution to EPF.	3,54,170	3,09,108
Employers' Contribution to ESI	97,981	1,33,285
Remuneration to President	60,000	60,000
Total	1,54,59,941	1,49,12,138





S. Venkatesan & Co.
Chartered Accountants

Partners :

S. Venkatesan, B.Sc., B.L., F.C.A.

V. Venkatanarasimhan, F.C.A.

No. 31-33, II Floor, SNS Plaza

41, Kumara Krupa Road

BANGALORE - 560 001

Tel. : 22266127, 22264973

Tel. : 22382380, 22375970

TO WHOMSOEVER IT MAY CONCERN

This is to certify that the expenditure incurred for Infrastructure Augmentation by M/s. The Oxford College of Pharmacy, as reflected in its separate books of accounts as well as in the books of M/s. Childrens Education Society for the Financial Years 2018-19 to 2022-23, is as tabulated herein below:

S.No	Expenditure towards Infrastructure Augmentation	F. Y 2018-19	F. Y 2019-20	F. Y 2020-21	F. Y 2021-22	F. Y 2022-23
1	Computers & ICT facilities	---	---	---	---	2,96,780
2	Procurement of Software	---	---	---	---	14,57,264
3	Academic facilities/ Furniture & Fixtures/ Building Renovation/Repair	7,50,050	2,66,378	2,06,932	3,14,828	1,66,123
4	Library Books and Helinet resources	3,89,830	7,70,933	4,85,038	3,70,500	5,14,138
5	Lab equipment, Office equipment,	51,920	---	---	---	3,31,633
	Total	11,91,800	10,37,311	6,91,970	6,85,328	27,65,938
	Grand total					63,72,347

P. Padma

PRINCIPAL

The Oxford College Of Pharmacy
No 619, 1st Cross, Begur Road, Hongasandra
Bangalore - 560 068



For S. VENKATESAN & CO

Chartered Accountants

V. Venkatanarasimhan

V. Venkatanarasimhan

Partner

Membership No. 212985

Date : 25/06/2024

Place : Bengaluru

UDIN :- 24212985BKFHIJ3286