

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

The Oxford Teachers' Training Institute
#40, I Phase, J P Nagar, Bangalore - 560 078

BALANCE SHEET as at 31/03/2023

SOURCES OF FUNDS	Note	31/03/2023 Rs.	31/03/2022 Rs.
Capital Account	2	16,68,689	16,59,505
Current Liabilities & Provisions	3	13,903	85,383
TOTAL		16,82,592	17,44,888

APPLICATION OF FUNDS	Note	31/03/2023 Rs.	31/03/2022 Rs.
Fixed Assets	4	64,351	72,297
Investments	5	15,17,563	14,60,876
Fees Receivable		57,740	51,725
Cash and Bank Balances	6	42,938	1,59,990
TOTAL		16,82,592	17,44,888

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

Ai.Thai.S
SECRETARY

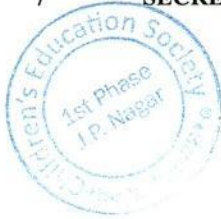
V. Venkatanarasimhan
V. VENKATANARASIMHAN

Partner

M.No.212985

Firm Reg No.008708S

Place : Bangalore
Date : 25/10/2023



UDIN: 23212985BGXWV01672