



CHILDREN'S EDUCATION SOCIETY (Regd.)
THE OXFORD COLLEGE OF ENGINEERING

(Recognised by the Govt. of Karnataka, Affiliated to Visvesvaraya Technological University, Belagavi.

Approved by A.I.C.T.E. New Delhi.

Recognised by UGC Under Section 2(f)

Bommanahalli, Hosur Road, Bangalore - 560 068.

Ph: 080-61754601/602, Fax: 080 - 25730551

E-mail: engprincipal@theoxford.edu Web: www.theoxfordengg.org

**Balance sheet highlighting the items of expenditure incurred on maintenance
of Physical Facilities (Blue) and Academic Support (Yellow) facilities**

Index

SL. No.	Particulars	Page No.
1.	Audited statements highlighting the items of expenditure incurred on maintenance of Physical Facilities (Blue) and Academic Support (Yellow) facilities 2016-17	2 - 25
2.	Audited statements highlighting the items of expenditure incurred on maintenance of Physical Facilities (Blue) and Academic Support (Yellow) facilities 2017-18	26 - 55
3.	Audited statements highlighting the items of expenditure incurred on maintenance of Physical Facilities (Blue) and Academic Support (Yellow) facilities 2018-19	56 - 85
4.	Audited statements highlighting the items of expenditure incurred on maintenance of Physical Facilities (Blue) and Academic Support (Yellow) facilities 2019-20	86 - 107
5.	Audited statements highlighting the items of expenditure incurred on maintenance of Physical Facilities (Blue) and Academic Support (Yellow) facilities 2020-21	108 - 126


PRINCIPAL

THE Oxford College of Engineering
Bommanahalli, Hosur Road
Bangalore-560 068



CHILDREN'S EDUCATION SOCIETY (Regd.)
THE OXFORD COLLEGE OF ENGINEERING

(Recognised by the Govt. of Karnataka, Affiliated to Visvesvaraya Technological University, Belagavi.

Approved by A.I.C.T.E. New Delhi.

Recognised by UGC Under Section 2(f)

Bommanahalli, Hosur Road, Bangalore - 560 068.

Ph: 080-61754601/602, Fax: 080 - 25730551

E-mail: engprincipal@theoxford.edu Web: www.theoxfordengg.org

2016-17

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

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

NOTES TO INCOME & EXPENDITURE as at 31/03/2017

NOTE - 11
ADMINISTRATION AND OTHER OPERATING EXPENSES

Particulars	31/03/2017	31/03/2016
Advertisement Expenses	28,44,167	10,21,665
Power charges RR No. 1126404S8HT60	25,29,031	20,02,535
Placement Traing and Consultancy	18,24,624	29,40,152
Security Charges	17,64,034	25,10,196
Diesel for Engg Buses	16,67,369	24,56,287
House Keeping Expenses	16,66,694	20,41,885
Repairs & Maintenance	14,52,515	8,34,003
Diesel for Water Tanker	10,96,982	7,39,258
Telephone Expenses	9,78,747	8,86,905
Printing & Stationery	9,45,293	11,89,046
Annual/Inaugural/Felicitation	6,61,529	7,26,740
Annual Maintenance Charges	5,45,068	15,22,441
Pooja Expenses	4,41,161	6,08,619
Sports Expenses	4,01,434	1,70,845
Office Maintenance	3,67,947	1,44,020
Lab Maintenance & Consumables	3,18,605	8,65,851
Seminar/Workshop/Competition	2,80,062	2,46,682
Building Insurance Premium	1,68,751	1,67,284
Staff Welfare Expenses	1,68,490	2,04,617
Travelling & Conveyance	1,60,118	97,384
Generator Maintenance	1,53,814	6,87,691
Project Expenses	1,38,080	18,61,238
Spot Admission Expenses	1,22,500	-
Audit fees	1,15,000	1,15,000
Bank Charges	1,04,486	77,698
Membership & Subscription fees	1,00,000	2,07,363
Guest Lecture Expenses	92,564	1,51,050
Student Welfare Expenses	90,000	1,22,520
Inspection Expenses	87,588	3,72,241
Building Rent -Bhavesh P Shah	82,090	4,71,035
News Paper & Periodicals	34,038	9,67,802
Postage & Telegram	32,310	43,574
Interest on TDS & Other charges	32,034	1,14,102
Professional Tax Renewal fees & Expenses	17,205	-
Legal & Consultancy Charges	5,550	12,19,000
Examination Expenses	-	16,712
KRLMP - Expenses	-	2,00,000
Professional Charges	-	1,140
TOTAL	2,14,89,879	2,80,04,580



THE OXFORD COLLEGE OF ENGINEERING

10th Mile Stone, Hosur Road,

Bommanahalli

Bengaluru

Computers - Engg

Ledger Account

1-Feb-2017 to 28-Feb-2017

				Page 1	
Date	Particulars	Vch Type	Debit	Credit	
1-2-2017	To	Opening Balance	6,90,522.00		
8-2-2017	To	VIJAYA BANK - SB A/C NO.181801011000015 Payment <i>BEING AMT PAID TO M/S METRO TECHNOLOGIES B NO.598 DT 2-2-17 TOWARDS PURCHASE OF PRINTER DOTMATRIX CHQ NO.405199</i>	11,300.00		
			7,01,822.00		
	By	Closing Balance		7,01,822.00	
			7,01,822.00	7,01,822.00	

THE OXFORD COLLEGE OF ENGINEERING

10th Mile Stone, Hosur Road,
Bommanahalli
Bengaluru

Library Books - Engg
Ledger Account

1-Apr-2016 to 31-Mar-2017

Page 1

Date	Particulars	Vch Type	Debit	Credit
1-4-2016	To	Opening Balance	62,83,418.00	
10-8-2016	To	VIJAYA BANK - SB A/C NO.181801011000570		
		Payment	960.00	
		PAID TO PRIYANKA TOWARDS PURCHASE OF TEXT BOOKS FOR LIBRARY CHQ NO. 378515		
			62,84,378.00	
	By	Closing Balance		62,84,378.00
			62,84,378.00	62,84,378.00

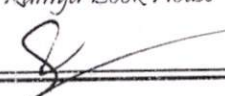
2 Books. - 2016-17 -

Engineering Bills - 2016-21

Ramya Book House
 # 551/18, Krishna Building, Avenue Road,
 Bengaluru - 560 002. Tel : 4122 0381
 No. **44237** CASH BILL Date: **13/8/16**
 To:

Sl. No.	PARTICULARS	Qty.	Rate	Amount Rs. P.	
1	D. Distribute Cloud Computer MCA11299	1		490	00
			TOTAL	490	00


Goods once sold cannot be taken back or exchanged.
 TIN : 29300892829

For Ramya Book House


CST : 02072063 CASH BILL Ph : 4169 6952
 TIN : 29440477495
MAMATHA BOOK HOUSE
 ಮಮತಾ ಬುಕ್ ಹೌಸ್
 Dealers : PUC, Degree, Engineering, Diploma, All types of Competitive & General Books
 No. 29, Krishna Building, Avenue Road, Bangalore - 560 002
 No. **67865** Date: **06/08/16**
 M/s.

No.	Particulars	Qty.	Rate	Amount	
	Distribute Cloud Computer MCA11298			480	00
				480	00

E. & O.E. **2016-17**

Good once sold cannot be taken back or exchanged.
 for MAMATHA BOOK HOUSE


LIBRARY

THE OXFORD COLLEGE OF ENGINEERING MCA (VTU) PROGRAMME

10th Mile Stone, Hosur Road,
Bommanahalli
Bengaluru

OFFICE EQUIPMENT

Ledger Account

1-Apr-2016 to 31-Mar-2017

Page 1

Date	Particulars	VchType	Vch No.	Debit	Credit
27-1-2017	To M/S COOLING TECHNIQ BEING PURCHASE OF LG MAKE 4 TON VRV CASSET -JRNU48GTMA2, LG MAKE CELLING MOUNTED 4 WAY CASSETT GRILL, REFRIGERANT JOINTS-MAIN Y BRANCH & REMOTE CONTROLL B NO.1259 DT 27-1 -17	Journal	287	2,33,924.00	
30-1-2017	To M/S COOLING TECHNIQ BEING INV NO.1260 DT 30-1-17 TOWARDS PURCHASE OF LG MAKE 4 TON VRV CASSET - JRNU48GTMA 2, LG MAKE 2. 33TR VRV CASSET - JRNU48GTMA2	Journal	288	1,71,750.00	
	To M/S COOLING TECHNIQ BEING INV NO.1261 DT 30-1-17 TOWARDS PURCHASE OF LG MAKE 4 TON VRV CASSET - JRNU48GTMA 2	Journal	289	1,32,248.00	
13-2-2017	To M/S COOLING TECHNIQ BEING INV NO.1272 DT 13-2-17 TOWARDS PURCHASE OF LG MAKE VRV OUTDOOR UNIT -28HP , LG MAKE VRV OUTDOOR UNIT 14 HP	Journal	300	10,46,645.00	
17-2-2017	To M/S COOLING TECHNIQ BEING INV NO.1276 DT 17-2-17 TOWARDS SUPPLY OF Y BRANCH - ARCNN21	Journal	303	9,160.00	
31-3-2017	By Depreciation	Journal	331		1,19,530.00
	By Closing Balance			15,93,727.00	1,19,530.00
				14,74,197.00	
				15,93,727.00	15,93,727.00

THE OXFORD COLLEGE OF ENGINEERING

10th Mile Stone, Hosur Road,
Bommanahalli
Bengaluru

Office Equipment - Engg
Ledger Account

1-Apr-2016 to 31-Mar-2017

Page 1

Date	Particulars	Vch Type	Debit	Credit
1-4-2016	To Opening Balance		17,74,175.00	
6-4-2016	To VIJAYA BANK - SB A/C NO.141001010008070	Payment	21,183.00	
	<i>PAID TO ALBERTSONS INTERNATIONAL PVT LTD B NO.15 TOWARDS SUPPLY OF DESK TOP BANK NOTE AUTHENTICATING & COUNTING MACHINE CHQ NO.276021</i>			
8-10-2016	To VIJAYA BANK - SB A/C NO.181801011000015	Payment	33,033.00	
	<i>PAID TO GAJAMUKHA SOLUTION B NO.14 DT 29-9-16 TOWARDS SUPPLY & INSTALLATION OF CCTV CAMERA CHQ NO. 362628</i>			
20-12-2016	To VIJAYA BANK - SB A/C NO.181801011000015	Payment	61,190.00	
	<i>PAID TO ACSINDIA B NO.63 DT 22-11-16 TOWARDS SUPPLY OF QFDS UPS CHQ NO. 405139</i>			
	To VIJAYA BANK - SB A/C NO.181801011000015	Payment	78,598.00	
	<i>PAID TO COMPU SOLUTION B NO.376 DT 25 -11-16 TOWARDS SUPPLY OF CANON IR 2002 N PRINTER & LASERJET 1020 PRINTER CHQ NO. 405137</i>			
	To VIJAYA BANK - SB A/C NO.181801011000015	Payment	4,53,186.00	
	<i>PAID TO COMPUS SOLUTION B NO.375 DT 25-11-16 TOWARDS SUPPLY OF HP LASERJET PRINTER N HP TONNER 81A FOR 600DN PRINTER,PORT SWITCH, CAMERA 7 ALL MOUNT RACK CHQ NO.405136</i>			
13-3-2017	To VIJAYA BANK - SB A/C NO.141001010008070	Payment	25,374.00	
	<i>BEING AMT PAID TO DIESELTRONICS SOLUTION QT NO.138/16 DT 10-11-16 TOWARDS REPLACEMENT OF DG CONTROLLER CHQ NO.303155</i>			
20-3-2017	To VIJAYA BANK - SB A/C NO.181801011000015	Payment	22,992.00	
	<i>BEING AMT PAID TO THE POWER SOLUTION CENTRE B NO.10289 DT 24-1-17 TOWARDS PURCHASE OF EXCIDE XPRES XP1500 BATTERIES CHQ NO.843386</i>			
31-3-2017	By Depreciation	Journal		3,19,880.00
	<i>BEING DEPRECIATION PROVIDED AS PER NORMS</i>			
			24,69,731.00	3,19,880.00
By	Closing Balance			21,49,851.00
			24,69,731.00	24,69,731.00

P. Chokkiah



CHILDREN'S EDUCATION SOCIETY (REGD).
THE OXFORD COLLEGE OF ENGINEERING
10th Mile stone, Hosur Road,
Bommanahalli, Bangalore-560068

FEE COUNTER

Ref: OXF/PUR/ 332/2015-16

Date 14.3.2016

M/s Albertsons International Pvt.Ltd.
110 Richmond Towers
1st Floor, 12 Richmond Road
BANGALORE-560025

Invoice No- 15 dt 15/3/16. Rs 21183

Sir,

Subject: Purchase order for supply of Desktop Banknote Authenticating Machine-reg

With reference your E mail quotation Dated 1.3.2016 on the above subject and to place our purchase order for supply of Albertsons Cash Clean-100 Desktop Banknote Authenticating Machine as given below:

#	Description	Model	Unit price (Rs.)	Qty	Amount (Rs.)
1	Albertsons Cash Clean-100 Desktop Banknote Authenticating Machine-Single pocket	CASH CLEAN-100	22500	01	22500
Spl. Discount					4000
Total					18500
VAT @14.5%					2683
TOTAL ORDER VALUE					21183

TERMS AND CONDITION:-

Price : Total order value **Rs. 21183/-** (Rs.Twenty one thousand one hundred and eighty three only) all inclusive.

Warranty: **ONE year from the date of billing**, excluding tubes/OK stamp as applicable to the concerned product .Any manufacturing defects shall undertake to replace them with new one for the same amount mentioned in our purchase order.

Delivery : The above machine is to be supplied to the office of **Fees Counter**, The Oxford College of Engineering 10th Milestone Hosur Road , Bommanahalli, Bangalore – 560068. Contact person: Sayira /Deepa Phone:080-30219631.

Billing : Your invoice should be in duplicate mentioning the purchase order Number and Date addressed to The Principal The Oxford College of Engineering ,10th Mile (Fee counter) stone Hosur Road,Bommanahalli,Bangalore-560068.

Payment : After *delivery and also against satisfactory* certificate by the concerned.

Please confirm the acceptance of the order.

Thanking you,

Yours faithfully

J. Prakash

mailed
15-3-16

THE OXFORD EDUCATIONAL INSTITUTIONS
Manager Purchase



CHILDREN'S EDUCATION SOCIETY (REGD).
THE OXFORD COLLEGE OF ENGINEERING
10th Mile stone, Hosur Road,
Bommanahalli, Bangalore-560068

Ref: OXF/PUR/146/2016-17

Date: 12.9.2016

M/s Gajamukha Solutions
#675 6th Main, 7th Cross,
Bhuvaneshwari Nagar
Banashankari, 3rd Stage
BANGALORE-560068

Invoice No. 14 dt 29/9/16 Rs 33,033/-

Sir,

Subject: Purchase order for supply and installation of CC+CAMERA-reg

With reference to your quotation No.OXF/ENG/04 by mail Dated 24.8.2016 ,we are glad to place our purchase order on you for supply and installation of CC+CAMERA as per details given below:

#	MODEL	SPECIFICATION	Qty	Unit Price(Rs.)	Total Value (Rs.)
1	CC PLUS	HD Doom Camera	1	3000	3000
2		HD Bullet Camera	2	4500	9000
3		4 Channel DVR	1	5850	5850
4		ITB HDD Surveillance	1	4950	4950
5		Power system	1	1250	1250
6		Cable installation charges Rs.60/mtr .Amount to pay as per actual quantity used.			
Total					24050
VAT@14.5%					3487
TOTAL ORDER VALUE					27537

TERMS AND CONDITION:-

Price : Total order value Rs. 27,537/- (Rs. Twenty seven thousand five hundred and thirty seven only) all inclusive. Cable installation charges Rs.60/mtr, but as per actual quantity used .

Add: Installation charges 4800
(as per invoice) VAT 696
33033

Warranty: ONE YEAR from the date of installation and commissioning and for any manufacturing defects you shall undertake to replace it with new one for the same PO amount.

Delivery :The above item is to be installed in the office of the Chairman, The Oxford College of Engineering (NEW BLOCK), 10th Milestone Hosur Road , Bommanahalli, Bangalore – 560068. Contact person :Mr. Francis Maintanance Manager Mobile:9845845497 and Sri.Mohan computer Adminstrator Mobile:9738109006

Billing : Your invoice should be in duplicate mentioning the purchase order Number and Date addressed to The Principal The Oxford College of Engineering ,10th Mile stone Hosur Road,Bommanahalli,Bangalore-560068.

Payment : After installation and commissioning and also strictly against satisfactory certificate by the concerned.

Please confirm the acceptance of the order.

Thanking you,

J. Prakash

marked
16-9-16

for THE OXFORD EDUCATIONAL INSTITUTIONS

[Signature]
Manager Purchase



CHILDREN'S EDUCATION SOCIETY (REGD).
THE OXFORD COLLEGE OF ENGINEERING
10th Mile stone, Hosur Road,
Bommanahalli, Bangalore-560068
SERVER ROOM

Draft PO.

23.8.16.

OXF/PUR/ 12016-17

Date:25.06.2016

M/s Metro Technologies
#274 1st Cross, 2nd Block
TR Nagar Bangalore

Sir,

Subject: Purchase order for supply computer items -reg

With reference to your quotation by mail Dated 21.6.2016, we are glad to place our purchase order on you for supply computer items as given in the table below:

#	Description	Qty	Unit rate(Rs.)	Total Value(Rs.)
1	500 GB HARD DISK -SEAGATE	33	2550	84150
2	DDR2-2GB RAM-Transcend	20	850	17000
3	DDR3-4GB RAM-Transcend	5	1250	6250
4	DDR3RAM-8GB- Transcend	5	2450	12250
5	SMPS-ZEBRANICS	22	499	10978
6	KEY BOARD and mouse ZEBRANICS	10	500	5000
7	Logitech USB MOUSE	13	350	4550
TOTAL ORDER VALUE				1,40,178 ✓

TERMS AND CONDITION :-

Price : Total order value **Rs.1,40,178/-** (Rs.One lakh forty thousand one hundred and seventy eight only)all inclusive.

Warranty: **One year** from the date of installation and for any manufacturing defects you shall undertake to replace them with a new one for the same amount as mentioned in our purchase order.

Delivery : The above items are to be supplied to the Office of The Oxford College of Engineering 10th Milestone Hosur Road , Bommanahalli, Bangalore – 560068 (**SERVER ROOM**). Contact person : Mr. Mohan, Computer Administrator Mobile :9738109006 Phone:080-30219639.

Billing : Your invoice should be in duplicate mentioning the purchase order Number and Date addressed to The Principal The Oxford College of Engineering ,10th Mile stone Hosur Road,Bommanahalli,Bangalore-560068.

Payment : After *supply and also against satisfactory* certificate by the concerned.

Please confirm the acceptance of the order.

Thanking you,

Yours faithfully

T. Anshu

1 P 23/8

Metro 1, 86, 374

THE OXFORD COLLEGE OF ENGINEERING

10th Mile Stone, Hosur Road,
Bommanahalli
Bengaluru

Lab Maintenance & Consumables

Ledger Account

1-Apr-2016 to 31-Mar-2017

Page 1

Date	Particulars	Vch Type	Debit	Credit
1-4-2016	By VIJAYA BANK - SB A/C NO.181801011000570 PAID TO SITECH ELECTRONICS CHQ NO. 255422 TOWARDS ELECTRONICS COMPONENTS - EC DEPT	Receipt		2,714.00
5-4-2016	To VIJAYA BANK - SB A/C NO.181801011000570 PAID TO ARMUGAM TOWARDS PURCHASE OF CONUABLES CHQ NO.384791	Payment	22,431.00	
7-4-2016	To VIJAYA BANK - SB A/C NO.181801011000570 PAID TO USHA C M TOWARDS PURCHASE OF BITUMEN I KG TO CONDUCT EXPERIMENT BY CTM STUDENTS CHQ NO. 384794	Payment	500.00	
21-4-2016	To VIJAYA BANK - SB A/C NO.181801011000570 PAID TO SOMESHWARI T TOWARDS CONDUCTING OF HARDWARE EXPEIMENT MATERIALS ARE PURCHASED CHQ NO. 386014	Payment	3,000.00	
14-7-2016	To VIJAYA BANK - SB A/C NO.181801011000570 PAID TO HINUSTAN ANALYTICAL & TESTING LABORATORY INV NO. 75 DT. 2. 7.16, INV. NO. 49 DT. 2.6.16 CHQ NO. 374774 TOWARDS MONTHLY WATER TESTING CHARGES	Payment	3,650.00	
20-7-2016	To VIJAYA BANK - SB A/C NO.181801011000570 PAID TO MUNIYAPP CHQ NO. 374790 BILL NO. 285. DT. 3.8.16 TOWARDS PURCHASE OF BRASS RINGS FOR HV LAB ELECTRODES FOR EE DEPT.	Payment	1,500.00	
10-8-2016	To VIJAYA BANK - SB A/C NO.181801011000570 PAID TO NITA MICROTECH B NO.2497 TOWARDS PROGRAMMING & SCRIPTING CHQ NO.378523	Payment	1,150.00	
8-9-2016	To VIJAYA BANK - SB A/C NO.181801011000570 PAID TO AMARNATH TOWARDS PURCHASE OF CONSUMABLE FOR EE & EC PROJECT CHQ NO.378580	Payment	90,000.00	
8-10-2016	To VIJAYA BANK - SB A/C NO.181801011000015 PAID TO METRO TECHNOLOGIS B NO.249 DT 26-8-16 TOWARDS COMPUTER SPARES & COMPONENTS TO SERVER ROOM CHQ NO. 362629	Payment	1,40,178.00	
	Carried Over		2,62,409.00	2,714.00

continued ...

THE OXFORD COLLEGE OF ENGINEERING

Lab Maintenance & Consumables Ledger Account : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Debit	Credit
	Brought Forward		2,62,409.00	2,714.00
2-12-2016	To VIJAYA BANK - SB A/C NO.181801011000570	Payment	15,047.00	
	CHQ NO. - 405304 - BEING AMT PAID TO FRAX ELETROSYSTEMS INV NO - 1454 DT. 28.11.16 TOWARDS LAB EQUIPMENT SERVICE - DEPT EE			
	To VIJAYA BANK - SB A/C NO.181801011000570	Payment	11,894.00	
	CHQ NO. - 405303- BEING AMT PAID TO KARTHIK ELECTRICALS INV NO - 559 DT. 22.11.16 TOWARDS LAB MOTOR ALTERNATE SERVICE - DEPT EE			
14-12-2016	To VIJAYA BANK - SB A/C NO.181801011000570	Payment	2,500.00	
	CHQ NO. - 405630 - BEING AMT PAID TO HINDUSTAN ANALYTICAL & TESTING LABORATORY INV NO. 3 DT. 5.11.16 TOWARDS TESTING CHARGES FOR WATER SAMPLE FOR OCT & NOV - 16			
6-1-2017	To VIJAYA BANK - SB A/C NO.181801011000570	Payment	2,461.00	
	CHQ NO - 405702 - BEING AMT PAID TO JOHN TOWARDS KEYBOARD SERVICE IN COMPUTER LAB			
13-1-2017	To VIJAYA BANK - SB A/C NO.181801011000570	Payment	1,250.00	
	BEING AMT PAID TO HINDUSTAN ANALYTICAL & TESTING LABRATORY B NO.19 DT 12-12-16 TOWARDS TESTING CHARGES - STP WATER SAMPLE CHQ NO.405718			
21-1-2017	To VIJAYA BANK - SB A/C NO.181801011000570	Payment	2,944.50	
	CHQ NO - 405733- BEING AMT PAID TO A V ARUMUGAM TOWARDS PURCHASE OF EVEN SEM LAB CONSUMABLES OF ME DEPT			
4-2-2017	To VIJAYA BANK - SB A/C NO.181801011000570	Payment	1,293.00	
	BEING AMT PAID TO RAVI RAJU TOWARDS GAS CYLINDRT FEFILLING CHARGES TO BT DEPT CHQ NO.405760			
14-3-2017	To VIJAYA BANK - SB A/C NO.181801011000015	Payment	21,520.00	
	BEING AMT PAID TO IND LAB EQUIPMENTS PVT LTD B NO.402 DT 16-11-16 TOWARDS REPAIR & SERVICE CHARGES CHQ NO. 843368			
			3,21,318.50	2,714.00
By	Closing Balance			3,18,604.50
			3,21,318.50	3,21,318.50



CHILDREN'S EDUCATION SOCIETY (REGD.)
THE OXFORD COLLEGE OF ENGINEERING
Bommanahalli, Hosur Road, Bangalore 560 068

*Quo /
Sent to Vendor
on 22 May 2016*

Ref No: OXF/ PUR/ 35 /2016-17

17 MAY 2016

M/s. IND- LAB EQUIPMENTS® PVT. LTD.,
No. 21-D Building, No. 4 NTT Road, Opp. Prerana Motors,
2nd Phase, Peenya Industrial Area, Bengaluru-560058.

Sir,

Kind Attention smt. S Umadevi, Director-9844045648.

Subject: Work order for Repair & servicing of 2 stroke & 4 stroke petrol engines and centrifugal pump and other equipments in Energy Conversion Engineering Lab. & Fluid Mechanics and Machinery Lab.

With reference to the above subject and your Quotation No. F113/TOCE/INDLA.qtn-2149/2016-17 dated 07/05/2016, and also further discussions in the matter, we are glad to place our Work order for Repair & servicing of 2 stroke & 4 stroke petrol engines and centrifugal pump and other equipments, as detailed below:

S.No.	Description	Name of the Lab.	Qty.	Amount
1	VCR Petrol engine	E.C. Lab.		
	a. Machining of VCR head	E.C. Lab.		Included in service charge
2	Repair of Two Stroke Petrol Engines	E.C. Lab.		Included in service charge
3	4 Stroke, 1 cylinder Petrol Engine	E.C. Lab.		
	a. Replacement of exhaust silencer		1 No.	5000/-
4	Reciprocating test rig	F.M. Lab.		
	a. Replacement of RPM indicator	F.M. Lab	1 No	3800/-
	b. Replacement of RPM sensor	F.M. Lab	1 No	800/-
	c. Replacement of 1" foot valve	F.M. Lab	1 No	120/-
5	Centrifugal Pump test rig	F.M. Lab		
	a. Replacement of RPM Sensor	F.M. Lab	1 No	800/-
6	Repair & servicing charges for the above equipments	E.C & F.M Labs		11000
	Grand Total			21520

Terms & Conditions:

Price : Total order value Rs.21520/ (Rupees Twenty one thousand five hundred and Twenty only) inclusive of all.

Delivery: Repair & servicing of 2 stroke & 4 stroke petrol engines and centrifugal pump and other equipments, should be carried out to the satisfaction of Lab in charge and also to the satisfaction of HOD-MECHANICAL, The Oxford College of Engineering, 10th Mile Stone, Hosur Road, Bommanahalli, Bangalore-560068. Contact person Dr. Jaikumar-HOD-Mechanical-9900959435.

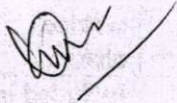
Billing : Your invoice should be in triplicate mentioning the purchase order No. and Date addressed to The Principal, The Oxford College of Engineering, 10th Mile Stone, Hosur Road, Bommanahalli, Bangalore-560068.

Payment Terms: Payment will be made after completion of work and after satisfactory report of Lab Incharge and also HOD-Mechanical Department.

Warranty: For 12 months from the date of your service.

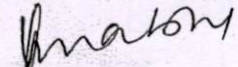
Please confirm the acceptance of the order.

Thanking you



Yours Faithfully,

for THE OXFORD EDUCATIONAL INSTITUTIONS


Manager Purchase

Academic

THE OXFORD COLLEGE OF ENGINEERING

10th Mile Stone, Hosur Road,

Bommanahalli

Bengaluru

HOUSE KEEPING EXPENSES

Ledger Account

1-Apr-2016 to 31-Mar-2017

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-7-2016	To MIS SOUTH (I) FACILITY MANAGEMENT SERVICES <i>PAID TOWARDS INV NO. 1371 DT. 30. 4.16 TOWARDS HOUE KEEPING CHARGES FOR THE MONTH OF APRIL 16</i>	Journal	401	1,59,671.00	
20-7-2016	To MIS SOUTH (I) FACILITY MANAGEMENT SERVICES <i>INV NO.1399 TOWARDS HOUSE KEEPING CHARGES FOR THE MONTH OF MAY 16</i>	Journal	424	1,76,100.00	
12-9-2016	To MIS SOUTH (I) FACILITY MANAGEMENT SERVICES <i>INV NO.1423 TOWARDS HOUSE KEEPING EXPENSES FOR THE MONTH OF JUNE 16</i>	Journal	1259	1,75,471.00	
	To MIS SOUTH (I) FACILITY MANAGEMENT SERVICES <i>INV NO.1449 TOWARDS HOUSE KEEPING EXPENSES FOR THE MONTH OF JULY 16</i>	Journal	1260	1,44,576.00	
8-10-2016	To MIS SOUTH (I) FACILITY MANAGEMENT SERVICES <i>INV NO.1478 TOWARDS HOUSE KEEPING EXPENSES FOR THE MONTH OF AUG 16</i>	Journal	1336	1,73,599.00	
24-10-2016	To MIS SOUTH (I) FACILITY MANAGEMENT SERVICES <i>INV NO.1511 TOWARDS HOUSE KEEPING EXPENSES FOR THE MONTH OF SEPT 16</i>	Journal	1355	1,69,263.00	
31-10-2016	To MIS SOUTH (I) FACILITY MANAGEMENT SERVICES <i>TOWARDS INV NO.1543 DT 31-10-16 FOR HOUSE KEEPING CHARGES FOR THE MONTH OF OCT 16</i>	Journal	1362	1,78,881.00	
30-11-2016	To MIS SOUTH (I) FACILITY MANAGEMENT SERVICES <i>BEING INV NO.1570 DT 30-11-16 TOWARDS HOUSE KEEING CHARGES FOR THE MONTH OF NOV 16</i>	Journal	1408	1,61,447.00	
31-12-2016	To MIS SOUTH (I) FACILITY MANAGEMENT SERVICES <i>BEING HOUSE KEEPING CHARGES FOR THE MONTH OF DEC 16 INV NO. 1596 DT 31-12-16</i>	Journal	1490	1,57,765.00	
31-1-2017	To MIS SOUTH (I) FACILITY MANAGEMENT SERVICES <i>BEING HOUSE KEEPING CHARGES FOR THE MONTH OF JAN 17 INV NO. 1625 DT 31-1-17</i>	Journal	1575	1,69,921.00	
	Carried Over				16,66,694.00

continued ...

THE OXFORD COLLEGE OF ENGINEERING

HOUSE KEEPING EXPENSES Ledger Account : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,66,694.00	
By	Closing Balance			<u>16,66,694.00</u>	<u>16,66,694.00</u>
				<u>16,66,694.00</u>	<u>16,66,694.00</u>



SOUTH (INDIA) FACILITY MANAGEMENT SERVICES

(A Consortium of South Indian Agricultural Science Graduates)

#247, Dargha Mohalla Main Road, Old Madras Road, Near K.R. Puram Hanging Bridge,

Adjoining Masjid, Bangalore - 560 016. INDIA

24 Hrs Helpline : 32924296, Ph. : 28533138 / 28511525, Telefax : 28533141

Mobile. : 93422 46253 / 99866 30046

E-mail : bangaloresales@southindiagroup.com www.southindiagroup.com



The Oxford Educational Institutions

Bangalore

Housekeeping Services- Particulars

Sl.No	Name of the place	No. of Peoples	No. of Sup	Schedule
1	Engineering college Block 1 -Bommanahalli	11	1	Daily Cleaning
2	New Engineering Block 2(MCA-MBA)	18	1	Daily Cleaning
3	Hostel Block Girls & Boys- Bommanahalli	14	1	Daily Cleaning
4	Pharmacy-Bommanahalli	11	1	Daily Cleaning
5	Management Studies-HSR Layout	15	1	Daily Cleaning
6	Genereal Hostel-Hongasandra	5	1	Daily Cleaning
7	NRI Hostel-Hongasandra	4	0	Daily Cleaning
8	Dental College	18	1	Daily Cleaning

Note:

- 1) The above mentioned areas will be maintained by us. Cleaning, sweeping, Mopping, Stain removing, dusting, cobweb Cleaning will be done every day morning & evening common area. Class rooms once, toilets will be cleaned every day.
- 2) Materials & scrubbing machine supplied by us.
- 3) Please rectify any complaints immediately by informing the Supervisor as and when found
- 3) If you notice misbehaviour among our employees, you can intimate our General Manager Immediately. (Mob. No. 9986630047)

SIFMS Office Contact details:

24 Hrs Helpline:080-32924296

M. Selvaraj(Operaton Manager) Mob. No. 9686407006/9740050036

South India Facility Management Services



*Reed -
Munish
6.1.12*

Ve Offering Services...

