



Children's Education Society (Regd.)

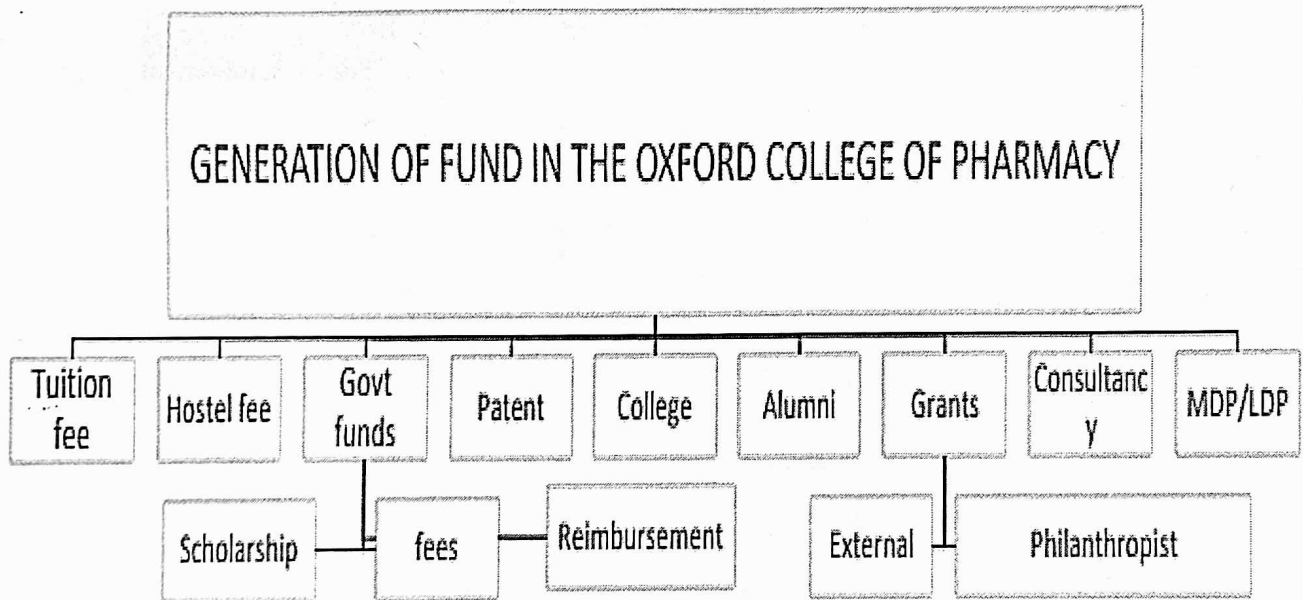
The Oxford College of Pharmacy

(Recognized by the Govt. of Karnataka, Affiliated to Rajiv Gandhi University of Health Science, Karnataka;

Approved by Pharmacy Council of India, New Delhi)

Accredited by NAAC and International Accreditation Organization (IAO)

INSTITUTIONAL STRATEGIES FOR MOBILIZATION OF FUNDS AND THE OPTIMAL UTILIZATION OF RESOURCES.





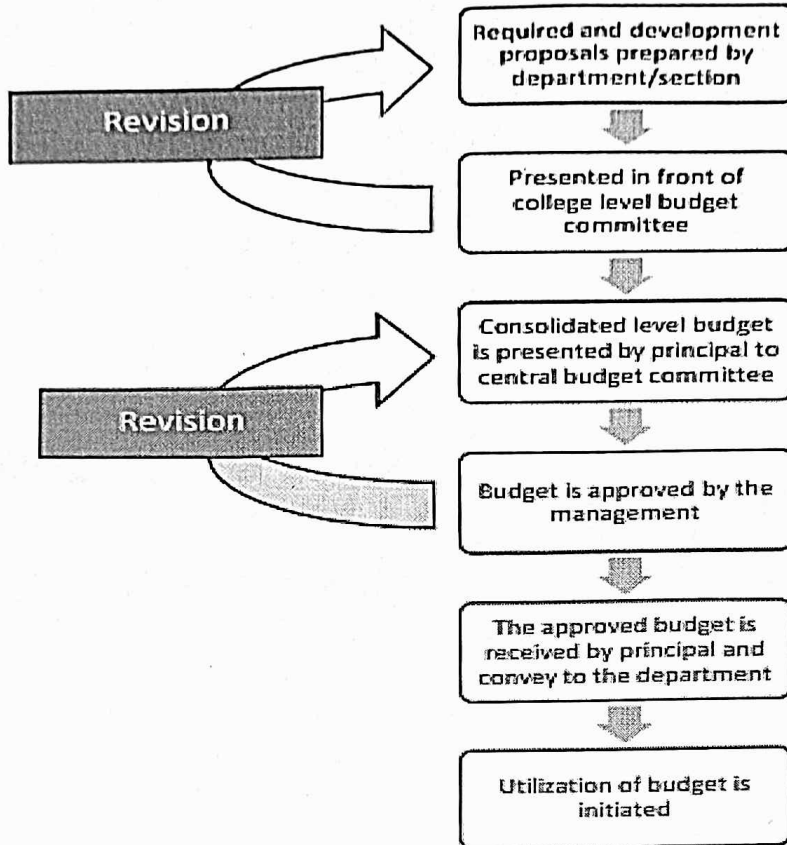
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The Oxford College of Pharmacy

