

2021 - 2022

CHILDREN'S EDUCATION SOCIETY®  
# 40, I PHASE, J P NAGAR, BANGALORE - 560 078

THE OXFORD COLLEGE OF ENGINEERING  
10th Milestone, Bommanahalli, Hosur Road, Bangalore - 560068

NOTES TO BALANCE SHEET as at 31/03/2022  
NOTE - 4

FIXED ASSETS

| Sl. No.     | Particulars                         | W.D.V as on 01/04/2021 | Additions During the year | Total        | Depreciation |             | W.D.V as 31/03/2022 |
|-------------|-------------------------------------|------------------------|---------------------------|--------------|--------------|-------------|---------------------|
|             |                                     |                        |                           |              | 31/03/2022   | 31/03/2021  |                     |
| 1           | Building at Bommanahalli            | 10,73,321              | 18,26,076                 | 28,99,397    | 2,04,214     | 1,19,258    | 26,95,183           |
| 2           | Building Ground To VII Floor        | 2,27,83,139            | -                         | 2,27,83,139  | 22,78,314    | 25,31,460   | 2,05,04,825         |
| 3           | Building Annexe                     | 18,96,73,923           | -                         | 18,96,73,923 | 1,89,67,392  | 2,10,74,880 | 17,07,06,531        |
| 4           | Furniture & Fixtures                | 60,28,190              | -                         | 60,28,190    | 6,02,819     | 6,69,799    | 54,25,371           |
| 5           | Furnitures & Fittings - Annex Block | 94,53,441              | -                         | 94,53,441    | 9,45,344     | 10,50,382   | 85,08,097           |
| 6           | A C Unit                            | 1,25,125               | -                         | 1,25,125     | 18,769       | 22,081      | 1,06,356            |
| 7           | A V Equipment                       | 6,41,459               | -                         | 6,41,459     | 96,219       | 1,13,199    | 5,45,240            |
| 8           | Borewell                            | 4,440                  | -                         | 4,440        | 666          | 783         | 3,774               |
| 9           | Lab Equipment                       | 1,07,47,057            | 6,92,660                  | 1,14,39,717  | 17,15,958    | 18,96,539   | 97,23,759           |
| 10          | Library Books                       | 29,54,067              | 3,51,785                  | 33,05,852    | 4,69,494     | 5,21,306    | 28,36,358           |
| 11          | Lifts                               | 6,04,932               | -                         | 6,04,932     | 90,740       | 1,06,753    | 5,14,192            |
| 12          | MOBILE - I PHONE                    | 1,02,863               | -                         | 1,02,863     | 15,429       | 18,152      | 87,434              |
| 13          | Office Equipment                    | 15,14,856              | -                         | 15,14,856    | 2,27,228     | 2,65,662    | 12,87,628           |
| 14          | Plant & Machinery                   | 8,86,859               | -                         | 8,86,859     | 1,33,029     | 1,56,504    | 7,53,830            |
| 15          | Pumpset & Motors                    | 1,062                  | -                         | 1,062        | 159          | 187         | 903                 |
| 16          | Water Treatment Plant               | 5,77,891               | -                         | 5,77,891     | 86,684       | 1,01,981    | 4,91,207            |
| 17          | Telephone instrument                | 20,361                 | -                         | 20,361       | 3,054        | 3,593       | 17,307              |
| 18          | UPS & Battery                       | 8,26,654               | -                         | 8,26,654     | 1,23,998     | 1,45,880    | 7,02,656            |
| 19          | Solar Water Heater                  | 2,94,003               | -                         | 2,94,003     | 44,100       | 51,883      | 2,49,903            |
| 20          | A C Units - Annex Block             | 43,52,815              | -                         | 43,52,815    | 6,52,922     | 7,68,144    | 36,99,893           |
| 21          | Lift - Annex Block                  | 29,36,102              | -                         | 29,36,102    | 4,40,415     | 5,18,136    | 24,95,687           |
| 22          | Vehicle- KA-51/A-9405(Water Tank)   | 60,028                 | -                         | 60,028       | 9,004        | 10,593      | 51,024              |
| 23          | CCTV Camera                         | 14,10,743              | -                         | 14,10,743    | 2,11,611     | 2,48,955    | 11,99,132           |
| 24          | Printer and scanner                 | -                      | 49,214                    | 49,214       | 5,222        | -           | 43,992              |
| 25          | Computers                           | 40,67,381              | 2,87,920                  | 43,55,301    | 16,84,536    | 27,11,588   | 26,70,765           |
| 26          | Software                            | 2,76,106               | 7,03,809                  | 9,79,915     | 3,37,686     | 1,84,071    | 6,42,229            |
| 27          | Computer Networking - Annex Block   | 3,881                  | -                         | 3,881        | 1,552        | 2,588       | 2,329               |
| GRAND TOTAL |                                     | 26,14,20,699           | 39,11,464                 | 26,53,32,163 | 2,93,66,558  | 3,32,94,357 | 23,59,65,605        |