Housekeeping - Services :
 Housekeeping & Maintenance - all Corporate
 Guest House / Service Apartment Care Taking
 Glass Facade Cleaning
 Marble crystallization
 Upholstery / Carpet Cleaning Services
 Industrial / Hospital - Cleaning Services
 Floor Cleaning & Polishing Services

Pest Control Services - U.K. Technologies
 Cockroaches - Gel / Herbal Paste Services
 Anti - Termite Eradicated Services
 Household Pest - Control Services
 Rodent Control Services
 Flies / Mosquito
 Furnigation Services
 Wood Timber Pest - Eradicate Services
 Integrated Pest Management Services

Landscape & Gardens :
 Landscape Architecture
 Garden Execution & Maintenance
 Avenue Planting
 Estate Management
 Home Garden
 Industrial Gardens
 Turf Managements
 Playground Systems
 Irrigation Systems
 Water Pond Fountain & Swimming Pool
 Indoor Plants Arrangements & Maintenance

MONTHLY PAYMENT FOR HOUSE KEEPING
South (I) Facility management Services

No	Campus	Amount	No. of Workers	No. of Supervisor	Total Staff	House keeping	Scrubbing
1	HSR Layout Campus	1,10,000+ Tax	15	1	16	Yes	Weekly once
2	Engineering College Block 1	66,000+Tax	11	1	12	Yes	Weekly once
3	Hostel Block Girls & Boys- Bommanahalli	88,000+Tax	14	1	15	Yes	No
	Pharmacy	99,000+Tax	11	1	12	Yes	No
5	General Hostel Campus	75,000+Tax	5	1	6	Yes	No
6	NRI Hostel Campus	25,000+Tax	4	0	4	Yes	No
7	Dental College	1,36,510+ Tax	18	1	19	Yes	Weekly once
8	New Engineering block 2	1,04,461+ Tax	18	1	19	Yes	No

MONTHLY PAYMENT FOR HOUSE KEEPING
South (I) Pest Control Pvt Ltd

Campus	Amount	Rodent	Fogging	Remarks
1 HSR Layout Campus	11,000+Tax	Yes	Fogging	Daily
2 Bommanahalli Hostel Campus	8,250 (Inclusive ST)	Yes	No	Daily
3 Girls Hostel-JP Nagar Campus	5,500 (Inclusive ST)	Yes	No	Weekly
4 Dental & Engineering College Campus	8,250 (Inclusive ST)	Yes	No	Weekly



ANNUAL MAINTENANCE CHARGES

Group Summary

1-Apr-2016 to 31-Mar-2017

Page 1

Particulars	Closing Balance	
	Debit	Credit
AMC - PUPILPOD SOFTWARE	2,04,400.00	
Annual Maintenance Charges	14,000.00	
LIFT - AMC CHARGES - OTIS - NO. QL1266	1,07,422.00	
LIFT - AMC CHARGES - OTIS - NO. QQ2453	73,082.00	
LIFT - AMC CHARGES - OTIS - NO. QQ2455	73,082.00	
LIFT - AMC CHARGES - OTIS - NO. QQ2457	73,082.00	
Grand Total	5,45,068.00	

THE OXFORD COLLEGE OF ENGINEERING

10th Mile Stone, Hosur Road,
Bommanahalli
Bengaluru

AMC - PUPILPOD SOFTWARE

Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Debit	Page 1 Credit
1-4-2016	To M/S THOUGHTNET TECHNOLOGIES (I) PVT LTD	Journal	1,02,200.00	
	<i>BEING AMT PAID INV NO TN/2015-16/196 TOWARDS PUPILPOD SUBSCRIPTION FOR THE MONTH OF JAN'2016</i>			
	To M/S THOUGHTNET TECHNOLOGIES (I) PVT LTD	Journal	1,02,200.00	
	<i>BEING AMT PAID INV NO TN/2015-16/215 TOWARDS PUPILPOD SUBSCRIPTION FOR THE MONTH OF FEB'2016</i>			
			2,04,400.00	
By	Closing Balance			2,04,400.00
			2,04,400.00	2,04,400.00

THE OXFORD COLLEGE OF ENGINEERING

10th Mile Stone, Hosur Road,

Bommanahalli

Bengaluru

Annual Maintenance Charges

Ledger Account

1-Feb-2017 to 28-Feb-2017

Page 1

Date	Particulars	Vch Type	Debit	Credit
21-2-2017	To VIJAYA BANK - SB A/C NO.181801011000570	Payment	14,000.00	
	<i>BEING AMT PAID TO ENVIRON SOFTWARE PVT LTD B NO.105 DT 13-2-17 TOWARDS AMC FOR LIBSOFT MGT SYSTEM SOFTWARE INSTALLED FOR LIBRARY AUTOMATION CHQ NO.405786</i>			
			14,000.00	
By	Closing Balance			14,000.00
			14,000.00	14,000.00

THE OXFORD COLLEGE OF ENGINEERING

10th Mile Stone, Hosur Road,

Bommanahalli

Bengaluru

LIFT - AMC CHARGES - OTIS - NO. QL1266

Ledger Account

1-Sep-2016 to 30-Sep-2016

Page 1

Date	Particulars	Vch Type	Debit	Credit
26-9-2016	To M/S OTIS ELEVATORS CO (I) LTD	Journal	1,07,422.00	
	<i>BEING TOWARDS AMC FROM 1-4-16 TO 30-9-16 INV NO.KR16104547 DT 26-9-16,INV NO. KR16104553 DT 26-9-16,INV NO.KR16105331 DT 13-10-16 & INV NO.KR16104552 DT 26-9-16</i>			
			1,07,422.00	
By	Closing Balance			1,07,422.00
			1,07,422.00	1,07,422.00

THE OXFORD COLLEGE OF ENGINEERING

10th Mile Stone, Hosur Road,

Bommanahalli

Bengaluru

LIFT - AMC CHARGES - OTIS - NO. QQ2453

Ledger Account

1-Sep-2016 to 30-Sep-2016

Date	Particulars	Vch Type	Debit	Credit
26-9-2016	To M/S OTIS ELEVATORS CO (I) LTD	Journal	73,082.00	
	<i>BEING TOWARDS AMC FROM 1-4-16 TO 30-9-16 INV NO.KR16104547 DT 26-9-16,INV NO. KR16104553 DT 26-9-16,INV NO.KR16105331 DT 13-10-16 & INV NO.KR16104552 DT 26-9-16</i>			
	By Closing Balance		73,082.00	73,082.00
			73,082.00	73,082.00

Page 1

THE OXFORD COLLEGE OF ENGINEERING

10th Mile Stone, Hosur Road,

Bommanahalli

Bengaluru

LIFT - AMC CHARGES - OTIS - NO. QQ2455

Ledger Account

1-Sep-2016 to 30-Sep-2016

Page 1

Date	Particulars	Vch Type	Debit	Credit
26-9-2016	To M/S OTIS ELEVATORS CO (I) LTD	Journal	73,082.00	
	<i>BEING TOWARDS AMC FROM 1-4-16 TO 30-9-16 INV NO.KR16104547 DT 26-9-16,INV NO. KR16104553 DT 26-9-16,INV NO.KR16105331 DT 13-10-16 & INV NO.KR16104552 DT 26-9-16</i>			
	By Closing Balance		73,082.00	73,082.00
			73,082.00	73,082.00

THE OXFORD COLLEGE OF ENGINEERING

10th Mile Stone, Hosur Road,

Bommanahalli

Bengaluru

LIFT - AMC CHARGES - OTIS - NO. QQ2457

Ledger Account

1-Sep-2016 to 30-Sep-2016

Date	Particulars	Vch Type	Debit	Page 1 Credit
26-9-2016	To M/S OTIS ELEVATORS CO (I) LTD	Journal	73,082.00	
	<i>BEING TOWARDS AMC FROM 1-4-16 TO 30-9-16 INV NO.KR16104547 DT 26-9-16,INV NO. KR16104553 DT 26-9-16,INV NO.KR16105331 DT 13-10-16 & INV NO.KR16104552 DT 26-9-16</i>			
	By Closing Balance		73,082.00	73,082.00
			73,082.00	73,082.00



CHILDREN'S EDUCATION SOCIETY (Regd.)
THE OXFORD COLLEGE OF ENGINEERING

(Recognised by the Govt. of Karnataka, Affiliated to Visvesvaraya Technological University, Belagavi.

Approved by A.I.C.T.E. New Delhi.

Recognised by UGC Under Section 2(f)

Bommanahalli, Hosur Road, Bangalore - 560 068.

Ph: 080-61754601/602, Fax: 080 - 25730551

E-mail: engprincipal@theoxford.edu Web: www.theoxfordengg.org

2017-18

CHILDREN'S EDUCATION SOCIETY(Regd.)
 # 40, 1 Phase, J P Nagar, Bangalore - 560 078

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

NOTES TO INCOME & EXPENDITURE as at 31-03-2018

NOTE - 10

ADMINISTRATION AND OTHER OPERATING EXPENSES

Particulars	31-03-2018	31-03-2017
Pre-Placement Training Expenses	47,61,536	18,24,624
Power charges RR No. 1126404S8HT60	26,94,097	25,29,031
Project Expenses	23,38,107	1,38,080
Diesel for Water Tanker	14,84,282	10,96,982
Advertisement Expenses	13,73,993	28,44,167
Repairs & Maintenance	13,70,568	14,52,515
Lab Maintenance & Consumables	12,88,767	3,18,605
Seminar/Workshop/Competition	7,69,363	2,80,062
Printing & Stationery	7,53,039	9,45,293
Diesel for Engg Buses	7,08,327	16,67,369
Sports Expenses	6,14,122	4,01,434
Office Maintenance	6,55,502	3,67,947
Pooja Expenses	4,43,034	4,41,161
Annual/Inaugural/Felicitation	4,22,955	6,61,529
Telephone Expenses	3,80,354	9,78,747
Annual Maintenance Charges	3,38,668	5,45,068
Travelling & Conveyance	2,12,733	1,60,118
KRLMP Expenses	2,00,000	-
House Keeping Expenses	1,80,147	16,66,694
Inspection Expenses	1,51,500	-
Staff Welfare Expenses	1,38,570	1,68,490
Audit fees	1,21,000	1,15,000
Annual Membership Fees	1,00,000	-
Student & Staff Group Accident Insurance Premium	99,383	-
Student Welfare Expenses	98,900	90,000
Building Insurance Premium	90,860	1,68,751
Guest Lecture Expenses	77,700	92,564
Bank Charges	72,675	1,04,486
Legal & Consultancy Charges	53,810	5,550
News Paper & Periodicals	33,280	34,038
Postage & Telegram	31,095	32,310
Membership & Subscription fees	2,875	1,00,000
Professional Tax Renewal fees & Expenses	2,500	17,205
Security Charges	-	17,64,034
Generator Maintenance	-	1,53,814
Spot Admission Expenses	-	1,22,500
Inspection Expenses	-	87,588
Building Rent -Bhavesh P Shah	-	82,090
Interest on TDS & Other charges	-	32,034
TOTAL	2,18,62,742	2,14,89,879

THE OXFORD COLLEGE OF ENGINEERING
Recg by GOK, Aff by VTU & Approved by AICTE, ND
Bommanahalli, Hosur Road, Bangalore -68

LIFT - AMC CHARGES - OTIS - NO. QQ2457
Ledger Account

1-Apr-2017 to 30-Apr-2017

Date	Particulars	Vch Type	Debit	Page 1 Credit
1-4-2017	To M/S OTIS ELEVATORS CO (I) LTD HO-JOURNAL BEING INV NO.16104930 DT 4-10-16 TOWRDS AMC FROM 1-10-16 TO 31-3-17		73,082.00	
			73,082.00	
By	Closing Balance			73,082.00
			73,082.00	73,082.00

THE OXFORD COLLEGE OF ENGINEERING
Recg by GOK, Aff by VTU & Approved by AICTE, ND
Bommanahalli, Hosur Road, Bangalore -68

LIFT - AMC CHARGES - OTIS - NO. QQ2455
Ledger Account

1-Apr-2017 to 30-Apr-2017

Date	Particulars	Vch Type	Debit	Credit
1-4-2017	To M/S OTIS ELEVATORS CO (I) LTD HO-JOURNAL BEING INV NO.16105332 DT 13-10-16 TOWRDS AMC FROM 1-10-16 TO 31-3-17		73,082.00	
			73,082.00	
By	Closing Balance			73,082.00
			73,082.00	73,082.00

Page 1

THE OXFORD COLLEGE OF ENGINEERING
Recg by GOK, Aff by VTU & Approved by AICTE, ND
Bommanahalli, Hosur Road, Bangalore -68

LIFT - AMC CHARGES - OTIS - NO. QQ2453
Ledger Account

1-Apr-2017 to 30-Apr-2017

Date	Particulars	Vch Type	Debit	Credit
1-4-2017	To M/S OTIS ELEVATORS CO (I) LTD HO-JOURNAL BEING INV NO.16104931 DT 4-10-16 TOWRDS AMC FROM 1-10-16 TO 31-3-17		73,082.00	
			73,082.00	
By	Closing Balance			73,082.00
			73,082.00	73,082.00

Page 1

THE OXFORD COLLEGE OF ENGINEERING
 Recg by GOK, Aff by VTU & Approved by AICTE, ND
 Bommanahalli, Hosur Road, Bangalore -68

LIFT - AMC CHARGES - OTIS - NO. QL1266
 Ledger Account

1-Apr-2017 to 30-Apr-2017

Date	Particulars	Vch Type	Debit	Credit
1-4-2017	To M/S OTIS ELEVATORS CO (I) LTD HO-JOURNAL <i>BEING INV NO.2152577 DT 4-10-16 TOWRDS AMC FROM 1-10-16 TO 31-3-17</i>		1,07,422.00	
			1,07,422.00	
By	Closing Balance			1,07,422.00
			1,07,422.00	1,07,422.00

THE OXFORD COLLEGE OF ENGINEERING
 Recg by GOK, Aff by VTU & Approved by AICTE, ND
 Bommanahalli, Hosur Road, Bangalore -68

Annual Maintenance Charges
 Ledger Account

1-Mar-2018 to 31-Mar-2018

Page 1

Date	Particulars	Vch Type	Debit	Credit
14-3-2018	To VIJAYA BANK -SB A/C NO 181801011000570	Payment	12,000.00	
	<i>BEING AMT PAID TO ENVIRON SOFTWARE (P) LTD TOWARDS LIBSOFT- LIBRARY MANAGMENT SYSTEM AMC CONTRACT CHQ NO.918448</i>			
			12,000.00	
By	Closing Balance			12,000.00
			12,000.00	12,000.00

THE OXFORD COLLEGE OF ENGINEERING
 Regd by GOK, Aff by VTU & Approved by AICTE, ND
 Bommanahalli, Hosur Road, Bangalore -68

Diesel for Water Tanker
 Ledger Account

1-Apr-2017 to 31-Mar-2018

Page 1

Date	Particulars	Vch Type	Debit	Credit
14-4-2017	To T.O. TRANSPORT DEPARTMENT <i>CHQ NO. - 299320- BEING AMT PAID TO CITY SERVICE STATION INV NO. 654. 655 & 657 DT. 31.3.17 TOWARDS DIESEL FOR ENGG BUS, GENERATOR & WATER TANK THROUGH A/C NO. 3065</i>	Journal	59,804.00	
2-5-2017	To T.O. TRANSPORT DEPARTMENT <i>CHQ NO. - 290353 - BEING AMT PAID TO CITY SERVICE STATION INV NO. 103, 104 & 106 DT.16.4.17 TOWARDS DIESEL FOR ENGG BUS, GENERATOR & WATER TANK THROUGH A/C NO. 4267</i>	HO-JOURNAL	26,792.00	
15-5-2017	To T.O. TRANSPORT DEPARTMENT <i>CHQ NO. - 290357 - BEING AMT PAID TO CITY SERVICE STATION INV NO. 111, 112 & 114 DT.1.5.17 TOWARDS DIESEL FOR ENGG BUS, GENERATOR & WATER TANK THROUGH A/C NO. 4267</i>	HO-JOURNAL	50,317.00	
31-5-2017	To T.O. TRANSPORT DEPARTMENT <i>CHQ NO. - 290367- BEING AMT PAID TO CITY SERVICE STATION INV NO. 152 & 154 DT. 16.5.17 TOWARDS DIESEL FOR ENGG BUS, GENERATOR & WATER TANK THROUGH A/C NO. 4267</i>	HO-JOURNAL	62,104.00	
15-6-2017	To T.O. TRANSPORT DEPARTMENT <i>CHQ NO - 287866 - BEING AMT PAID TO CITY SERVICE STATION INV NO. 186 , 187 & 189 DT. 16.5.17 TOWARDS DIESEL FOR ENGG BUS, GENERATOR & WATER TANK THROUGH A/C NO. 4267</i>	HO-JOURNAL	75,973.00	
6-7-2017	To T.O. TRANSPORT DEPARTMENT <i>CHQ NO. - 287871 - BEING AMT PAID TO CITY SERVICE STATION INV NO. 198 , 199 & 201 DT. 16.5.17 TOWARDS DIESEL FOR ENGG BUS, GENERATOR & WATER TANK THROUGH A/C NO. 4267</i>	HO-JOURNAL	46,236.00	
14-7-2017	To T.O. TRANSPORT DEPARTMENT <i>BEING AMT PAID TO CITY SERVICE STATION TOWARDS SUPPLY OF DIESEL TO WATER TANKER & BUSES CHQ NO.285003 B NO.209, 210 & 212 THROUGH A/C NO.4267</i>	HO-JOURNAL	50,514.00	
	Carried Over		3,71,740.00	

continued ...

THE OXFORD COLLEGE OF ENGINEERING

Diesel for Water Tanker Ledger Account : 1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Debit	Credit
	Brought Forward		3,71,740.00	
27-7-2017	To T.O. TRANSPORT DEPARTMENT HO-JOURNAL <i>BEING AMT PAID TO CITY SERVICE STATION TOWARDS DIESEL FOR TANKER & BUSES CHQ NO.285010 B NO.256,257 & 259 THROUGH A/C NO.4267</i>		16,693.00	
12-8-2017	To T.O. TRANSPORT DEPARTMENT Journal <i>BEING AMT PAID TO CITY SERVICE STATION TOWARDS SUPPLY OF DIESEL TOWARERTANKER & BUSES CHQ NO.285020 B NO.293,291 & 267 THROUGH A/C NO.4267</i>		30,882.00	
26-8-2017	To T.O. TRANSPORT DEPARTMENT HO-JOURNAL <i>CHQ NO. - 285022 - BEING AMT PAID TO CITY SERVICE STATION INV NO. 303, 304 , 306 DT. 16.8.17 TOWARDS DIESEL FOR ENGG BUS, GENERATOR & WATER TANK THROUGH A/C NO. 4267</i>		54,849.00	
11-9-2017	To T.O. TRANSPORT DEPARTMENT HO-JOURNAL <i>BEING AMT PAID TO CITY SERVICE STATION TOWARDS SUPPLY OF DIESEL TO WATERTANKER & BUSES CHQ NO.285025 B NO.345,344& 347 THROUGH A/C NO.4267</i>		76,643.00	
14-10-2017	To T.O. TRANSPORT DEPARTMENT HO-JOURNAL <i>BEING DIESEL FOR WATER TANKER & BUSES B NO.370,368, & 367 DT 1-10-17 CHQ NO.286289 THROUGH A/C NO.4267</i>		72,447.00	
26-10-2017	To T.O. TRANSPORT DEPARTMENT HO-JOURNAL <i>BEING AMT PAID TO CITY SERVICE STATION TOWARDS SUPPLY OF DIESEL TOWATERTANKER & BUSES B NO.410 DT 16 -10-17,B NO.411 DT 16-10-17 & B NO.413 DT 16-10-17 CHQ NO.286295 THROUGH A/C NO. 4267</i>		54,898.00	
28-10-2017	To T.O. TRANSPORT DEPARTMENT HO-JOURNAL <i>BEING AMT PAID TO CITY SERVICE STATION B NO.356, 357 & 359 TOWARDS SUPPLY OF DIESEL TO WATER TANKER & BUESES CHQ NO.286287 THROUGH A/C NO.4627</i>		51,361.00	
10-11-2017	To T.O. TRANSPORT DEPARTMENT HO-JOURNAL <i>BEING AMT PAID TO CITY SERVICE STATION B NO.420, 421 & 423 TOWARDS DIESEL TO WATER TANKER & BUSES THROUGH A/C NO. 4267 CHQ NO.286300</i>		25,055.00	
22-11-2017	To T.O. TRANSPORT DEPARTMENT HO-JOURNAL <i>BEING AMT PAID TO CITY SERVICE STATION TOWARDS SUPPLY OF DIESEL TO BUSES & WATER TANKER B NO.458,459 & 461 CHQ NO.747421 THROUGH A/C NO.4267</i>		67,725.00	
	Carried Over		8,22,293.00	

THE OXFORD COLLEGE OF ENGINEERING

Diesel for Water Tanker Ledger Account : 1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Debit	Credit
	Brought Forward		8,22,293.00	
15-12-2017	To T.O. TRANSPORT DEPARTMENT <i>BEING AMT PAID TO CITY SERVICE STATION TOWARDS DIESEL TO BUSES & WATER TANKER B NO.474,475 & 477 DT 1-12-17 THROUGH A/C NO.4267 CHQ NO.747435</i>	HO-JOURNAL	60,845.00	
27-12-2017	To T.O. TRANSPORT DEPARTMENT <i>BEING AMT PAID TO CITY SERVICE STATION B NO.517, 518 & 520 TOWARDS DIESEL TO BUSES CHQ NO.747438 THROUGH A/C NO. 4267</i>	Journal	90,269.00	
17-1-2018	To T.O. TRANSPORT DEPARTMENT <i>BEING AMT PAID TO CITY SERVICE STATION B NO.559,560 & 562 TOWARDS DIESEL TO WATER TANKER & BUSES CHQ NO.747446 THROUGH A/C NO.4267</i>	HO-JOURNAL	1,03,139.00	
30-1-2018	To T.O. TRANSPORT DEPARTMENT <i>BEING AMT PAID TO CITY SERVICE STATION B NO.582, 583 & 585 TOWARDS DIESEL TO BUSES & GENERATOR THROUGH A/C NO. 4267 CHQ NO.749152</i>	HO-JOURNAL	94,409.00	
21-2-2018	To T.O. TRANSPORT DEPARTMENT <i>BEING AMT PAID TO CITY SERVICE STATION B NO.622, 7 & 621 TOWARDS DIESEL TO TANKER & BUSES THROUGH A/C NO.4267 CHQ NO.749156</i>	HO-JOURNAL	91,573.00	
7-3-2018	To T.O. TRANSPORT DEPARTMENT <i>BEING AMT PAID TO CITY SERVICE STATION B NO.636,637 & 638 TOWARDS DIESEL & PETROL TO BUSES & GENERATOR CHQ NO. 749163 THROUGH A/C NO.4267 CHQ NO. 749163</i>	Journal	51,111.00	
23-3-2018	To T.O. TRANSPORT DEPARTMENT <i>BEING AMT PAID TO CITY SERVICE STATION B NO.682,679 & 680 TOWARDS SUPPLY OF DIESEL TO WATER TANKER & BUSES CHQ NO. 749169 THROUGH A/C NO.4267</i>	Journal	59,023.00	
31-3-2018	To T.O. TRANSPORT DEPARTMENT <i>BEING AMT PAID TO CITY SERVICE STATION B NO.698 & 699 TOWARDS SUPPLY OF DIESEL TO WATER TANKER & BUSES CHQ NO.749172 THROUGH A/C NO.4267</i>	Journal	1,11,620.00	
			14,84,282.00	
By	Closing Balance			14,84,282.00
			14,84,282.00	14,84,282.00

THE OXFORD COLLEGE OF ENGINEERING
 Recg by GOK, Aff by VTU & Approved by AICTE, ND
 Bommanahalli, Hosur Road, Bangalore -68

DIESEL -ENGG BUSES
 Ledger Account

1-Apr-2017 to 31-Mar-2018

Page 1

Date	Particulars	Vch Type	Debit	Credit
14-4-2017	To T.O. TRANSPORT DEPARTMENT	Journal		22,521.00
	<i>CHQ NO. - 299320- BEING AMT PAID TO CITY SERVICE STATION INV NO. 654. 655 & 657 DT. 31.3.17 TOWARDS DIESEL FOR ENGG BUS, GENERATOR & WATER TANK THROUGH A/C NO. 3065</i>			
2-5-2017	To T.O. TRANSPORT DEPARTMENT	HO-JOURNAL		42,734.00
	<i>CHQ NO. - 290353 - BEING AMT PAID TO CITY SERVICE STATION INV NO. 103, 104 & 106 DT.16.4.17 TOWARDS DIESEL FOR ENGG BUS, GENERATOR & WATER TANK THROUGH A/C NO. 4267</i>			
15-5-2017	To T.O. TRANSPORT DEPARTMENT	HO-JOURNAL		7,484.00
	<i>CHQ NO. - 290357 - BEING AMT PAID TO CITY SERVICE STATION INV NO. 111, 112 & 114 DT.1.5.17 TOWARDS DIESEL FOR ENGG BUS, GENERATOR & WATER TANK THROUGH A/C NO. 4267</i>			
31-5-2017	To T.O. TRANSPORT DEPARTMENT	HO-JOURNAL		17,252.00
	<i>CHQ NO. - 290367- BEING AMT PAID TO CITY SERVICE STATION INV NO. 152 & 154 DT. 16.5.17 TOWARDS DIESEL FOR ENGG BUS, GENERATOR & WATER TANK THROUGH A/C NO. 4267</i>			
15-6-2017	To T.O. TRANSPORT DEPARTMENT	HO-JOURNAL		22,411.00
	<i>CHQ NO - 287866 - BEING AMT PAID TO CITY SERVICE STATION INV NO. 186 , 187 & 189 DT. 16.5.17 TOWARDS DIESEL FOR ENGG BUS, GENERATOR & WATER TANK THROUGH A/C NO. 4267</i>			
6-7-2017	To T.O. TRANSPORT DEPARTMENT	HO-JOURNAL		35,643.00
	<i>CHQ NO. - 287871 - BEING AMT PAID TO CITY SERVICE STATION INV NO. 198 , 199 & 201 DT. 16.5.17 TOWARDS DIESEL FOR ENGG BUS, GENERATOR & WATER TANK THROUGH A/C NO. 4267</i>			
14-7-2017	To T.O. TRANSPORT DEPARTMENT	HO-JOURNAL		28,629.00
	<i>BEING AMT PAID TO CITY SERVICE STATION TOWARDS SUPPLY OF DIESEL TO WATER TANKER & BUSES CHQ NO.285003 B NO.209, 210 & 212 THROUGH A/C NO.4267</i>			
	Carried Over			1,76,674.00

continued ...

THE OXFORD COLLEGE OF ENGINEERING

DIESEL -ENGG BUSES Ledger Account : 1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Debit	Credit
	Brought Forward		1,76,674.00	
27-7-2017	To T.O. TRANSPORT DEPARTMENT <i>BEING AMT PAID TO CITY SERVICE STATION TOWARDS DIESEL FOR TANKER & BUSES CHQ NO.285010 B NO.256,257 & 259 THROUGH A/C NO.4267</i>	HO-JOURNAL	63,930.00	
12-8-2017	To T.O. TRANSPORT DEPARTMENT <i>BEING AMT PAID TO CITY SERVICE STATION TOWARDS SUPPLY OF DIESEL TOWARERTANKER & BUSES CHQ NO.285020 B NO.293,291 & 267 THROUGH A/C NO.4267</i>	Journal	31,997.00	
26-8-2017	To T.O. TRANSPORT DEPARTMENT <i>CHQ NO. - 285022 - BEING AMT PAID TO CITY SERVICE STATION INV NO. 303, 304 , 306 DT. 16.8.17 TOWARDS DIESEL FOR ENGG BUS, GENERATOR & WATER TANK THROUGH A/C NO. 4267</i>	HO-JOURNAL	40,524.00	
11-9-2017	To T.O. TRANSPORT DEPARTMENT <i>BEING AMT PAID TO CITY SERVICE STATION TOWARDS SUPPLY OF DIESEL TO WATERTANKER & BUSES CHQ NO.285025 B NO.345,344& 347 THROUGH A/C NO.4267</i>	HO-JOURNAL	33,586.00	
14-10-2017	To T.O. TRANSPORT DEPARTMENT <i>BEING DIESEL FOR WATER TANKER & BUSES B NO.370,368, & 367 DT 1-10-17 CHQ NO.286289 THROUGH A/C NO.4267</i>	HO-JOURNAL	6,396.00	
26-10-2017	To T.O. TRANSPORT DEPARTMENT <i>BEING AMT PAID TO CITY SERVICE STATION TOWARDS SUPPLY OF DIESEL TOWATERTANKER & BUSES B NO.410 DT 16 -10-17,B NO.411 DT 16-10-17 & B NO.413 DT 16-10-17 CHQ NO.286295 THROUGH A/C NO. 4267</i>	HO-JOURNAL	23,147.00	
28-10-2017	To T.O. TRANSPORT DEPARTMENT <i>BEING AMT PAID TO CITY SERVICE STATION B NO.356, 357 & 359 TOWARDS SUPPLY OF DIESEL TO WATER TANKER & BUESES CHQ NO.286287 THROUGH A/C NO.4627</i>	HO-JOURNAL	21,912.00	
10-11-2017	To T.O. TRANSPORT DEPARTMENT <i>BEING AMT PAID TO CITY SERVICE STATION B NO.420, 421 & 423 TOWARDS DIESEL TO WATER TANKER & BUSES THROUGH A/C NO. 4267 CHQ NO.286300</i>	HO-JOURNAL	63,999.00	
22-11-2017	To T.O. TRANSPORT DEPARTMENT <i>BEING AMT PAID TO CITY SERVICE STATION TOWARDS SUPPLY OF DIESEL TO BUSES & WATER TANKER B NO.458,459 & 461 CHQ NO.747421 THROUGH A/C NO.4267</i>	HO-JOURNAL	17,602.00	
	Carried Over		4,79,767.00	

THE OXFORD COLLEGE OF ENGINEERING

DIESEL -ENGG BUSES Ledger Account : 1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Debit	Credit
	Brought Forward		4,79,767.00	
15-12-2017	To T.O. TRANSPORT DEPARTMENT	HO-JOURNAL	17,615.00	
	<i>BEING AMT PAID TO CITY SERVICE STATION TOWARDS DIESEL TO BUSES & WATER TANKER B NO.474,475 & 477 DT 1-12-17 THROUGH A/C NO.4267 CHQ NO.747435</i>			
27-12-2017	To T.O. TRANSPORT DEPARTMENT	Journal	20,497.00	
	<i>BEING AMT PAID TO CITY SERVICE STATION B NO.517,518 & 520 TOWARDS DIESEL TO BUSES CHQ NO.747438 THROUGH A/C NO.4267</i>			
17-1-2018	To T.O. TRANSPORT DEPARTMENT	HO-JOURNAL	34,300.00	
	<i>BEING AMT PAID TO CITY SERVICE STATION B NO.559,560 & 562 TOWARDS DIESEL TO WATER TANKER & BUSES CHQ NO.747446 THROUGH A/C NO.4267</i>			
30-1-2018	To T.O. TRANSPORT DEPARTMENT	HO-JOURNAL	32,548.00	
	<i>BEING AMT PAID TO CITY SERVICE STATION B NO.582, 583 & 585 TOWARDS DIESEL TO BUSES & GENERATOR THROUGH A/C NO.4267 CHQ NO.749152</i>			
21-2-2018	To T.O. TRANSPORT DEPARTMENT	HO-JOURNAL	14,750.00	
	<i>BEING AMT PAID TO CITY SERVICE STATION B NO.622, 7 & 621 TOWARDS DIESEL TO TANKER & BUSES THROUGH A/C NO.4267 CHQ NO.749156</i>			
7-3-2018	To T.O. TRANSPORT DEPARTMENT	Journal	67,519.00	
	<i>BEING AMT PAID TO CITY SERVICE STATION B NO.636,637 & 638 TOWARDS DIESEL & PETROL TO BUSES & GENERATOR CHQ NO.749163 THROUGH A/C NO.4267 CHQ NO.749163</i>			
23-3-2018	To T.O. TRANSPORT DEPARTMENT	Journal	41,331.00	
	<i>BEING AMT PAID TO CITY SERVICE STATION B NO.682,679 & 680 TOWARDS SUPPLY OF DIESEL TO WARETANKER & BUSES CHQ NO.749169 THROUGH A/C NO.4267</i>			
			7,08,327.00	
By	Closing Balance			7,08,327.00
			7,08,327.00	7,08,327.00

THE OXFORD COLLEGE OF ENGINEERING
 Recg by GOK, Aff by VTU & Approved by AICTE, ND
 Bommanahalli, Hosur Road, Bangalore -68

Lab Maintenance & Consumables
 Ledger Account

1-Apr-2017 to 30-Apr-2018

Page 1

Date	Particulars	Vch Type	Debit	Credit
1-4-2017	To M/S VASA SCIENTIFIC CO	Journal	36,402.00	
	<i>BEING TOWARDS SUPPLY OF LAB CHEMICALS B NO.14145 & 14144 DT 16-3-17</i>			
	To M/S.ARISTOGENE BIOSCIENCES PVT. LTD	Journal	11,851.00	
	<i>BEING - INV NO.199 DT 13-3-17 TOWARDS SUPPLY OF DNA AMPLIFICATION KIT</i>			
6-4-2017	To VIJAYA BANK - SB A/C NO 181801011000570	Payment	74,000.00	
	<i>BEING AMT PAID TO ARMUGAM TOWARDS PURCHASE OF LAB CONSUMABLES FOR ME LAB EXAMINATION CHQ NO.675481</i>			
	To VIJAYA BANK - SB A/C NO 181801011000570	Payment	2,500.00	
	<i>BEING AMT PAID TO HINSUSTAN ANALYTICAL & TESTING LABORATORY B NO. 7 DT 5-1-17 & INV NO.5 DT 6-217 TOWARDS WATER TESTING CHARGES CHQ NO.675482</i>			
5-5-2017	To VIJAYA BANK - SB A/C NO 181801011000570	Payment	1,350.00	
	<i>BEING AMT PAID TO NITA MICROTECH B NO. 2692 DT 28-4-17 TOWARDS WEB DESIGNING /DEVELOPMENT PROGRAMMING OD 3 NEW PAGES CHQ NO.675523</i>			
11-5-2017	To VIJAYA BANK - SB A/C NO 181801011000570	Payment	3,750.00	
	<i>BEING AMT PAID TO HINDUSTAN ANALYTICAL & TESTING LAB B NO.1 DT 5-5 -17 TOWARDS WATER TESTING CHARGES FOR THE MONTH OF MARCH,APRIL & MAY 17 CHQ NO.599854</i>			
20-6-2017	To M/S VASA SCIENTIFIC CO	Journal	16,917.00	
	<i>BEING INV NO.14280 & 14279 DT 20-3-17 , B NO.14482 & 14599 DT 23/3/17 & 25-3-17 TOWARDS SUPPLY OF LAB CHEMICALS</i>			
27-6-2017	To VIJAYA BANK - SB A/C NO 181801011000570	Payment	3,788.00	
	<i>BEING AMT PAID TO R GANGADHAR TOWARDS PURCHASE OF LAB MATERIALS FROM M/S RELIABLE MACHINE TOOLS B NO.7232 DT 16-6-17 CHQ NO.599925</i>			
10-7-2017	To VIJAYA BANK - SB A/C NO 181801011000570	Payment	60,100.00	
	<i>BEING AMT PAID TO A V ARUMUGUM TOWARDS PURCHASE OF LAB CONSUMABLES FOR ME DEPT CHQ NO. 599948</i>			
	Carried Over		2,10,658.00	

continued ...