(Recognized by the Govt. of Karnataka, Affiliated to Rajiv Gandhi University of Health Science, Karnataka;
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Budget allocation and approval process



P. Padma
PRINCIPAL

PRINCIPAL

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

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

BALANCE SHEET as at 31-03-2018

SOURCES OF FUNDS	Note	31-03-2018	31-03-2017
		Rs.—	Rs.
Capital Account	2	50,05,426	60,75,461
Current Liabilities & Provisions	3	25,51,516	21,83,625
TOTAL		75,56,942	82,59,086

APPLICATION OF FUNDS	Note	31-03-2018	31-03-2017
		Rs.	Rs.
Fixed Assets	4	39,91,895	43,74,536
Current Assets, Loans & Advances	5	11,65,230	11,25,695
Cash & Bank Balances	6	23,99,817	27,58,855
TOTAL		75,56,942	82,59,086

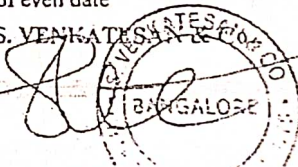
Significant Accounting Policies .. 1

For Children's Education Society@

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

J.V.L. Narasimha Raju
PRESIDENT
K.P. Venkatesan
SECRETARY


B.M. REDDY


S VENKATESAN

Place : Bangalore
Date : 27-09-2018



Proprietor
M. No.21656
Firm Reg No.006643S

Partner
M.No. 9676
Firm Reg No.00870SS

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2018

INCOME	Note	31-03-2018 RS.	31-03-2017 RS.
Fees Collections		3,84,64,538	3,01,84,318
Share of Surplus from The Oxford Hostel		-	22,06,950
Other Income	7	20,82,385	23,47,294
TOTAL	(I)	4,05,46,923	3,47,38,562

EXPENDITURE	Note	31-03-2018 Rs.	31-03-2017 Rs.
University Fees	8	19,56,100	17,49,700
Administration & Other Operating Expenses	9	45,22,736	51,34,368
Employee Benefit Expenses	10	1,49,12,138	1,20,97,736
Share of Deficit from T.O. Transport Dept.		-	5,289
Depreciation & Amortization Expenses	4	6,71,999	7,54,598
TOTAL	II	2,20,62,973	1,97,41,691

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

(I-II) 1,84,83,950 1,49,96,871

For Children's Education Society®

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

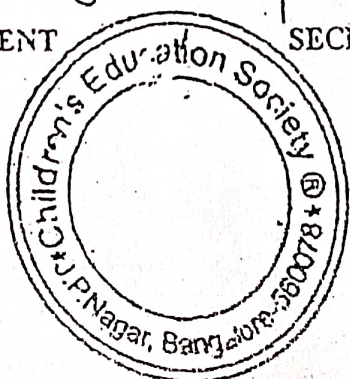
Nanagihalli Raja
PRESIDENT

K.P. Anand
SECRETARY

B.M.REDDY
Proprietor

S VENKATESAN
Partner

Place : Bangalore
Date : 27-09-2018



M. No.21656
Firm Reg No.096643S

M.No. 9676
Firm Reg No.00870SS

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, Hongasandara, Bangalore -- 560 068

Note-1

Notes to Accounts & Significant Policies

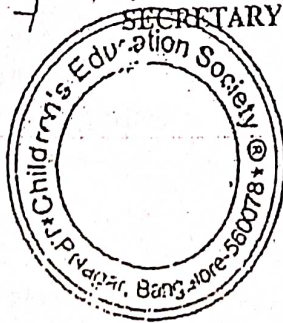
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4. Investments are carried at cost. Interest on Investments is recognized on accrual basis.
5. Fees received from students for the Academic year commencing during the year is recognized as income for the year itself. The "Fees Collections" amount represent 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 B.M.REDDY & Co., for S.VENKATESAN & Co.,

U.L. Narasimha Raju
PRESIDENT

Place : Bangalore
Date : 27-09-2018



B.M. Reddy
B.M. REDDY
Proprietor

Membership.No.21656
Firm Reg. No.006643S

S. Venkatesan
S.VENKATESAN
Partner

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



NOTES TO BALANCE SHEET as at 31-03-2018

NOTE - 2
CAPITAL ACCOUNT

PARTICULARS	31-03-2018 (Dr.) / Cr	31-03-2017 (Dr.) / Cr
By Balance B/d	60,75,461	50,20,714
By Excess/(Deficit) of Income over Expenditure - As per I/E A/c for the year	1,84,83,950	1,49,96,871
To Net Credit/(Debit) to Management	(1,95,53,985)	(1,39,42,124)
TOTAL - Balance C/d	50,05,426	60,75,461

NOTE - 3
CURRENT LIABILITIES & PROVISIONS

PARTICULARS	31-03-2018	31-03-2017
Advance Tuition Fees	3,03,570	5,10,000
Remuneration	2,72,478	35,000
Amount Refundable To Students	1,95,020	
Scholarship	1,67,950	37,900
Employer's PF Payable	25,996	30,711
Employee's PF Payable	25,996	30,711
Employer's ESI Payable	11,871	20,059
TDS On Salary	10,848	19,764
Professional Tax Payable	7,000	5,600
Employee's ESI Payable	4,387	3,715
Provision for Expenses:		
Salary Payable	12,08,821	9,60,781
Audit Fees Payable	1,18,000	1,15,000
Power Charges Payable	88,319	2,20,445
Provision For Project Expenses - AMPK Project	-	1,61,833
Creditors for Supplies:		
M/S Aqua P-Zone Enterprises(16)	1,11,260	-
M/S Kone Elevators India Pvt Ltd	-	25,181
M/s Metro Technologies	-	14,600
M/s Swati Printers	-	2,325
Total	25,51,516	21,83,625

