

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 31/03/2022

NOTE - 7
OTHER INCOMES

PARTICULARS	31/03/2022	31/03/2021
Interest on Deposits	95,183	91,975
Miscellaneous Income	62,210	15,565
SB Interest	1,446	1,241
Smart Card Fees	-	4,000
TOTAL	1,58,839	1,12,781

NOTE - 8
ADMINISTRATION & OTHER OPERATING EXPENSES

PARTICULARS	31/03/2022	31/03/2021
Audit Fees	2,950	2,950
Professional Tax Renewal Fees	2,500	2,500
Repairs & Maintenance	1,800	-
Bank Charges	1	745
Inspection Expenses	-	3,251
Printing & Stationery	-	839
TOTAL	7,251	10,285

NOTE - 9
EMPLOYEE BENEFIT EXPENSES

PARTICULARS	31/03/2022	31/03/2021
Salary	3,49,611	3,84,220
Employer's Contribution to EPF	34,623	37,379
Employer's Contribution to ESI	11,364	12,488
Remuneration to President	12,000	11,730
TOTAL	4,07,598	4,45,817