THE OXFORD COLLEGE OF ENGINEERING

Lab Maintenance & Consumables Ledger Account : 1-Apr-2017 to 30-Apr-2018

Date	Particulars	Vch Type	Debit	Credit
	Brought Forward		2,10,658.00	
27-7-2017	To VIJAYA BANK - SB A/C NO 181801011000570	Payment	4,800.00	
	<i>BEING AMT PAID TO NITA MICROTECH B NO. 2723 DT 18-6-17 TOWARDS WEB DESIGNING CHQ NO.775337</i>			
7-8-2017	To VIJAYA BANK - SB A/C NO.181801011000015	Payment	1,06,242.00	
	<i>BEING AMT PAID TO M/S AND TECHNOLOGY B NO.68-1010617-02, RS.68586, INV NO.68 -010617-03 D RS.10856/- & INV NO.68-140617 -01 TOWARDS SUPPLY OF LAB ITEMS CHQ NO.775730</i>			
12-8-2017	To VIJAYA BANK - SB A/C NO.181801011000015	Payment	54,502.00	
	<i>BEING AMOUNT PAID TO UNIMECH SYSTEMS (BANGALORE) PVT LTD., B NO.76 DT.20-6-17 TOWARDS SUPPLY OF NITROGEN CYLINDERS, OXYGEN CYLINDER CHQ NO.775741</i>			
	To VIJAYA BANK - SB A/C NO.181801011000015	Payment	72,914.00	
	<i>BEING AMT PAID TO JUDAH ENTERPRISES B NO.234 DT 14-6-17 TOWARDS WINDOW GLASS STICKERING CHQ NO.775744</i>			
11-9-2017	To VIJAYA BANK - SB A/C NO 181801011000570	Payment	42,500.00	
	<i>BEING AMT PAID TO DR.RAJU B R TOWARDS PURCHASE OF AUTOMOBILE LAB CONSUMABLES CHQ NO.775415</i>			
	To VIJAYA BANK - SB A/C NO 181801011000570	Payment	32,930.00	
	<i>BEING AMT PAID TO DR.BHARATH TOWARDS PURCHASE OF LAB CONSUMABLES TO EEE DEPT CHQ NO.775416</i>			
	To VIJAYA BANK - SB A/C NO 181801011000570	Payment	350.00	
	<i>BEING AMT PAID TO SHIVA KUMAR M TOWARDS PURCHASE OF LAB CONSUMABLES CHQ NO.775408</i>			
13-9-2017	To VIJAYA BANK - SB A/C NO 181801011000570	Payment	88,500.00	
	<i>BEING AMT PAID TO AMARNATH K TOWARDS PURCHASE OF LAB CONSUMABLES CHQ NO.774079</i>			
27-9-2017	To VIJAYA BANK - SB A/C NO 181801011000570	Payment	80,000.00	
	<i>BEING AMT PAID TO A V ARUMUGUM TOWARDS PURCHASE OF LAB CONSUMABLES TO ME LAB CHQ NO.774096</i>			
14-10-2017	To M/S VASA SCIENTIFIC CO	Journal	20,569.00	
	<i>BEING TOWARDS SUPPLY OF LAB CHEMICALS B NO.CR7588</i>			
21-10-2017	To M/S VASA SCIENTIFIC CO	Journal	3,866.00	
	<i>BEING TOWARDS SUPPLY OF LAB CHEMICALS B NO.CR7759 DT 21-10-17</i>			
	Carried Over		7,17,831.00	

THE OXFORD COLLEGE OF ENGINEERING

Lab Maintenance & Consumables Ledger Account : 1-Apr-2017 to 30-Apr-2018

Date	Particulars	Vch Type	Debit	Credit
	Brought Forward		7,17,831.00	
14-11-2017	To Capital - T.O Engineering College	Journal	16,857.00	
	<i>BEING AMT PAID TO CARETEL INFOSYSTEMS QT NO.Q/CISPL/AMJ -007 DT 25-9-17 THROUGH A/C NO.3065 CHQ NO. 288597</i>			
28-11-2017	To VIJAYA BANK - SB A/C NO 181801011000570	Payment	90,000.00	
	<i>BEING AMT PAID TO A V ARUMUGAM TOWARDS PURCHASE OF LAB CONSUMABLES TO MECHNICAL LAB CHQ NO.774515</i>			
13-12-2017	To VIJAYA BANK - SB A/C NO.181801011000015	Payment	67,069.00	
	<i>BEING AMT PAID TO VASA SCIENTIFIC CO. B NO.9029 DT 18-11-17, B NO.8294 DT 2-11-17, B NIO.8121 DT 28-10-17 , & B NO.8120 DT 28 -10-17 TOWARDS SUPPLY OF CHEMIOCALLS TO LAB CHQ NO.774543</i>			
24-1-2018	To VIJAYA BANK - SB A/C NO 181801011000570	Payment	2,800.00	
	<i>BEING AMT PAID TO NITA MICROTECH B NO. 2834 DT 7-12-17 TOWARDS WEB DESIGNING CHQ NO.774957</i>			
31-1-2018	To VIJAYA BANK - SB A/C NO 181801011000570	Payment	3,850.00	
	<i>BEING AMT PAID TO NITA MICROTECH B NO. 2834 DT 7-12-17 TOWARDS WEB DESIGNING /DEVELOPMENT PROGRAMME OF 3 NEW PAGES FOR NIRF CHQ NO.774963</i>			
15-2-2018	To M/S SITEC ELECTRONIC	HO-JOURNAL	1,50,000.00	
	<i>BEING INV NO.33 DT 15-2-18 TOWARDS SUPPLY OF LAB ITEMS (P)</i>			
16-2-2018	To VIJAYA BANK - SB A/C NO.181801011000015	Payment	28,036.00	
	<i>BEING AMT PAID TO SHREE SOLUTIONS B NO.162 TOWARDS NETWORK CABLE & FLEXIBLE PIPE FOR NET WORKING CHQ NO. 918793</i>			
	To VIJAYA BANK - SB A/C NO.181801011000015	Payment	49,905.00	
	<i>BEING AMT PAID TO SIDHIVINAYAKA SYSTEMS & SERVICES B NO.44 DT 12-12-17 TOWARDS PURCHASE OF LAB CONSUMABLES CHQ NO.918794</i>			
	To VIJAYA BANK - SB A/C NO.181801011000015	Payment	7,469.00	
	<i>BEING AMT PAID TO VASA SCIENTIFIC CO., B NO.7758 DT 21-10-17 TOWARDS PURCHASE OF LAB CONSUMABLES CHQ NO.918792</i>			
9-3-2018	To VIJAYA BANK - SB A/C NO 181801011000570	Payment	80,000.00	
	<i>BEING AMT PAID TO AV ARUMUGAM TOWARDS PURCHASE OF LAB CONSUMABLES IN MECH DEPT CHQ NO. 918433</i>			
	Carried Over		12,13,817.00	

THE OXFORD COLLEGE OF ENGINEERING

Lab Maintenance & Consumables Ledger Account : 1-Apr-2017 to 30-Apr-2018

Date	Particulars	Vch Type	Debit	Credit
	Brought Forward		12,13,817.00	
14-3-2018	To VIJAYA BANK - SB A/C NO 181801011000570	Payment	63,450.00	
	<i>BEING AMT PAID TO RAJU TOWARDS PURCHASE OF LAB CONSUMABLES CHQ NO.918447</i>			
23-3-2018	To VIJAYA BANK - SB A/C NO 181801011000570	Payment	11,500.00	
	<i>BEING AMT PAID TO AMARNATH K TOWARDS PURCHASE OF LAB CONSUMABLES CHQ NO.919582</i>			
			12,88,767.00	
By	Closing Balance			12,88,767.00
			<u>12,88,767.00</u>	<u>12,88,767.00</u>

THE OXFORD COLLEGE OF ENGINEERING
 Regd by GOK, Aff by VTU & Approved by AICTE, ND
 Bommanahalli, Hosur Road, Bangalore -68

Seminar/Workshop/Competition
 Ledger Account

1-Apr-2017 to 30-Apr-2018

Page 1

Date	Particulars	Vch Type	Debit	Credit
4-4-2017	To VIJAYA BANK - SB A/C NO.181801011000780	Payment	5,000.00	
	<i>BEING AMT PAID TO MHRD SURVEY CHQ NO.362916</i>			
	To VIJAYA BANK - SB A/C NO.181801011000780	Payment	55,001.00	
	<i>BEING AMT PAID TO SHIRISHA KUDARAVALLI TOWARDS EXPENDITURE OF TECHENICAL FEST CHQ NO.362915</i>			
11-4-2017	To VIJAYA BANK - SB A/C NO 181801011000570	Payment	1,000.00	
	<i>BEING AMT PAID TO BALA KOTESHWARI TOWARDS WORKSHOPHOSPITALITY OF GUEST CHQ NO.675489</i>			
	To VIJAYA BANK - SB A/C NO 181801011000570	Payment	500.00	
	<i>BEING AMT PAID TO MANJUNATH G S TOWARDS REGISTRATION FEE FOR ONE DAY WORKSHOP CHQ NO.675490</i>			
15-4-2017	To VIJAYA BANK - SB A/C NO 181801011000570	Payment	5,904.00	
	<i>BEING AMT PAID TO SHOBHA T TOWARDS TECHNICAL FEST IMPULSE -17 ORGANISED BY CS DEPT CHQ NO.675496</i>			
17-5-2017	To VIJAYA BANK - SB A/C NO 181801011000570	Payment	40,000.00	
	<i>BEING AMT PAID TO B K MANJUNATH TOWARDS ORGANISATION OF NATIONAL CONFERENCE DURING MAY 17"NATIONAL CONFERENCE ON SUSTAINBLE ENGINEERING & MGT NCSEM- 2017 CHQ NO. 599861</i>			
24-5-2017	To VIJAYA BANK - SB A/C NO.181801011000780	Payment	50,000.00	
	<i>BEING AMT PAID TO TOWARDS NATIONAL CONFERENCE ON SUSTAINABLE ENGG & MANAGMENT NCSEM 2017 CHQ NO.362918</i>			
25-5-2017	To VIJAYA BANK - SB A/C NO.181801011000780	Payment	40,000.00	
	<i>BEING AMT PAID TO RAJU BHAI TOWARDS NATIONAL CONFERENCE - NCSEM 2017 CHQ NO.362919</i>			
26-5-2017	To VIJAYA BANK - SB A/C NO.181801011000780	Payment	3,000.00	
	<i>BEING AMT PAID TO RUDRESH CHQ NO. 362921 - TOWARDS NATIOANL CONFERENCE</i>			
	To VIJAYA BANK - SB A/C NO.181801011000780	Payment	3,000.00	
	<i>BEING AMT PAID TO INDRAMMA CHQ NO. 362927</i>			
	Carried Over		2,03,405.00	

continued ...

THE OXFORD COLLEGE OF ENGINEERING

Seminar/Workshop/Competition Ledger Account : 1-Apr-2017 to 30-Apr-2018

Date	Particulars	Vch Type	Debit	Credit
	Brought Forward		2,03,405.00	
26-5-2017	To VIJAYA BANK - SB A/C NO.181801011000780	Payment	3,000.00	
	<i>BEING AMT PAID CHQ NO.362929 - srinivasa rao madane towards national conference</i>			
	To VIJAYA BANK - SB A/C NO.181801011000780	Payment	3,000.00	
	<i>BEING AMT PAID TO SATISH KUMAR TOWARDS NATIONAL CONFERENCE CHQ NO. 362932</i>			
	To VIJAYA BANK - SB A/C NO.181801011000780	Payment	3,000.00	
	<i>BEING AMT PAID TO J A PATHAIK TOWARDS NATIONAL CONFERENCE CHQ NO.362930</i>			
	To VIJAYA BANK - SB A/C NO.181801011000780	Payment	3,000.00	
	<i>BEING AMT PAID TO NAGRAJ Y TOWARDS NATIONAL CONFERENCE CHQ NO.362922</i>			
	To VIJAYA BANK - SB A/C NO.181801011000780	Payment	3,000.00	
	<i>BEING AMT PAID VENUGOPAL TOWARDS NATIONAL CONFERENCE CHQ NO.362931</i>			
	To VIJAYA BANK - SB A/C NO.181801011000780	Payment	3,000.00	
	<i>BEING AMT PAID TO USHA TOWARDS NATIONAL CONFERENCE CHQ NO.362933</i>			
	To VIJAYA BANK - SB A/C NO.181801011000780	Payment	3,000.00	
	<i>BEING AMT PAID TO GURUMURTHY TOWARDS NATIONAL CONFERENCE CHQ NO. 362928</i>			
	To VIJAYA BANK - SB A/C NO.181801011000780	Payment	3,000.00	
	<i>BEING AMT PAID TO PUSHPAMALA TOWARDS NATIONAL CONFERENCE CHQ NO. 362926</i>			
	To VIJAYA BANK - SB A/C NO.181801011000780	Payment	3,000.00	
	<i>BEING AMT PAID TO RAJALAKSHMI TOWARDS NATIONAL CONFERENCE CHQ NO. 362924</i>			
	To VIJAYA BANK - SB A/C NO.181801011000780	Payment	3,000.00	
	<i>BEING AMT PAID TO VISHWANATH TOWARDS NATIONAL CONFERENCE CHQ NO. 362925</i>			
	To VIJAYA BANK - SB A/C NO.181801011000780	Payment	3,000.00	
	<i>BEING AMT PAID TO SURESH R TOWARDS NATIONAL CONFERENCE CHQ NO.362920</i>			
29-5-2017	To VIJAYA BANK - SB A/C NO 181801011000570	Payment	2,000.00	
	<i>BEING AMT APAID TO SOWMYA H K TOWARDS ONE DAY WORKSHOP IN REVA UNIVERSITY CHQ NO.599891</i>			
	To VIJAYA BANK - SB A/C NO.181801011000780	Payment	3,000.00	
	<i>BEING AMT PAID TO ASHA V CHQ NO. 362934 - TOWARDS NATIONAL CONFERENCE</i>			
	Carried Over		2,41,405.00	

THE OXFORD COLLEGE OF ENGINEERING

Seminar/Workshop/Competition Ledger Account : 1-Apr-2017 to 30-Apr-2018

Date	Particulars	Vch Type	Debit	Credit
	Brought Forward		2,41,405.00	
29-5-2017	To VIJAYA BANK - SB A/C NO.181801011000780	Payment	3,000.00	
	<i>BEING AMT PAID TO GAYATHRI CHQ NO. 362935 - TOWARDS NATIONAL CONFERENCE</i>			
31-5-2017	To VIJAYA BANK - SB A/C NO.181801011000780	Payment	10,000.00	
	<i>BEING AMT PAID TO NARAYAN SWAMY TOWARDS FLOWER DECORATION CHQ NO. 362937</i>			
	To VIJAYA BANK - SB A/C NO.181801011000780	Payment	3,000.00	
	<i>BEING AMT PAID TO NAGASWAROOPA H P CHQ NO.362923</i>			
1-6-2017	To VIJAYA BANK - SB A/C NO.181801011000780	Payment	3,000.00	
	<i>BEING AMT PAID TO YAMUNADEVI CHQ NO. 362936</i>			
	To VIJAYA BANK - SB A/C NO.181801011000780	Payment	3,000.00	
	<i>BEING AMT PAID TO YAMUNADEVI CHQ NO. 362936</i>			
10-6-2017	To VIJAYA BANK - SB A/C NO 181801011000570	Payment	2,000.00	
	<i>BEING AMT PAID TO BALA KOTESHWARI TOWARDS MDP - INDUSTRY VISIT CHQ NO. 599905</i>			
12-6-2017	To VIJAYA BANK - SB A/C NO.181801011000780	Payment	36,400.00	
	<i>BEING AMT PAID BHARATH TOWARDS FOOD EXPENSES FOR NCSEM -17 ON 27-5-17 CHQ NO.362939</i>			
11-7-2017	To VIJAYA BANK - SB A/C NO 181801011000570	Payment	3,800.00	
	<i>BEING AMT PAID TO FENITA F TOWARDS ATTENDING QEEE FEED BACK SESSION CONDUCTED BY IIT CHENNAI CHQ NO. 599949</i>			
18-7-2017	To VIJAYA BANK - SB A/C NO 181801011000570	Payment	23,600.00	
	<i>BEING AMT PAID TO CONFEDERATION OF INDIAN INDUSTRY TOWARDS PARICIPATION IN AICTE-CII SURVEY OF INDUSTRY LINKED TECHNICAL INSTITUTE CHQ NO.775332</i>			
24-7-2017	To VIJAYA BANK - SB A/C NO 181801011000570	Payment	2,000.00	
	<i>BEING AMT PAID TO BNMIT-ACSIS TOWARDS REGISTRATION FEE S "INTERNET ON EVERYTHING" TO ATTEND SEMINAR CHQ NO.775328</i>			
27-7-2017	To VIJAYA BANK - SB A/C NO 181801011000570	Payment	12,300.00	
	<i>BEING AMT PAID TO JAMES THOMAS TOWARDS FACULTY DEVELOPMENT PROGRAMME ON 2 ND & 3 RD AUG 17 CHQ NO.775339</i>			
	To VIJAYA BANK - SB A/C NO 181801011000570	Payment	600.00	
	<i>BEING AMT PAID TO R SUGANYA TOWARDS FDP ON AUG 2 ND & 3RS 2017 CHQ NO. 775341</i>			
	Carried Over		3,44,105.00	

THE OXFORD COLLEGE OF ENGINEERING

Seminar/Workshop/Competition Ledger Account : 1-Apr-2017 to 30-Apr-2018

Date	Particulars	Vch Type	Debit	Credit
	Brought Forward		3,44,105.00	
27-7-2017	To VIJAYA BANK - SB A/C NO.181801011000780 BEING AMT PAID TO MHRD EXPENSES CHQ NO,362944	Payment	5,000.00	
31-7-2017	To VIJAYA BANK - SB A/C NO 181801011000570 BEING AMT PAID TO KUSUM PAUL TOWARDS PARTICIPATING IN VGST E -PROCURMENT CELL TO PUBLISH TENDER CHQ NO.775345	Payment	1,000.00	
	To VIJAYA BANK - SB A/C NO 181801011000570 BEING AMT PAID TO SECRETARY KSCST BANGALORE TOWARDS REGISTRATION FEE FOR KSCST FINAL PROJECT EXHIBITION CHQ NO.775340	Payment	3,000.00	
5-8-2017	To VIJAYA BANK - SB A/C NO 181801011000570 BEING AMT PAID TOQUALITY ENHANCEMENT IN ENGG EDUCATION AS REGISTRATION FEE FOR FACULTY CHQ NO.775357	Payment	14,000.00	
4-9-2017	To VIJAYA BANK - SB A/C NO 181801011000570 BEING AMT PAID TO MAHESH G TOWARDS ATTENDING FOR NATIONAL WORK SHOP CHQ NO.775393	Payment	1,000.00	
13-9-2017	To VIJAYA BANK - SB A/C NO 181801011000570 BEING AMT PAID TO ICT ACADEMY TOWARDS SEMINAR ON INDUSTRYINSTITUTE INTERACTION EVENT IN INDIA CHQ NO.775424	Payment	767.00	
20-9-2017	To VIJAYA BANK - SB A/C NO 181801011000570 BEING AMT PAID TO YADHUKRISHNA M R TOWARDS WORKSHOP ON SMART CITIES CHQ NO.774082	Payment	1,250.00	
21-9-2017	To VIJAYA BANK - SB A/C NO 181801011000570 BEING AMT PAID TO NAVEEN H S TOWARDS TOGGLE CLUB ACTIVITIES(FIREFOX SPRINT 7 PY WORKSHOP) CHQ NO.774086	Payment	3,000.00	
26-9-2017	To VIJAYA BANK - SB A/C NO.181801011000780 BEING AMT PAID TO RAJU B R TOWARDS KSCST SANCTIONED STUDENT PROJECT EXECUTION CHQ NO.362947	Payment	7,000.00	
28-9-2017	To VIJAYA BANK - SB A/C NO.181801011000780 BEING AMT PAID TO B K MANJUNATH TOWARDS KSCST PROJECT NO.405 BE 1568 CHQ NO.362948	Payment	6,500.00	
	To VIJAYA BANK - SB A/C NO.181801011000780 BEING AMT PAID TO SOWMYA H K TOWARDS KSCST PROJECT PROPOSAL CHQ NO.362949	Payment	5,500.00	
	Carried Over		3,92,122.00	

THE OXFORD COLLEGE OF ENGINEERING

Seminar/Workshop/Competition Ledger Account : 1-Apr-2017 to 30-Apr-2018

Date	Particulars	Vch Type	Debit	Credit
	Brought Forward		3,92,122.00	
3-10-2017	To VIJAYA BANK - SB A/C NO.181801011000780	Payment	6,500.00	
	<i>BEING AMT PAID TO PREETHA SHARON TOWARDS KSCST PROJECT FUND CHQ NO. 362950</i>			
4-10-2017	To VIJAYA BANK - SB A/C NO 181801011000570	Payment	5,000.00	
	<i>BEING AMT PAID TO AMARNTH K TOWARDS HALF DAY SEMINAR ON NBA CHQ NO.774112</i>			
9-10-2017	To VIJAYA BANK - SB A/C NO 181801011000570	Payment	5,000.00	
	<i>BEING AMT PAID TO MANJU DEVI TOWARDS 2 ND NBA WORKSHOP CHQ NO.774113</i>			
10-10-2017	To VIJAYA BANK - SB A/C NO 181801011000570	Payment	5,000.00	
	<i>BEING AMT PAID TO IEEE ARDUINO & ROBOTICS WORKSHOP CHQ NO.774116</i>			
12-10-2017	To VIJAYA BANK - SB A/C NO.181801011000780	Payment	7,000.00	
	<i>BEING AMT PAID TO RAJ U CHQ NO.362946</i>			
16-10-2017	To VIJAYA BANK - SB A/C NO 181801011000570	Payment	4,000.00	
	<i>BEING AMT PAID TO MANJUNATH B K TOWARDS WORKSHOP ON GENOMIC INFORMATICS CHQ NO.774121</i>			
	To VIJAYA BANK - SB A/C NO 181801011000570	Payment	66,000.00	
	<i>BEING AMT PAID TO SHASHIDHAR TOWARDS WORKSHOP HELD ON 26-10-17 TO 27-10-17 ON ADVANCE APPLICATION OF CYBER SECURITY & MALWARE ANALYSIS" CHQ NO. 774122</i>			
25-10-2017	To VIJAYA BANK - SB A/C NO.181801011000780	Payment	5,000.00	
	<i>BEING AMT PAID TOWARDS MHRD EXPENSES CHQ NO.774676</i>			
31-10-2017	To VIJAYA BANK - SB A/C NO 181801011000570	Payment	23,365.00	
	<i>BEING AMT PAID TO M S SHASHIDHAR TOWARDS WORKSHOP CHQ NO.774489 (A /C NO.570 DEPOSITED-4*600 & 35*599 & RS. 500/-)</i>			
29-11-2017	To VIJAYA BANK - SB A/C NO 181801011000570	Payment	3,000.00	
	<i>BEING AMT PAID TO DEVI VIGHANESHWARI TOWARDS AICTE APPLICATION COURSE FOR 2 PROGRAMMES CHQ NO.774521</i>			
1-12-2017	To VIJAYA BANK - SB A/C NO 181801011000570	Payment	1,500.00	
	<i>BEING AMT PAID TO USHASHREE R TOWARDS RESEARCH PROPOSAL I AICTE CHQ NO.774523</i>			
11-12-2017	To VIJAYA BANK - SB A/C NO 181801011000570	Payment	400.00	
	<i>BEING AMT PAID TO MANJU DEVI TOWARDS ISTE FACULTY CONVENTION CHQ NO. 774908</i>			
	Carried Over		5,23,887.00	

continued ...

THE OXFORD COLLEGE OF ENGINEERING

Seminar/Workshop/Competition Ledger Account : 1-Apr-2017 to 30-Apr-2018

Date	Particulars	Vch Type	Debit	Credit
	Brought Forward		5,23,887.00	
11-12-2017	To VIJAYA BANK - SB A/C NO 181801011000570	Payment	1,000.00	
	<i>BEING AMT PAID TO DEVI VIGNESHWARI TOWARDS WORKSHOP EXPENSES CHQ NO. 774909</i>			
	To VIJAYA BANK - SB A/C NO 181801011000570	Payment	400.00	
	<i>BEING AMT PAID TO SHASHIDHAR TOWARDS FACULTY CONVENTION CHQ NO.774910</i>			
	To VIJAYA BANK - SB A/C NO 181801011000570	Payment	70,000.00	
	<i>BEING AMT PAID TO B K MANJUNATH TOWARDS WORK SHOP ON KNOW YOUR INTELLECTUAL PROPERTY RIGHTS CHQ NO. 774911</i>			
22-12-2017	To VIJAYA BANK - SB A/C NO 181801011000570	Payment	500.00	
	<i>BEING AMT PAID TO AMARESH TOWARDS REGISTRATION FEE FOR FACULTY CONVENTION CHQ NO.774927</i>			
28-12-2017	To VIJAYA BANK - SB A/C NO 181801011000570	Payment	1,000.00	
	<i>BEING AMT PAID TO MANJUNATH S TOWARDS FACULTY DEVELOPMENT PROGRAMME CHQ NO.774926</i>			
	To VIJAYA BANK - SB A/C NO 181801011000570	Payment	2,800.00	
	<i>BEING AMT PAID TO J NARAYANASWAMY TOWARDS NATIONAL CONFERENCE CHQ NO. 774929</i>			
4-1-2018	To VIJAYA BANK - SB A/C NO.181801011000780	Payment	14,926.00	
	<i>BEING AMT PAID TO KRISHNA GRAND ROOM TOWARDS ACCOMADATION EXPENSES CHQ NO.774679</i>			
5-1-2018	To VIJAYA BANK - SB A/C NO 181801011000570	Payment	2,500.00	
	<i>BEING AMT PAID TO PALANIVEL K TOWARDS ATTENDING & PRESENTING CONFERENCE - REGISTRATION FEE CHQ NO. 774938</i>			
10-1-2018	To VIJAYA BANK - SB A/C NO.181801011000780	Payment	23,000.00	
	<i>BEING AMT PAID TO WARDS FACULTY DEVELOPMENT PROGRAMME CHQ NO. 774680</i>			
12-1-2018	To VIJAYA BANK - SB A/C NO.181801011000780	Payment	500.00	
	<i>BEING NEFT VINAY T R</i>			
	To VIJAYA BANK - SB A/C NO.181801011000780	Payment	500.00	
	<i>BEING NEFT KULKARNI VARSHA</i>			
	To VIJAYA BANK - SB A/C NO.181801011000780	Payment	500.00	
	<i>BEING NEFT MAHESH</i>			
	To VIJAYA BANK - SB A/C NO.181801011000780	Payment	500.00	
	<i>BEING NEFT PAVAN KUMAR</i>			
	Carried Over		6,42,013.00	

THE OXFORD COLLEGE OF ENGINEERING

Seminar/Workshop/Competition Ledger Account : 1-Apr-2017 to 30-Apr-2018

Page 7

Date	Particulars	Vch Type	Debit	Credit
	Brought Forward		6,42,013.00	
12-1-2018	To VIJAYA BANK - SB A/C NO.181801011000780 BEING NEFT V ASHA	Payment	500.00	
	To VIJAYA BANK - SB A/C NO.181801011000780 BEING NEFT SREEJA	Payment	500.00	
	To VIJAYA BANK - SB A/C NO.181801011000780 BEING NEFT THIPPA REDDY K S	Payment	500.00	
	To VIJAYA BANK - SB A/C NO.181801011000780 BEING NEFT - JYOTHI M R	Payment	500.00	
	To VIJAYA BANK - SB A/C NO.181801011000780 BEING NEFT - SOWMYA S	Payment	500.00	
	To VIJAYA BANK - SB A/C NO.181801011000780 BEING NEFT - T N PRAVEEN KUMAR	Payment	500.00	
	To VIJAYA BANK - SB A/C NO.181801011000780 BEING NEFT - B J TEJASWINI	Payment	500.00	
	To VIJAYA BANK - SB A/C NO.181801011000780 BEING NEFT - GEETHA R	Payment	500.00	
	To VIJAYA BANK - SB A/C NO.181801011000780 BEING NEFT - NASREEN TAJ	Payment	500.00	
	To VIJAYA BANK - SB A/C NO.181801011000780 BEING NEFT - GUNASEKARI	Payment	500.00	
	To VIJAYA BANK - SB A/C NO.181801011000780 BEING NEFT - RUKMINI DURGALE	Payment	500.00	
	To VIJAYA BANK - SB A/C NO.181801011000780 BEING NEFT - RAJASHREE Y M	Payment	500.00	
	To VIJAYA BANK - SB A/C NO.181801011000780 BEING NEFT - VASANTHA M	Payment	500.00	
	To VIJAYA BANK - SB A/C NO.181801011000780 BEING NEFT - JANAKI M	Payment	500.00	
	To VIJAYA BANK - SB A/C NO.181801011000780 BEING NEFT - ARATHI B N	Payment	500.00	
	To VIJAYA BANK - SB A/C NO.181801011000780 BEING NEFT - NAVEEN H GOUDA	Payment	500.00	
	To VIJAYA BANK - SB A/C NO.181801011000780 BEING NEFT - MANASA V ANAND	Payment	500.00	
	To VIJAYA BANK - SB A/C NO.181801011000780 BEING NEFT -	Payment	1,000.00	
	To VIJAYA BANK - SB A/C NO.181801011000780 BEING NEFT -MADHU P S	Payment	500.00	
	To VIJAYA BANK - SB A/C NO.181801011000780 BEING NEFT -GURUPRASAD	Payment	500.00	
	Carried Over		6,52,513.00	

continued ...

THE OXFORD COLLEGE OF ENGINEERING

Seminar/Workshop/Competition Ledger Account : 1-Apr-2017 to 30-Apr-2018

Date	Particulars	Vch Type	Debit	Credit
	Brought Forward		6,52,513.00	
12-1-2018	To VIJAYA BANK - SB A/C NO.181801011000780 Payment BEING NEFT -VIJAYAANAND		500.00	
	To VIJAYA BANK - SB A/C NO.181801011000780 Payment BEING NEFT -SUBHASINI S		500.00	
	To VIJAYA BANK - SB A/C NO.181801011000780 Payment BEING NEFT -V SELVAM		500.00	
	To VIJAYA BANK - SB A/C NO.181801011000780 Payment BEING NEFT -S SUGUNA		500.00	
	To VIJAYA BANK - SB A/C NO.181801011000780 Payment BEING NEFT -THANGADURAI N		500.00	
	To VIJAYA BANK - SB A/C NO.181801011000780 Payment BEING NEFT -RAJANI K V		500.00	
	To VIJAYA BANK - SB A/C NO.181801011000780 Payment BEING NEFT -SUJAN KUMAR A		500.00	
	To VIJAYA BANK - SB A/C NO.181801011000780 Payment BEING NEFT -VIJETHA VARDHAN R N		500.00	
	To VIJAYA BANK - SB A/C NO.181801011000780 Payment BEING NEFT -SUJITH SINHA		500.00	
	To VIJAYA BANK - SB A/C NO.181801011000780 Payment BEING NEFT -A K MANJUNATH REDDY		500.00	
	To VIJAYA BANK - SB A/C NO.181801011000780 Payment BEING NEFT -SWETHA K S		500.00	
	To VIJAYA BANK - SB A/C NO.181801011000780 Payment BEING NEFT R SRILATHA		500.00	
	To VIJAYA BANK - SB A/C NO.181801011000780 Payment BEING NEFT RAKHEEBA TASEEN		500.00	
22-1-2018	To VIJAYA BANK - SB A/C NO 181801011000570 Payment BEING AMT PAID TO VIJI K TOWARDS 2 DAYS WORKSHOP CHQ NO.774954		800.00	
	To VIJAYA BANK - SB A/C NO 181801011000570 Payment BEING AMT PAID TO RAICHEL RUBY TOWARDS 2 DAYS WORKSHOP CHQ NO. 774955		800.00	
24-1-2018	To VIJAYA BANK - SB A/C NO.181801011000780 Payment BEING AMT PAID TO B K MANJUNATH TOWARDS WORKSHOP CHQ NO.774682		5,557.00	
5-2-2018	To VIJAYA BANK - SB A/C NO 181801011000570 Payment BEING AMT PAID TO S KARUNA TOWARDS FACULTY DEVELOPMENT PROGRAMME CHQ NO.774974		1,000.00	
	Carried Over		6,67,170.00	

continued ...

THE OXFORD COLLEGE OF ENGINEERING

Seminar/Workshop/Competition Ledger Account : 1-Apr-2017 to 30-Apr-2018

Date	Particulars	Vch Type	Debit	Credit
	Brought Forward		6,67,170.00	
15-2-2018	To VIJAYA BANK - SB A/C NO 181801011000570	Payment	2,000.00	
	<i>BEING AMT PAID TO SREENIVASA REDDY TOWARDS REGISTRATION FEE FOR ICCSPAM 2018 CHQ NO.774990</i>			
20-2-2018	To VIJAYA BANK - SB A/C NO 181801011000570	Payment	3,000.00	
	<i>BEING AMT PAID TO AMARNATH K TOWARDS NATIONAL SEMINAR CHQ NO. 774999</i>			
24-2-2018	To General Advance	Journal	17,499.00	
	<i>BEING AMT PAID TOWARDS SEMINAR AS PER BILLS ENCLOSED CHQ NO.774482 DT 31-10-17</i>			
28-2-2018	To VIJAYA BANK - SB A/C NO 181801011000570	Payment	944.00	
	<i>BEING AMT PAID TO BALA KOTESHWARI TOWARDS DEPT PROGRAMME ON BREAKING THE SILOS CHQ NO.918405 - ABOVE BALANCE AMT DEPOSITED TO ABOVE A/C DT 19-4-18</i>			
	To VIJAYA BANK - SB A/C NO 181801011000570	Payment	62,500.00	
	<i>BEING AMT PAID TO SHOBHA T TOWARDS 2 DAYS STATE LEVEL STUDENT TECHNICAL FEST IMPULSE -18 CHQ NO.918411</i>			
9-3-2018	To VIJAYA BANK - SB A/C NO 181801011000570	Payment	3,000.00	
	<i>BEING AMT PAID TO JAMES THOMAS TOWARDS WORK SHOP ON ENTERPRENURSHIP CHQ NO.918439</i>			
	To VIJAYA BANK - SB A/C NO 181801011000570	Payment	3,250.00	
	<i>BEING AMT PAID TO BALA KOTESHWARI TOWARDS WORKSHOP FOR 2 ND SEM STUDENTS - RESEARCH PERSONS REMUNERATION CHQ NO.918440</i>			
23-3-2018	To VIJAYA BANK - SB A/C NO 181801011000570	Payment	9,000.00	
	<i>BEING AMT PAID TO SHAMBHU M G TOWARDS WORKSHOP ON BINDING AFFINITY & ADMET IN DRUG DISCOVERY & CANDIDATE SELECTION CHQ NO.919576</i>			
	To VIJAYA BANK - SB A/C NO 181801011000570	Payment	1,000.00	
	<i>BEING AMT PAID TO NARAYANA B DODDAPATHER TOWARDS ONE DAY WORK SHOP CHQ NO.91*9580</i>			
			7,69,363.00	
By	Closing Balance			7,69,363.00
			7,69,363.00	7,69,363.00

NOTES TO BALANCE SHEET as at 31-03-2018

NOTE - 4

FIXED ASSETS

Sl. No.	Particulars	W.D.V as on 01-04-2017	Additions During the year	Total	Depreciation		W.D.V as 31-03-2018
					31-03-2018	31-03-2017	
		16,35,908		16,35,908	1,63,590	1,81,770	14,72,318
1	Building at Bommanahalli			3,47,25,102	34,72,510	38,58,350	3,12,52,592
2	Building Ground To-VII Floor	28,89,51,947	1,41,060	28,90,93,007	2,89,09,300	3,21,05,770	26,01,83,707
3	Building Annex	76,27,146	3,86,607	80,13,753	8,01,380	8,47,460	72,12,373
4	Furniture & Fixtures*	1,39,85,687		1,39,85,687	13,98,570	15,53,960	1,25,87,117
5	Furnitures & Fittings - Annex Block	2,39,694		2,39,694	35,950	42,300	2,03,744
6	A C Unit	12,28,843		12,28,843	1,84,330	2,16,860	10,44,513
7	A V Equipment	8,505		8,505	1,280	1,500	7,225
8	Borewell	1,82,28,418	3,83,166	1,86,11,584	27,63,000	32,16,780	1,58,48,584
9	Lab Equipment*	53,41,718	1,769	53,43,487	8,01,520	9,42,660	45,41,967
10	Library Books	4,95,186		4,95,186	74,280	87,390	4,20,906
11	Lifts		1,83,450	1,83,450	27,520		1,55,930
12	MOBILE - I PHONE	21,49,851	53,602	22,03,453	3,26,500	3,19,880	18,76,953
13	Office Equipment	16,98,946		16,98,946	2,54,840	2,99,810	14,44,106
14	Plant & Machinery	2,040		2,040	310	360	1,730
15	Pumpset & Motors	3,11,155	7,31,364	10,42,519	1,01,520	54,910	9,40,999
16	Water Treatment Plant	34,127	4,484	38,611	5,460	6,020	33,151
17	Telephone Instrument		4,43,222	4,43,222	33,240		4,09,982
18	UPS & BATTERY - ENGG	5,63,215		5,63,215	84,480	99,390	4,78,735
19	Solar Water Heater	83,38,638		83,38,638	12,50,800	14,71,530	70,87,838
20	A C Units - Annex Block	56,24,650		56,24,650	8,43,700	9,92,580	47,80,950
21	Lift - Annex Block	2,84,122		2,84,122	1,13,650	4,17,700	1,70,472
22	Computers	3,33,576		3,33,576	1,33,430	5,00,360	2,00,146
23	Software*	67,371		67,371	40,420	1,01,050	26,951
24	Computer Networking - Annex Block	1,14,994		1,14,994	17,250	20,290	97,744
25	Vehicle- KA-51/A-9405(WATER TANK)						
	GRAND TOTAL	39,19,90,839	23,28,724	39,43,19,563	4,18,38,830	4,73,38,680	35,24,80,733

For Children's Education Society®

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

N. V. L. Narasimha Raju
PRESIDENT SECRETARY



B. REDDY
Proprietor
M. No. 21656
Firm Reg No. 006643S

S. VENKATESAN
Partner
M. No. 9676
Firm Reg No. 008708S

Place: Bangalore
Date : 27-09-2018

VENKATESAN & Co.
BANGALORE
FIRM REG NO. 008708S
RED ACC

THE OXFORD COLLEGE OF ENGINEERING
 Recg by GOK, Aff by VTU & Approved by AICTE, ND
 Bommanahalli, Hosur Road, Bangalore -68

Water Treatment Plant - Engg
 Ledger Account

1-Apr-2017 to 30-Apr-2018

Page 1

Date	Particulars	Vch Type	Debit	Credit
1-4-2017	To	Opening Balance	3,11,155.00	
23-11-2017	To	M/S DEXTER WATER TECH HO-JOURNAL <i>BEING SERVICING OF SEWAGE TREATMENT PLANT SERVICE IN NO.154 DT 23-11-17(P) - RETENSION AMT RS.50000/-</i>	4,54,536.00	
29-1-2018	To	M/S DEXTER WATER TECH HO-JOURNAL <i>BEING RO 500LPH RO BASED WATER TREAMNT PLANT WITH SS TANK 1000 LTS CAPICITY (P)</i>	2,76,828.00	
			10,42,519.00	
	By	Closing Balance		10,42,519.00
			10,42,519.00	10,42,519.00

THE OXFORD COLLEGE OF ENGINEERING
 Regd by GOK, Aff by VTU & Approved by AICTE, ND
 Bommanahalli, Hosur Road, Bangalore -68

Furniture & Fittings - Engg
 Ledger Account

1-Apr-2017 to 30-Apr-2018

Date	Particulars	Vch Type	Debit	Credit
1-4-2017	To Opening Balance		76,27,146.00	
20-4-2017	To M/S OTS OFFICE TECH PVT LTD HO-JOURNAL BEING B NO.53 DT 20-4-17 TOWARDS LIBRARY BOOKS RACKS		3,86,607.00	
			80,13,753.00	
	By Closing Balance			80,13,753.00
			80,13,753.00	80,13,753.00

2016-17

Admission Details Recal from xerox Uma - 642 - 4/1/22

		Govt /CET	Govt / CET Fees Structure	MANAGEMENT	Management Fee Structure	SNQ	SNQ Fee Structures
1	B.E. Computer Science & Engineering	41	49500/-	69	160000/-	6	3090/-
2	B.E. Information Science & Engineering	42	49500/-	36	160000/-	6	3090/-
3	B.E. Electronics & Communication Engineering	62	49500/-	58	160000/-	5	3090/-
4	B.E. Electrical & Electronics Engineering	65	49500/-	12	160000/-	6	3090/-
5	B.E. Mechanical Engineering	53	49500/-	47	160000/-	6	3090/-
6	B.E. Biotechnology	17	49500/-	21	160000/-	3	3090/-
7	B.E. Civil Engineering	59	49500/-	23	160000/-	6	3090/-
8	B.E. Construction Technology & Management	15	49500/-	2	160000/-	3	3090/-
9	B.E. Automobile	34	49500/-	7	160000/-	3	3090/-
10	B.E. Mechatronics	33	49500/-	10	160000/-	3	3090/-
1	M Tech Computer Science & Engineering	6	64390/-	1	60000/-	0	0
2	M Tech Computer Network Engineering	1	64390/-	1	60000/-	0	0
3	M Tech Digital Electronics & Communication	1	64390/-	0	60000/-	0	0
4	M Tech Digital Communication & Networking	1	64390/-	0	60000/-	0	0
5	M Tech VLSI Design and Embedded System	1	64390/-	2	60000/-	0	0
6	M Tech Power Electronics	4	64390/-	0	60000/-	0	0
7	M Tech Computer Applications in Industrial Drives	2	64390/-	0	60000/-	0	0
8	M Tech Thermal Power Engineering	0	64390/-	0	60000/-	0	0
9	M Tech Machine Design	2	64390/-	0	60000/-	0	0
10	M Tech Structural Engineering	11	64390/-	4	60000/-	0	0
11	M Tech Automotive Engineering	1	64390/-	0	60000/-	0	0
12	MBA MBA	84	54390/-	73	70000/-	0	0
13	MCA MCA	10	54890/-	17	70000/-	0	0

Not to Xerox/Scan

Sanctioned 9, new course
18K 2 Years course

5/1/22

2016-17

Gout
↓ 9

		CET	MANAGEMENT	SNQ	
1	B.E.	Computer Science & Engineering	41	69	6
2	B.E.	Information Science & Engineering	42	36	6
3	B.E.	Electronics & Communication Engineering	62	58	5
4	B.E.	Electrical & Electronics Engineering	65	12	6
5	B.E.	Mechanical Engineering	53	47	6
6	B.E.	Biotechnology	17	21	3
7	B.E.	Civil Engineering	59	23	6
8	B.E.	Construction Technology & Management	15	2	3
9	B.E.	Automobile	34	7	3
10	B.E.	Mechatronics	33	10	3
1	M Tech	Computer Science & Engineering	6	1	0
2	M Tech	Computer Network Engineering	1	1	0
3	M Tech	Digital Electronics & Communication	1	0	0
4	M Tech	Digital Communication & Networking	1	0	0
5	M Tech	VLSI Design and Embedded System	1	2	0
6	M Tech	Power Electronics	4	0	0
7	M Tech	Computer Applications in Industrial Drives	2	0	0
8	M Tech	Thermal Power Engineering	0	0	0
9	M Tech	Machine Design	2	0	0
10	M Tech	Structrual Engineering	11	4	0
11	M Tech	Automotive Engineering	1	0	0
12	MBA	MBA	84	73	0
13	MCA	MCA	10	17	0

1) CET means Gout?