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

NOTES TO BALANCE SHEET as at 31-03-2018

NOTE - 4
FIXED ASSETS

Sl. No	Particulars	W.D.V as on 01-04-2017	Additions During the year	Total	Depreciation		W.D.V as on 31-03-2018
					31-03-2018	31-03-2017	
1	Computers	3,890	✓ 10,286	14,176	5,670	5,836	8,506
2	Furniture & Fixtures	3,44,705	-	3,44,705	34,471	38,301	3,10,234
3	Lab Equipment	25,44,516	-	25,44,516	3,81,677	4,49,032	21,62,839
4	Library Books	12,38,215	✓ 93,812	13,32,027	1,99,804	2,18,509	11,32,223
5	Office Equipment	2,43,210	✓ 1,85,260	4,28,470	50,377	42,920	3,78,093
	Grand Total	43,74,536	2,89,358	46,63,894	6,71,999	7,54,598	39,91,895

For Children's Education Society®

As per our report of even date

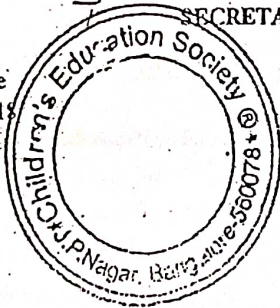
for B.M.REDDY & CO.,

for S.VENKATESAN & Co.,

S.V.L. Narasimha Raju
PRESIDENT

K.P. Venkatesh
SECRETARY

Place : Bangalore
Date : 27-09-2018



B.M. Reddy
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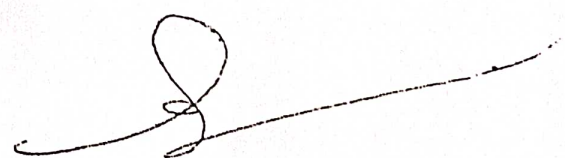
NOTES TO BALANCE SHEET as at 31-03-2018

NOTE - 5
CURRENT ASSETS, LOANS AND ADVANCES

PARTICULARS	31-03-2018	31-03-2017
Fees Receivables	2,75,000	26,000
Bescom - Additional Security Deposit	2,05,000	2,05,000
Bescom - Security Deposit	63,850	63,850
Fee Receivable- KEA- 2017-18	54,340	-
Fee Receivable- KEA- 2015-16	17,540	51,540
General Advance	-	4,805
<u>Advance paid to Univeristy:</u>		
Advance Affiliation Fee	4,92,000	92,000
Advance Helinet Fees	57,500	57,500
Advance Processing Fees - AICTE	-	3,75,000
Advance Administration & Service Charges	-	1,10,000
Advance Registration & Renewal Fees-	-	1,00,000
Advance Annual Fee	-	40,000
TOTAL	11,65,230	11,25,695

NOTE - 6
CASH & BANK BALANCES

PARTICULARS	31-03-2018	31-03-2017
Vijaya Bank SB A/c No .5070	11,78,385	5,000
Vijaya Bank SB A/c No .5762	7,11,543	12,19,856
Vijaya Bank SB A/c No .5067	3,78,208	12,62,680
Vijaya Bank SB A/c No .6201	1,17,593	1,05,465
Vijaya Bank SB A/c No .5129	11,260	-
Vijaya Bank SB A/c No .5759	1,329	1,63,133
Vijaya Bank SB A/c No .3804	1,062	989
Cash	437	1,732
TOTAL	23,99,817	27,58,855



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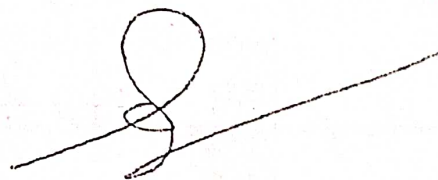
NOTES TO INCOME & EXPENDITURE A/C
FOR THE YEAR ENDED 31-03-2018

NOTE - 7
OTHER INCOME

PARTICULARS	31-03-2018	31-03-2017
Miscellaneous Income	11,07,416	14,08,762
Reserch Grants Income	3,37,845	-
SB Interest	3,25,335	1,22,125
Breakage Amount	3,11,789	-
Project Income AMPK	-	13,703
Clinical Fees	-	6,50,000
Grants from AICTE - RPS Project	-	77,104
Application & Prospectus Fees	-	75,600
Total	20,82,385	23,47,294

NOTE - 8
UNIVERSITY FEES

PARTICULARS	31-03-2018	31-03-2017
Admission Fees	5,44,800	5,51,900
Affiliation Fees	4,17,200	2,42,000
Processing Fees	3,75,000	1,00,000
Helinet Fees	3,66,100	3,61,800
Administration & Service Charges	1,10,000	1,10,000
Registration & Renewal Fees	1,00,000	1,00,000
Annual Fees	40,000	40,000
Application Fees	3,000	3,000
Renewal of Affiliation Fees	-	1,50,000
Eligibility Fees	-	91,000
TOTAL	19,56,100	17,49,700



