

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

INCOME AND EXPENDITURE ACCOUNT FOR PERIOD 31/03/2022

INCOME	Note	31/03/2022 RS.	31/03/2021 Rs.
Fees Collected		-	71,550
Other Incomes	7	1,58,839	1,12,781
<b>TOTAL</b>	<b>(I)</b>	<b>1,58,839</b>	<b>1,84,331</b>

EXPENDITURE		31/03/2022 Rs.	31/03/2021 Rs.
Administration & Other Operating Expenses	8	7,251	10,285
Employee Benefit Expenses	9	4,07,598	4,45,817
Depreciation & Amortization Expenses	4	9,002	10,233
<b>TOTAL</b>	<b>(II)</b>	<b>4,23,851</b>	<b>4,66,335</b>

Excess/(Deficit) of Income over expenditure

Trf to Capital Account

(I - II) (2,65,012) (2,82,004)

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. Venkatesanarasi  
V. VENKATANARASIMHAN

Partner

M.No.212985

Firm Reg No.008708S

UDIN: 22212985A.WPY VL7721

Place : Bangalore

Date : 28.09.2022