2) Fee structural not there?
Same?

Mrs. Uma,

G42



CHILDREN'S EDUCATION SOCIETY (Regd.)
THE OXFORD COLLEGE OF ENGINEERING

(Recognised by the Govt. of Karnataka, Affiliated to Visvesvaraya Technological University, Belagavi.

Approved by A.I.C.T.E. New Delhi.

Recognised by UGC Under Section 2(f)

Bommanahalli, Hosur Road, Bangalore - 560 068.

Ph: 080-61754601/602, Fax: 080 - 25730551

E-mail: engprincipal@theoxford.edu Web: www.theoxfordengg.org

2018-19

CHILDREN'S EDUCATION SOCIETY (Regd.)

40, I Phase, J P Nagar, Bangalore - 560 078

THE OXFORD COLLEGE OF ENGINEERING

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

NOTES TO INCOME & EXPENDITURE as at 31/03/2020

NOTE - 10

ADMINISTRATION AND OTHER OPERATING EXPENSES

Particulars	31/03/2020	31/03/2019
Project Expenses	24,23,696	16,273
Power charges RR No. 1126404S8HT60	16,35,668	22,42,997
Soft Skill Training Expenses for Students	13,36,040	5,00,000
Advertisement Expenses	12,21,487	7,88,442
Repairs & Maintenance	12,13,883	12,23,503
Pre-Placement Traing Expenses	11,85,944	17,70,750
Printing & Stationery	11,49,700	16,24,872
Electricity Charges - Solar	10,13,278	-
Lab Maintenance & Consumables	9,21,822	2,94,531
Diesel for Water Tanker	8,57,095	20,60,545
Annual/Inaugural/Felicitatoin	7,19,816	5,80,293
Seminar/Workshop/Competition	6,20,468	19,64,145
Sports Expenses	5,34,916	4,71,951
Accreditation Fees	4,99,187	24,78,000
Annual Maintenance Charges	4,94,102	-
Office Maintenance	4,85,897	11,63,207
Internet Charges	4,76,269	-
Pooja Expenses	3,96,700	4,69,368
Diesel for Engg Buses	2,24,896	4,47,807
Travelling & Conveyance	2,07,370	3,97,434
Inspection Expenses	2,01,495	3,34,784
Legal & Consultancy Charges	1,73,000	5,000
Building Insurance Premium	1,53,073	50,026
Bank Charges	1,47,097	64,275
Examination Expenses	1,29,350	10,000
Membership & Subscription fees	1,25,020	4,200
Audit fees	1,18,000	1,18,000
Staff Welfare Expenses	1,15,127	86,888
Guest Lecture Expenses	92,500	66,500
Student & Staff Group Accident Insurance Premium	69,970	82,836
Generator Maintainance	69,019	-
News Paper & Periodicals	45,588	53,205
Student Welfare Expenses	39,195	-
Postage & Telegram	23,627	31,218
Telephone Expenses	7,064	10,23,018
Vehicle Maintenance	4,490	41,617
Professional Tax Renewal fees & Expenses	2,500	2,500
TOTAL	1,91,34,348	2,04,68,185



THE OXFORD COLLEGE OF ENGINEERING
 Recg by GOK, Aff by VTU & Approved by AICTE, ND
 Bommanahalli, Hosur Road, Bangalore -68

Repairs and Maintenance Charges
 Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Debit	Credit
1-4-2018	To M/S GAJAMUKHA SOLUTIONS	HO-JOURNAL	5,310.00	
	<i>BEING INV NO. 66 DT-10.3.2018 TOWARDS SUPPLY OF VGA CABLE INSTALLATION CHARGES</i>			
	To M/S GAJAMUKHA SOLUTIONS	HO-JOURNAL	4,720.00	
	<i>BEING INV NO-60 DT-03.03.2018 TOWARDS SUPPLY OF SEA GATE HDD & POUCH FOR HDD</i>			
	To M/S PAWAN ELECTRICALS & HARDWARE	HO-JOURNAL	12,530.00	
	<i>BEING INV NO-11905 DT-28.03.2018 TOWARDS SUPPLY OF ELECTRICAL ITEMS</i>			
	To M/S JAI SHRI KRISHNA HARDWARE	HO-JOURNAL	10,802.00	
	<i>BEING INV NO-717 DT-17.03.2018 TOWARDS SUPPLY OF PLUMBING ITEMS</i>			
	To M/S MAHESH HARDWARE & PIPES PVT LTD	HO-JOURNAL	75,819.00	
	<i>BEING INV NO-268687 DT-15.03.2018 269573 DT-20.03.2018 TOWARDS SUPPLY OF PLUMBING ITEMS</i>			
	To M/S USHA ELECTRICAL REWINDING WORKS	HO-JOURNAL	5,500.00	
	<i>BEING INV-37 DT-01.4.2018 TOWARDS REPAIRING GROUND FLOOR RAW WATER TANK</i>			
	To M/S PAWAN ELECTRICALS & HARDWARE	HO-JOURNAL	4,300.00	
	<i>BEING INV NO-11867 DT-16.03.2018 TOWARDS SUPPLY OF ELECTRICAL ITEMS</i>			
	To M/S DIESELTRONICS SOLUTION	HO-JOURNAL	82,662.00	
	<i>BEING AMT PAID TO DIESELTRONICS SOLUTIONS TOWARDS PURCHASE OF VALVOLINE OIL, OIL FILTER SPINON, FUEL FILTER, COOLENT & SERVICE CHARGES</i>			
	To M/s K B Hardware	HO-JOURNAL	730.00	
	<i>TOWARDAS SUPPLY OF ELECTRICAL ITEMS - BILL NO.8987</i>			
	To M/s K B Hardware	HO-JOURNAL	10,800.00	
	<i>TOWARDAS SUPPLY OF ELECTRICAL ITEMS - BILL NO.8946 & 8947 bill dt.10-03-2018</i>			
	To M/s K B Hardware	HO-JOURNAL	3,880.00	
	<i>TOWARDAS SUPPLY OF ELECTRICAL ITEMS - BILL NO.8909 BILL DT.27-02-2018</i>			
	Carried Over		2,17,053.00	

continued ...

THE OXFORD COLLEGE OF ENGINEERING

Repairs and Maintenance Charges Ledger Account : 1-Apr-2018 to 31-Mar-2019

Page 2

Date	Particulars	Vch Type	Debit	Credit
	Brought Forward		2,17,053.00	
1-4-2018	To M/S UNIMECH SYSTEMS(B'LORE) PVT LTD TOWARDS SUPPLY OF AC UNITS REPAIR ITEMS - BILL NO.34	HO-JOURNAL	1,23,593.00	
4-4-2018	To VIJAYA BANK - SB A/C NO.141001010008070 CHQ NO. 303164 - BEING AMT PAID TO VEERANNA TOWARDS REPLACEMENT OF S8HG-373 MT	Payment	3,000.00	
7-4-2018	To M/S METRO TECHNOLOGIES BEING INV NO-881, TOWARDS REFILLING OF CARTRIDGE (ICSE an amt of rs.290/ adjusted)	HO-JOURNAL	290.00	
11-4-2018	To M/s K B Hardware TOWARDAS SUPPLY OF ELECTRICAL ITEMS - BILL NO.9036	HO-JOURNAL	300.00	
19-4-2018	To M/S PAWAN ELECTRICALS & HARDWARE BEING INV NO-55 DT-19.04.2018 TOWARDS SUPPLY OF ELECTRICAL ITEMS	HO-JOURNAL	2,214.00	
	To M/s K B Hardware TOWARDAS SUPPLY OF ELECTRICAL ITEMS - BILL NO.9063	HO-JOURNAL	980.00	
21-4-2018	To M/S PAWAN ELECTRICALS & HARDWARE BEING INV NO-64. DT-21.04.2018 TOWARDS SUPPLY OF ELECTRICAL ITEMS	HO-JOURNAL	2,200.00	
23-4-2018	To M/S GAJAMUKHA SOLUTIONS BEING INV NO-10 DT-23.04.2018 9-DT-23.04. 2018 TOWARDS SUPPLY OF LOGITECH MOUSE DEL USB KEY BOARD	HO-JOURNAL	19,116.00	
24-4-2018	To M/S R.G.S. INSTRUMENTS INV NO-40 DT-24.04.2018 TOWARDS SUPPLY OF LAB INSTRUMENTS	HO-JOURNAL	1,345.00	
26-4-2018	To M/S USHA ELECTRICAL REWINDING WORKS BEING INV-51 DT-26.4.2018 TOWARDS REWINDING CHARGES	HO-JOURNAL	1,800.00	
	To M/S USHA ELECTRICAL REWINDING WORKS BEING INV NO-50 DT-26.04.2018 TOWARDS SERVICE & FITTING CHARGES	HO-JOURNAL	5,400.00	
2-5-2018	To CASH BEING AMT PAID TO KUMAR NAIK TOWARDS REPAIRING OF TAPS	Payment	4,000.00	
3-5-2018	To VIJAYA BANK - SB A/C NO.181801011000015 CHQ-918464 BEING AMT PAID TO MATHRU SHREE ELECTRICALS TOWARDS SUPPLY OF S8HT-60,S8HT-373,S8HT-374 ELECTRICAL ITEMS FOR ENGG COLLG& PHARMACY BOYS HOSTEL	Payment	50,000.00	
	Carried Over		4,31,291.00	

continued ...

THE OXFORD COLLEGE OF ENGINEERING

Repairs and Maintenance Charges Ledger Account : 1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Debit	Credit
	Brought Forward		4,31,291.00	
10-5-2018	To M/S USHA ELECTRICAL REWINDING WORKS BEING INV NO-54 DT-10.05.2018 TOWARDS SERVICE & FITTING CHARGES	HO-JOURNAL	2,000.00	
	To M/s K B Hardware TOWARDAS SUPPLY OF ELECTRICAL ITEMS - BILL NO.9112	HO-JOURNAL	1,330.00	
11-5-2018	To M/S METRO TECHNOLOGIES BEING INV NO-965, 966,967,968 DT- 11.05. 2018 TOWARDS REFILING CARTRIDGE	HO-JOURNAL	1,050.00	
16-5-2018	To VIJAYA BANK - SB A/C NO.181801011000015 CHQ-918485 BEING AMT PAID TOWARDS REPLACEMENT OF EXISTING 2CT,2PT HT METERING BY 3CT,3PT HT METERING CUBICLE BEARING RR NO-S8HT60 AT HONGASANDRA	Payment	22,925.00	
	To M/S METRO TECHNOLOGIES INV NO. 978 TOWARDS PRINTER CATRIDGE REFILLING CHARGES	HO-JOURNAL	1,676.00	
21-5-2018	To M/S USHA ELECTRICAL REWINDING WORKS BEING INV NO-55 DT-21.05.2018 TOWARDS ELECTRICALS SUPPLY	HO-JOURNAL	12,000.00	
23-5-2018	To VIJAYA BANK - SB A/C NO.181801011000570 CHQ-919708 BEING AMT PAID TO DIESELTRONICS SOUTIONS TOWARDS REPLACING DAMAGED ENERATORS	Payment	1,680.00	
	To VIJAYA BANK - SB A/C NO.181801011000570 CHQ-919712 BEING AMT PAID TO MANJUNATH BK TOWARDS MOTOR SERVICING IN LAB	Payment	890.00	
	To M/s K B Hardware TOWARDAS SUPPLY OF ELECTRICAL ITEMS - BILL NO.9145	HO-JOURNAL	820.00	
28-5-2018	To VIJAYA BANK - SB A/C NO.181801011000570 CHQ-919718 BEING AMT PAID TO BHARATH VS TOWARDS RECTIFIER COIL REVINDING IN ELECTRICAL KM	Payment	3,000.00	
30-5-2018	To M/S R.G.S. INSTRUMENTS BEING INV NO-414 DT-30.05.2018 TOWARDS SERVICING OF LAB EQUIPMENTS	HO-JOURNAL	15,100.00	
6-6-2018	To VIJAYA BANK - SB A/C NO.181801011000570 CHQ-919978 BEING AMT PAID TO AND TECHNOLOGY TOWARDS STEPPER MOTOR REPAIR IN ISE DEP	Payment	780.00	
14-6-2018	To M/S DEXTER WATER TECH BEING INV NO-54 DT-14.06.2018 TOWARDS CHEMICAL FOR RO PLANTS	HO-JOURNAL	13,688.00	
	Carried Over		5,08,230.00	

THE OXFORD COLLEGE OF ENGINEERING

Repairs and Maintenance Charges Ledger Account : 1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Debit	Credit
	Brought Forward		5,08,230.00	
14-6-2018	To M/S PAWAN ELECTRICALS & HARDWARE BEING INV NO-210 DT-14.06.2018 TOWARDS SUPPLY OF ELECTRICAL ITEMS	HO-JOURNAL	1,690.00	
18-6-2018	To VIJAYA BANK - SB A/C NO.181801011000570 CHQ-919991 BEING AMT PAID TO B DURGAJ RAJA TOWARDS FAN BILL & FITTING CHARGES	Payment	10,850.00	
19-6-2018	To M/s K B Hardware TOWARDAS SUPPLY OF ELECTRICAL ITEMS - BILL NO.9214	HO-JOURNAL	2,800.00	
	To M/s K B Hardware TOWARDAS SUPPLY OF ELECTRICAL ITEMS - BILL NO.9213	HO-JOURNAL	1,600.00	
20-6-2018	To M/S PAWAN ELECTRICALS & HARDWARE BEING INV NO-227 DT-20.06.2018 TOWARDS SUPPLY OF ELECTRICAL ITEMS	HO-JOURNAL	1,476.00	
	To M/S ICKON LAB TECHNOLOGY BEING INV NO-4 DT-20.06.2018 TOWARDS REPAIRING OF LAB EQUIPMENTS	HO-JOURNAL	10,590.00	
21-6-2018	To M/S NANJUNDESHWARA ENTERPRISES BEING INV NO-741, DT-21.06.2018 ,742 DT -21.06.2018, TOWARDS GRABAGE BILL FOR THE MONTH OF APR/MAY-2018	HO-JOURNAL	16,000.00	
	To M/s K B Hardware TOWARDAS SUPPLY OF ELECTRICAL ITEMS - BILL NO.9216	HO-JOURNAL	8,880.00	
	To M/s K B Hardware TOWARDAS SUPPLY OF ELECTRICAL ITEMS - BILL NO.9218 & 9240	HO-JOURNAL	2,710.00	
22-6-2018	To VIJAYA BANK - SB A/C NO.181801011000570 CHQ-485297 BEING AMT PAID TO AMARESHA TOWARDS PURCHASE ISE LAB FURNITURE MATEERIALS FOR REG	Payment	3,635.00	
25-6-2018	To VIJAYA BANK - SB A/C NO.181801011000570 CHQ-485301 BEING AMT PAID TO SRINIVAS TOWARDS REPAIRS OF 3,4,5 TH FLOOR & BRIDGE REPAIR	Payment	2,000.00	
30-6-2018	To CASH BEING AMT PAID TO NAGARAJ MAINTAINACE DEP TOWARDS PURCHASE OF CEMENT BAGS	Payment	3,300.00	
2-7-2018	To VIJAYA BANK - SB A/C NO.181801011000570 CHQ-485310 BEING AMT PAID TO R VENKATESH TOWARDS GARBAGE CLEANING	Payment	1,800.00	
	Carried Over		5,75,561.00	

THE OXFORD COLLEGE OF ENGINEERING

Repairs and Maintenance Charges Ledger Account : 1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Debit	Credit
	Brought Forward		5,75,561.00	
2-7-2018	To M/s Dinesh Lighting & Electricals TOWARDS SUPPLY OF ELECTRICAL ITEMS - INVOICE NO.730	HO-JOURNAL	11,358.00	
4-7-2018	To VIJAYA BANK - SB A/C NO.181801011000570 CHQ NO-485317 BEING AMT PAID TO BHARATH VS TOWARDS NBA CARPENDER WORK	Payment	2,905.00	
6-7-2018	To M/S METRO TECHNOLOGIES BEING INV NO-1086 TOWARDS REFILLING OF CARTRIDGE	HO-JOURNAL	300.00	
12-7-2018	To M/S USHA ELECTRICAL REWINDING WORKS BEING INV NO-62 DT-12.07.2018 TOWARDS SERVICE & FITTING CHARGES	HO-JOURNAL	4,500.00	
13-7-2018	To M/S CHAMUNDY ENGINEERING WORKS BEING INV NO-52 D-13.07.2018 TOWARDS REPAIR OF LAB MACHINES	HO-JOURNAL	30,000.00	
14-7-2018	To M/S METRO TECHNOLOGIES BEING INV NO-1096 TOWARDS REFILLING OF CARTRIDGE	HO-JOURNAL	450.00	
17-7-2018	To VIJAYA BANK - SB A/C NO.181801011000570 CHQ NO-212290 BEING AMT PAID TO SRINIVAS TOWARDS LIFT BED LABOUR CHARGES	Payment	45,000.00	
20-7-2018	To M/s K B Hardware TOWARDAS SUPPLY OF ELECTRICAL ITEMS - BILL NO.9303	HO-JOURNAL	1,680.00	
24-7-2018	To M/S NANJUNDESHWARA ENTERPRISES BEING INV NO-746 DT-24.07.2018 TOWARDS GRABAGE BILL	HO-JOURNAL	16,000.00	
25-7-2018	To M/s K B Hardware TOWARDAS SUPPLY OF ELECTRICAL ITEMS - BILL NO.9314 & 9340	HO-JOURNAL	14,245.00	
26-7-2018	To VIJAYA BANK - SB A/C NO.181801011000570 CHQ-212294 BEING AM PAID TO GM SERVICES TOWARDS CHAGES FOR CLEANING NEW BUILDING	Payment	13,750.00	
	To VIJAYA BANK - SB A/C NO.181801011000570 CHQ-212296 BEING AM PAID TO GM SERVICES TOWARDS CHAGES FOR CLEANING WATER SUMP OF ENGG	Payment	7,850.00	
27-7-2018	To M/S PAWAN ELECTRICALS & HARDWARE BEING INV NO-345 DT-27.07.2018 TOWARDS SUPPLY OF ELECTRICAL ITEMS	HO-JOURNAL	1,112.00	
	To M/S METRO TECHNOLOGIES BEING INV NO-1128 TOWARDS REFILLING OF CARTRIDGE	HO-JOURNAL	300.00	
	Carried Over		7,25,011.00	

THE OXFORD COLLEGE OF ENGINEERING

Repairs and Maintenance Charges Ledger Account : 1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Debit	Credit
	Brought Forward		7,25,011.00	
27-7-2018	To M/S METRO TECHNOLOGIES <i>BEING INV NO-1129 TOWARDS REFILLING OF CARTRIDGE</i>	HO-JOURNAL	150.00	
3-8-2018	To General Advance <i>CHQ-774697 BEING AMT PAID TO MALLESHAPPA TOWARDS ADMIN OFFICE EXP- 11-05-2018 to 03-08-2018</i>	Journal	300.00	
6-8-2018	To M/S NANJUNDESHWARA ENTERPRISES <i>BEING INV NO 756 DT-06.08.2018 TOWARDS GARBAGE LIFTING CHARGES</i>	HO-JOURNAL	8,000.00	
8-8-2018	To M/s K B Hardware <i>TOWARDAS SUPPLY OF ELECTRICAL ITEMS - BILL NO.9351</i>	HO-JOURNAL	1,660.00	
14-8-2018	To M/S METRO TECHNOLOGIES <i>BEING INV NO-1170 DT- 14.08.2018 TOWARDS REFILING CARTRIDGE</i>	HO-JOURNAL	2,200.00	
21-8-2018	To M/s K B Hardware <i>TOWARDAS SUPPLY OF ELECTRICAL ITEMS - BILL NO.9383</i>	HO-JOURNAL	4,430.00	
4-9-2018	To M/S PAWAN ELECTRICALS & HARDWARE <i>BEING INV NO-454 DT-04.09.2018 TOWARDS SUPPLY OF ELECTRICAL ITEMS</i>	HO-JOURNAL	340.00	
	To M/S PAWAN ELECTRICALS & HARDWARE <i>BEING INV NO-452 DT-04.09.2018 TOWARDS SUPPLY OF ELECTRICAL ITEMS</i>	HO-JOURNAL	1,445.00	
5-9-2018	To General Advance <i>CHQ NO.919610 - BRING AMT PAID TO BALAKRISHNASHETTY - TOWARDS PETTY CASH EXPENSES - 27-05-2018 TO 05-09-2018</i>	Journal	3,350.00	
6-9-2018	To M/S USHA ELECTRICAL REWINDING WORKS <i>BEING INV NO-74 DT-06.09.2018 TOWARDS SERVICE & FITTING CHARGES</i>	HO-JOURNAL	1,500.00	
	To M/s K B Hardware <i>TOWARDAS SUPPLY OF ELECTRICAL ITEMS - BILL NO.9422</i>	HO-JOURNAL	975.00	
7-9-2018	To VIJAYA BANK -SB A/C NO.181801011000570 <i>CHQ-212348 BEING AMT PAID TO NARAYANA RAJU TOWARDS PURCHASE OF KIRLOSKAR SEWAGE MONOBLOC</i>	Payment	22,500.00	
	To M/s K B Hardware <i>TOWARDAS SUPPLY OF ELECTRICAL ITEMS - BILL NO.9423</i>	HO-JOURNAL	17,000.00	
	To M/s K B Hardware <i>TOWARDAS SUPPLY OF ELECTRICAL ITEMS - BILL NO.9424</i>	HO-JOURNAL	3,200.00	
	Carried Over		7,92,061.00	

THE OXFORD COLLEGE OF ENGINEERING

Repairs and Maintenance Charges Ledger Account : 1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Debit	Credit
	Brought Forward		7,92,061.00	
11-9-2018	To M/s K B Hardware TOWARDAS SUPPLY OF ELECTRICAL ITEMS - BILL NO.9430	HO-JOURNAL	2,430.00	
17-9-2018	To M/S PAWAN ELECTRICALS & HARDWARE BEING INV NO-496 DT-17.09.2018 TOWARDS SUPPLY OF ELECTRICAL ITEMS	HO-JOURNAL	1,850.00	
25-9-2018	To M/s K B Hardware TOWARDAS SUPPLY OF ELECTRICAL ITEMS - BILL NO.9467	HO-JOURNAL	1,800.00	
1-10-2018	To M/S SHIVSHAKTHI CERAMICS BEING INV NO-76 DT-01.10.2018 , TOWARDS PURCHASE OF SANITARY SPARE PARTS	HO-JOURNAL	51,689.00	
	To M/s K B Hardware TOWARDAS SUPPLY OF ELECTRICAL ITEMS - BILL NO.9475	HO-JOURNAL	1,250.00	
2-10-2018	To M/s K B Hardware TOWARDAS SUPPLY OF ELECTRICAL ITEMS - BILL NO.9477	HO-JOURNAL	1,100.00	
4-10-2018	To M/S SHIVSHAKTHI CERAMICS BEING INV NO-81 DT-04.10.2018 , TOWARDS PURCHASE OF SANITARY SPARE PARTS	HO-JOURNAL	2,218.00	
8-10-2018	To M/S R.G.S. INSTRUMENTS BEING INV NO-132 DT-08.10.2018 TOWARDS SERVICING OF LAB INSTRUMENTS	HO-JOURNAL	92,984.00	
9-10-2018	To M/S METRO TECHNOLOGIES BEING INV NO-1272 DT- 09.10.2018 TOWARDS REFILING CARTRIDGE	HO-JOURNAL	300.00	
11-10-2018	To VIJAYA BANK - SB A/C NO.181801011000570 CHQ-212386 BEING AMT PAID TO E SARAVANA KUMAR PURCHASE OF HARDWARE ITEM	Payment	3,000.00	
12-10-2018	To M/S AKSHARA OFFICE AUTOMATION BEING INV NO-7740 DT-12.10.2018 TOWARDS REFILLING OF CARTRIDGE	HO-JOURNAL	5,074.00	
13-10-2018	To M/S NANJUNDESHWARA ENTERPRISES BEING INV NO-311 DT-13.10.2018 TOWARDS GARBAGE CLEANING CHARGES FOR THE MONTH OF AUG, SEP	HO-JOURNAL	16,000.00	
2-11-2018	To M/S PAWAN ELECTRICALS & HARDWARE BEING INV NO-647 DT-02.11.2018 TOWARDS SUPPLY OF ELECTRICAL ITEMS	HO-JOURNAL	600.00	
3-11-2018	To M/s K B Hardware TOWARDAS SUPPLY OF ELECTRICAL ITEMS - BILL NO.9554	HO-JOURNAL	11,220.00	
	Carried Over		9,83,576.00	

THE OXFORD COLLEGE OF ENGINEERING

Repairs and Maintenance Charges Ledger Account : 1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Debit	Credit
	Brought Forward		9,83,576.00	
5-11-2018	To M/S METRO TECHNOLOGIES <i>BEING INV NO-1328 DT-05.11.2018 TOWARDS REFILLING OF CARTRIDGE</i>	HO-JOURNAL	300.00	
6-11-2018	To M/S SRI KRISHNA TRADERS <i>BEING INV NO-1752 DT-06.11.2019 TOWARDS PURCHASE OF HARDWARE ITEMS</i>	HO-JOURNAL	1,920.00	
20-11-2018	To M/s K B Hardware <i>TOWARDAS SUPPLY OF ELECTRICAL ITEMS - BILL NO.9573</i>	HO-JOURNAL	1,215.00	
24-11-2018	To M/S SRI KRISHNA TRADERS <i>BEING INV NO-1815 DT-24.11.2018 TOWARDS PURCHASE OF HARDWARE ITEMS</i>	HO-JOURNAL	1,920.00	
27-11-2018	To VIJAYA BANK - SB A/C NO.181801011000570 <i>CHQ-213183 BEING ATM PAID TO B. SURESHA TOWARDS PURCHASE OF GLASS FOR CLASS ROOM WINDOWS ENGG OLD BUIDING</i>	Payment	4,576.00	
3-12-2018	To M/s K B Hardware <i>TOWARDAS SUPPLY OF ELECTRICAL ITEMS - BILL NO.9593</i>	HO-JOURNAL	690.00	
4-12-2018	To M/S PAWAN ELECTRICALS & HARDWARE <i>BEING INV NO-752 DT-04.12.2018 TOWARDS SUPPLY OF ELECTRICAL ITEMS</i>	HO-JOURNAL	2,672.00	
	To M/S PAWAN ELECTRICALS & HARDWARE <i>BEING INV NO-751 DT-04.12.2018 TOWARDS SUPPLY OF ELECTRICAL ITEMS</i>	HO-JOURNAL	600.00	
13-12-2018	To M/S USHA ELECTRICAL REWINDING WORKS <i>BEING INV NO-089 DT-20.11.2018 TOWARDS ELECTRICALS SUPPLY</i>	HO-JOURNAL	8,750.00	
	To VIJAYA BANK - SB A/C NO.181801011000570 <i>CHQ-213826 BEING AMT PAID TO DR. BHARATH VS TOWARDS SERVICING OF MICROCONTROLLER KITT</i>	Payment	8,500.00	
22-12-2018	To VIJAYA BANK - SB A/C NO.181801011000570 <i>CHQ-213838 BEING AMT PAID TO ROHINI DESHPANDE TOWARDS NOTICE BOARD & ALMIRAH REPAIR OF ENGG BUILDING</i>	Payment	2,000.00	
26-12-2018	To M/S SRI KRISHNA TRADERS <i>BEING INV NO-1976 DT-26.12.2018 TOWARDS PURCHASE OF HARDWARE ITEMS</i>	HO-JOURNAL	1,920.00	
2-1-2019	To M/s K B Hardware <i>TOWARDAS SUPPLY OF ELECTRICAL ITEMS - BILL NO.9639</i>	HO-JOURNAL	5,620.00	
4-1-2019	To M/S PAWAN ELECTRICALS & HARDWARE <i>BEING INV NO-774,775, DT-11.12.2018 TOWARDS SUPPLY OF ELECTRICAL ITEMS</i>	HO-JOURNAL	9,115.00	
	Carried Over		10,33,374.00	

THE OXFORD COLLEGE OF ENGINEERING

Repairs and Maintenance Charges Ledger Account : 1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Debit	Credit
	Brought Forward		10,33,374.00	
4-1-2019	To M/S USHA ELECTRICAL REWINDING WORKS BEING INV NO-096 DT-04.01.2019 TOWARDS ELECTRICALS SUPPLY	HO-JOURNAL	8,750.00	
8-1-2019	To M/s K B Hardware TOWARDAS SUPPLY OF ELECTRICAL ITEMS - BILL NO.9651	HO-JOURNAL	1,525.00	
14-1-2019	To M/S PAWAN ELECTRICALS & HARDWARE BEING INV NO-884 DT-14.01.2019 TOWARDS PURCHASE OF ELECTRICAL ITEM	HO-JOURNAL	1,766.00	
17-1-2019	To M/S MAHESH HARDWARE & PIPES PVT LTD BEING INV NO-265444 DT-17.01.2019 TOWARDS SUPPLY OF R.O PLUMBING ITEMS	HO-JOURNAL	35,498.00	
	To M/s K B Hardware TOWARDAS SUPPLY OF ELECTRICAL ITEMS - BILL NO.9662	HO-JOURNAL	1,445.00	
18-1-2019	To VIJAYA BANK -SB A/C NO.181801011000570 CHQ-213854 BEING AMT PAID TO DR. KANAGAVALLI TOWARDS REAPIR & REPLACEMENT OF MICROPROCESSOR KITS & MICROCONTROLLER KIT	Payment	1,500.00	
	To M/S SRI KRISHNA TRADERS BEING INV NO-1943 DT-18.01.2019 TOWARDS PURCHASE OF HARDWARE ITEMS	HO-JOURNAL	2,001.00	
21-1-2019	To VIJAYA BANK -SB A/C NO.181801011000570 CHQ NO-213861 BEING AMT PAID TO RAMANA GOWDA TOWARDS PURCHASE OF RO PLUMBING ITEM	Payment	3,500.00	
22-1-2019	To M/s K B Hardware TOWARDAS SUPPLY OF ELECTRICAL ITEMS - BILL NO.9672	HO-JOURNAL	990.00	
24-1-2019	To M/S MAHESH HARDWARE & PIPES PVT LTD BEING INV NO-267244 DT-24.01.2019 TOWARDS SUPPLY OF R.O PLUMBING ITEMS	HO-JOURNAL	12,709.00	
29-1-2019	To M/S SRI KRISHNA TRADERS BEING INV NO-2016 DT-29.1..2019 TOWARDS PURCHASE OF HARDWARE ITEMS	HO-JOURNAL	9,956.00	
30-1-2019	To VIJAYA BANK -SB A/C NO.181801011000570 CHQ-213862 BEING AMT PAID TO ROHINI DESHPANDE TOWARDS NOTICE BOARD & ALMIRAH REPAIR OF ENGG BUILDING (BALANCE AMT OF AFTER REPAIR)	Payment	302.00	
4-2-2019	To M/S PAWAN ELECTRICALS & HARDWARE BEING INV NO-946 DT-04.02.2019 TOWARDS SUPPLY OF ELECTRICAL ITEMS	HO-JOURNAL	5,760.00	
	Carried Over		11,19,076.00	

THE OXFORD COLLEGE OF ENGINEERING

Repairs and Maintenance Charges Ledger Account : 1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Debit	Credit
	Brought Forward		11,19,076.00	
7-2-2019	To M/s K B Hardware TOWARDAS SUPPLY OF ELECTRICAL ITEMS - BILL NO.9700	HO-JOURNAL	2,460.00	
	To M/s K B Hardware TOWARDAS SUPPLY OF ELECTRICAL ITEMS - BILL NO.9699	HO-JOURNAL	4,200.00	
9-2-2019	To M/s K B Hardware TOWARDAS SUPPLY OF ELECTRICAL ITEMS - BILL NO.8860	HO-JOURNAL	1,000.00	
12-2-2019	To M/s K B Hardware TOWARDAS SUPPLY OF ELECTRICAL ITEMS - BILL NO.9707	HO-JOURNAL	620.00	
13-2-2019	To M/S PAWAN ELECTRICALS & HARDWARE BEING INV NO-975 DT-13.02.2019 TOWARDS SUPPLY OF ELECTRICAL ITEMS	HO-JOURNAL	198.00	
17-2-2019	To M/s K B Hardware TOWARDAS SUPPLY OF ELECTRICAL ITEMS - BILL NO.9713	HO-JOURNAL	1,210.00	
21-2-2019	To M/S PAWAN ELECTRICALS & HARDWARE BEING INV NO-1002, DT-21.02.2019 TOWARDS SUPPLY OF ELECTRICAL ITEMS	HO-JOURNAL	2,419.00	
22-2-2019	To M/S PAWAN ELECTRICALS & HARDWARE BEING INV NO-1006, DT-22.02.2019 TOWARDS SUPPLY OF ELECTRICAL ITEMS	HO-JOURNAL	6,730.00	
28-2-2019	To VIJAYA BANK - SB A/C NO.181801011000015 CHQ-213803 BEING AMT PAID TO BB SOFT TECHNOLOGIES TOWARDS TALLY SOFTWARE SERVICES-GOLD	Payment	12,744.00	
2-3-2019	To VIJAYA BANK - SB A/C NO.181801011000570 CHQ-214180 BEING AMT PAID TO PARTHASARATHI TOWARDS GROUND CLEANING - UNLOADING CHARGES	Payment	1,000.00	
8-3-2019	To M/s K B Hardware TOWARDAS SUPPLY OF ELECTRICAL ITEMS - BILL NO.9743	HO-JOURNAL	3,150.00	
12-3-2019	To M/S SRI KRISHNA TRADERS BEING INV NO-2142 DT-12.03.2019 TOWARDS PURCHASE OF HARDWARE ITEMS	HO-JOURNAL	12,849.00	
13-3-2019	To M/S PAWAN ELECTRICALS & HARDWARE BEING INV NO-1067, DT-13.03.2019 TOWARDS SUPPLY OF ELECTRICAL ITEMS	HO-JOURNAL	822.00	
16-3-2019	To M/S PAWAN ELECTRICALS & HARDWARE BEING INV NO-1075,1074, DT-16.03.2019 TOWARDS SUPPLY OF ELECTRICAL ITEMS	HO-JOURNAL	19,298.00	
	Carried Over		11,87,776.00	

THE OXFORD COLLEGE OF ENGINEERING

Repairs and Maintenance Charges Ledger Account : 1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Debit	Credit
	Brought Forward		11,87,776.00	
19-3-2019	To M/S PAWAN ELECTRICALS & HARDWARE BEING INV NO-1082, DT-19.03.2019 TOWARDS SUPPLY OF ELECTRICAL ITEMS	HO-JOURNAL	19,727.00	
22-3-2019	To M/S NANJUNDESHWARA ENTERPRISES BEING INV NO-766,765 DT-22.03.2019 TOWARDS GARBAGE CLEANING CHARGES FOR THE MONTH OF JAN & FEB	HO-JOURNAL	16,000.00	
			12,23,503.00	
By	Closing Balance			12,23,503.00
			12,23,503.00	12,23,503.00

THE OXFORD COLLEGE OF ENGINEERING
 Recg by GOK, Aff by VTU & Approved by AICTE, ND
 Bommanahalli, Hosur Road, Bangalore -68

Diesel for Water Tanker
 Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Debit	Credit
1-4-2018	To M/S CITY SERVICE STATION	HO-JOURNAL	91,251.00	
	<i>TOWARDS SUPPLY OF DIESEL - BILL NO.739 & 741 - BILL DT.31-03-2018</i>			
16-4-2018	To M/S CITY SERVICE STATION	HO-JOURNAL	46,806.00	
	<i>TOWARDS SUPPLY OF DIESEL - BILL NO.759 & 761</i>			
1-5-2018	To M/S CITY SERVICE STATION	HO-JOURNAL	85,293.00	
	<i>TOWARDS SUPPLY OF DIESEL - BILL NO.790 & 792</i>			
15-5-2018	To M/S CITY SERVICE STATION	HO-JOURNAL	49,496.00	
	<i>TOWARDS SUPPLY OF DIESEL - BILL NO.809 & 807</i>			
1-6-2018	To M/S CITY SERVICE STATION	HO-JOURNAL	51,559.00	
	<i>TOWARDS SUPPLY OF DIESEL - BILL NO.807 & 825</i>			
16-6-2018	To M/S CITY SERVICE STATION	HO-JOURNAL	68,327.00	
	<i>TOWARDS SUPPLY OF DIESEL - BILL NO.861 & 863</i>			
1-7-2018	To M/S CITY SERVICE STATION	HO-JOURNAL	66,873.00	
	<i>TOWARDS SUPPLY OF DIESEL - BILL NO.874 & 876</i>			
16-7-2018	To M/S CITY SERVICE STATION	HO-JOURNAL	66,751.00	
	<i>TOWARDS SUPPLY OF DIESEL - BILL NO.914 & 916</i>			
1-8-2018	To M/S CITY SERVICE STATION	HO-JOURNAL	62,285.00	
	<i>TOWARDS SUPPLY OF DIESEL - BILL NO.925 & 927</i>			
16-8-2018	To M/S CITY SERVICE STATION	HO-JOURNAL	85,295.00	
	<i>TOWARDS SUPPLY OF DIESEL - BILL NO.962 & 964</i>			
1-9-2018	To M/S CITY SERVICE STATION	HO-JOURNAL	69,334.00	
	<i>TOWARDS SUPPLY OF DIESEL - BILL NO.999 & 1001</i>			
16-9-2018	To M/S CITY SERVICE STATION	HO-JOURNAL	99,504.00	
	<i>TOWARDS SUPPLY OF DIESEL - BILL NO. 1018 & 1020</i>			
1-10-2018	To M/S CITY SERVICE STATION	HO-JOURNAL	66,707.00	
	<i>TOWARDS SUPPLY OF DIESEL - BILL NO. 1051 & 1053</i>			
	Carried Over		9,09,481.00	

continued ...