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NOTES TO INCOME & EXPENDITURE A/C
FOR THE YEAR ENDED 31-03-2018

NOTE - 9

ADMINISTRATION & OTHER OPERATING EXPENSES

PARTICULARS	31-03-2018	31-03-2017
Stipend to students,	11,97,433	9,19,300
Lab Maintenance .	4,57,572	2,20,977
Power Charges .	4,47,265	5,59,886
Inspection Expenses .	3,84,748	1,38,976
Project Grants paid .	3,26,959	-
Examination Expenses,	2,28,540	78,349
Telephone Expenses .	1,89,526	4,70,174
Office Maintenance .	1,67,638	16,724
student welfare expenses .	1,59,000	-
Annual Maintenance Charges,	1,58,643	2,06,289
Printing & Stationery .	1,53,171	1,01,390
Audit Fees .	1,21,000	1,15,000
Repairs & Maintenance Charges.	1,14,575	2,40,498
Spot Admission Expenses	1,02,278	-
House Keeping Charges	66,463	5,42,090
Annual/Inagural/Felicitation,	57,402	25,500
Legal Consultancy .	57,000	6,44,200
News Paper & Periodicals .	48,278	1,03,158
Research Activity	25,010	14,780
Seminar/Workshop/Competition .	16,089	35,381
Travelling & Conveyance .	14,421	19,775
Student Safty Insurance Policy	10,764	-
Bank Charges .	7,817	6,659
Miscellaneous Expenses .	6,792	-
Prof.Tax Renewal Fees & Expenses .	2,500	17,205
Staff Welfare Expenses	930	1,773
Postage & Telegram .	622	1,804
Pooja Expenses	300	-
Advertisement Expenses	-	1,90,866
Project Expenses- AICTE Project	-	82,111
Project Expences AMPK	-	13,703
Late Submission Fees & Fine	-	3,67,800
TOTAL	45,22,736	51,34,368

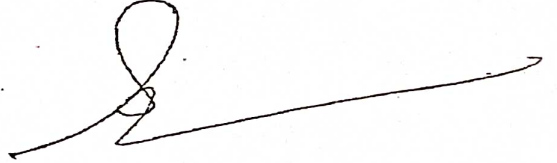
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The Oxford College of Pharmacy
No.6/9, 1st Cross, Begur Road, Hongasandra, Bangalore - 560 068

NOTES TO INCOME & EXPENDITURE A/C
FOR THE YEAR ENDED 31-03-2018

NOTE - 10
EMPLOYEE BENEFIT EXPENSES

PARTICULARS	31-03-2018	31-03-2017
Salary	1,44,09,745	1,16,24,230
Employers' Contribution to EPF	3,09,108	3,49,898
Employers' Contribution to ESI	1,33,285	63,608
Remuneration to President	60,000	60,000
Total	1,49,12,138	1,20,97,736





CHILDREN'S EDUCATION SOCIETY (Regd.)

THE OXFORD EDUCATIONAL INSTITUTIONS

CA Site No. 40, 30th Main, 1st Phase, J.P. Nagar, Bangalore -560 078.

(Recognized by Government of Karnataka)

Q: 30410501/502 Fax: 22446499/26548658 E-mail: info@theoxford.edu, Website:

www.theoxford.edu

No: CES/TOCP/BUD/2019-20

Date: 07.08.2019

OFFICIAL MEMORANDUM

Sub: Approval of budget estimate of The Oxford College of Pharmacy for the year 2019-20.

1. The Principal, The Oxford College of Pharmacy, has submitted a detailed budget estimates for the year 2019-20 to meet the recurring expenditure to carry out the academic activities, IQAC activities, strengthening of library and other allied activities and for upgradation and updation of the infrastructure for approval of the Management. She has also requested to permit to utilize the allocated funds under the approved budgets for a further period from 07.08.2019 to 06.08.2020.

2. The Managing Committee in its meeting held on 08/07/2019 has extensively considered the budget estimates submitted by the Principal of The Oxford College of Pharmacy in the light of the inevitable expenditure to effectively carry out academic activities, IQAC activities and research activities. After a brief deliberation it was resolved to approve the budget estimates.

3. Accordingly, the budget estimates for the year 2019-20 are approved as detailed below:

5. Affiliation Fees

Sl. No.	Particulars (UG, PG & PG Diploma)	Amount (in Lakhs)
1.	Affiliation fees	22.00
2.	Admission Approval fees	18.00
	NBA Accreditation	12.00
	TOTAL	52.00

6. Salaries of Teaching & Non-Teaching Staff

Sl. No.	Salary	Amount (in Lakhs)
1.	Full Time	200.00
2.	Incentive	50.00
	TOTAL	250.00

3. Consumables, maintenance and purchase of equipments.

Sl. No.	Department	Amount (in Lakhs)	Cash Purchase
1.	Pharmaceutics	2.50	0.10
2.	Pharmacognosy	1.00	0.10
3.	Pharma Chemistry	2.00	0.10
4.	Pharmacology	3.25	0.10
5.	Pharmacy Practice	1.00	0.10
	TOTAL	9.75	0.50

