

**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

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

NOTE - 7  
OTHER INCOMES

PARTICULARS	31/03/2023	31/03/2022
Miscellaneous Income	1,37,471	62,210
Interest on Deposits	89,237	95,183
SB Interest	3,164	1,446
<b>TOTAL</b>	<b>2,29,872</b>	<b>1,58,839</b>

NOTE - 8  
ADMINISTRATION & OTHER OPERATING EXPENSES

PARTICULARS	31/03/2023	31/03/2022
Audit Fees	2,950	2,950
Professional Tax Renewal Fees	2,500	2,500
Inspection Expenses	1,445	-
Bank Charges	8	1
Repairs & Maintanance	-	1,800
<b>TOTAL</b>	<b>6,903</b>	<b>7,251</b>

NOTE - 9  
EMPLOYEE BENEFIT EXPENSES

PARTICULARS	31/03/2023	31/03/2022
Salary	4,23,123	3,49,611
Employer's Contribution to EPF	41,926	34,623
Employer's Contribution to ESI	13,755	11,364
Remuneration to President	12,000	12,000
<b>TOTAL</b>	<b>4,90,804</b>	<b>4,07,598</b>