THE OXFORD COLLEGE OF ENGINEERING

Diesel for Water Tanker Ledger Account : 1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Debit	Credit
	Brought Forward		9,09,481.00	
16-10-2018	To M/S CITY SERVICE STATION TOWARDS SUPPLY OF DIESEL - BILL NO. 1070 & 1072	HO-JOURNAL	72,346.00	
1-11-2018	To M/S CITY SERVICE STATION TOWARDS SUPPLY OF DIESEL - BILL NO. 1101 & 1103	HO-JOURNAL	67,056.00	
16-11-2018	To M/S CITY SERVICE STATION TOWARDS SUPPLY OF DIESEL - BILL NO. 1122 & 1123	HO-JOURNAL	58,264.00	
1-12-2018	To M/S CITY SERVICE STATION TOWARDS SUPPLY OF DIESEL - BILL NO. 1156 & 1158	HO-JOURNAL	55,429.00	
16-12-2018	To M/S CITY SERVICE STATION TOWARDS SUPPLY OF DIESEL - BILL NO. 1171 & 1173	HO-JOURNAL	76,206.00	
1-1-2019	To M/S CITY SERVICE STATION TOWARDS SUPPLY OF DIESEL - BILL NO. 1206 & 1208	HO-JOURNAL	77,180.00	
16-1-2019	To M/S CITY SERVICE STATION TOWARDS SUPPLY OF DIESEL - BILL NO. 1223 & 1225	HO-JOURNAL	76,309.00	
1-2-2019	To M/S CITY SERVICE STATION TOWARDS SUPPLY OF DIESEL - BILL NO. 1230 & 1231	HO-JOURNAL	1,53,731.00	
16-2-2019	To M/S CITY SERVICE STATION TOWARDS SUPPLY OF DIESEL - BILL NO. 1269 & 1271	HO-JOURNAL	1,33,908.00	
1-3-2019	To M/S CITY SERVICE STATION TOWARDS SUPPLY OF DIESEL - BILL NO. 1305 & 1307	HO-JOURNAL	1,15,784.00	
16-3-2019	To M/S CITY SERVICE STATION TOWARDS SUPPLY OF DIESEL - BILL NO. 1319 & 1321	HO-JOURNAL	1,56,899.00	
31-3-2019	To M/S CITY SERVICE STATION TOWARDS SUPPLY OF DIESEL - BILL NO. 1354 & 1355	HO-JOURNAL	1,07,952.00	
			20,60,545.00	
By	Closing Balance			20,60,545.00
			20,60,545.00	20,60,545.00

THE OXFORD COLLEGE OF ENGINEERING
 Regd by GOK, Aff by VTU & Approved by AICTE, ND
 Bommanahalli, Hosur Road, Bangalore -68

Seminar/Workshop/Competition
 Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Debit	Credit
11-4-2018	To VIJAYA BANK - SB A/C NO.181801011000570	Payment	8,000.00	
	<i>CHQ-919604 BEING AMT PAID TO ABDUL KADAR CH TOWARDS SCIENCE EXIBITION</i>			
	To VIJAYA BANK - SB A/C NO.181801011000570	Payment	3,500.00	
	<i>CHQ-919598 BEING AMT PAID TO NARAYANA B DODDAPUTAR TOWARDS ONE DAY TECHNICAL TAIK</i>			
2-5-2018	To VIJAYA BANK - SB A/C NO.181801011000780	Payment	12,000.00	
	<i>CHQ-774687 BEING AMT PAID TO DR.RAJU BR (PROF. &HOD) TOWARDS KSCST BIO -FUEL STUDENTS PROJECT</i>			
	To VIJAYA BANK - SB A/C NO.181801011000780	Payment	8,000.00	
	<i>CHQ-774688 BEING AMT PAID TO PREETA SHARAN TOWARDS KSCST BIO-FUEL BE -0001 STUDENTS PROJECT</i>			
	To VIJAYA BANK - SB A/C NO.181801011000780	Payment	7,000.00	
	<i>CHQ-774689 BEING AMT PAID TO PREETA SHARAN TOWARDS KSCST BIO-FUEL BE -1620 STUDENTS PROJECT</i>			
	To VIJAYA BANK - SB A/C NO.181801011000780	Payment	4,000.00	
	<i>CHQ-774690 BEING AMT PAID TO SEEMA PATIL TOWARDS KSCST BIO-FUEL BE-1605 STUDENTS PROJECT</i>			
	To VIJAYA BANK - SB A/C NO.181801011000780	Payment	3,500.00	
	<i>CHQ-774691 BEING AMT PAID TO SOWMYA HK TOWARDS KSCST BIO-FUEL BE-1606 STUDENTS PROJECT REF NO-41S</i>			
	To VIJAYA BANK - SB A/C NO.181801011000780	Payment	6,500.00	
	<i>CHQ-774686 BEING AMT PAID TO DR. RAJU BR (PROF& HOD) TOWARDS KSCST-SPP STUDENTS PROJECT GRANTS</i>			
7-5-2018	To VIJAYA BANK - SB A/C NO.181801011000570	Payment	4,500.00	
	<i>CHQ-919688 BEING AMT PAID TO MUNEESHA TOWARDS EXP O EDUCATIONAL FAIR CONDUCTED BY VIJAYAVANI</i>			
	To VIJAYA BANK - SB A/C NO.181801011000570	Payment	3,000.00	
	<i>CHQ-919682 BEING AMT PAID TO MUNEESHA TOWARDS 3DAYS WORKSHOP ON BASIC PYTHON WITH PRACTICAL EXAMPLE& CASE STUDIES</i>			
	Carried Over		60,000.00	

continued ...

THE OXFORD COLLEGE OF ENGINEERING

Seminar/Workshop/Competition Ledger Account : 1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Debit	Credit
	Brought Forward		60,000.00	
23-5-2018	To VIJAYA BANK - SB A/C NO.181801011000780	Payment	6,000.00	
	CHQ-774692 BEING AMT PAID TO dr. BK MANJUNATH TOWARDS PROJECT SANCTIONED UNDER THE 41st SERIES OF STUDENT PROJECT PROGRAMME-2017-18 (BIOTECHNOLOGY)			
28-5-2018	To VIJAYA BANK - SB A/C NO.181801011000222(ALUMINI)	Payment	2,500.00	
	CHQ-485212 BEING AMT PAID TO CHAITRA G TOWARDS ALUMINI MEET-ISE			
7-6-2018	To VIJAYA BANK - SB A/C NO.181801011000222(ALUMINI)	Payment	2,500.00	
	CHQ-485213 BEING AMT PAID TO DR. R I ANANDHI TOWARDS RECAP -18 ALUMINI CELEBRATION			
	To VIJAYA BANK - SB A/C NO.181801011000222(ALUMINI)	Payment	2,500.00	
	CHQ-485214 BEING AMT PAID TO DR. BHARATH VS TOWARDS ALUMINI MEET-ON 9.6.2018-EEE			
	To VIJAYA BANK - SB A/C NO.181801011000780	Payment	30,465.00	
	CHQ-774693 BEING AMT PAID TO AMROT PREMJI J TOWARDS NCSEM-2018 CONFERENCE FUND			
	To VIJAYA BANK - SB A/C NO.181801011000780	Payment	70,750.00	
	CHQ-774694 BEING AMT PAID TO RAJESH J AMROT TOWARDS NCSEM-2018 CONFERENCE BOOKLET PRINTING & SOFT BINDING			
13-6-2018	By VIJAYA BANK - SB A/C NO.181801011000780	Receipt		16,000.00
	DD NO-636579 DT-13.06.2018 BEING AMT RECD FROM VISVESVARAYA TECHNOLOGICAL UNIVERCITY RELEASE OF NSS GRANT FOR THE YEAR2018-19			
15-6-2018	To VIJAYA BANK - SB A/C NO.181801011000780	Payment	5,000.00	
	CHQ-774698 BEING AMT PAID TO PRAVATH KUMAR TOWARDS CSE PROJECT-1 (BEST PROJECT BY VTU)			
	To VIJAYA BANK - SB A/C NO.181801011000780	Payment	5,000.00	
	CHQ-774699 BEING AMT PAID TO CHAITRA GR TOWARDS CSE PROJECT-2 (BEST PROJECT BY VTU)			
	To VIJAYA BANK - SB A/C NO.181801011000780	Payment	5,000.00	
	CHQ-212101 BEING AMT PAID TO ASMA NOOREN P TOWARDS ISE PROJECT-2 (BEST PROJECT BY VTU)			
	To VIJAYA BANK - SB A/C NO.181801011000780	Payment	5,000.00	
	CHQ-212102 BEING AMT PAID TO NITHIN GOWDA TOWARDS ECE PROJECT-1 (BEST PROJECT BY VTU)			
	Carried Over		1,94,715.00	16,000.00

THE OXFORD COLLEGE OF ENGINEERING

Seminar/Workshop/Competition Ledger Account : 1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Debit	Credit
	Brought Forward		1,94,715.00	16,000.00
15-6-2018	To VIJAYA BANK - SB A/C NO.181801011000780	Payment	5,000.00	
	CHQ-212103 BEING AMT PAID TO KARANAM PADMINI TOWARDS ECE PROJECT-2 (BEST PROJECT BY VTU)			
	To VIJAYA BANK - SB A/C NO.181801011000780	Payment	5,000.00	
	CHQ-212104 BEING AMT PAID TO ABHISHEK SC TOWARDS EEE PROJECT-1 (BEST PROJECT BY VTU)			
	To VIJAYA BANK - SB A/C NO.181801011000780	Payment	5,000.00	
	CHQ-212105 BEING AMT PAID TO BHOOMIKA TK TOWARDS EEE PROJECT-2 (BEST PROJECT BY VTU)			
	To VIJAYA BANK - SB A/C NO.181801011000780	Payment	5,000.00	
	CHQ-212106 BEING AMT PAID TO BASAVARJ MALUR TOWARDS ME PROJECT-1 (BEST PROJECT BY VTU)			
	To VIJAYA BANK - SB A/C NO.181801011000780	Payment	5,000.00	
	CHQ-212107 BEING AMT PAID TO RANJITH TOWARDS ME PROJECT-2 (BEST PROJECT BY VTU)			
	To VIJAYA BANK - SB A/C NO.181801011000780	Payment	5,000.00	
	CHQ-212108 BEING AMT PAID TO DRISHYA TD TOWARDS BT PROJECT-1 (BEST PROJECT BY VTU)			
	To VIJAYA BANK - SB A/C NO.181801011000780	Payment	5,000.00	
	CHQ-212109 BEING AMT PAID TO HARSHITA ANANTARAMA TOWARDS BT PROJECT-2 (BEST PROJECT BY VTU)			
	To VIJAYA BANK - SB A/C NO.181801011000780	Payment	5,000.00	
	CHQ-212110 BEING AMT PAID TO BHARATH KUMAR TOWARDS CVL PROJECT-1 (BEST PROJECT BY VTU)			
	To VIJAYA BANK - SB A/C NO.181801011000780	Payment	5,000.00	
	CHQ-212111 BEING AMT PAID TO GOWTHAM DH TOWARDS CVL PROJECT-2 (BEST PROJECT BY VTU)			
	To VIJAYA BANK - SB A/C NO.181801011000780	Payment	5,000.00	
	CHQ-212112 BEING AMT PAID TO MANJUNATH B TOWARDS AUTO PROJECT-1 (BEST PROJECT BY VTU)			
	To VIJAYA BANK - SB A/C NO.181801011000780	Payment	5,000.00	
	CHQ-212113 BEING AMT PAID TO SHREYAS SHENOY TOWARDS AUTO PROJECT-2 (BEST PROJECT BY VTU)			
	To VIJAYA BANK - SB A/C NO.181801011000780	Payment	5,000.00	
	CHQ-212114 BEING AMT PAID TO MANOJ HEGDE TOWARDS MT PROJECT-1 (BEST PROJECT BY VTU)			
	Carried Over		2,54,715.00	16,000.00

THE OXFORD COLLEGE OF ENGINEERING

Seminar/Workshop/Competition Ledger Account : 1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Debit	Credit
	Brought Forward		2,54,715.00	16,000.00
15-6-2018	To VIJAYA BANK - SB A/C NO.181801011000780	Payment	5,000.00	
	CHQ-212115 BEING AMT PAID TO CHANDRA SHEKAR B TOWARDS CTM PROJECT-2 (BEST PROJECT BY VTU)			
	To VIJAYA BANK - SB A/C NO.181801011000780	Payment	5,000.00	
	CHQ-212116 BEING AMT PAID TO MOHAMMED SUFIYAN TOWARDS CTM PROJECT-1 (BEST PROJECT BY VTU)			
	To VIJAYA BANK - SB A/C NO.181801011000780	Payment	5,000.00	
	CHQ-212117 BEING AMT PAID TO KIRAN S PATIL TOWARDS MT PROJECT-2 (BEST PROJECT BY VTU)			
	To VIJAYA BANK - SB A/C NO.181801011000780	Payment	5,000.00	
	CHQ-212118 BEING AMT PAID TO SWATHI T TOWARDS B.ARCH PROJECT-2 (BEST PROJECT BY VTU)			
	To VIJAYA BANK - SB A/C NO.181801011000780	Payment	5,000.00	
	CHQ-212119 BEING AMT PAID TO SHILPA ANN GEORGE TOWARDS B'ARCH PROJECT -1 (BEST PROJECT BY VTU)			
	To VIJAYA BANK - SB A/C NO.181801011000780	Payment	5,000.00	
	CHQ-212120 BEING AMT PAID TO CHANDANA PM TOWARDS ISE PROJECT-1 (BEST PROJECT BY VTU)			
18-6-2018	To VIJAYA BANK - SB A/C NO.181801011000780	Payment	63,000.00	
	CHQ-212122 BEING AMT PAID TO THE RESEARCH POST TOWARDS NCSEM JOURNAL PUBLICATION			
	By VIJAYA BANK - SB A/C NO.181801011000780	Receipt		1,10,000.00
	CHQ NO.636176 - BEING AMT RECD FROM VTV FOR STUDENTS PROJECT EXPENSES AMT			
22-6-2018	To VIJAYA BANK - SB A/C NO.181801011000570	Payment	10,000.00	
	CHQ-485298 BEING AMT PAID TO D VIJAYALAKSHMI TOWARDS CONDUCTING SEMINOR , PURCHASE OF DINNER SET , VISITING CARDS			
25-6-2018	To VIJAYA BANK - SB A/C NO.181801011000570	Payment	3,000.00	
	CHQ-485302 BEING AMT PAID TO SECRETARY,KSCST , BANGALORE TOWRDS SPP ON 10TH & 11 TH AUG-2018 AT DAVANAGERE CONTRIBUTION			
27-6-2018	To VIJAYA BANK - SB A/C NO.181801011000570	Payment	1,000.00	
	CHQ-485313 BEING AMT PAID TO PROF.D. JAYARAMAIAH TOWRDS NBA EXP			
	Carried Over		3,61,715.00	1,26,000.00

THE OXFORD COLLEGE OF ENGINEERING

Seminar/Workshop/Competition Ledger Account : 1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Debit	Credit
	Brought Forward		3,61,715.00	1,26,000.00
29-6-2018	By VIJAYA BANK - SB A/C NO.181801011000780	Receipt		22,500.00
	DD NO-636829 DT-29.06.2018 BEING AMT RECD FROM VISVESVARAYA TECHNOLOGICAL UNIVERCITY RELEASE OF NSS SPECIAL CAMP FOR THE YEAR2018-19			
30-6-2018	To General Advance	Journal	2,45,225.00	
	CHQ NO.919612 & 919692 - BEING AMT PAID TOWARDS NCSEM - NATIONAL CONFERENCE EXPENSES			
2-7-2018	To VIJAYA BANK - SB A/C NO.181801011000570	Payment	3,354.00	
	CHQ-485312 BEING AMT PAID TO PROF.D. JAYARAMAIAH TOWRDS NBA EXP			
10-7-2018	To VIJAYA BANK - SB A/C NO.181801011000570	Payment	500.00	
	CHQ NO-212279 BEING AMT PAID TO SHASHIKUMAR TOWARDS K-MAT MEETING AT SHESHADRIPURAM			
	To VIJAYA BANK - SB A/C NO.181801011000570	Payment	2,630.00	
	CHQ NO-212278 BEING AMT PAID TO SHASHIDHENA TOWARDS ISTE KARNATAKASEC M C MEETING			
16-7-2018	To VIJAYA BANK - SB A/C NO.181801011000570	Payment	5,000.00	
	CHQ NO-212287 BEING AMT PAID TO NAVEEN KUMAR KS TOWARDS FDP MANGALORE			
26-7-2018	To VIJAYA BANK - SB A/C NO.181801011000570	Payment	11,000.00	
	CHQ-212302 BEING AMT PAID TO DR. BK MANJUNATH TOWARDS ORGANISING FDP			
	To VIJAYA BANK - SB A/C NO.181801011000570	Payment	600.00	
	CHQ-212293 BEING AMT PAID TO S VISALINI TOWARDS WORKSHOP AT SJBIT KENGERI			
	To VIJAYA BANK - SB A/C NO.181801011000570	Payment	10,000.00	
	CHQ-212295 BEIING AMT PAID TO D VIJAYALAKSHMI TOWARDS CONDUCTING SEMINOR			
4-8-2018	To VIJAYA BANK - SB A/C NO.181801011000570	Payment	1,000.00	
	CHQ -212312 BEING AMT PAID TO SANDHYA RAI TOWARDS REGISTRATION FOR FDP			
10-8-2018	By VIJAYA BANK - SB A/C NO.181801011000570	Receipt		5,000.00
	BEING AMT SANCTIONED FOR NATIONAL CONFERENCE ON SCIENCE, ENGG,& MANAGEMET NCSEM-2K18 RECD THROUGH SBI CHQ NO-578714 DT-03.08.2018			
20-8-2018	To VIJAYA BANK - SB A/C NO.181801011000570	Payment	600.00	
	CHQ-212325 BEING AMT PAID TO SOWMYA A R TOWARDS 2DAYS WORKSHOP 13TH &14TH AUG			
	Carried Over		6,41,624.00	1,53,500.00

THE OXFORD COLLEGE OF ENGINEERING

Seminar/Workshop/Competition Ledger Account : 1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Debit	Credit
	Brought Forward		6,41,624.00	1,53,500.00
20-8-2018	To VIJAYA BANK - SB A/C NO.181801011000570	Payment	1,525.00	
	CHQ -212323 BEING AMT PAID TO DR. BK MANJUNATH TOWARDS REGISTRATION FOR FDP ON 30TH JULY 2018			
	To VIJAYA BANK - SB A/C NO.181801011000570	Payment	1,500.00	
	CHQ-212337 BEING AMT PAID TO VINODHA K TOWARDS WORKSHOP REG FEES			
1-10-2018	To VIJAYA BANK - SB A/C NO.181801011000570	Payment	3,000.00	
	CHQ-212370 BEING AMT PAID TO DR. MAHENDRA DHONGADI TOWARDS TECHNICAL TALK ON 26.09.2018			
11-10-2018	To VIJAYA BANK - SB A/C NO.181801011000570	Payment	1,526.00	
	CHQ-212387 BEING AMT PAID TO CHETHAN S TOWARDS ATTENDING WORKSHOP AT MIT			
13-10-2018	To VIJAYA BANK - SB A/C NO.181801011000570	Payment	560.00	
	CHQ-212395 BEING AMT PAID TO DR. MAHENDRA DHONGADI TOWARDS TECHNICAL TALK EXPENDITURE			
23-10-2018	To VIJAYA BANK - SB A/C NO.181801011000570	Payment	3,000.00	
	CHQ-213259 BEING AMT PAID TO DR. MAHENDRA DHONGADI TOWARDS TECHNICAL TALK ON 26.09.2018			
9-11-2018	To VIJAYA BANK - SB A/C NO.181801011000570	Payment	15,000.00	
	CHQ-213271 BEING AMT PAID TO MR. DHANANJAY TOWARDS CAMPAS PLACEMENT EXP			
11-12-2018	By VIJAYA BANK - SB A/C NO.181801011000570	Receipt		25,000.00
	DD NO-885535 BEING AMT RECD FROM VTU - IMPLEMENTATION OF E- SHIKSHANA - AN INTERACTIVE PLATFORM			
20-12-2018	To VIJAYA BANK - SB A/C NO.181801011000570	Payment	28,500.00	
	CHQ-213834 BEING AMT PAID TOWARDS CONDUCTING NATIONAL WIDE COMPITATION			
4-1-2019	To VIJAYA BANK - SB A/C NO.181801011000570	Payment	6,000.00	
	CHQ NO-213840 BEING AMT PAID TO BETTY CHACKO TOWARDS SITTING CHARGES FOR COA NOMINEE FOR RATIFICATION TO BE HELD AT TOSA ON JAN-2019			
	To VIJAYA BANK - SB A/C NO.181801011000570	Payment	1,000.00	
	CHQ NO-213841 BEING AMT PAID TO S. KALAISELVI TOWARDS REGISTRATION FEE OF FDP			
	To VIJAYA BANK - SB A/C NO.181801011000570	Payment	3,500.00	
	CHQ NO-213842 BEING AMT PAID TO DIVAKARA R TOWARDS REG. FEES TO ATTENDING TRAINING PROGRAMME			
	Carried Over		7,06,735.00	1,78,500.00

THE OXFORD COLLEGE OF ENGINEERING

Seminar/Workshop/Competition Ledger Account : 1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Debit	Credit
	Brought Forward		7,06,735.00	1,78,500.00
4-1-2019	To VIJAYA BANK - SB A/C NO.181801011000570	Payment	2,000.00	
	CHQ NO-213843 BEING AMT PAID TO SHOBHA T TOWARDS REG. FEE OF FDP IN NHCE			
	To VIJAYA BANK - SB A/C NO.181801011000570	Payment	1,000.00	
	CHQ NO-213844 BEING AMT PAID TO R SUGANYA TOWARDS REG. FEE TO ATTEND FDP-REG AT NEW HORIZON COLLG (5 DAYS)			
18-1-2019	To VIJAYA BANK - SB A/C NO.181801011000570	Payment	500.00	
	CHQ-213855 BEING AMT PAID TO LATHA R TOWARDS REG. FEE FOR FDP			
18-2-2019	To VIJAYA BANK - SB A/C NO.181801011000570	Payment	1,28,760.00	
	CHQ-213875 BEING AMT PAID TO AVV ASPIRE SOLUTION PVT.LTD. TOWARDS ADVANCE FOR TECHNICAL TRAINING -2018 -19 OF CES			
	To VIJAYA BANK - SB A/C NO.181801011000570	Payment	42,000.00	
	CHQ-214151 BEING AMT PAID TO ROYATA ENGINEERING SOLUTIONS PVT LTD. TOWARDS ADVANCE FOR TECHNICAL TRAINING -2018-19 OF AUTO			
	To VIJAYA BANK - SB A/C NO.181801011000570	Payment	47,700.00	
	CHQ-214152 BEING AMT PAID TO PALLE TECHNOLOGIES PVT.LTD. TOWARDS ADVANCE FOR TECHNICAL TRAINING -2018 -19 OF MCA			
	To VIJAYA BANK - SB A/C NO.181801011000570	Payment	90,000.00	
	CHQ-214153 BEING AMT PAID TO PALLE TECHNOLOGIES PVT.LTD. TOWARDS ADVANCE FOR TECHNICAL TRAINING -2018 -19 OF ECE			
	To VIJAYA BANK - SB A/C NO.181801011000570	Payment	62,040.00	
	CHQ-214154 BEING AMT PAID TO AXIS GLOBAL INSTITUTE OF INSUSTRIAL TRAINING TOWARDS ADVANCE FOR TECHNICAL TRAINING -2018-19 OF EEE			
	To VIJAYA BANK - SB A/C NO.181801011000570	Payment	1,14,800.00	
	CHQ-214155 BEING AMT PAID TO REO ENTERPRISES TOWARDS ADVANCE FOR TECHNICAL TRAINING -2018-19 OF EME			
	To VIJAYA BANK - SB A/C NO.181801011000570	Payment	1,20,400.00	
	CHQ-214156 BEING AMT PAID TO REO ENTERPRISES TOWARDS ADVANCE FOR TECHNICAL TRAINING -2018-19 OF CV			
	Carried Over		13,15,935.00	1,78,500.00

THE OXFORD COLLEGE OF ENGINEERING

Seminar/Workshop/Competition Ledger Account : 1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Debit	Credit
	Brought Forward		13,15,935.00	1,78,500.00
18-2-2019	To VIJAYA BANK - SB A/C NO.181801011000570	Payment	60,200.00	
	CHQ-214157 BEING AMT PAID TO 3I MOLECULAR SOLUTIONS&HEALTHCARE SERVICES PVT.LTD. TOWARDS ADVANCE FOR TECHNICAL TRAINING -2018-19 OF BT			
19-2-2019	To VIJAYA BANK - SB A/C NO.181801011000570	Payment	58,860.00	
	CHQ-214159 BEING AMT PAID TO CARES TOWARDS ADVANCE FOR TECHNICAL TRAINING -2018-19 OF MBA			
	To VIJAYA BANK - SB A/C NO.181801011000570	Payment	27,000.00	
	CHQ-214160 BEING AMT PAID TO AXIS GLOBAL INSTITUTE OF INSUSTRIAL TRAINING TOWARDS ADVANCE FOR TECHNICAL TRAINING -2018-19 OF MT			
	To VIJAYA BANK - SB A/C NO.181801011000570	Payment	1,13,600.00	
	CHQ-214158 BEING AMT PAID TO AVV ASPIRE SOLUTIONS PVT.LTD. TOWARDS ADVANCE FOR TECHNICAL TRAINING -2018-19 OF ISE			
20-2-2019	To VIJAYA BANK - SB A/C NO.181801011000570	Payment	22,400.00	
	CHQ-214168 BEING AMT PAID TO REO ENTERPRISES TOWARDS ADVANCE FOR TECHNICAL TRAINING -2018-19 OF CTM			
21-2-2019	To VIJAYA BANK - SB A/C NO.181801011000570	Payment	1,200.00	
	CHQ-214172 BEING AMT PAID TO DHARAMVIR TOWARDS AICTE-WORKSHOP ON 25.02.2019			
25-2-2019	To VIJAYA BANK - SB A/C NO.181801011000015	Payment	1,50,000.00	
	CHQ-213801 BEING AMT PAID TO DR.RAJU BR TOWARDS NBA ACCREDITATION-2019			
	To VIJAYA BANK - SB A/C NO.181801011000015	Payment	1,50,000.00	
	CHQ-213800 BEING AMT PAID TO JAYAKUMAR N TOWARDS NBA ACCREDITATION-2019-20			
	To VIJAYA BANK - SB A/C NO.181801011000570	Payment	6,200.00	
	CHQ-214173 BEING AMT PAID TO DHARAMVIR TOWARDS AICTE-WORKSHOP ON 25.02.2019			
27-2-2019	To VIJAYA BANK - SB A/C NO.181801011000570	Payment	7,000.00	
	CHQ-214174 BEING AMT PAID TO DR. BK MANJUNATH TOWARDS NATIONAL SCIENCE DAY CELEBRATION ON 28.02.2019			
5-3-2019	To VIJAYA BANK - SB A/C NO.181801011000570	Payment	3,000.00	
	CHQ-214182 BEING AMT PAID TO DEEPA R TOWARDS INTERNATIONAL WOMENS DAY CELEBRATION			
	Carried Over		19,15,395.00	1,78,500.00

THE OXFORD COLLEGE OF ENGINEERING

Seminar/Workshop/Competition Ledger Account : 1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Debit	Credit
	Brought Forward		19,15,395.00	1,78,500.00
5-3-2019	To VIJAYA BANK - SB A/C NO.181801011000570	Payment	1,500.00	
	CHQ-214183 BEING AMT PAID TO DR. MS SHASHIDHARA TOWARDS SEMINAR ON EXPERT TALKS			
	To VIJAYA BANK - SB A/C NO.181801011000222(ALUMINI)	Payment	6,750.00	
	CHQ-485215 BEING AMT PAID TO MALLESHAIAH TS(HOD-CIVIL) TOWARDS ALUMINI CELEBRATION			
7-3-2019	To VIJAYA BANK - SB A/C NO.181801011000570	Payment	50,000.00	
	CHQ-214185 BEING AMT PAID TO MS SHASHIDHARA TOWARDS NCSEM-2019 ADVANCE PAYMENT			
9-3-2019	To VIJAYA BANK - SB A/C NO.181801011000570	Payment	10,000.00	
	CHQ-214188 BEING AMT PAID TO VIJAYALAKSHMI D TOWARDS EXP OF CAMPUS DRIVE ON 2ND & 3RD MARCH-IBM, 5TH MARCH-ORDERFULL			
19-3-2019	To VIJAYA BANK - SB A/C NO.181801011000222(ALUMINI)	Payment	5,000.00	
	CHQ-485216 BEING AMT PAID TO RAJU BR (HOD-AUTO) TOWARDS ALUMINI CELEBRATION			
28-3-2019	To VIJAYA BANK - SB A/C NO.181801011000570	Payment	1,54,000.00	
	CHQ-214211 BEING AMT PAID TO SMART TRAINING RESOURCES INDIA PVT LTD. TOWARDS 30% OF Rs.514710- ADVANCE PAYMENT FOR SOFT SKILL TRAINING FOR 3RD YEAR			
	By Closing Balance		21,42,645.00	1,78,500.00
				19,64,145.00
			21,42,645.00	21,42,645.00

THE OXFORD COLLEGE OF ENGINEERING
 Recg by GOK, Aff by VTU & Approved by AICTE, ND
 Bommanahalli, Hosur Road, Bangalore -68

Lab Maintenance & Consumables
 Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Debit	Credit
1-4-2018	To MIS HINDUSTAN ANALYTICAL&TESTING LABORATORY	HO-JOURNAL	5,388.00	
	<i>BEING INV NO-07,07,01 DT-3.3.2018, TOWARDS TESTING CHARGES FOR STP WATER SAMPLE</i>			
11-4-2018	To VIJAYA BANK - SB A/C NO.181801011000570	Payment	3,990.00	
	<i>CHQ-919605 BEING AMT PAID TO BHARATH VS TOWARS CONSUMABLES EEE</i>			
25-4-2018	To VIJAYA BANK - SB A/C NO.181801011000570	Payment	45,900.00	
	<i>CHQ-919625 BEING AMT PAID TO WARDS PURCHASE OF LAB CONSUMABLES MATERIALS FROM 11.04.2018 TO 10.12.2018</i>			
5-5-2018	To MIS HINDUSTAN ANALYTICAL&TESTING LABORATORY	HO-JOURNAL	1,988.00	
	<i>BEING INV NO-0084 DT-05.05.2018 TOWARDS TESTING CHARGES FOR STP WATER SAMPLE</i>			
7-5-2018	To M/S.ARISTOGENE BIOSCIENCES PVT. LTD	HO-JOURNAL	9,072.00	
	<i>BEING INV NO-24 DT-07.05.2018 TOWARDS SUPPLY OF LAB KITS</i>			
4-6-2018	To MIS HINDUSTAN ANALYTICAL&TESTING LABORATORY	HO-JOURNAL	2,006.00	
	<i>BEING INV NO-0150 DT-04.06.2018 TOWARDS TESTING CHARGES FOR STP WATER SAMPLE</i>			
5-7-2018	To MIS HINDUSTAN ANALYTICAL&TESTING LABORATORY	HO-JOURNAL	2,006.00	
	<i>BEING INV NO-0217 DT-05.07.2018 TOWARDS TESTING CHARGES FOR STP WATER SAMPLE</i>			
4-8-2018	To VIJAYA BANK - SB A/C NO.181801011000570	Payment	4,750.00	
	<i>CHQ-212310 DT4.8.2018 BEING AMT PAID TO ABDUL KADAR CH TOWARDS SERVICE OF LAB</i>			
	To MIS HINDUSTAN ANALYTICAL&TESTING LABORATORY	HO-JOURNAL	2,006.00	
	<i>BEING INV NO-0267 DT-04.08.2018 TOWARDS TESTING CHARGES FOR STP WATER SAMPLE</i>			
5-9-2018	To VIJAYA BANK - SB A/C NO.181801011000570	Payment	33,390.00	
	<i>CHQ-212346 BEING AMT PAID TO DR. RAJU BR TOWARDS PROCURING OF AUTO LAB, AE LAB, FUEL TESTING&ENGIN TESTING LABS</i>			
Carried Over			1,10,496.00	

continued ...