4 IQAC Activities

Sl.No.	Particular	Amount (in Lakhs)
1.	IQAC (Quality initiatives; meetings)	0.75
2.	Academics (Guest lectures, Co-curricular activities, FDPs)	2.50
3.	Examination (UG/PG Theory and Practical exam)	5.50

4.	R&D (research journal related activities like website hosting, maintenance etc., incentives to faculty for publications, registration fee for workshops, conferences)	2.00
5.	HR& Placement (Pre-placement activities)	1.00
6.	Administration (Smart cards, temporary ID cards, computer components, carpentry, plumbing repair, etc.,)	5.5
7.	Green initiative	1.5
	TOTAL	18.75

7/ Library Budget

Sl. No.	Particulars	Amount (in Lakhs)
1.	Books	5.00
2.	Journals	2.50
	TOTAL	7.50

4. Other Activities

Sl. No.	Particulars	Amount (in Lakhs)
1.	Sports and cultural	1.50
2.	NSS	0.50
3.	Student welfare Activities	0.25
4.	PTM	0.25
5.	Alumni meet	0.50
6.	Inauguration	0.50
7.	Governing Council, LIC, AICTE, PCI, IAEC etc	3.00
8.	Strategy meet	0.40
	TOTAL	6.90

7. Infrastructure and maintenance

Sl. No.	Particulars	Amount (in Lakhs)
1.	ERP management	4.00
2.	LCD Projectors with systems	5.00
3.	House keeping charges	4.00
4.	Power charges	5.00
5.	Lab Maintenance	5.00
6.	Annual maintenance charges	5.00
7.	Telephone Expenses	3.00
8.	Printing and stationery	2.50
9.		
	TOTAL	33.50
Grand Total in Rupees		3,78,90,000

Approval is also accorded for spending the amount allocated in the budget out lay up to 6th August 2020.


SNVL NARASIMHA RAJU
 President

CHILDREN'S EDUCATION SOCIETY®
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The Oxford College of Pharmacy
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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
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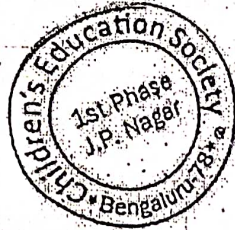
for S. VENKATESAN & Co.,

N.V.L. Narayana Raju
PRESIDENT

A. Thas
SECRETARY

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

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



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

BALANCE SHEET as at 31/03/2020

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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 1

For Children's Education Society®

V. L. Narasimha Raju
PRESIDENT

A. Thas
SECRETARY

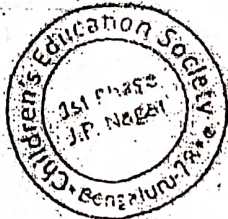
As per our report of even date
for S. VENKATESAN & Co.,

V. Venkatanarasimhan
V VENKATANARASIMHAN
Partner

10 NOV 2020

Place : Bangalore

Date : 29/10/2020
10 NOV 2020



M.No. 212985

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UDIN: ED212985 AAAA BI 5738

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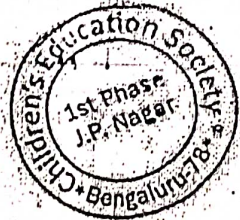
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J. V. L. Narasimha Raju
PRESIDENT

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

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 Raju
PRESIDENT

As This
SECRETARY

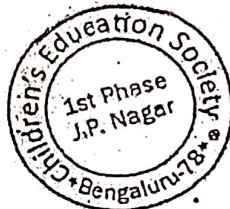
V. Venkatanarasimhan
V. VENKATANARASIMHAN

Partner NOV 2020

M.No. 212985

Firm Reg No.608703S

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



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NOTES TO BALANCE SHEET as at 31/03/2020

NOTE - 5

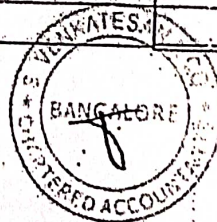
CURRENT ASSETS, LOANS AND ADVANCES

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	-
<u>Advance paid to University:</u>		
Advance Affiliation Fee	6,70,000	1,80,000
Advance Helmet 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



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, Breakage 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



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	other 99,916	4,81,635
Lab Maintenance	3,66,329	4,42,567
Examination Expenses	College 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	College 1,23,877	1,28,635
Audit Fees	other 1,18,000	1,18,000
Telephone Expenses	other 1,07,187	45,591
Advertisement Expenses	other 1,05,910	2,92,665
Inspection Expenses	College 84,164	4,99,430
Building Insurance	College 60,545	-
Travelling & Conveyance	other 50,525	31,190
Office Maintenance	other 41,385	2,32,343
Staff Welfare Expenses	College 39,362	38,475
Annual Maintenance Charges	36,298	69,992
Seminar/Workshop/Competition	College 29,300	65,152
Bank Charges	other 25,433	25,212
Project Grants paid	99,989	1,69,281
Gas & Fuel Expenses	College 42,545	-
Annual/Inagural/Felicitation	College 35,215	68,280
Prof.Tax Renewal Fees & Expenses	other 2,500	2,500
Miscellaneous Expenses	2,400	-
Guest Lecture Exp	College 2,221	5,000
Postage & Telegram	College 1,719	1,169
Pooja Expenses	other 1,800	-
student welfare expenses	-	1,46,431
Legal Consultancy	-	15,000
TOTAL	44,18,092	56,20,945



