

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 31/03/2022

SOURCES OF FUNDS	Note	31/03/2022 Rs.	31/03/2021 Rs.
Capital Account	2	16,59,505	16,21,756
Current Liabilities & Provisions	3	85,383	12,180
TOTAL		17,44,888	16,33,936

APPLICATION OF FUNDS	Note	31/03/2022 Rs.	31/03/2021 Rs.
Fixed Assets	4	72,297	81,299
Investments	5	14,60,876	14,07,528
Fees Receivable		51,725	91,325
Cash and Bank Balances	6	1,59,990	53,784
TOTAL		17,44,888	16,33,936

Significant Accounting Policies

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For Children's Education Society®

S.N.V.L. Narasimha Raja
PRESIDENT

A. Thais
SECRETARY

Place : Bangalore

Date : 28.09.2022



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

V. Venkatesanarasinhan
V. VENKATANARASIMHAN

Partner

M.No.212985

Firm Reg No.008708S

UDIN: 22212985AWPYVL7721