THE OXFORD COLLEGE OF ENGINEERING

Lab Maintenance & Consumables Ledger Account : 1-Apr-2018 to 31-Mar-2019

Page 2

Date	Particulars	Vch Type	Debit	Credit
	Brought Forward		1,10,496.00	
5-9-2018	To MIS HINDUSTAN ANALYTICAL&TESTING LABORATORY BEING INV NO-0312 DT-05.09.2018,TOWARDS TESTING CHARGES FOR STP WATER SAMPLE	HO-JOURNAL	2,006.00	
20-9-2018	To M/S.ARISTOGENE BIOSCIENCES PVT. LTD BEING INV NO-102 DT-20.09.2018 TOWARDS SUPPLY OF LAB KITS	HO-JOURNAL	13,693.00	
5-10-2018	To MIS HINDUSTAN ANALYTICAL&TESTING LABORATORY BEING INV NO-0369 DT-05.10.2018 TOWARDS TESTING CHARGES FOR STP WATER SAMPLE	HO-JOURNAL	2,006.00	
10-10-2018	To VIJAYA BANK - SB A/C NO.181801011000570 CHQ-212384 BEING AMT PAID TO GANAPATHY RAJA ENTERPRISE TOWARDS GAS SUPPLY FOR BIOTECH LAB ON 03.10.2018	Payment	1,549.00	
13-10-2018	To VIJAYA BANK - SB A/C NO.181801011000570 CHQ-212400 BEING AMT PAID TO DR. AMARNATH K TOWARDS CONSUMABLES PURCHASE FOR THE CIVIL LABORATORY	Payment	24,600.00	
15-10-2018	To VIJAYA BANK - SB A/C NO.181801011000570 CHQ-213251 BEING AMT PAID TO DR. VS BHARATH TOWARDS CONSUMABLES PURCHASE FOR THE LABORATORY	Payment	39,450.00	
5-11-2018	To MIS HINDUSTAN ANALYTICAL&TESTING LABORATORY BEING INV NO-0421 DT-05.11.2018 TOWARDS TESTING CHARGES FOR STP WATER SAMPLE	HO-JOURNAL	2,006.00	
14-11-2018	To VIJAYA BANK - SB A/C NO.181801011000570 CHQ-213181 BEING AMT PAID TO VI MICROSYSTEM PVT LTD TOWARDS POWER ELECTRONICS LAB SERVICING	Payment	7,316.00	
15-11-2018	By CASH BEINGN AMT RECD FROM AMARNATH K - TOWARDS COSUMABLES BALANCE AMT TO BE REFUDED	Receipt		14,669.00
22-11-2018	To M/S FRAX ELECTRO SYSTEMS TOWARDS SUPPLY OF COSUMABLES FOR AE LAB & FUEL TESTING AND ENGINE LABS - INVOICE NO.1507	HO-JOURNAL	30,974.00	
27-11-2018	To CASH BEING AMT PAID TO MAHESH KUMAR S - TOWARDS SOIL FOR GT LAB EXPENSES	Payment	480.00	
4-12-2018	To MIS HINDUSTAN ANALYTICAL&TESTING LABORATORY BEING INV NO-0471 DT-04.12.2018,TOWARDS TESTING CHARGES FOR STP WATER SAMPLE	HO-JOURNAL	2,006.00	
	Carried Over		2,36,582.00	14,669.00

continued ...

THE OXFORD COLLEGE OF ENGINEERING

Lab Maintenance & Consumables Ledger Account : 1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Debit	Credit
	Brought Forward		2,36,582.00	14,669.00
4-1-2019	To M/S HINDUSTAN ANALYTICAL&TESTING LABORATORY	HO-JOURNAL	2,006.00	
	BEING INV NO-0520 DT-04.01.2019 TOWARDS TESTING CHARGES FOR STP WATER SAMPLE			
	To VIJAYA BANK - SB A/C NO.181801011000570	Payment	50,000.00	
	CHQ-213846 BEING AMT PAID TO AV ARUMUGAM TOWARDS PURCHASE OF LAB CONSUMABLES OF MACH ENGG DEPARTMENT			
4-2-2019	To M/S Charan Technologies	HO-JOURNAL	16,600.00	
	BEING INV NO-1064 DT-04.02.2019 TOWARDS SERVICING OF LAB EQUIPMENTS (E&C DEP) (PROVISSION BILL)			
	To M/S HINDUSTAN ANALYTICAL&TESTING LABORATORY	HO-JOURNAL	2,006.00	
	BEING INV NO-0586 DT-04.02.2019, TOWARDS TESTING CHARGES FOR STP WATER SAMPLE			
5-3-2019	To M/S HINDUSTAN ANALYTICAL&TESTING LABORATORY	HO-JOURNAL	2,006.00	
	BEING INV NO-0636 DT-05.03.2019, TOWARDS TESTING CHARGES FOR STP WATER SAMPLE			
			3,09,200.00	14,669.00
By	Closing Balance			2,94,531.00
			3,09,200.00	3,09,200.00

NOTES TO BALANCE SHEET as at 31/03/2019

NOTE - 4
FIXED ASSETS

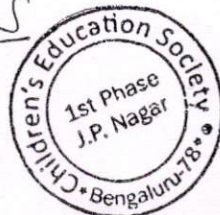
Sl. No.	Particulars	W.D.V as on 01/04/2018	Additions During the year	Total	Depreciation		W.D.V as 31/03/2019
					31/03/2019	31/03/2018	
1	Building at Bommanahalli	14,72,318	-	14,72,318	1,47,230	1,63,590	13,25,088
2	Building Ground To VII Floor	3,12,52,592	-	3,12,52,592	31,25,260	34,72,510	2,81,27,332
3	Building Annexe	26,01,83,707	-	26,01,83,707	2,60,18,370	2,89,09,300	23,41,65,337
4	Furniture & Fixtures	72,12,373	-	72,12,373	7,21,240	8,01,380	64,91,133
5	Furnitures & Fittings - Annex Block	1,25,87,117	-	1,25,87,117	12,58,710	13,98,570	1,13,28,407
6	A C Unit	2,03,744	-	2,03,744	30,560	35,950	1,73,184
7	A V Equipment	10,44,513	-	10,44,513	1,56,680	1,84,330	8,87,833
8	Borewell	7,225	-	7,225	1,080	1,280	6,145
9	Lab Equipment	1,58,48,584	6,95,220	1,65,43,804	24,77,560	27,63,000	1,40,66,244
10	Library Books	45,41,967	2,43,026	47,84,993	6,99,530	8,01,520	40,85,463
11	Lifts	4,20,906	5,64,120	9,85,026	1,47,750	74,280	8,37,276
12	MOBILE - I PHONE	1,55,930	-	1,55,930	23,390	27,520	1,32,540
13	Office Equipment	18,76,953	2,86,300	21,63,253	3,03,010	3,26,500	18,60,243
14	Plant & Machinery	14,44,106	-	14,44,106	2,16,620	2,54,840	12,27,486
15	Pumpset & Motors	1,730	-	1,730	260	310	1,470
16	Water Treatment Plant	9,40,999	-	9,40,999	1,41,150	1,01,520	7,99,849
17	Telephone Instrument	33,151	-	33,151	4,970	5,460	28,181
18	UPS & Battery	4,09,982	4,47,840	8,57,822	1,28,670	33,240	7,29,152
	Solar Water Heater	4,78,735	-	4,78,735	71,810	84,480	4,06,925
20	A C Units - Annex Block	70,87,838	-	70,87,838	10,63,180	12,50,800	60,24,658
21	Lift - Annex Block	47,80,950	-	47,80,950	7,17,140	8,43,700	40,63,810
22	Computers	1,70,472	-	1,70,472	68,190	1,13,650	1,02,282
23	Software	2,00,146	10,78,126	12,78,272	5,11,310	1,33,430	7,66,962
24	Computer Networking - Annex Block	26,951	-	26,951	16,170	40,420	10,781
25	Vehicle- KA-51/A-9405(Water Tank)	97,744	-	97,744	14,660	17,250	83,084
	GRAND TOTAL	35,24,80,733	33,14,632	35,57,95,365	3,80,64,500	4,18,38,830	31,77,30,865

For Children's Education Society ®

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

S.N.V.L. Nanagimha Raja
PRESIDENT

A. Thar S
SECRETARY



S. VENKATESAN
Partner
M.No. 9676
Firm Reg No.008708S

Place: Bangalore
Date : 20/10/2019

THE OXFORD COLLEGE OF ENGINEERING
 Recg by GOK, Aff by VTU & Approved by AICTE, ND
 Bommanahalli, Hosur Road, Bangalore -68

Lifts - Engg
 Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Debit	Credit
1-4-2018	To	Opening Balance		4,20,906.00
1-4-2018	To	M/S OTIS ELEVATORS CO (I) LTD HO-JOURNAL <i>BEING GST INV NO-KR17106790 DT-12.03. 2018 TOWARDS LIFT MAINTAINANCE</i>	71,050.00	
	To	M/S OTIS ELEVATORS CO (I) LTD HO-JOURNAL <i>BEING GST INV NO-KR17106792 DT-12.03. 2018 TOWARDS LIFT MAINTAINANCE</i>	71,050.00	
	To	M/S OTIS ELEVATORS CO (I) LTD HO-JOURNAL <i>BEING GST INV NO-KR17106782 DT-22.03. 2018 TOWARDS LIFT MAINTAINANCE</i>	1,04,435.00	
	To	M/S OTIS ELEVATORS CO (I) LTD HO-JOURNAL <i>BEING AMT PAID TOWARDS OTIS ELEVATORS INDIA LTD INV NO-KR17106782, DT-12.03.2018</i>	1,04,435.00	
	To	M/S OTIS ELEVATORS CO (I) LTD HO-JOURNAL <i>BEING AMT PAID TOWARDS OTIS ELEVATORS INDIA LTD INV NO-KR17106792 DT-12.03.2018</i>	71,050.00	
	To	M/S OTIS ELEVATORS CO (I) LTD HO-JOURNAL <i>BEING AMT PAID TOWARDS OTIS ELEVATORS INDIA LTD INV NO-KR17106790 DT-12.03.2018</i>	71,050.00	
22-5-2018	To	M/S OTIS ELEVATORS CO (I) LTD HO-JOURNAL <i>BEING GST INV NO-KR/O/1800940 DT-22.05. 2018 TOWARDS LIFT MAINTAINANCE</i>	35,525.00	
	To	M/S OTIS ELEVATORS CO (I) LTD HO-JOURNAL <i>BEING AMT PAID TOWARDS OTIS ELEVATORS INDIA LTD INV NO- KR/O /1800940 DT-22.05.2018</i>	35,525.00	
			9,85,026.00	
By	Closing Balance			9,85,026.00
			9,85,026.00	9,85,026.00

THE OXFORD COLLEGE OF ENGINEERING
 Regd by GOK, Aff by VTU & Approved by AICTE, ND
 Bommanahalli, Hosur Road, Bangalore -68

Library Books - Engg
 Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Debit	Credit
1-4-2018	To Opening Balance		45,41,967.00	
23-11-2018	To M/s Book Paradise	HO-JOURNAL	1,19,553.00	
	<i>BEING AMT PAID TOWARDS SUPPLY OF BOOKS INV-19615,19616,1961,789408,89407,89466,89596,89406,89465,89470,89480 DT-23.11.2018,</i>			
26-11-2018	To M/S PANIMA PUBLISHING CORPORATION	HO-JOURNAL	92,935.00	
	<i>BEING INV NO-806,806A,806B,806C DT-26.11.2018 TOWARDS SUPPLY OF BOOKS</i>			
4-12-2018	To M/s Book Paradise	HO-JOURNAL	30,538.00	
	<i>BEING AMT PAID TOWARDS SUPPLY OF BOOKS ,INV- 19641,89467,89468,89469,89471,89597, DT-04.12.2018</i>			
			47,84,993.00	
	By Closing Balance			47,84,993.00
			47,84,993.00	47,84,993.00



CHILDREN'S EDUCATION SOCIETY (Regd.)
THE OXFORD COLLEGE OF ENGINEERING

(Recognised by the Govt. of Karnataka, Affiliated to Visvesvaraya Technological University, Belagavi.

Approved by A.I.C.T.E. New Delhi.

Recognised by UGC Under Section 2(f)

Bommanahalli, Hosur Road, Bangalore - 560 068.

Ph: 080-61754601/602, Fax: 080 - 25730551

E-mail: engprincipal@theoxford.edu Web: www.theoxfordengg.org

2019-20

CHILDREN'S EDUCATION SOCIETY(Regd.)

40, I Phase, J P Nagar, Bangalore - 560 078

THE OXFORD COLLEGE OF ENGINEERING

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

NOTES TO INCOME & EXPENDITURE as at 31/03/2020

NOTE - 10
 ADMINISTRATION AND OTHER OPERATING EXPENSES

Particulars	31/03/2020	31/03/2019
Project Expenses	24,23,696	16,273
Power charges RR No. 1126404SSHT60	16,35,668	22,42,997
Soft Skill Training Expenses for Students	13,36,040	5,00,000
Advertisement Expenses	12,21,487	7,88,442
Repairs & Maintenance	12,13,883	12,23,503
Pre-Placement Traing Expenses	11,85,944	17,70,750
Printing & Stationery	11,49,700	16,24,872
Electricity Charges - Solar	10,13,278	-
Lab Maintenance & Consumables	9,21,822	2,94,531
Diesel for Water Tanker	8,57,095	20,60,545
Annual/Inaugural/Felicitation	7,19,816	5,80,293
Seminar/Workshop/Competition	6,20,468	19,64,145
Sports Expenses	5,34,916	4,71,951
Accrediation Fees	4,99,187	24,78,000
Annual Maintenance Charges	4,94,102	-
Office Maintenance	4,85,897	11,63,207
Internet Charges	4,76,269	-
Pooja Expenses	3,96,700	4,69,368
Diesel for Engg Buses	2,24,896	4,47,807
Travelling & Conveyance	2,07,370	3,97,434
Inspection Expenses	2,01,495	3,34,784
Legal & Consultancy Charges	1,73,000	5,000
Building Insurance Premium	1,53,073	50,026
Bank Charges	1,47,097	64,275
Examination Expenses	1,29,350	10,000
Membership & Subscription fees	1,25,020	4,200
Audit fees	1,18,000	1,18,000
Staff Welfare Expenses	1,15,127	86,888
Guest Lecture Expenses	92,500	66,500
Student & Staff Group Accident Insurance Premium	69,970	82,836
Generator Maintainance	69,019	-
News Paper & Periodicals	45,588	53,205
Student Welfare Expenses	39,195	-
Postage & Telegram	23,627	31,218
Telephone Expenses	7,064	10,23,018
Vehicle Maintenance	4,490	41,617
Professional Tax Renewal fees & Expenses	2,500	2,500
TOTAL	1,91,34,348	2,04,68,185



THE OXFORD COLLEGE OF ENGINEERING
 Recg by GOK, Aff by VTU & Approved by AICTE, ND
 Bommanahalli, Hosur Road, Bangalore -68

Lab Maintenance & Consumables
 Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1

Date	Particulars	Vch Type	Debit	Credit
1-4-2019	To M/S SRI KRISHNA TRADERS	HO-JOURNAL	14,227.00	
	TOWARDS SUPPLY OF PAINTINGS HARDWARES - BILL NO.2178 DT.26-03-2019			
	To M/S.KAMALJEETH INSTRUMENTATION & SERVICE UNIT	HO-JOURNAL	2,47,068.00	
	TOWARDS SUPPLY OF LAB CONSUMABLES - BILL NO.408, BILL DATE: 09-02-2019			
2-4-2019	To VIJAYA BANK - SB A/C NO.181801011000570	Payment	886.00	
	CHQ NO.214225 - BEING AMT PAID TO DR.BK MANJUNATH - TOWARDS AUTOMOBILES LAB REPLACING PERFORATED SHEETS - BILL NO.4157			
9-4-2019	To VIJAYA BANK - SB A/C NO.181801011000570	Payment	2,000.00	
	CHQ NO.214501 - BEING AMT PAID TO R VENKATESH - TOWARDS PURCHASE OF LAB CONSUMABLES - BILL NO.1753			
	To M/S HINDUSTAN ANALYTICAL&TESTING LABORATORY	HO-JOURNAL	2,006.00	
	TOWARDS TESTING CHARGES OF STP WATER SAMPLE - BILL NO.0705			
20-4-2019	To VIJAYA BANK - SB A/C NO.181801011000570	Payment	55,300.00	
	CHQ NO.214514 - BEING AMT PAID TO DR. RAJU BR - TOWARDS PURCHASE OF AUTOMOBILES LAB CONSUMABLES			
29-4-2019	To M/S SRI KRISHNA TRADERS	HO-JOURNAL	16,584.00	
	TOWARDS SUPPLY OF PUTTI PURCHASE OF CIVIL LAB - BILL NO.2277			
7-5-2019	To M/S HINDUSTAN ANALYTICAL&TESTING LABORATORY	HO-JOURNAL	2,006.00	
	TOWARDS TESTING CHARGES OF STP WATER SAMPLE - BILL NO.0772			
11-5-2019	To VIJAYA BANK - SB A/C NO.181801011000570	Payment	1,900.00	
	CHQ NO.214537 - BEING AMT PAID TO R VENKATESH - TOWARDS LAB CLENING CHARGES			
30-5-2019	To VIJAYA BANK - SB A/C NO.181801011000570	Payment	9,960.00	
	CHQ NO.330813 - BEING AMT PAID TO AND TECHNOLOGY - TOWARDS PURCHASE OF CONSUMABLES			
6-6-2019	To M/S HINDUSTAN ANALYTICAL&TESTING LABORATORY	HO-JOURNAL	2,006.00	
	TOWARDS TESTING CHARGES OF STP WATER SAMPLE - BILL NO.0835			
	Carried Over		3,53,943.00	

continued ...

THE OXFORD COLLEGE OF ENGINEERING

Lab Maintenance & Consumables Ledger Account : 1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Debit	Credit
	Brought Forward		3,53,943.00	
6-6-2019	To M/S THE PRINCE CHEMICAL CO. TOWARDS SUPPLY OF LAB CONSUMABLES - BILL NO.838	HO-JOURNAL	32,194.00	
6-7-2019	To MIS HINDUSTAN ANALYTICAL&TESTING LABORATORY TOWARDS TESTING CHARGES OF STP WATER SAMPLE - BILL NO.0900	HO-JOURNAL	2,006.00	
1-8-2019	To VIJAYA BANK - SB A/C NO.181801011000015 CHQ NO.330036 - BEING AMT PAID TO ARISTOGENE BIOSCIENCES PVT LTD - TOWARDS PURCHASE OF LAB CONSUMABLES - BILL NO.31	Payment	17,724.00	
5-8-2019	To MIS HINDUSTAN ANALYTICAL&TESTING LABORATORY TOWARDS TESTING CHARGES OF STP WATER SAMPLE - BILL NO.0965	HO-JOURNAL	2,006.00	
8-8-2019	To VIJAYA BANK - SB A/C NO.1818010110000570 CHQ NO.330198 - BEING AMT PAID TO R. VENKATESH - TOWARDS BABRI'S ELEARANCE BACK OF THE CONCRETE CIVIL LAB - BILL NO.1754	Payment	3,800.00	
5-9-2019	To MIS HINDUSTAN ANALYTICAL&TESTING LABORATORY TOWARDS TESTING CHARGES OF STP WATER SAMPLE - BILL NO.1040	HO-JOURNAL	2,006.00	
19-9-2019	To VIJAYA BANK - SB A/C NO.1818010110000570 CHQ NO.330348 - BEING AMT PAID TO DR. MALLESHAIAH - TOWARDS PURCHASE OF CONSUMABLES - CIVIL LAB	Payment	20,600.00	
9-10-2019	To MIS HINDUSTAN ANALYTICAL&TESTING LABORATORY TOWARDS TESTING CHARGES OF STP WATER SAMPLE - BILL NO.1127	HO-JOURNAL	2,006.00	
	To M/S. MSQUARE INNOTECH SOLUTIONS PVT TOWARDS SUPPLY OF LAB ITEMS (PROCURED EQUIPMENTS FOR E - SRIKRISHNA - VTU	HO-JOURNAL	70,000.00	
12-10-2019	To VIJAYA BANK - SB A/C NO.1818010110000570 CHQ NO.331165 - BEING AMT PAID TO A.V. ARUMUGAM - TOWARDS PURCHASE OF CONSUMABLES	Payment	67,391.00	
16-10-2019	To M/S VASA SCIENTIFIC CO TOWARDS SUPPLY OF LAB ITEMS BIL NO. CR 1907635 & CR 1907636	HO-JOURNAL	43,273.00	
23-10-2019	To VIJAYA BANK - SB A/C NO.1818010110000570 CHQ NO.331170 - BEING AMT PAID TO DR.K SATHISH BABU - TOWARDS PURCHASE OF LAB CONSUMABLES	Payment	86,975.00	
26-10-2019	To M/S VASA SCIENTIFIC CO TOWARDS SUPPLY OF LAB ITEMS BILL NO. CR 1908095	HO-JOURNAL	4,439.00	
	Carried Over		7,08,363.00	

THE OXFORD COLLEGE OF ENGINEERING

Lab Maintenance & Consumables Ledger Account : 1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Debit	Credit
	Brought Forward		7,08,363.00	
29-10-2019	To M/S THE PRINCE CHEMICAL CO. TOWARDS SUPPLY OF LAB CHEMICAL ITEMS - BILL NO. 2770	HO-JOURNAL	44,645.00	
31-10-2019	To VIJAYA BANK - SB A/C NO.181801011000570 CHQ NO.330324 - BEING AMT PAID TO KAMALJEETH INSTRUMENTATION & SERVICE UNIT - TOWARDS LAB EQUIPMENTS SERVICE CHARGES - BILL NO. 01	Payment	8,999.00	
5-11-2019	To M/S HINDUSTAN ANALYTICAL&TESTING LABORATORY TOWARDS TESTING CHARGES OF STP WATER SAMPLE - BILL NO.1194	HO-JOURNAL	2,006.00	
7-11-2019	To M/S VASA SCIENTIFIC CO TOWARDS SUPPLY IC LAB ITEMS BILL NO. CR 908548 & CR 908560	HO-JOURNAL	6,050.00	
14-11-2019	To M/S VASA SCIENTIFIC CO TOWARDS SUPPLY OF LAB ITEMS BILL NO. CR 1908876	HO-JOURNAL	12,980.00	
20-11-2019	To VIJAYA BANK - SB A/C NO.181801011000570 CHQ NO.331197 - BEING AMT PAID TO AV ARUMUGAM - TOWARDS PURCHASE OF LAB CONSUMABLES	Payment	42,939.00	
5-12-2019	To M/S HINDUSTAN ANALYTICAL&TESTING LABORATORY TOWARDS TESTING CHARGES OF STP WATER SAMPLE - BILL NO. 1284	HO-JOURNAL	1,972.00	
11-12-2019	To VIJAYA BANK - SB A/C NO.181801011000015 CHQ NO.330588 - BEING AMT PAID TO WRITEMARK DISPLAY SYSTEMS - TOWARDS CERAMIC WHITE PURCHASE - BILL NO.0510 /WMDS/19-20	Payment	44,179.00	
	To VIJAYA BANK - SB A/C NO.181801011000015 CHQ NO.330585 - BEING AMT PAID TO J.K. TECHNICS - TOWARDS LAB EQUIPMENT SERVICE CHARGES (MECHANICAL DEPRT) - BILL NO.41	Payment	5,450.00	
4-1-2020	To M/S HINDUSTAN ANALYTICAL&TESTING LABORATORY TOWARDS TESTING CHARGES OF STP WATER SAMPE - BILL NO. 1364	HO-JOURNAL	2,006.00	
18-1-2020	To VIJAYA BANK - SB A/C NO.181801011000015 CHQ NO. 331783 - BEING AMT PAID TO ' AND TECHNOLOGY ' - TOWARDS SERVICING OF AB INSTRUMETS - BILL NO. 68	Payment	21,358.00	
	To VIJAYA BANK - SB A/C NO.181801011000015 CHQ NO. 331782 - BEING AMT PAID TO ' INDUSTRIAL ENGINEERING INSTRUMENTS' - TOWARDS SERVICING OF LAB EQUIPMENT BILL NO .48	Payment	14,207.00	
	Carried Over		9,15,154.00	

THE OXFORD COLLEGE OF ENGINEERING

Lab Maintenance & Consumables Ledger Account : 1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Debit	Credit
	Brought Forward		9,15,154.00	
24-2-2020	To VIJAYA BANK - SB A/C NO.181801011000015	Payment	5,664.00	
	CHQ NO. 331810 - BEING AMT PAID TO ' SYSTRONICS (INDIA LIMITED - TOWARDS SERVICE CHARGES FOR SYSTRONICS INSTRUMENT TYPE (PH & CONDUCTIVITY METER)3			
29-2-2020	To VIJAYA BANK - SB A/C NO.181801011000070	Payment	1,004.00	
	CHQ NO.593326 - BEING AMT PAID TO ENVIRONMENTAL HEALTH & SAFETY REASERCH - TOWARDS LAB TESTING CHARGES			
			9,21,822.00	
By	Closing Balance			9,21,822.00
			9,21,822.00	9,21,822.00

THE OXFORD COLLEGE OF ENGINEERING
 Recg by GOK, Aff by VTU & Approved by AICTE, ND
 Bommanahalli, Hosur Road, Bangalore -68

EXAMINATION EXPENSES

Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1

Date	Particulars	Vch Type	Debit	Credit
25-5-2019	To VIJAYA BANK - SB A/C NO.181801011000015	Payment		30,000.00
	<i>CHQ NO.214319 - BEING AMT PAID TO DR. MALLAIKARJUNA - TOWARDS AMT TAKEN FOR TRAVELLING CONVEYANCE FOR VTU THEORY PAPER SUBMMISION - ADVANCE AMT</i>			
25-6-2019	To VIJAYA BANK - SB A/C NO.181801011000015	Payment		30,000.00
	<i>CHQ NO.214337 - BEING AMT PAID TO DR. MALLAIKARJUNA - TOWARDS AMT TAKEN FOR TRAVELLING CONVEYANCE FOR VTU THEORY PAPER SUBMMISION - ADVANCE AMT</i>			
2-9-2019	To GENERAL ADVANCE	HO-JOURNAL		10,000.00
	<i>BEING AMT PAID TO DR. MALLIKARJUN BK - TOWARDS VTU THEORY EXAMS BUNDLE SUBMITTING TRAVEL CHARGES</i>			
3-9-2019	To GENERAL ADVANCE	HO-JOURNAL		10,000.00
	<i>BEING AMT PAID TO DR. MALLIKARJUN BK - TOWARDS VTU THEORY EXAMS BUNDLE SUBMITTING TRAVEL CHARGES</i>			
4-9-2019	To GENERAL ADVANCE	HO-JOURNAL		10,000.00
	<i>BEING AMT PAID TO DR. MALLIKARJUN BK - TOWARDS VTU THEORY EXAMS BUNDLE SUBMITTING TRAVEL CHARGES</i>			
5-9-2019	To GENERAL ADVANCE	HO-JOURNAL		10,000.00
	<i>BEING AMT PAID TO DR. MALLIKARJUN BK - TOWARDS VTU THEORY EXAMS BUNDLE SUBMITTING TRAVEL CHARGES</i>			
6-9-2019	To GENERAL ADVANCE	HO-JOURNAL		10,000.00
	<i>BEING AMT PAID TO DR. MALLIKARJUN BK - TOWARDS VTU THEORY EXAMS BUNDLE SUBMITTING TRAVEL CHARGES</i>			
7-9-2019	To VIJAYA BANK - SB A/C NO.181801011000570	Payment		7,100.00
	<i>CHQ NO.330323 - BEING AMT PAID TO DR. MALLIKARJUN BK - TOWARDS VTU THEORY EXAMS BUNDLE SUBMITTING TRAVEL CHARGES - BILL NO.475</i>			
	To GENERAL ADVANCE	HO-JOURNAL		10,000.00
	<i>BEING AMT PAID TO DR. MALLIKARJUN BK - TOWARDS VTU THEORY EXAMS BUNDLE SUBMITTING TRAVEL CHARGES</i>			
	Carried Over			1,27,100.00

continued ...

THE OXFORD COLLEGE OF ENGINEERING

EXAMINATION EXPENSES Ledger Account : 1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Debit	Credit
	Brought Forward		1,27,100.00	
16-2-2020	To VIJAYA BANK - SB A/C NO.181801011005089	Payment	1,950.00	
	CHQ NO. 918939 - BEING AMT PAID TO B S YASHODA HOD MTE - TOWARDS TRAVELING EXPENSES TO VTU REGIONAL OFFICE FOR SUBMITTING THEORY EXAMINATIONS ANSWER SCRIPT BUNDLE			
19-2-2020	To VIJAYA BANK - SB A/C NO.181801011005089	Payment	300.00	
	CHQ NO. 918740 - BEING AMT PAID TO GOPALA KRISHNA E R - TOWARDS REMUNERATION OF EXAM BOOKLET BUNDLE SUBMISSION			
			1,29,350.00	
By	Closing Balance			1,29,350.00
			1,29,350.00	1,29,350.00

THE OXFORD COLLEGE OF ENGINEERING
 Recg by GOK, Aff by VTU & Approved by AICTE, ND
 Bommanahalli, Hosur Road, Bangalore -68

Repairs and Maintenance Charges
 Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1

Date	Particulars	Vch Type	Debit	Credit
1-4-2019	To M/s K.B.Hardware TOWARDS SUPPLY OF PLUMBING ITEMS BILL NO.8995	HO-JOURNAL	2,750.00	
	To M/s K.B.Hardware TOWARDS SUPPLY OF HARDWARE ITEM - BILL NO.9756 - DT.15-03-2019	HO-JOURNAL	4,820.00	
	To M/S PAWAN ELECTRICALS & HARDWARE TOWARDS SUPPLY OF ELECTRICAL ITEMS - BILL NO.843	HO-JOURNAL	1,415.00	
6-4-2019	To M/S GAJAMUKHA SOLUTIONS TOWARDS SUPPLY OF VGA CABLE - BILL NO.10/19-20	HO-JOURNAL	3,540.00	
9-4-2019	To M/S METRO TECHNOLOGIES TOWARDS CATRIDGE REFILLING - BILL NO. 1611 & REPLACE PRINTER DRUM	HO-JOURNAL	350.00	
11-4-2019	To M/s K.B.Hardware TOWARDS SUPPLY OF HARDWARE ITEM - BILL NO.9901	HO-JOURNAL	6,880.00	
15-4-2019	To M/S PAWAN ELECTRICALS & HARDWARE TOWARDS SUPPLY OF ELECTRICAL ITEMS - BILL NO1165 & 1164	HO-JOURNAL	11,419.00	
	To M/S PAWAN ELECTRICALS & HARDWARE TOWARDS SUPPLY OF ELECTRICAL ITEMS & HARDWARE ITEMS - BILL NO.1166 & 1168	HO-JOURNAL	35,595.00	
16-4-2019	To VIJAYA BANK - SB A/C NO.181801011000570 CHQ NO.214503 - BEING AMT PAID TO TRIDENT INC - TOWARDS SERVICE OF WEIGHING SCALE CIVIL DEPARTMENT	Payment	1,770.00	
	To VIJAYA BANK - SB A/C NO.181801011000570 CHQ NO.214504 - BEING AMT PAID TO AIMIL LTD - TOWARDS SRVICING OF CALIBRATION CIVIL DEPARTMENT	Payment	30,000.00	
	To VIJAYA BANK - SB A/C NO.181801011000570 CHQ NO.214506 - BEING AMT PAID TO NEW TECH ENGINEERS - TOWARDS REPAIR & SERVICE OF ENGINEERING LAB EQUIPMENT AUTO MOBILES	Payment	47,000.00	
23-4-2019	To M/S SRI KRISHNA TRADERS TOWARDS SUPPLY OF PAINTINGS HARDWARES - BILL NO.2262	HO-JOURNAL	12,062.00	
	Carried Over		1,57,601.00	

continued ...

THE OXFORD COLLEGE OF ENGINEERING

Repairs and Maintenance Charges Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 2

Date	Particulars	Vch Type	Debit	Credit
	Brought Forward		1,57,601.00	
25-4-2019	To M/S PAWAN ELECTRICALS & HARDWARE TOWARDS SUPPLY OF ELECTRICAL ITEMS - BILL NO.1197 & 1198	HO-JOURNAL	19,365.00	
30-4-2019	To M/S.LAWRENCE & MAYO (INDIA)PVT.LTD TOWARDS SERVICEG OF CIVIL DEPARTMENT INSTRUMENTS - BILL NO.50	HO-JOURNAL	43,660.00	
2-5-2019	To M/s K.B.Hardware TOWARDS SUPPLY OF LOCKERS & PAINTING ITEMS - BILL NO.9925 & 9927	HO-JOURNAL	4,400.00	
6-5-2019	To M/S METRO TECHNOLOGIES TOWARDS CATRIDGE REFILLING - BILL NO. 1661 & REPLACE PRINTER DRUM	HO-JOURNAL	1,350.00	
15-5-2019	To M/s.Jai Krishna Hardware TOWARDS SUPPLY OF HARDWARE ITEMS - BILL NO.1724	HO-JOURNAL	8,118.00	
23-5-2019	To GENERAL ADVANCE TOWARDS BILLS FOR GENERAL ADVANCE AMT - CHQ NO.213835 DT.20-12-2018	HO-JOURNAL	1,070.00	
24-5-2019	To VIJAYA BANK - SB A/C NO.181801011000015 CHQ NO.214316 - BEING AMT PAID TO J.J TECHNICS - TOWARDS LAB PETROL ENGINE REPAIR - BILL NO.7 & 8	Payment	6,850.00	
30-5-2019	To VIJAYA BANK - SB A/C NO.1818010110000570 CHQ NO.330805 - BEING AMT PAID TO GLOBAL LIFT SERVICE - TOWARDS LIFT REPAIR CHARGES - BILL NO.129	Payment	2,000.00	
	To VIJAYA BANK - SB A/C NO.1818010110000570 CHQ NO.330811 - BEING AMT PAID TO SAKSHI SIGNAGE - TOWARDS REPAIR OF SIGNATURE BOARD	Payment	5,000.00	
11-6-2019	To M/s K.B.Hardware TOWARDS SUPPLY OF HARDWARE ITEMS - BILL NO.9990	HO-JOURNAL	1,060.00	
	To M/S PAWAN ELECTRICALS & HARDWARE TOWARDS SUPPLY OF ELECTRICAL ITEMS - BILL NO.1353 & 1354	HO-JOURNAL	3,688.00	
17-6-2019	To VIJAYA BANK - SB A/C NO.1818010110000570 CHQ NO.330831 - BEING AMT PAID TO COOL RIDERS - TOWARDS SPLIT AC REPAIR - BILL NO.001	Payment	5,500.00	
	To VIJAYA BANK - SB A/C NO.1818010110000570 CHQ NO.330832 - BEING AMT PAID TO USHA ELECTRICAL RIWINDING WORKS - TOWARDS STP COLLECTON MOTOR REPAIR - BILL NO. 102	Payment	5,300.00	
	Carried Over		2,64,962.00	

continued ...