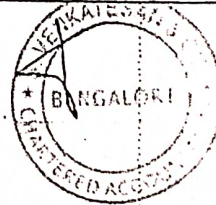
CHILDREN'S EDUCATION SOCIETY®
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NOTES TO INCOME & EXPENDITURE A/C
FOR THE YEAR ENDED 31/03/2020

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





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 A.I.C.T.E. and Pharmacy Council of India, New Delhi)

Accredited by NAAC and International Accreditation Organization (IAO)

No: CES/TOCP/BUD/2020-21

Date:20/08/2020

OFFICIAL MEMORANDUM

Sub: Approval of budget estimate of The Oxford College of Pharmacy for the year 2020-21

1. The Principal, The Oxford College of Pharmacy, has submitted a detailed budget estimates for the year 2020-21 to meet the recurring expenditure to carry out the academic activities, IQAC activities, strengthening of library and other allied activities and for upgradation and updation of the infrastructure for approval of the Management. She has also requested to permit to utilize the allocated funds under the approved budgets for a further period from 20/08/2020 to 19/08/2021.
2. The Managing Committee has extensively considered the budget estimates submitted by the Principal of The Oxford College of Pharmacy in the light of the inevitable expenditure to effectively carry out academic activities, IQAC activities and research activities. After a brief deliberation it was resolved to approve the budget estimates.
3. Accordingly, the budget estimates for the year 2020-21 is detailed below:

1. Affiliation Fees

Sl. No.	Particulars (UG, PG & PG Diploma)	Amount (in Lakhs)
1	Affiliation fees	22.00
2	Admission Approval fees	18.00
	TOTAL	40.00

2. Salaries of Teaching & Non-Teaching Staff

Sl. No.	Salary	Amount (in Lakhs)
1	Full Time	175.00
2	Incentive	50.00
	TOTAL	225.00

1. Consumables, maintenance and purchase of equipments.

Sl No.	Department	Amount (in Lakhs)	Cash Purchase
1	Pharmaceutics	2.50	0.10
2	Pharmacognosy	1.00	0.10
3	Pharma Chemistry	2.00	0.10
4	Pharmacology	3.25	0.10
5	Pharmacy Practice	1.00	0.10
	TOTAL	9.75	0.50

2. IQAC Activities

Sl.No.	Particular	Amount (in Lakhs)
1	IQAC (Quality initiatives; meetings)	0.50
2	Academics (Guest lectures, Co-curricular activities, FDPs)	1.50
3	Examination (UG/PG Theory and Practical exam)	3.50

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61754699;www.theoxford.edu

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



4	R&D (research journal related activities like website hosting, maintenance etc., incentives to faculty for publications, registration fee for workshop, conferences)	2.00
5	HR& Placement (Pre-placement activities)	1.00
6	Administration (Smart cards, temporary ID cards, computer components, carpentry, plumbing repair, etc.,)	3.00
7	Green initiative	1.00
	TOTAL	12.50

3. Library Budget

Sl. No.	Particulars	Amount (in Lakhs)
1	Books	5.00
2	Journals	2.50
	TOTAL	7.50


4. Other Activities

Sl. No.	Particulars	Amount (in Lakhs)
1	Sports and cultural	1.00
2	NSS	0.50
3	Student welfare Activities	0.25
4	PTM	0.25
5	Alumni meet	0.50
6	Inauguration	0.50
7	Governing Council, LIC, PCI, IAEC etc	2.00
8	Strategy meet	0.40
	TOTAL	5.40

5. Infrastructure and maintenance

Sl. No.	Particulars	Amount (in Lakhs)
1	ERP management	2.50
2	LCD Projectors with systems	0.50
3	Housekeeping charges	2.50
4	Power charges	2.00
5	Lab Maintenance	4.00
6	Annual maintenance charges	5.00
7	Telephone Expenses	2.00
8	Printing and stationery	1.50
	TOTAL	20.00
Grand Total in Rupees		3,21,00,000

Approval is also accorded for spending the amount allocated in the budget out lay up to 19th August 2021.


PRESIDENT
 Children's Education Society (R)
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 Bangalore - 560 078.

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

BALANCE SHEET as at 31/03/2021

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®

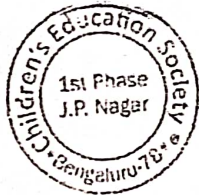
As per our report of even date
for S. VENKATESAN & Co.,

S.N.V.L. Narasimha Raju
PRESIDENT

A. Thas
SECRETARY

V. Venkatarasimhan
V VENKATANARASIMHAN
Partner
M.No. 212985
Firm Reg No.0087088

Place : Bangalore
Date : 07.02.2022



UQIN: 22212985AAVIVJ6740

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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 31/03/2021

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
Depreciation & 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 Raju
PRESIDENT

As. Tha. S.
SECRETARY

V. Venkatesan
V VENKATANARASIMHAN
Partner
M.No. 212985
Firm Reg No.0087085

Place : Bangalore
Date : 07.02.2022



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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.YENKATESAN & Co.,

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

Place : Bangalore
Date : 07.02.2022



V. Venkatarasimhan

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

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
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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. Narasimha Raju
PRESIDENT