For Children's Education Society ®

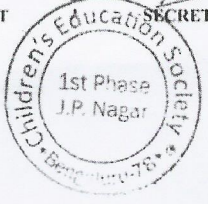
As per our report of even date for S. VENKATESAN & Co.

S.N.V.L. Narasimha Raju  
PRESIDENT

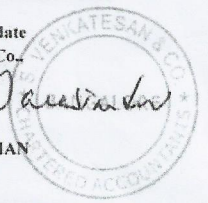
A. Tho. S  
SECRETARY

V. Venkatesan  
Partner

Place : Bangalore  
Date : 28.09.2022



V. VENKATANARASIMHAN  
Partner  
M.No. 212985  
Firm Reg No.008708S



CHILDREN'S EDUCATION SOCIETY(Regd.)  
# 40, I Phase, J P Nagar, Bangalore - 560 078

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10th Milestone, Bommanahalli, Hosur Road, Bangalore - 560068

NOTES TO INCOME & EXPENDITURE as at 31/03/2022

NOTE - 8  
OTHER INCOME

| Particulars                             | 31/03/2022       | 31/03/2021         |
|---|------------------|--------------------|
| Interest on Deposits                    | 59,37,749        | 35,00,225          |
| SB Interest                             | 20,02,579        | 22,17,273          |
| Alumni Fees                             | 3,17,920         | 42,535             |
| Miscellaneous Income                    | 2,12,487         | 1,62,341           |
| Project Grants Received                 | 2,03,054         | 63,65,456          |
| NSCEM -National conference              | 77,870           | -                  |
| Sports Development Fund From -VTU       | 58,225           | -                  |
| Amount no longer payable - written back | 7,112            | 22,07,479          |
| Smart card fee                          | 1,400            | -                  |
| Fine Collected                          | -                | 38,000             |
| <b>TOTAL</b>                            | <b>88,18,396</b> | <b>1,45,33,309</b> |

NOTE - 9  
UNIVERSITY FEES

| Particulars                       | 31/03/2022       | 31/03/2021       |
|-----------------------------------|------------------|------------------|
| University fees - BE              | 30,97,875        | 33,35,700        |
| Affiliation fees                  | 4,57,000         | 8,21,000         |
| Registration & Renewal fees       | 4,12,076         | 7,86,740         |
| University Approval Fees          | 2,80,000         | -                |
| Eligibility fees                  | 1,45,070         | 32,25,170        |
| Consortium Annual Membership Fees | 1,00,000         | -                |
| Renewal of membership fees        | 1,00,000         | -                |
| Teachers Development fees         | 93,250           | 32,630           |
| Indian red cross society fee      | 27,975           | -                |
| Other fee - KEA                   | -                | 1,24,616         |
| <b>TOTAL</b>                      | <b>47,13,246</b> | <b>83,25,856</b> |