THE OXFORD COLLEGE OF ENGINEERING

Repairs and Maintenance Charges Ledger Account : 1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Debit	Credit
	Brought Forward		2,64,962.00	
17-6-2019	To VIJAYA BANK - SB A/C NO.181801011000570	Payment	4,500.00	
	<i>CHQ NO.330822 - BEING AMT PAID TO DIESELTRONICS - TOWARDSA REPLCE MENT OF UV/OV CONTROLLER</i>			
20-6-2019	To M/s.Jai Krishna Hardware	HO-JOURNAL	34,185.00	
	<i>TOWARDS SUPPLY OF HARDWARE ITEMS - BILL NO.1805</i>			
21-6-2019	To VIJAYA BANK - SB A/C NO.181801011000570	Payment	2,200.00	
	<i>CHQ NO.330836 - BEING AMT PAID TO AROMAL N - TOWARDS REFRIGERETOR REPAIR CHARGES - BILL NO.1034</i>			
22-6-2019	To M/S PAWAN ELECTRICALS & HARDWARE	HO-JOURNAL	649.00	
	<i>TOWARDS SUPPLY OF ELECTRICAL ITEMS - BILL NO.1385</i>			
25-6-2019	To M/S PAWAN ELECTRICALS & HARDWARE	HO-JOURNAL	11,605.00	
	<i>TOWARDS SUPPLY OF ELECTRICAL ITEMS - BILL NO.1394</i>			
29-6-2019	To M/s.Jai Krishna Hardware	HO-JOURNAL	6,260.00	
	<i>TOWARDS SUPPLY OF HARDWARE ITEMS - BILL NO.1823</i>			
3-7-2019	To VIJAYA BANK - SB A/C NO.181801011000570	Payment	7,500.00	
	<i>CHQ NO.330848 - BEING AMT PAID TO CHIRANJEEVI S - TOWARDS LED TV REPAIR CHARGES BILL NO.136</i>			
6-7-2019	To M/S PAWAN ELECTRICALS & HARDWARE	HO-JOURNAL	13,894.00	
	<i>TOWARDS SUPPLY OF ELECTRICAL ITEMS - BILL NO.1432</i>			
8-7-2019	To M/S PAWAN ELECTRICALS & HARDWARE	HO-JOURNAL	1,481.00	
	<i>TOWARDS SUPPLY OF ELECTRICAL ITEMS - BILL NO.1437</i>			
15-7-2019	To M/S PAWAN ELECTRICALS & HARDWARE	HO-JOURNAL	9,898.00	
	<i>TOWARDS SUPPLY OF ELECTRICAL ITEMS - BILL NO.1454</i>			
16-7-2019	To M/S PAWAN ELECTRICALS & HARDWARE	HO-JOURNAL	2,015.00	
	<i>TOWARDS SUPPLY OF ELECTRICAL ITEMS - BILL NO.1531</i>			
17-7-2019	To M/s.Jai Krishna Hardware	HO-JOURNAL	21,589.00	
	<i>TOWARDS SUPPLY OF HARDWARE ITEMS - BILL NO.1849</i>			
19-7-2019	To M/s.Jai Krishna Hardware	HO-JOURNAL	5,133.00	
	<i>TOWARDS SUPPLY OF HARDWARE ITEMS - BILL NO.1855</i>			
23-7-2019	To M/S PAWAN ELECTRICALS & HARDWARE	HO-JOURNAL	4,912.00	
	<i>TOWARDS SUPPLY OF ELECTRICAL ITEMS - BILL NO.1475 & 1476</i>			
	Carried Over		3,90,783.00	

THE OXFORD COLLEGE OF ENGINEERING

Repairs and Maintenance Charges Ledger Account : 1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Debit	Credit
	Brought Forward		3,90,783.00	
25-7-2019	To M/s.Jai Krishna Hardware TOWARDS SUPPLY OF HARDWARE ITEMS - BILL NO.1870	HO-JOURNAL	3,647.00	
	To M/s.Jai Krishna Hardware TOWARDS SUPPLY OF HARDWARE ITEMS - BILL NO.1869	HO-JOURNAL	13,786.00	
26-7-2019	To M/s K.B.Hardware TOWARDS SUPPLY OF HARDWARE ITEMS - BILL NO.10061	HO-JOURNAL	675.00	
27-7-2019	To M/s.Jai Krishna Hardware TOWARDS SUPPLY OF HARDWARE ITEMS - BILL NO.1875	HO-JOURNAL	2,117.00	
30-7-2019	To M/s.Jai Krishna Hardware TOWARDS SUPPLY OF HARDWARE ITEMS - BILL NO.1883	HO-JOURNAL	4,278.00	
5-8-2019	To M/S UNIMECH SYSTEMS(B'LORE) PVT LTD TOWARDS SUPPLY OF REPAIR ITEMS BILL NO. USI - 90	HO-JOURNAL	9,753.00	
9-8-2019	To VIJAYA BANK - SB A/C NO.181801011000015 CHQ NO.330044 - BEING AMT PAID TO RAHUL - TOWARDS CORPENTERY WORK	Payment	30,000.00	
16-8-2019	To VIJAYA BANK - SB A/C NO.1818010110000570 CHQ NO.330303 - BEING AMT PAID TO MEENAKSHI ELECTRIC CORPORATION - TOWARDS PURCHASE OF LED PANEL 15W PANASONIC 20 NOS - BILL NO.16508	Payment	13,000.00	
	To M/S PAWAN ELECTRICALS & HARDWARE TOWARDS SUPPLY OF ELECTRICAL ITEMS - BILL NO.1532	HO-JOURNAL	5,182.00	
23-8-2019	To M/S COMPU SOLUTIONS TOWARDS SUPPLY OF TELEPHONE CABLE & HARWARE ITEMS - BILL NO.2019202130 & 2019202131	HO-JOURNAL	82,745.00	
29-8-2019	To VIJAYA BANK - SB A/C NO.1818010110000570 CHQ NO.330318 - BEING AMT PAID TO GLOBAL LIFT SERVICES - TOWARDS LIFT REPAIR CHARGES	Payment	30,000.00	
17-9-2019	To VIJAYA BANK - SB A/C NO.1818010110000570 CHQ NO.330344 - BEING AMT PAID TO GLOBAL LIFT SERVICES - TOWARDS LIFT REPAIR CHARGES - BILL NO.146,147 & 149	Payment	8,700.00	
	To M/s.Pawan Hardware and Sanitary Ware TOWARDS SUPPLY OF HARDWARE ITEMS - BILL NO.1714	HO-JOURNAL	2,66,817.00	
	Carried Over		8,61,483.00	

continued ...

THE OXFORD COLLEGE OF ENGINEERING

Repairs and Maintenance Charges Ledger Account : 1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Debit	Credit
	Brought Forward		8,61,483.00	
27-9-2019	To M/s.Jai Krishna Hardware	HO-JOURNAL	10,318.00	
	TOWARDS SUPPLY OF HARDWARE ITEMS - BILL NO.1974			
	To M/S PAWAN ELECTRICALS & HARDWARE	HO-JOURNAL	431.00	
	TOWARDS SUPPLY OF ELECTRICAL ITEMS - BILL NO.1651			
10-10-2019	To M/S COMPU SOLUTIONS	HO-JOURNAL	7,954.00	
	TOWARDS SUPPLY OF TELEPHONE CABLE & HARWARE ITEMS - BILL NO.2019202191			
19-10-2019	To VIJAYA BANK - SB A/C NO.181801011000015	Payment	18,172.00	
	CHQ NO.330552 - BEING AMT PAID TO SATR PRINT PLOT SOLUTION - TOWARDS FROSTED STICKER - BILL NO.388			
4-11-2019	To VIJAYA BANK - SB A/C NO.181801011000570	Payment	7,800.00	
	CHQ NO.331179 - BEING AMT PAID TO V EKAMBARAM - TOWARDS PURCHASE OF TOOLS			
8-11-2019	To VIJAYA BANK - SB A/C NO.181801011000570	Payment	13,750.00	
	CHQ NO.331186 - BEING AMT PAID TO GM SERVICES - TOWARDS OLD BLOCK & NEW BLOCK CLEANING CHARGES - BILL NO.3373			
20-11-2019	To VIJAYA BANK - SB A/C NO.181801011000570	Payment	2,000.00	
	CHQ NO.331189 - BEING AMT PAID TO KIRAN B(GLOBAL LIFT SERVICR) - ELEATOR STARTUP CHARGES - BILL NO.156			
	To VIJAYA BANK - SB A/C NO.181801011000570	Payment	8,900.00	
	CHQ NO.331190 - BEING AMT PAID TO KIRAN B(GLOBAL LIFT SERVICR) - ELEATOR STARTUP CHARGES - BILL NO.152			
26-11-2019	To M/S SRI KRISHNA TRADERS	HO-JOURNAL	1,871.00	
	TOWARDS SUPPLY OF PIPE REPAIR ITEMS - BILL NO. 2747			
28-11-2019	To M/s NOVATEUR ELECTRICAL & DIGITAL SYSTEM	HO-JOURNAL	18,792.00	
	TOWARDS SERVICING OF UPS SYSTEM - BILL NO. 2480005832			
29-11-2019	To M/S PAWAN ELECTRICALS & HARDWARE	HO-JOURNAL	6,764.00	
	TOWARDS SUPPLY OF ELECTRICAL ITEMS - BILL NO. 1827			
10-12-2019	To M/S PAWAN ELECTRICALS & HARDWARE	HO-JOURNAL	4,202.00	
	TOWARDS ELECTRICALS & HARDWARE ITEMS BILL NO. 1857			
20-12-2019	To M/S PAWAN ELECTRICALS & HARDWARE	HO-JOURNAL	466.00	
	TOWARDS SUPPLY OF ELECTRICAL ITEMS BILL NO. 2050			
	Carried Over		9,62,903.00	

continued ...

THE OXFORD COLLEGE OF ENGINEERING

Repairs and Maintenance Charges Ledger Account : 1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Debit	Credit
	Brought Forward		9,62,903.00	
21-12-2019	To VIJAYA BANK - SB A/C NO.181801011000570 Payment		4,400.00	
	CHQ NO. 331903 - BEING AMT PAID TO FRANCIS CHACKO - TOWARDS PURCHASE OF GLASS FOR WINDOWS PANNELS IN 3 RD FLOOR (B ARCH)			
	To VIJAYA BANK - SB A/C NO.181801011000570 Payment		12,000.00	
	CHQ NO. 331907 - BEING AMT PAID TO PRAKASH - TOWARDS PAINTING WORK FOR ENG COLEGE ADMISSION , PLACEMENT CENTRE , NGH (6TH FLOOR NEW GIRLS HOSTEL 5TH FLOOR			
24-12-2019	To M/S SRI KRISHNA TRADERS HO-JOURNAL		8,999.00	
	TOWARDS SUPPLY OF HARDWARE ITEMS BILL NO. - 2789			
9-1-2020	To VIJAYA BANK - SB A/C NO.181801011000570 Payment		6,750.00	
	CHQ NO. 331916 - BEING AMT PAID TO " USHA ELECTRICAL REWINING WORKS " TOWARDS PURCHASE OF SUDGE OIL COOLING MOTOR REPAIR & FITTING CHARGES			
10-1-2020	To VIJAYA BANK - SB A/C NO.181801011000570 Payment		1,020.00	
	CHQ NO. 331919 - BEING AMOUNT PAID TO LAXMAN (RADHA KRISHNA ELECTRICALS) TOWARDS PURCHASE ANCHOR COIL FOR HOSTEL & MBA STAFF ROOM			
13-1-2020	To M/s K.B.Hardware HO-JOURNAL		1,420.00	
	TOWARDS SUPPLY OF STP CLEANING ITEMS - BILL NO. 0379			
16-1-2020	To M/S PAWAN ELECTRICALS & HARDWARE HO-JOURNAL		422.00	
	TOWARDS SUPPLY OF ELECTRICAL ITEMS - BILL NO. 1956			
24-1-2020	To M/S SRI KRISHNA TRADERS HO-JOURNAL		4,373.00	
	TOWARDS SUPPLY OF HARDWARE REPAIR ITEMS - BILL NO. 2829			
31-1-2020	To M/s.Pawan Hardware and Sanitary Ware Journal		1,56,114.00	
	INV NO.2088 - TOWARDS PURCHASE OF ALUMINIUM PROFILE - 441 NOS.			
3-2-2020	To M/s K.B.Hardware HO-JOURNAL		420.00	
	TOWARDS SUPPLY OF HARDWARE ITEMS - BILL NO. 10432			
	To M/s K.B.Hardware HO-JOURNAL		1,290.00	
	TOWARDS SUPPLY OF HARDWARE ITEMS - BILL NO. 10429			
6-2-2020	To M/S PAWAN ELECTRICALS & HARDWARE HO-JOURNAL		6,700.00	
	TOWARDS SUPPLY OF ELECTRICAL ITEM BILL NO. 2016			
	Carried Over		11,66,811.00	

THE OXFORD COLLEGE OF ENGINEERING

Repairs and Maintenance Charges Ledger Account : 1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Debit	Credit
	Brought Forward		11,66,811.00	
6-2-2020	To VIJAYA BANK - SB A/C NO.181801011000570 Payment CHQ NO.331920 - BEING AMT PAID TO SECURE SERVICE PLUS =- TOWARDS REPAIR CHARGES		1,475.00	
13-2-2020	To M/S PAWAN ELECTRICALS & HARDWARE HO-JOURNAL TOWARDS SUPPLY OF ELECTRICAL ITEM BILL NO. 2037		725.00	
	To M/S PAWAN ELECTRICALS & HARDWARE HO-JOURNAL TOWARDS SUPPLY OF ELECTRICAL ITEM BILL NO. 2062		10,380.00	
14-2-2020	To VIJAYA BANK - SB A/C NO.181801011000570 Payment CHQ NO. 457621 - BEING AMT PAID TO USHA ESECTRICAL REWINDING WORKS TOWARDS 10 HP KIRLOSKER MOTOR REWINDING CHARGE STP MOTOR		6,500.00	
	To VIJAYA BANK - SB A/C NO.181801011000570 Payment CHQ NO. 457622 - BEING AMT PAID TO S M BATTERY POINT TOWARDS EXIDE POWER SAFE PLUS 7.5 AH FOR LIFT		1,000.00	
24-2-2020	To VIJAYA BANK - SB A/C NO.181801011000570 Payment CHQ NO. 457632 - BEING AMT PAID TO V EKAMBARAM TOWARDS PURCHASE 4 NO ADAPTER FOR BIOMETRIC MACHINES AND SWITCH BOXES		1,133.00	
25-2-2020	To M/S SRI KRISHNA TRADERS HO-JOURNAL TOWARDS SUPPLY OF PLUMBING ITEMS - BILL NO.2895 , 2896		19,934.00	
28-2-2020	To M/s K.B.Hardware HO-JOURNAL TOWARDS SUPPLY OF HARDWARE ITEMS - BILL NO. 10485		3,975.00	
9-3-2020	To M/s K.B.Hardware HO-JOURNAL TOWARDS SUPPLY OF HARDWARE ITEMS - BILL NO. 10504		1,950.00	
			12,13,883.00	
By	Closing Balance			12,13,883.00
			12,13,883.00	12,13,883.00

THE OXFORD COLLEGE OF ENGINEERING
 Recg by GOK, Aff by VTU & Approved by AICTE, ND
 Bommanahalli, Hosur Road, Bangalore -68

Diesel for Water Tanker
 Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1

Date	Particulars	Vch Type	Debit	Credit
16-4-2019	To M/S CITY SERVICE STATION	HO-JOURNAL	1,35,656.00	
	<i>TOWADS PETROL & DIESEL EXPENSES - BILL NO : - 6 & 8</i>			
1-5-2019	To M/S CITY SERVICE STATION	HO-JOURNAL	92,709.00	
	<i>TOWADS PETROL & DIESEL EXPENSES - BILL NO : - 38 & 40</i>			
16-5-2019	To M/S CITY SERVICE STATION	HO-JOURNAL	46,600.00	
	<i>TOWADS PETROL & DIESEL EXPENSES - BILL NO : - 57 & 59</i>			
1-6-2019	To M/S CITY SERVICE STATION	HO-JOURNAL	79,641.00	
	<i>TOWADS PETROL & DIESEL EXPENSES - BILL NO : - 85 & 87</i>			
16-6-2019	To M/S CITY SERVICE STATION	HO-JOURNAL	62,199.00	
	<i>TOWADS PETROL & DIESEL EXPENSES - BILL NO : - 101 & 103</i>			
1-7-2019	To M/S CITY SERVICE STATION	HO-JOURNAL	33,118.00	
	<i>TOWADS PETROL & DIESEL EXPENSES - BILL NO : - 108 & 110</i>			
1-8-2019	To M/S CITY SERVICE STATION	HO-JOURNAL	6,175.00	
	<i>TOWADS PETROL & DIESEL EXPENSES - BILL NO : - 178 & 180</i>			
16-8-2019	To M/S CITY SERVICE STATION	HO-JOURNAL	11,553.00	
	<i>TOWADS PETROL & DIESEL EXPENSES - BILL NO : - 195 & 197</i>			
16-9-2019	To M/S CITY SERVICE STATION	HO-JOURNAL	4,717.00	
	<i>TOWADS PETROL & DIESEL EXPENSES - BILL NO : - 237</i>			
16-11-2019	To M/S CITY SERVICE STATION	HO-JOURNAL	65,054.00	
	<i>TOWADS PETROL & DIESEL EXPENSES - BILL NO : - 327</i>			
1-12-2019	To M/S CITY SERVICE STATION	HO-JOURNAL	43,543.00	
	<i>TOWADS PETROL & DIESEL EXPENSES - BILL NO : - 338</i>			
16-12-2019	To M/S CITY SERVICE STATION	HO-JOURNAL	61,445.00	
	<i>TOWADS PETROL & DIESEL EXPENSES - BILL NO : - 365 & 367</i>			
1-1-2020	To M/S CITY SERVICE STATION	HO-JOURNAL	64,441.00	
	<i>TOWADS PETROL & DIESEL EXPENSES - BILL NO : - 399 & 401</i>			
	Carried Over		7,06,851.00	

continued ...

THE OXFORD COLLEGE OF ENGINEERING

Diesel for Water Tanker Ledger Account : 1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Debit	Credit
	Brought Forward		7,06,851.00	
16-1-2020	To M/S CITY SERVICE STATION HO-JOURNAL <i>TOWADS PETROL & DIESEL EXPENSES - BILL NO : - 410 & 412</i>		84,886.00	
1-2-2020	To M/S CITY SERVICE STATION HO-JOURNAL <i>TOWADS PETROL & DIESEL EXPENSES - BILL NO : - 442 & 444</i>		59,797.00	
1-3-2020	To M/S CITY SERVICE STATION HO-JOURNAL <i>TOWADS PETROL & DIESEL EXPENSES - BILL NO : - 467</i>		5,561.00	
			8,57,095.00	
By	Closing Balance			8,57,095.00
			8,57,095.00	8,57,095.00

NOTES TO BALANCE SHEET as at 31/03/2020

NOTE - 4
FIXED ASSETS

Sl. No.	Particulars	W.D.V as on 01/04/2019	Additions During the year	Total	Depreciation		W.D.V as 31/03/2020
					31/03/2020	31/03/2019	
1	Building at Bommanahalli	13,25,088	-	13,25,088	1,32,509	1,47,230	11,92,579
2	Building Ground To VII Floor	2,81,27,332	-	2,81,27,332	28,12,733	31,25,260	2,53,14,599
3	Building Annexe	23,41,65,337	-	23,41,65,337	2,34,16,534	2,60,18,370	21,07,48,803
4	Furniture & Fixtures	64,91,133	9,01,020	73,92,153	6,94,164	7,21,240	66,97,989
5	Furnitures & Fittings - Annex Block	1,13,28,407	3,42,508	1,16,70,915	11,67,092	12,58,710	1,05,03,823
6	A C Unit	1,73,184	-	1,73,184	25,978	30,560	1,47,206
7	A V Equipment	8,87,833	-	8,87,833	1,33,175	1,56,680	7,54,658
8	Borewell	6,145	-	6,145	922	1,080	5,223
9	Lab Equipment	1,40,66,244	7,47,760	1,48,14,004	21,70,408	24,77,560	1,26,43,596
10	Library Books	40,85,463	2,950	40,88,413	6,13,040	6,99,530	34,75,373
11	Lifts	8,37,276	-	8,37,276	1,25,591	1,47,750	7,11,685
12	MOBILE - I PHONE	1,32,540	9,033	1,41,573	20,558	23,390	1,21,015
13	Office Equipment	18,60,243	1,87,570	20,47,813	3,04,075	3,03,010	17,43,738
14	Plant & Machinery	12,27,486	-	12,27,486	1,84,123	2,16,620	10,43,363
15	Pumpset & Motors	1,470	-	1,470	221	260	1,249
16	Water Treatment Plant	7,99,849	-	7,99,849	1,19,977	1,41,150	6,79,872
17	Telephone Instrument	28,181	-	28,181	4,227	4,970	23,954
18	UPS & Battery	7,29,152	3,64,568	10,93,720	1,62,146	1,28,670	9,31,574
19	Solar Water Heater	4,06,925	-	4,06,925	61,039	71,810	3,45,886
20	A C Units - Annex Block	60,24,658	-	60,24,658	9,03,699	10,63,180	51,20,959
21	Lift - Annex Block	40,63,810	-	40,63,810	6,09,572	7,17,140	34,54,238
22	Computers	1,02,282	-	1,02,282	40,913	68,190	61,369
23	Software	7,66,962	-	7,66,962	3,06,785	5,11,310	4,60,177
24	Computer Networking - Annex Block	10,781	-	10,781	4,312	16,170	6,469
25	Vehicle- KA-51/A-9405(Water Tank)	83,084	-	83,084	12,463	14,660	70,621
26	CCTV Camera	-	17,94,268	17,94,268	1,34,570	-	16,59,698
GRAND TOTAL		31,77,30,865	43,49,677	32,20,80,542	3,41,60,826	3,80,64,500	28,79,19,716

For Children's Education Society ®

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

S.N.V.L. Narasimha Raju
PRESIDENT

SECRETARY

V. Venkatesan
V. VENKATANARAYAN
Partner
M.No. 212985
Firm Reg No.008708S

Place : Bangalore
Date : 29/10/2020

10 NOV 2020



10 NOV 2020

THE OXFORD COLLEGE OF ENGINEERING
 Regd by GOK, Aff by VTU & Approved by AICTE, ND
 Bommanahalli, Hosur Road, Bangalore -68

CCTV CAMERA
 Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Debit	Credit
3-1-2020	To M/S COMPU SOLUTIONS TOWARDS SUPPLY OF CC TV CAMERAS - BILL NO.2019202275	HO-JOURNAL	12,69,916.00	
	To M/S COMPU SOLUTIONS TOWARDS SUPPLY OF CC TV CAMERAS - BILL NO.2019202276	HO-JOURNAL	1,68,003.00	
	To M/S COMPU SOLUTIONS TOWARDS SUPPLY OF TELEPHONE CABLE & HARWARE ITEMS - BILL NO.20192202277	HO-JOURNAL	3,56,349.00	
			17,94,268.00	
By	Closing Balance			17,94,268.00
			17,94,268.00	17,94,268.00

THE OXFORD COLLEGE OF ENGINEERING
 Recg by GOK, Aff by VTU & Approved by AICTE, ND
 Bommanahalli, Hosur Road, Bangalore -68

Lab Equipment - Engg
 Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1

Date	Particulars	Vch Type	Debit	Credit
1-4-2019	To Opening Balance		1,40,66,244.00	
23-4-2019	To M/S PRAGNA MICRODESIGNS HO-JOURNAL <i>TOWARDS SUPPLY OG LAB EQUIPMENTS - BILL NO.05</i>		58,528.00	
18-10-2019	To M/s.CHIPMAX DESIGNS PVT LTD. HO-JOURNAL <i>TOWARDS SUPPLY OF LAB ITEMS - SPARTAN 3 FPGAD WITH USB ADAPTOR - NOS.02 - BILL NO.193</i>		1,88,800.00	
20-10-2019	To M/S PRAGNA MICRODESIGNS HO-JOURNAL <i>TOWARDS SUPPLY OF LAB EQUIPMENTS - BILL NO. 0102</i>		34,338.00	
22-10-2019	To M/S PRAGNA MICRODESIGNS HO-JOURNAL <i>TOWARDS SUPPLY OF LAB EQUIPMENTS - BILL NO. 073</i>		2,18,064.00	
26-10-2019	To M/S Charan Technologies HO-JOURNAL <i>TOWARDS SUPPLY OF LABEQUIPMENTS - BILL NO.1091</i>		2,48,030.00	
			1,48,14,004.00	
	By Closing Balance			1,48,14,004.00
			1,48,14,004.00	1,48,14,004.00

Approx Income		137954080	
Budget Estimate for year 2019-20 (Prepared in March 2019)			
Sl. No.	Particulars	Budget allotted	Amount Allocated
1.	Teaching, Technical and Non-Technical staff salaries	52%	71736122
2.	Infrastructure Maintenance, Renovations etc.	4%	5518163
3.	Library Augmentation	2%	2759082
4.	Procurement of Equipment's (Augmentation)	3%	4138622
5.	Faculty Development Activities	2%	2759082
6.	Staff Welfare Activities	2%	2759082
7.	Student Welfare Activities	2%	2759082
8.	Research & Incubation center	5%	6897704
9.	Sports and Culture Events	1%	1379541
10.	Annual Day and Convocation	1%	1379541
11.	Extension Activities	1%	1379541
12.	Monthly Bill Payables (Electricity, AMCs etc.)	5%	6897704
13.	Building Augmentation	20%	27590816
Total		100%	137954080

Budget - Income from Tution Fee - 2019-20 (Based on Admission Trend of 2018-19)														
Sl No	Programs	Seat Sanctioned	Expected Admission			Total Admission	Fees Details			Total Fees			Years	Total Amount
			Govt	MGMT	SNQ		Govt	MGMT	SNQ	Govt	MGMT	SNQ		
1	Computer Science & Engineering (CSE)	120	44	42	6	92	53460	160000	4090	2352240	6720000	24540	4	9096780
2	Information Scienc & Engineering (ISE)	120	67	12	6	85	53460	160000	4090	3581820	1920000	24540	4	5526360
3	Electronics & Communication Engg (ECE)	120	65	14	6	85	53460	160000	4090	3474900	2240000	24540	4	5739440
4	Electrical & Electronics Engineering (EEE)	120	52	17	3	72	53460	160000	4090	2779920	2720000	12270	4	22048760
5	Mechanical Engineering (ME)	120	51	6	5	62	53460	160000	4090	2726460	960000	20450	4	14827640
6	Mechatronics (MT)	60	29	3	2	34	53460	160000	4090	1550340	480000	8180	4	8154080
7	Civil Engineering (CV)	120	35	12	5	52	53460	160000	4090	1871100	1920000	20450	4	15246200
8	Biotechnology (BT)	60	22	24	2	48	53460	160000	4090	1176120	3840000	8180	4	20097200
9	Automobile Engineering (AU)	60	20	5	3	28	53460	160000	4090	1069200	800000	12270	4	7525880
Total		900	385	135	38	558								108262340
1	CSE (Computer Science & Engg.)	18	1	2	0	3	65390	64590	4090	65390	129180	0	2	389140
2	ISE (Computer Network & Engg.)	18	1	0	0	1	65390	0	0	65390	0	0	2	130780
3	ECE (Digital Electronic & Comm. Engg	18	0	0	0	0	0	0	0	0	0	0	2	0
4	ECE (Digital Comm. & Networking)	18	0	0	0	0	0	0	0	0	0	0	2	0
5	ECE (VLSI & Embedded System Design)	18	1	0	0	1	65390	0	0	65390	0	0	2	130780
6	ME(Thermal Power Engg.)	18	0	0	0	0	0	0	0	0	0	0	2	0
7	M.E.(Computer Applications in Industrial Drives	18	0	0	0	0	0	0	0	0	0	0	2	0
8	EEE (Power Electronics)	18	1	1	0	2	65390	64590	0	65390	64590	0	2	259960
9	ME (Machine Design)	18	0	1	0	1	0	64590	0	0	64590	0	2	129180
10	CIVIL (Structural Engineering)	18	9	2	0	11	65390	64590	0	588510	129180	0	2	1435380
11	AU (Automotive Engineering)	18	3	1	0	4	65390	64590	0	196170	64590	0	2	521520
12	MCA	180	17	2	0	19	55890	70000	0	950130	140000	0	2	2180260
13	MBA	180	83	38	0	121	55390	70000	0	4597370	2660000	0	2	14514740
Total		558	116	47	0	163								19691740

Consolidated Total														
Sl No	Programs	Seat Sanctioned	Expected Admission			Total Admission	Fees Details			Total Fees			Total Amount	
			Govt	MGMT	SNQ		Govt	MGMT	SNQ	Govt	MGMT	SNQ		
	UG Programs	900	385	135	38	558								108262340
	PG Programs	558	116	47	0	163								19691740
	Other Incomes													10000000
Total		1458	501	182	38	721	0	0	0	0	0	0		137954080

2018-19

Sanjivani
Sanjivani

642

		Intake	Govt /CET	Govt / CET Fees Structure	MANAGEMENT	Management Fee Structure	SNQ	SNQ Fee Structures
1	B.E. Computer Science & Engineering	120	44	53460	42	160000	6	4090
2	B.E. Information Science & Engineering	120	67	53460	12	160000	6	4090
3	B.E. Electronics & Communication Engineering	120	65	53460	14	160000	6	4090
4	B.E. Electrical & Electronics Engineering	120	52	53460	17	160000	3	4090
5	B.E. Mechanical Engineering	120	51	53460	6	160000	5	4090
6	B.E. Biotechnology	60	22	53460	24	160000	2	4090
7	B.E. Civil Engineering	120	35	53460	12	160000	5	4090
8	B.E. Automobile	60	20	53460	5	160000	3	4090
9	B.E. Mechatronics	60	29	53460	3	160000	2	4090
1	M Tech Computer Science & Engineering	18	1	65390	2	64590	0	4090
2	M Tech Computer Network Engineering	18	1	65390	0	0	0	0
3	M Tech Digital Electronics & Communication	18	0	0	0	0	0	0
4	M Tech Digital Communication & Networking	18	0	0	0	0	0	0
5	M Tech VLSI Design and Embedded System	18	1	65390	0	0	0	0
6	M Tech Power Electronics	18	1	65390	1	64590	0	0
7	M Tech Computer Applications in Industrial Drives	0	0	0	0	0	0	0
8	M Tech Thermal Power Engineering	0	0	0	0	0	0	0
9	M Tech Machine Design	18	0	0	1	64590	0	0
10	M Tech Structural Engineering	18	9	65390	2	64590	0	0
11	M Tech Automotive Engineering	18	3	65390	1	64590	0	0
12	MBA MBA	180	83	55390	38	70000	0	0
12	MCA MCA	120	17	55890	2	70000	0	0



CHILDREN'S EDUCATION SOCIETY (Regd.)
THE OXFORD COLLEGE OF ENGINEERING

(Recognised by the Govt. of Karnataka, Affiliated to Visvesvaraya Technological University, Belagavi.

Approved by A.I.C.T.E. New Delhi.

Recognised by UGC Under Section 2(f)

Bommanahalli, Hosur Road, Bangalore - 560 068.

Ph: 080-61754601/602, Fax: 080 - 25730551

E-mail: engprincipal@theoxford.edu Web: www.theoxfordengg.org

2020-21

CHILDREN'S EDUCATION SOCIETY(Regd.)

40, I Phase, J P Nagar, Bangalore - 560 078

THE OXFORD COLLEGE OF ENGINEERING

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

NOTES TO INCOME & EXPENDITURE as at 31/03/2021

NOTE - 10

ADMINISTRATION AND OTHER OPERATING EXPENSES

Particulars	31/03/2021	31/03/2020
Project Expenses	64,38,627	24,23,696
Electricity Charges - Solar	21,08,886	10,13,278
Seminar/Workshop/Competition	16,55,826	6,20,468
Diesel for Water Tanker	15,64,783	8,57,095
Lab Maintenance & Consumables	12,69,506	9,21,822
Advertisement Expenses	11,30,759	12,21,487
Repairs & Maintenance	10,87,831	12,13,883
Legal & Consultancy Charges	10,45,000	1,73,000
Power charges RR No. 1126404S8HT60	8,41,961	16,35,668
Pre-Placement Traing Expenses	7,95,000	11,85,944
Printing & Stationery	5,42,450	11,49,700
Office expenses	3,59,511	-
Internet Charges	3,14,272	4,76,269
Pooja Expenses	3,13,300	3,96,700
Building Insurance Premium	2,00,128	1,53,073
Membership & Subscription fees	1,85,080	1,25,020
Annual Maintenance Charges	1,58,795	4,94,102
Office Maintenance	1,43,445	4,85,897
Audit fees	1,18,000	1,18,000
Inspection Expenses	94,536	2,01,495
Sports Expenses	73,290	5,34,916
Amount no longer receivable	90,560	-
Travelling & Conveyance	50,036	2,07,370
Bank Charges	39,960	1,47,097
Soft Skill Training Expenses for Students	25,000	13,36,040
Examination Expenses	19,950	1,29,350
Staff Welfare Expenses	19,575	1,15,127
Postage & Telegram	14,034	23,627
Annual/Inaugural/Felicitation	9,600	7,19,816
News Paper & Periodicals	6,604	45,588
Telephone Expenses	3,622	7,064
Professional Tax Renewal fees & Expenses	2,500	2,500
Accrediation Fees	-	4,99,187
Diesel for Engg Buses	-	2,24,896
Guest Lecture Expenses	-	92,500
Student & Staff Group Accident Insurance Premium	-	69,970
Generator Maintainance	-	69,019
Student Welfare Expenses	-	39,195
Vehicle Maintenance	-	4,490
TOTAL	2,07,22,427	1,91,34,348



f

THE OXFORD COLLEGE OF ENGINEERING
 Recg by GOK, Aff by VTU & Approved by AICTE, ND
 Bommanahalli, Hosur Road, Bangalore -68

Petrol & Diesel Expenses
 Ledger Account

1-Apr-2020 to 31-Mar-2021

Page 1

Date	Particulars	Vch Type	Debit	Credit
3-6-2020	To T.O. TRANSPORT DEPARTMENT	HO-JOURNAL		1,42,177.00
	<i>Ch No.: 765434 BEING AMT PAID TOWARDS PETROLL / DIESEL CHARGES FROM : 01.03. 2020 TO 30.04.2020, AS PER INV NO.007, 497 & 526 (SCHOOLS), 009, 500 & 529 (GENERATOR), 498 & 527 (DENTAL), 008, 499 & 528 (ENG COLLEGE)</i>			
13-7-2020	To T.O. TRANSPORT DEPARTMENT	HO-JOURNAL		1,33,958.00
	<i>Ch No.: 765438 BEING AMT PAID TOWARDS PETROLL / DIESEL CHARGES FROM : 01.05. 2020 TO 31.05.2020, AS PER INV NO.042 & 018 (SCHOOLS), 045 & 021 (GENERATOR), 043 & 019 (DENTAL), 044, 050, 020 & 022 (ENG COLLEGE)</i>			
5-8-2020	To T.O. TRANSPORT DEPARTMENT	HO-JOURNAL		2,13,938.00
	<i>Ch No.: 765440 BEING AMT PAID TOWARDS PETROLL / DIESEL CHARGES FROM : 01.07. 2020 TO 15.07.2020, AS PER INV NO.088 (SCHOOLS), 090 (GENERATOR), 000 (DENTAL) , 089 & 091 (ENG COLLEGE)</i>			
3-9-2020	To T.O. TRANSPORT DEPARTMENT	HO-JOURNAL		1,37,919.00
	<i>Ch No.: 765443 BEING AMT PAID TOWARDS PETROLL / DIESEL CHARGES FROM : 16.07. 2020 TO 15.08.2020, AS PER INV NO.121 & 110 (SCHOOLS), 122 & 112 (GENERATOR), 000 & 000 (DENTAL), 111, 113 & 123 (ENG COLLEGE)</i>			
14-10-2020	To T.O. TRANSPORT DEPARTMENT	HO-JOURNAL		1,62,261.00
	<i>Ch No.: 550663 BEING AMT PAID TOWARDS PETROLL / DIESEL CHARGES FROM : 16.08. 2020 TO 15.09.2020, AS PER INV NO.140 & 151 (SCHOOLS), 142 & 154 (GENERATOR), 152 (DENTAL), 143 & 155 (ENG COLLEGE)</i>			
5-11-2020	To T.O. TRANSPORT DEPARTMENT	HO-JOURNAL		1,16,142.00
	<i>Ch No.: 550664 BEING AMT PAID TOWARDS PETROLL / DIESEL CHARGES FROM : 16.09. 2020 TO 30.09.2020, AS PER INV NO.173 (SCHOOLS), 176 (GENERATOR), 174 (DENTAL) , 175 & 177 (ENG COLLEGE)</i>			
	Carried Over		9,06,395.00	

continued ...