Antha S
SECRETARY

V. Venkatanarasimhan
V. VENKATANARASIMHAN

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

Place : Bangalore
Date : 07.02.2022



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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 - 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
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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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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 - 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	<u>46,431</u>	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

6

CHILDREN'S EDUCATION SOCIETY
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The Oxford College of Pharmacy
No.69, 1st Cross, Begur Road, Hongasandra, Bangalore - 560 088

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	16,63,739	17,43,149
Power Charges	3,89,832	3,99,916
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	93,819	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/Inaugural/Felicitation	23,000	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	4,641	1,23,877
Prof. Tax Renewal Fees & Expenses	2,500	2,500
Postage & Telegram	629	1,719
Project expenses	-	-
Staff Welfare Expenses	-	39,362
Seminars/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



H:114



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 A.I.C.T.E. and Pharmacy Council of India, New Delhi)
 Accredited by NAAC and International Accreditation Organization (IAO)

No: CES/TOCP/BUD/2021-22

Date: 25/08/2021

OFFICIAL MEMORANDUM

Sub: Approval of budget estimate of The Oxford College of Pharmacy for the year 2021-22

1. The Principal, The Oxford College of Pharmacy, has submitted a detailed budget estimates for the year 2020-21 to meet the recurring expenditure to carry out the academic activities, IQAC activities, strengthening of library and other allied activities and for upgradation and updation of the infrastructure for approval of the Management. She has also requested to permit to utilize the allocated funds under the approved budgets for a further period from 25/08/2021 to 24/08/2022.

2. The Managing Committee has extensively considered the budget estimates submitted by the Principal of The Oxford College of Pharmacy in the light of the inevitable expenditure to effectively carry out academic activities, IQAC activities and research activities. After a brief deliberation it was resolved to approve the budget estimates.

3. Accordingly, the budget estimates for the year 2021-22 is detailed below:

1. Affiliation Fees

Sl. No.	Particulars (UG, PG & PG Diploma)	Amount (in Lakhs)
1	Affiliation fees	22.00
2	Admission Approval fees	18.00
	TOTAL	40.00

2. Salaries of Teaching & Non-Teaching Staff

Sl. No.	Salary	Amount (in Lakhs)
1	Full Time	175.00
2	Incentive	50.00
	TOTAL	225.00

1. Consumables, maintenance and purchase of equipments.

Sl. No.	Department	Amount (in Lakhs)	Cash Purchase
1	Pharmaceutics	2.50	0.10
2	Pharmacognosy	1.00	0.10
3	Pharma Chemistry	2.00	0.10
4	Pharmacology	3.25	0.10
5	Pharmacy Practice	1.00	0.10
	TOTAL	9.75	0.50

2. IQAC Activities

Sl.No.	Particular	Amount (in Lakhs)
1	IQAC (Quality Initiatives; meetings)	0.50
2	Academics (Guest lectures, Co-curricular activities, FDPs)	1.50
3	Examination (UG/PG Theory and Practical exam)	3.50

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61754699; www.theoxford.edu

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



4	R&D (research journal related activities like website hosting, maintenance etc., incentives to faculty for publications, registration fee for workshop, conferences)	2.00
5	HR& Placement (Pre-placement activities)	1.00
6	Administration (Smart cards, temporary ID cards, computer components, carpentry, plumbing repair, etc.,)	3.00
7	Green initiative	1.00
	TOTAL	12.50

3. Library Budget

Sl. No.	Particulars	Amount (in Lakhs)
1	Books	5.00
2	Journals	2.50
	TOTAL	7.50

4. Other Activities

Sl. No.	Particulars	Amount (in Lakhs)
1	Sports and cultural	1.00
2	NSS	0.50
3	Student welfare Activities	0.25
4	PTM	0.25
5	Alumni meet	0.50
6	Inauguration	0.50
7	Governing Council, LIC, AICTE, PCI, IAEC etc	3.00
8	Strategy meet	0.40
	TOTAL	6.40

5. Infrastructure and maintenance

Sl. No.	Particulars	Amount (in Lakhs)
1	ERP management	2.50
2	LCD Projectors with systems	1.50
3	House keeping charges	2.50
4	Power charges	2.00
5	Lab Maintenance	5.00
6	Annual maintenance charges	5.00
7	Telephone Expenses	2.00
8	Printing and stationery	1.50
	TOTAL	22.00
	Grand Total in Rupees	3,23,65,000

Approval is also accorded for spending the amount allocated in the budget out lay up to 24th August 2022.

P. Padu

PRINCIPAL

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

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

CHILDREN'S EDUCATION SOCIETY®
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The Oxford College of Pharmacy
No.6/9, 1st Cross, Begūr 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	28,64,859
Investments	5	5,83,93,362	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

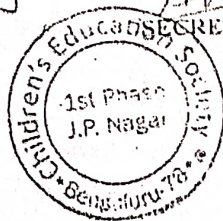
Significant Accounting Policies 1

For Children's Education Society®

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

N.V.L. Narasimha Raju
PRESIDENT

A. Thas
SECRETARY



Place : Bangalore
Date : 28.09.2022

V. Venkatesan Das
V VENKATANARASIMHAN
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®

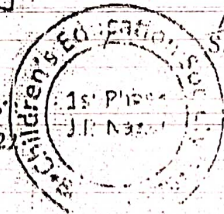
As per our report of even date
for S. VENKATESAN & Co.,

