

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 31/03/2023

INCOME	Note	31/03/2023 RS.	31/03/2022 Rs.
Fees Collected		45,045	-
Other Incomes	7	2,29,872	1,58,839
TOTAL	(I)	2,74,917	1,58,839

EXPENDITURE		31/03/2023 Rs.	31/03/2022 Rs.
Administration & Other Operating Expenses	8	6,903	7,251
Employee Benefit Expenses	9	4,90,804	4,07,598
Depreciation & Amortization Expenses	4	7,946	9,002
TOTAL	(II)	5,05,653	4,23,851

Excess/(Deficit) of Income over expenditure
Trf to Capital Account (I - II) (2,30,736) (2,65,012)

For Children's Education Society®

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

S.N.V.L. Narasimha Raju
PRESIDENT

Ar. Th. S.
SECRETARY

V. Venkatanarasimhan
V. VENKATANARASIMHAN

Partner

M.No.212985

Firm Reg No.008708S

Place : Bangalore
Date : 25/10/2023



UDIN : 23252985BGXWV01672