N.V.L. Narasimha Raja

PRESIDENT

Place : Bangalore

Date : 28.09.2022



A. Thas
SECRETARY

V. Venkatarasimhan

V VENKATANARASIMHAN

Partner

M.No. 212985

Firm Reg No.008708S

UDIN: 222729SSAWQKLE3501

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 31/03/2022

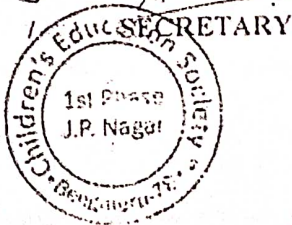
1. Accounts are prepared on historical cost convention and under accrual basis of accounting unless otherwise stated.
2. Fixed Assets are stated at cost of acquisition inclusive of duties, taxes incidental and direct expenses related to acquisition.
3. Depreciation is provided as per the rates provided 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.,

N.V.L. Narasimha Raja
PRESIDENT

Place : Bangalore
Date : 28.09.2022



V. Venkatarasimhan
V. VENKATANARASIMHAN
Partner
Membership.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

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	46,862	45,181
Creditors for Supplies:		
M S Telexair Telecom Pvt Ltd		1,000
Total	22,30,420	18,64,311

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

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
	Lab Equipment	13,28,253	-	13,28,253	1,99,238	2,34,398	11,29,015
4	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.A.N. & CO.

S.N.V.L. Narasimha Raju
PRESIDENT

A. Tha. S.
SECRETARY

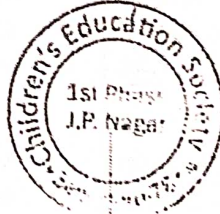
V. Venkatarasimhan
V. VENKATANARASIMHAN

Partner

M.No. 212985

Firm Reg No.008708S

Place : Bangalore
Date : 28.09.2022



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 - 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®
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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 - 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	28,41,530	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



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

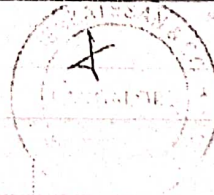
NOTES TO INCOME & EXPENDITURE A/C
FOR THE YEAR ENDED 31/03/2022

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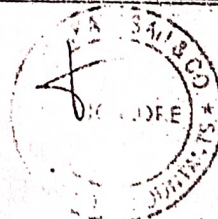
NOTES TO INCOME & EXPENDITURE A/C
FOR THE YEAR ENDED 31/03/2022

NOTE - 10
ADMINISTRATION & OTHER OPERATING EXPENSES;

PARTICULARS	31/03/2022	31/03/2021
Stipend to students	5,58,790	16,65,739
Power Charges	4,56,256	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	14,589
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



3

CHILDREN'S EDUCATION SOCIETY®
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The Oxford College of Pharmacy
No.6/9, 1st Cross, Begur Road, Hongasundra, 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®

S.N.V.L. Narasimha Raja
PRESIDENT

As. Th. S.
SECRETARY

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

V. Venkatarasimhan
V VENKATANARASIMHAN
Partner

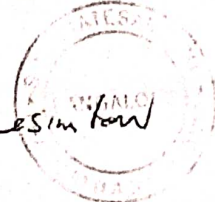
M.No. 212985

Firm Reg No.008708S

UOB: 23252985BGXWVSHR7H

Place : Bangalore

Date : 25/10/2023



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 31/03/2023

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®

S. N. V. L. Nanaginku Raju
PRESIDENT

A. Thar...
SECRETARY

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

V. Venkatarasimhan
V VENKATANARASIMHAN

Partner

M.No. 212985

Firm Reg No.008708S

UDIN: 23212985EGXWVSH874

Place : Bangalore
Date : 25/10/2023

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, 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 / As Tha. S
PRESIDENT / SECRETARY

Place : Bangalore
Date : 25/10/2023



V. Venkata Narasimhan
V. VENKATANARASIMHAN
Partner

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

UDIN: 23212985B61XWVSH87H

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

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.U.L. Narayana Raja
PRESIDENT

A. Tho. S.
SECRETARY

V. Venkata Narasimhan
Partner
M.No. 212985
Firm Reg No.008708S

Place : Bangalore
Date : 25/10/2023

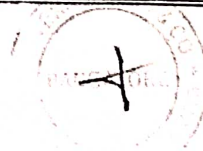
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NOTES TO BALANCE SHEET as at 31/03/2023

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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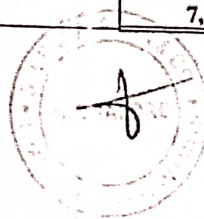
NOTES TO BALANCE SHEET as at 31/03/2023

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
Fees Receivables:		
Fees Receivables from students	46,54,458	94,83,681
Fees Receivable- KEA- 2019-20	64,470	64,470
Advance paid to Univeristy:		
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 Helinet Fees	57,500	57,500
Advance Application fees	3,000	3,000
Advance paid to Suppliers:		
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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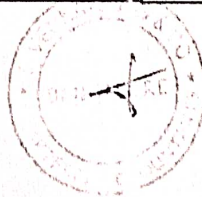
NOTES TO INCOME & EXPENDITURE A/C
FOR THE YEAR ENDED 31/03/2023

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