THE OXFORD COLLEGE OF ENGINEERING

Petrol & Diesel Expenses Ledger Account : 1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Debit	Credit
	Brought Forward		9,06,395.00	
5-12-2020	To T.O. TRANSPORT DEPARTMENT	HO-JOURNAL	1,17,994.00	
	<i>Ch No.: 550665 BEING AMT PAID TOWARDS PETROLL / DIESEL CHARGES FROM : 01.10.2020 TO 31.10.2020, AS PER INV NO.187 (SCHOOLS), 190 (GENERATOR), 188 (DENTAL), 189 & 191 (ENG COLLEGE)</i>			
1-1-2021	To T.O. TRANSPORT DEPARTMENT	HO-JOURNAL	1,25,866.00	
	<i>Ch No.: 550669 BEING AMT PAID TOWARDS PETROLL / DIESEL CHARGES FROM : 01.11.2020 TO 30.11.2020, AS PER INV NO.208 (SCHOOLS), 211 (GENERATOR), 209 (DENTAL), 210 & 212 (ENG COLLEGE)</i>			
8-2-2021	To T.O. TRANSPORT DEPARTMENT	HO-JOURNAL	1,30,928.00	
	<i>Ch No.: 000002 BEING AMT PAID TOWARDS PETROLL / DIESEL CHARGES FROM : 01.12.2020 TO 16.12.2020, AS PER INV NO.236 (SCHOOLS), 239 (GENERATOR), 237 (DENTAL), 238 & 240 (ENG COLLEGE)</i>			
6-3-2021	To T.O. TRANSPORT DEPARTMENT	HO-JOURNAL	1,47,736.00	
	<i>Ch No.: 000005 BEING AMT PAID TOWARDS PETROLL / DIESEL CHARGES FROM : 01.01.2021 TO 31.01.2021, AS PER INV NO.282 (SCHOOLS), 285 (GENERATOR), 283 (DENTAL), 284 & 286 (ENG COLLEGE)</i>			
29-3-2021	To BANK OF BARODA A/C NO.67590100005039	Payment	1,35,864.00	
	<i>Ch No.: 046709 BEING AMT PAID TO CITY SERVICE STATION, TOWARDS PETROLL / DIESEL CHARGES FROM : 01.02.2021 TO 28.02.2021, AS PER INV NO.300 (SCHOOLS), 303 (GENERATOR), 301 (DENTAL), 284 & 286 (ENG COLLEGE)</i>			
			15,64,783.00	
By	Closing Balance			15,64,783.00
			15,64,783.00	15,64,783.00

THE OXFORD COLLEGE OF ENGINEERING
 Recg by GOK, Aff by VTU & Approved by AICTE, ND
 Bommanahalli, Hosur Road, Bangalore -68

Repairs and Maintenance Charges
 Ledger Account

1-Apr-2020 to 31-Mar-2021

Page 1

Date	Particulars	Vch Type	Debit	Credit
1-4-2020	To VIJAYA BANK - SB A/C NO.181801011000570	Payment	18,200.00	
	<i>CHEQUE NO 593335 BEING AMOUNT PAID TO MAHESH.S (DRIVER) FOR WATER TANK TRIPES</i>			
	To M/S RADHA KRISHNA ELECTRICALS	HO-JOURNAL	13,222.00	
	<i>BEING SUPPLY OF ELECTRICAL ITEMS BILL NO 2767</i>			
	To M/s K.B.Hardware	HO-JOURNAL	9,860.00	
	<i>BEING SUPPLY OF HARDWARE & PLUMBING ITEMS BILL NO 10513</i>			
	To M/S USHA ELECTRICAL REWINDING WORKS	HO-JOURNAL	7,900.00	
	<i>BEING SLUDGE MOTOR REWINDING AND REPAIR CHARGES THE BILL NO 148</i>			
	To M/S PAWAN ELECTRICALS & HARDWARE	HO-JOURNAL	7,748.00	
	<i>BEING SUPPLY OF ELECTRICAL ITEMS FOR FIXING FAN BILL NO 2092</i>			
	To M/S AIMIL LTD	HO-JOURNAL	36,080.00	
	<i>BEING INVC NO TS 1905382 - TOWARDS SERVICE AND CALIBARATION OF LAB INSTRUMENT (ORG INVC DT 11/3/20), TOTAL INVC AMT IS 66080 IN THAT 30000 PAID AS ADVANCE ON DATE 16/4/19 TOOK AS REPAIR & MAINTANENCE (CHQ NO 214504) NOW REMAINED 36080 BALANCE PAID</i>			
8-5-2020	To M/S SKF ELIXER INDIA PVT.LTD.	HO-JOURNAL	3,068.00	
	<i>BEING SERVICE CHARGES FOR CHEMICAL WORKING AND REPAIR CHARGES BILL NO 2629</i>			
11-5-2020	To VIJAYA BANK - SB A/C NO.181801011000570	Payment	2,950.00	
	<i>CHEQUE NO 593357 - BEING AMT PAID TO NOVATEUR ELECTRICALAND DIGITAL SYSTEMS PVT LTD . TOWARDS UPS REPAIR WORK .</i>			
12-5-2020	To M/S MALLIKARJUNA TRADERS AND ELECTRICALS	HO-JOURNAL	2,773.00	
	<i>BEING INVC NO 126 - TOWARDS SPLIT AC INDOOR AND OUTDOOR SERVICE CHARGES</i>			
15-5-2020	To M/S KATTA CERAMICS	HO-JOURNAL	65,200.00	
	<i>TOWARDS SUPPLY OF HARDWARE ITEMS BILL NO. 0261</i>			
	Carried Over		1,67,001.00	

continued ...

THE OXFORD COLLEGE OF ENGINEERING

Repairs and Maintenance Charges Ledger Account : 1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Debit	Credit
	Brought Forward		1,67,001.00	
20-5-2020	To M/S ADVANCED ELECTRONIC SYSTEMS TOWARDS SUPPLY EVALUATION BOARD WITH CABLE AND ADAPTER BILL NO. 5	HO-JOURNAL	1,40,715.00	
29-5-2020	To VIJAYA BANK - SB A/C NO.181801011000570 CHEQUE NO 593367 - BEING AMT PAID TOWARDS PANNEL BOARD TIMER FIXING IN OLD BUILDING .	Payment	5,600.00	
31-5-2020	To M/S DINESH LIGHTING & ELECTRICALS BEING INVC NO 8479 - TOWARDS SUPPLY OF ELECTRICALS ITEMS	HO-JOURNAL	4,308.00	
1-6-2020	To M/S UNIMECH SYSTEMS(B'LORE) PVT LTD BEING INVC NO USI-08 - TOWARDS SUPPLY OF POWER CONTRACTOR & MATERIAL FOR TOSHIBA VRF UNIT	HO-JOURNAL	13,517.00	
	To M/S UNIMECH SYSTEMS(B'LORE) PVT LTD BEING INVC NO USI-09/2020-21 - TOWARDS CHARGES OF INSPECTION OF AC UNITS AND LABOUR CHARGES	HO-JOURNAL	1,652.00	
18-6-2020	To M/S NADEEM AHMED TOWARDS WOOD WORK PURPOSE CENTER TABLE	HO-JOURNAL	30,000.00	
22-6-2020	To M/S USHA ELECTRICAL REWINDING WORKS BEING 10HP KIRLOSKER MOTOR REWINDING & GLAND ROAP AND FITTING CHARGES BILL NO 150	HO-JOURNAL	7,600.00	
27-6-2020	To M/S SRI KRISHNA TRADERS BEING INVC NO 3051 - TOWARDS SUPPLY OF PLUMBING ITEMS .	HO-JOURNAL	431.00	
	To M/S SRI KRISHNA TRADERS BEING INVC NO 3054 - TOWARDS SUPPLY OF PLUMBING ITEMS .	HO-JOURNAL	4,230.00	
30-6-2020	To M/S RADHA KRISHNA ELECTRICALS BEING AMT PAID TOWARDS AIR CONDITIONER REPAIR CHARGES AT CSE COMPUTER LAB.	HO-JOURNAL	3,200.00	
7-8-2020	To M/S NADEEM AHMED TOWARDS WOOD WORK PURPOSE FOR OFFICE TABLES	HO-JOURNAL	60,000.00	
10-8-2020	To M/S COMPU SOLUTIONS BEING OFC CABLE REPAIR CHARGES BILL NO 1044	HO-JOURNAL	5,900.00	
12-8-2020	To M/S RADHA KRISHNA ELECTRICALS BEING SUPPLY OF TUBE LIGHTS AND ELECTRONIC CHOCK BILL NO 2961	HO-JOURNAL	6,856.00	
	Carried Over		4,51,010.00	

continued ...

THE OXFORD COLLEGE OF ENGINEERING

Repairs and Maintenance Charges Ledger Account : 1-Apr-2020 to 31-Mar-2021

Page 3

Date	Particulars	Vch Type	Debit	Credit
	Brought Forward		4,51,010.00	
12-8-2020	To M/S RADHA KRISHNA ELECTRICALS BEING SUPPLY OF 20W LED BATTEN (POLY CAB) BILL NO 2964	HO-JOURNAL	2,520.00	
14-8-2020	To BANK OF BARODA A/C NO.67590100005039 CHQ NO - 593261 - BEING AMT PAID TO SRI POORNA CHANDRA TOWARDS - KPTCL WORKS	Payment	75,000.00	
26-8-2020	To M/S MALLIKARJUNA TRADERS AND ELECTRICALS BEING INVC NO 131 - TOWARDS AC 55 MFD CAPACITOR REPLACED AND SERVICE CHARGE	HO-JOURNAL	1,512.00	
6-10-2020	To M/S MALLIKARJUNA TRADERS AND ELECTRICALS BEING INVC NO 134 - TOWARDS SINGLE PHASE AC CONTRCTOR REPLASD AND SERVICE CHARGE	HO-JOURNAL	1,848.00	
10-10-2020	To M/S PAWAN ELECTRICALS & HARDWARE BEING INVC NO 2471 - TOWARDS SUPPLY OF ELECTRICAL ITEMS FOR MCA LAB LIGHTING REPAIR	HO-JOURNAL	2,054.00	
27-10-2020	To M/S USHA ELECTRICAL REWINDING WORKS BEING INVC NO 159 - TOWARDS STP -SLUDGE MOTOR REPAIR , REWINDING BEARING REPLACEMENT	HO-JOURNAL	6,800.00	
10-11-2020	To BANK OF BARODA A/C NO.67590100005039 CHEQUE NO 144198 - BEING AMT PAID TO CONTACTOR - DHARMARAJ TOWARDS SCAFFOLDING WORK AT ENGINEERING BUILDING CAMPUS	Payment	5,000.00	
18-11-2020	To M/S PAWAN ELECTRICALS & HARDWARE BEING INVC NO 2562 - TOWARDS SUPPLY OF ELECTRICAL ITEMS	HO-JOURNAL	7,563.00	
19-11-2020	To M/S PAWAN ELECTRICALS & HARDWARE BEING INVC NO 2563 - TOWARDS SUPPLY OF ELECTRICAL ITEMS	HO-JOURNAL	2,129.00	
24-11-2020	To M/S DHARMARAJ Being scaff holding charges	HO-JOURNAL	10,000.00	
	To M/S VILAKSHAN SAHANI being amt paid towards external tiles work.	HO-JOURNAL	76,832.00	
25-11-2020	To M/S PAWAN ELECTRICALS & HARDWARE BEING INVC NO 2584 - TOWARDS SUPPLY OF ELECTRICAL ITEMS	HO-JOURNAL	1,475.00	
11-12-2020	To M/S RADHA KRISHNA ELECTRICALS BEING INVC NO 3216 - TOWARDS SUPPLY OF ELECTRICAL ITEMS	HO-JOURNAL	3,593.00	
	Carried Over		6,47,336.00	

continued ...

THE OXFORD COLLEGE OF ENGINEERING

Repairs and Maintenance Charges Ledger Account : 1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Debit	Credit
	Brought Forward		6,47,336.00	
8-1-2021	To BANK OF BARODA A/C NO.67590100005039 Payment CHEQUE NO 000487 - BEING AMT PAID TO CONTRACTOR AJIBUL TOWARDS WINDOW PAINTING WORK.		5,000.00	
12-1-2021	To M/S PAWAN ELECTRICALS & HARDWARE HO-JOURNAL BEING INVC NO 2700 - TOWARDS SUPPLY OF ELECTRICAL ITEMS		2,500.00	
16-1-2021	To M/S VAIBHAV POWER SOLUTION HO-JOURNAL BEING INVC NO 049 - TOWARDS SUPPLY OF AMF PANEL INSPECTION		2,950.00	
20-1-2021	To M/S PAWAN ELECTRICALS & HARDWARE HO-JOURNAL BEING INVC NO 2725 - TOWARDS SUPPLY OF ELCTRICAL ITEMS .		1,263.00	
23-1-2021	To M/S SHANKARA BUILDING PRODUUCTS LTD HO-JOURNAL BEING INVC NO VER 1300 - TOWARDS SUPPLY OF 60.00MM*40.00MM*1.60MM STEEL TUBES -APL		33,565.00	
25-1-2021	To M/S PAWAN ELECTRICALS & HARDWARE HO-JOURNAL BEING INVC NO 2740 - TOWARDS SUPPLY OF ELECTRICAL ITEMS .		1,672.00	
	To M/S PAWAN ELECTRICALS & HARDWARE HO-JOURNAL BEING INVC NO 2741 - TOWARDS SUPPLY OF ELCTRICAL ITEMS .		5,000.00	
28-1-2021	To BANK OF BARODA A/C NO.67590100005039 Payment CHEQUE NO 000488 - BEING AMT PAID TO CONTRACTOR DHARNARAJ TOWARDS SCAFFOLDING WORK.		10,000.00	
31-1-2021	To M/S DIESELTRONICS SOLUTION HO-JOURNAL BEING INVC NO 127 - TOWARDSB -CHECKUP , OIL CHARGES AND SERVICE CHARGE .		34,692.00	
2-2-2021	To M/S DIESELTRONICS SOLUTION HO-JOURNAL BEING INVC NO 131 - TOWARDSB -CHECKUP , OIL CHARGES AND SERVICE CHARGE .		23,739.00	
3-2-2021	To M/S PAWAN ELECTRICALS & HARDWARE HO-JOURNAL BEING INVC NO 2766 - TOWARDS SUPPLY OF ELECTRICAL ITEMS .		1,470.00	
4-2-2021	To M/S A-1 FIBER GLASS EMPORIUM HO-JOURNAL BEING INVC NO 20-21/16200 - TOWARDS SUPPLY OF POLY CARBONATE SHEET AND HARDWARE .		2,01,609.00	
15-2-2021	To M/S VAIBHAV POWER SOLUTION HO-JOURNAL BEING INVC NO 50 - TOWARDS SUPPLU OF AMF PANEL RELAY , BATTERY CHARGER AND INSTALLATION & SERVICE CHARGES .		26,100.00	
	Carried Over		9,96,896.00	

continued ...

THE OXFORD COLLEGE OF ENGINEERING

Repairs and Maintenance Charges Ledger Account : 1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Debit	Credit
	Brought Forward		9,96,896.00	
15-2-2021	To M/S PAWAN ELECTRICALS & HARDWARE BEING INVC NO 2794 - TOWARDS SUPPLY OF ELECTRICAL ITEMS .	HO-JOURNAL	130.00	
16-2-2021	To M/S PAWAN ELECTRICALS & HARDWARE BEING INVC NO 2797 - TOWARDS SUPPLY OF ELECTRICAL ITEMS.	HO-JOURNAL	11,547.00	
17-2-2021	To M/S SHANKARA BUILDING PRODUUCTS LTD BEING INVC NO VER1455- TOWARDS SUPPLY OF M S ANGLES AND WELD MESH.	HO-JOURNAL	17,020.00	
19-2-2021	To M/S DHARMARAJ BEING AMT PAID TOWARDS SCAFFOLDING WORK	HO-JOURNAL	21,298.00	
22-2-2021	To M/S PAWAN ELECTRICALS & HARDWARE BEING INVC NO 2812 - TOWARDS SUPPLY OF ELECTRICAL ITEMS .	HO-JOURNAL	1,422.00	
23-2-2021	To M/S SHANKARA BUILDING PRODUUCTS LTD BEING AMT PAID TOWARDS INVC NO VER1493/2020-21	HO-JOURNAL	7,750.00	
28-2-2021	To M/S PAWAN ELECTRICALS & HARDWARE BEING INVC NO 2832 - TOWARDS SUPPLY OF ELECTRICAL ITEMS .	HO-JOURNAL	2,800.00	
4-3-2021	To M/S JAI SRI KRISHNA HARDWARE BEING INVC 0639 -TOWARDS SUPPLY OF 11 /2 PTH SCREWS .	HO-JOURNAL	3,717.00	
10-3-2021	To M/S JAI SRI KRISHNA HARDWARE BEING INVC NO 0659 - TOWARDS SUPPLY OF CARPENTOR WORK ITEMS .	HO-JOURNAL	1,062.00	
12-3-2021	To M/S PAWAN ELECTRICALS & HARDWARE BEING INVC NO 2873 - TOWARDS SUPPLY OF ELECTRICAL ITEMS .	HO-JOURNAL	7,768.00	
	To M/S PAWAN ELECTRICALS & HARDWARE BEING INVC NO 2880 - TOWARDS SUPPLY OF ELECTRICALS ITEMS .	HO-JOURNAL	1,500.00	
16-3-2021	To M/S PAWAN ELECTRICALS & HARDWARE BEING INVC NO 2894 - TOWARDS SUPPLY OF BLEACHING POWDER FOR STP FINAL TANKS .	HO-JOURNAL	1,256.00	
18-3-2021	To M/S PAWAN ELECTRICALS & HARDWARE BEING INVC NO 2904 - TOWARDS SUPPLY OF ELECTRICAL ITEMS .	HO-JOURNAL	2,850.00	
19-3-2021	To M/S G.N.SRINIVAS REDDY BEING INVC NO 418 - TOWARDS TRACTOR WORK FOR TILES SHIFTING .	HO-JOURNAL	9,900.00	
23-3-2021	To M/S PADAMSHRI HARDWARE BEING INVC NO 24087 - TOWARDS SUPPLY OF HARDWARE ITEMS .	HO-JOURNAL	915.00	
	Carried Over		10,87,831.00	

THE OXFORD COLLEGE OF ENGINEERING

Repairs and Maintenance Charges Ledger Account : 1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Debit	Credit
	Brought Forward		10,87,831.00	
			<hr/>	
			10,87,831.00	
By	Closing Balance			10,87,831.00
			<hr/>	
			10,87,831.00	10,87,831.00
			<hr/>	

THE OXFORD COLLEGE OF ENGINEERING
 Recg by GOK, Aff by VTU & Approved by AICTE, ND
 Bommanahalli, Hosur Road, Bangalore -68

INTERNET CHARGES
 Ledger Account

1-Apr-2020 to 31-Mar-2021

Page 1

Date	Particulars	Vch Type	Debit	Credit
1-4-2020	To M/S TELEXAIR TELECOM PVT.LTD. TOWARDS ONE TIME UPFRONT CHARGE FOR INSTALLATION OF INTERNET LINE - BILL NO.016	HO-JOURNAL	38,350.00	
	To M/S TELEXAIR TELECOM PVT.LTD. TOWARDS ONE TIME UPFRONT CHARGES FOR INSTALATION OF INTERNET LINE BILL NO. 2003/021	HO-JOURNAL	15,733.00	
20-4-2020	To M/S TELEXAIR TELECOM PVT.LTD. TOWARDS ONE TIME UPFRONT CHARGES FOR INSTALATION OF INTERNET LINE BILL NO. 2004/023	HO-JOURNAL	15,733.00	
20-5-2020	To M/S TELEXAIR TELECOM PVT.LTD. TOWARDS ONE TIME UPFRONT CHARGE FOR INSTALLATION OF INTERNET LINE - BILL NO 2005/029	HO-JOURNAL	15,733.00	
20-6-2020	To M/S TELEXAIR TELECOM PVT.LTD. TOWARDS ONE TIME UPFRONT CHARGE FOR INSTALLATION OF INTERNET LINE - BILL NO.2006/017	HO-JOURNAL	15,733.00	
20-7-2020	To M/S TELEXAIR TELECOM PVT.LTD. BEING INVC NO 2007/024 - TOWARDS UPFRONT CHARGES FOR INSTALLATION OF INTERNET LINE.	HO-JOURNAL	15,733.00	
20-8-2020	To M/S TELEXAIR TELECOM PVT.LTD. BEING INVC NO 2008/023 - TOWARDS ONE TIME UPFRONT CHARGE FOR INSTLLATION OF INTERNET LINE.	HO-JOURNAL	30,680.00	
21-9-2020	To M/S TELEXAIR TELECOM PVT.LTD. BEING INVC NO 2009/022 - TOWARDS ONE TIME UPFRONT CHARGE FOR INSTLLATION OF INTERNET LINE.	HO-JOURNAL	30,680.00	
20-10-2020	To M/S TELEXAIR TELECOM PVT.LTD. BEING INVC NO 2010/023 - TOWARDS ONE TIME UPFRONT CHARGE FOR INSTLLATION OF INTERNET LINE.	HO-JOURNAL	30,680.00	
20-11-2020	To M/S TELEXAIR TELECOM PVT.LTD. BEING INVC NO 2011/014 - TOWARDS ONE TIME UPFRONT CHARGE FOR INSTLLATION OF INTERNET LINE.	HO-JOURNAL	30,680.00	
	Carried Over		2,39,735.00	

continued ...

THE OXFORD COLLEGE OF ENGINEERING

INTERNET CHARGES Ledger Account : 1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Debit	Credit
	Brought Forward		2,39,735.00	
1-3-2021	To M/S RELIANCE JIO INFOCOMM LTD HO-JOURNAL BEING BILL NO 524500055809 -TOWARDS JIO INTERNET SERVICE .		74,537.00	
			3,14,272.00	
	By Closing Balance			3,14,272.00
			3,14,272.00	3,14,272.00

THE OXFORD COLLEGE OF ENGINEERING
 Recg by GOK, Aff by VTU & Approved by AICTE, ND
 Bommanahalli, Hosur Road, Bangalore -68

Lab Maintenance & Consumables
 Ledger Account

1-Apr-2020 to 31-Mar-2021

Page 1

Date	Particulars	Vch Type	Debit	Credit
1-4-2020	To M/S HINDUSTAN ANALYTICAL&TESTING LABORATORY <i>BEING TESTING CHARGES FOR STP WATER SAMPLES AND COLLECTION CHARGES</i>	HO-JOURNAL	2,006.00	
	To VIJAYA BANK -SB A/C NO.181801011000570 <i>CHEQUE NO 593353 BEING AMOUNT PAID TO DR BHARATH VS FOR LAB CONSUMABLES</i>	Payment	5,000.00	
	To M/S HINDUSTAN ANALYTICAL&TESTING LABORATORY <i>BEING COLLECTION CHARGTES & TESTING CHARGES FOR STP WATER SAMPLES BILL NO 1429</i>	HO-JOURNAL	2,006.00	
	To M/S THE PRINCE CHEMICAL CO. <i>BEING INVC NO 02531 - TOWARDS SUPPLY OF LAB CHEMICALS (ORIGINAL INVC DATE 11/10/2019).</i>	HO-JOURNAL	24,493.00	
	To M/S B S PYROMATIC INDIA (P) LTD <i>BEING INVC NO M016 - TOWARDS SUPPLY SINGLE CYLINDER VERTICAL AIR COOLED 4 STROKE , VARIABLE SPEED DIESEL ENGINE TEST RIG WITH CUMULATIVELY COMPOUNDED DC GENERATOR WITH LOADING RHEOSTAT FOR CONDUCTING PERFORMANCE TEST WITH BUILT IN RECTIFIER(11.03.2014)</i>	HO-JOURNAL	8,63,940.00	
19-5-2020	To M/S.SAPTHAGIRI DECOR PRODUCTS <i>TOWARDS PURCHASE OF 12 MM CUBICLES - GREENLAM 3 PCS BILL NO. SDP/181/20-21</i>	HO-JOURNAL	1,13,475.00	
22-5-2020	To M/S.SAPTHAGIRI DECOR PRODUCTS <i>TOWARDS PURCHASE OF FABRICATION CHARGES - BILL NO. .SDP/222/20-21</i>	HO-JOURNAL	6,372.00	
28-5-2020	To M/S HINDUSTAN ANALYTICAL&TESTING LABORATORY <i>BEING INVC NO 2005/1590 - TOWARDS TESTING CHARGES FOR STP WATER SAMPLES AND COLLECTION CHARGES APRIL -20</i>	HO-JOURNAL	2,006.00	
8-6-2020	To M/S HINDUSTAN ANALYTICAL&TESTING LABORATORY <i>BEING INVC NO 2006/1612 - TOWARDS TESTING CHARGES FOR STP WATER SAMPLES FOR THE MONTH OF MAY-20</i>	HO-JOURNAL	2,006.00	
	Carried Over		10,21,304.00	

continued ...

THE OXFORD COLLEGE OF ENGINEERING

Lab Maintenance & Consumables Ledger Account : 1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Debit	Credit
	Brought Forward		10,21,304.00	
6-7-2020	To M/S HINDUSTAN ANALYTICAL&TESTING LABORATORY <i>BEING TESTING COLLECTION CHARGES FOR STP WATER SAAMPLES FOR THE MONTH OF JULY BILL NO 1660</i>	HO-JOURNAL	2,006.00	
5-8-2020	To M/S HINDUSTAN ANALYTICAL&TESTING LABORATORY <i>BEING TESTING CHARGES FOR STP WATER & COLLECTION FOR THE MONTH OF AUG BILL NO 1709</i>	HO-JOURNAL	2,006.00	
5-9-2020	To M/S HINDUSTAN ANALYTICAL&TESTING LABORATORY <i>BEING TESTING & COLLECTION CHARGES FOR STP SAMPLES FOR THE MONTH OF SEP BILL NO 1772</i>	HO-JOURNAL	2,006.00	
5-10-2020	To M/S HINDUSTAN ANALYTICAL&TESTING LABORATORY <i>BEING INVC NO 1821 - TOWARDS TESTING AND CLLECTION CHARGES FOR THE OF OF OCT -20</i>	HO-JOURNAL	2,006.00	
5-11-2020	To M/S HINDUSTAN ANALYTICAL&TESTING LABORATORY <i>BEING INVC NO 1905 - TOWARDS STP WATER TESTING CHARGES & COLLECTION CHARGES FOR THE MONTH OF NOV -20</i>	HO-JOURNAL	2,006.00	
5-12-2020	To M/S HINDUSTAN ANALYTICAL&TESTING LABORATORY <i>BEING INVC NO 2012/1960 - TOWARDS TESTING AND COLLECTION CHARGES FOR STP WATER SAMPLES FOR THE MONTH OF DEC -20</i>	HO-JOURNAL	2,006.00	
29-12-2020	To M/S CHAMUNDY ENGINEERING WORKS <i>BEING INVC NO 059 - TOWARDS ENG WORKS</i>	HO-JOURNAL	14,820.00	
	To BANK OF BARODA A/C NO.67590100005044 <i>CHEQUE NO 144436 - BEING AMT PAID MALLESHAIAH T S TOWARDS PURCHASING OF CONSUMABLES FOR CIVIL DEPT</i>	Payment	43,650.00	
	To M/S CHAMUNDY ENGINEERING WORKS <i>BEING INVC NO 058 - TOWARDS ENG WORKS</i>	HO-JOURNAL	10,130.00	
2-1-2021	To M/S UNIVERSAL TOOLS CORPORATION <i>BEING INVC NO 1160 - BEING AMT PAID TOWARDS LAB CONSUMABLES.</i>	HO-JOURNAL	11,871.00	
	To M/S UNIVERSAL TOOLS CORPORATION <i>BEING INVC NO 1161 - BEING AMT PAID TOWARDS LAB CONSUMABLES .</i>	HO-JOURNAL	10,030.00	
	To M/S END TO END OFFICE SUPPLY <i>BEING INVC NO 12318 - TOWARDS SUPPLY OF LAB CONSUMABLES .</i>	HO-JOURNAL	1,510.00	
	To M/S VASA SCIENTIFIC CO <i>BEING INVC NO 2010236 - TOWARDS SUPPLY OF LAB CHEMICALS .</i>	HO-JOURNAL	14,852.00	
	Carried Over		11,40,203.00	

THE OXFORD COLLEGE OF ENGINEERING

Lab Maintenance & Consumables Ledger Account : 1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Debit	Credit
	Brought Forward		11,40,203.00	
2-1-2021	To M/S VASA SCIENTIFIC CO BEING INVC NO 2010235 - TOWARDS SUPPLY OF LAB CHEMICALS .	HO-JOURNAL	5,246.00	
5-1-2021	To MIS HINDUSTAN ANALYTICAL&TESTING LABORATORY BEING INVC NO 2101/2018 - TOWARDS TESTING CHARGES FOR STP WATER SAMPLES FOR THE MONTH OF JAN -21	HO-JOURNAL	2,006.00	
28-1-2021	To M/S VASA SCIENTIFIC CO BEING INVC NO 2011374 - TOWARDS SUPPLY OF LAB CHEMICALS	HO-JOURNAL	18,351.00	
1-2-2021	To M/S VASA SCIENTIFIC CO BEING INVC NO 2011495 - TOWARDS SUPPLY OF LAB CHEMICALS .	HO-JOURNAL	793.00	
4-2-2021	To MIS HINDUSTAN ANALYTICAL&TESTING LABORATORY BEING INVC NO 2102/2080 - TOWARDS TESTING CHARGES & COLLECTION CHARGES OF SAMPLES FOR THE MONTH OF FEB -21.	HO-JOURNAL	2,006.00	
	To M/S THE PRINCE CHEMICAL CO. BEING INVC NO 03830 - TOWARDS SUPPLY OF LAB CHEMICALS	HO-JOURNAL	18,706.00	
5-2-2021	To M/S CHAMUNDY ENGINEERING WORKS BEING INVC NO 061 - TOWARDS ENG WORKS	HO-JOURNAL	2,650.00	
9-2-2021	To BANK OF BARODA A/C NO.67590100005044 CHEQUE NO 000003 - BEING AMT PAID TO AV ARUMUGAM DEPT OF MECHANICAL ENG TOWARDS PURCHASE OF LAB CONSUMABLES .	Payment	49,000.00	
26-2-2021	To BANK OF BARODA A/C NO.67590100005044 CHEQUE NO 000012 - BEING AMT PAID TO DR BHARATH V S TOWARDS EEE DEPT CONSUMABLES .	Payment	28,539.00	
4-3-2021	To MIS HINDUSTAN ANALYTICAL&TESTING LABORATORY BEING INVC NO 2103/3039 - TOWARDS STP WATER SAMPLES TESTING & COLLECTION CHARGES FOR THE MONTH OF MARCH -21	HO-JOURNAL	2,006.00	
			12,69,506.00	
By	Closing Balance			12,69,506.00
			12,69,506.00	12,69,506.00

CHILDREN'S EDUCATION SOCIETY®
40, 1 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 31/03/2021
NOTE - 4
FIXED ASSETS

Sl. No.	Particulars	W.D.V as on 01/04/2020	Additions During the year	Total	Depreciation		W.D.V as 31/03/2021
					31/03/2021	31/03/2020	
1	Building at Bommanahalli	11,92,579	-	11,92,579	1,19,258	1,32,509	10,73,321
2	Building Ground To VII Floor	2,53,14,599	-	2,53,14,599	25,31,460	28,12,733	2,27,83,139
3	Building Annexe	21,07,48,803	-	21,07,48,803	2,10,74,880	2,34,16,534	18,96,73,923
4	Furniture & Fixtures	66,97,989	-	66,97,989	6,69,799	6,94,164	60,28,190
5	Furnitures & Fittings - Annex Block	1,05,03,823	-	1,05,03,823	10,50,382	11,67,092	94,53,441
6	A C Unit	1,47,206	-	1,47,206	22,081	25,978	1,25,125
7	A V Equipment	7,54,658	-	7,54,658	1,13,199	1,33,175	6,41,459
8	Borewell	5,223	-	5,223	783	922	4,440
9	Lab Equipment	1,26,43,596	-	1,26,43,596	18,96,539	21,70,408	1,07,47,057
10	Library Books	34,75,373	-	34,75,373	5,21,306	6,13,040	29,54,067
11	Lifts	7,11,685	-	7,11,685	1,06,753	1,25,591	6,04,932
12	MOBILE - I PHONE	1,21,015	-	1,21,015	18,152	20,558	1,02,863
13	Office Equipment	17,43,738	36,780	17,80,518	2,65,662	3,04,075	15,14,856
14	Plant & Machinery	10,43,363	-	10,43,363	1,56,504	1,84,123	8,86,859
15	Pumpset & Motors	1,249	-	1,249	187	221	1,062
16	Water Treatment Plant	6,79,872	-	6,79,872	1,01,981	1,19,977	5,77,891
17	Telephone Instrument	23,954	-	23,954	3,593	4,227	20,361
18	UPS & Battery	9,31,574	40,960	9,72,534	1,45,880	1,62,146	8,26,654
19	Solar Water Heater	3,45,886	-	3,45,886	51,883	61,039	2,94,003
20	A C Units - Annex Block	51,20,959	-	51,20,959	7,68,144	9,03,699	43,52,815
21	Lift - Annex Block	34,54,238	-	34,54,238	5,18,136	6,09,572	29,36,102
22	Vehicle- K.A-51/A-9405(Water Tank)	70,621	-	70,621	10,593	12,463	60,028
23	CCTV Camera	16,59,698	-	16,59,698	2,48,955	1,34,570	14,10,743
24	Computers	61,369	67,17,600	67,78,969	27,11,588	40,913	40,67,381
25	Software	4,60,177	-	4,60,177	1,84,071	3,06,785	2,76,106
26	Computer Networking - Annex Block	6,469	-	6,469	2,588	4,312	3,881
GRAND TOTAL		28,79,19,716	67,95,340	29,47,15,056	3,32,94,357	3,41,60,826	26,14,20,699

For Children's Education Society ®

S.N.V.L. Narasimha Raju
PRESIDENT / SECRETARY

Place : Bangalore
Date : 07.02.2022



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

V. Venkatesan
Partner
M.No. 212985
Firm Reg No. 0087085
V. VENKATANARASIMHAN

THE OXFORD COLLEGE OF ENGINEERING
Recg by GOK, Aff by VTU & Approved by AICTE, ND
Bommanahalli, Hosur Road, Bangalore -68

Office Equipment - Engg
Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Debit	Credit
1-4-2020	To	Opening Balance	17,43,738.00	
1-4-2020	To	M/S METRO TECHNOLOGIES HO-JOURNAL <i>TOWARDS HP 1005 MFP LASERJET ALL IN ONE PRINTER BILL NO. 2118</i>	17,900.00	
23-2-2021	To	M/S METRO TECHNOLOGIES HO-JOURNAL <i>BEING INVC NO 086 - TOWARDS SUPPLY OF HP1005 PRINTER</i>	18,880.00	
			<hr/> 17,80,518.00	
	By	Closing Balance		17,80,518.00
			<hr/> 17,80,518.00	<hr/> 17,80,518.00

THE OXFORD COLLEGE OF ENGINEERING

UPS&BATTERY- ENGG

Ledger Account

1-Apr-2020 to 31-Mar-2021

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	To Opening Balance			9,31,574.00	
1-4-2020	To M/S ACS INDIA TOWARDS SUPPLY OF 16 BATTARIES REPLACED FOR ENGLISH LANGUAGE LAB BILL NO. 130	HO-JOURNAL	23	40,960.00	
31-3-2021	By Depreciation BEING DEPRECIATION MADE FOR THE FY 2020-21	HO-JOURNAL	776		1,45,880.00
				9,72,534.00	1,45,880.00
	By Closing Balance				8,26,654.00
				9,72,534.00	9,72,534.00

THE OXFORD COLLEGE OF ENGINEERING
 Recg by GOK, Aff by VTU & Approved by AICTE, ND
 Bommanahalli, Hosur Road, Bangalore -68

Computers - Engg
 Ledger Account

1-Apr-2020 to 31-Mar-2021

Page 1

Date	Particulars	Vch Type	Debit	Credit
1-4-2020	To	Opening Balance	61,369.00	
1-4-2020	To	M/s.Cartel Info Systems Private Limited HO-JOURNAL TOWARDS PURCHASE OF DELL OPTIPLEX 3070 MT - BILL NO. CIDPL/4279/19-20(ORIGINAL BILL DATE 12.02.2020)	68,67,600.00	
10-8-2020	By	M/s.Cartel Info Systems Private Limited HO-JOURNAL TOWARDS THIN CLIENTS BUY BACK		1,50,000.00
			69,28,969.00	1,50,000.00
	By	Closing Balance		67,78,969.00
			69,28,969.00	69,28,969.00

2019-20

		Intake	Govt /CET	Govt / CET Fees Structure	MANAGEMENT	Management Fee Structure	SNQ	SNQ Fee Structures
1	B.E. Computer Science & Engineering	180	44	58806	86	160000	5	4090
2	B.E. Information Science & Engineering	120	64	58806	43	160000	6	4090
3	B.E. Electronics & Communication Engineering	120	41	58806	27	160000	6	4090
4	B.E. Electrical & Electronics Engineering	120	28	58806	9	160000	6	4090
5	B.E. Mechanical Engineering	120	10	58806	9	160000	6	4090
6	B.E. Biotechnology	60	11	58806	16	160000	3	4090
7	B.E. Civil Engineering	120	19	58806	11	160000	6	4090
8	B.E. Automobile	60	7	58806	6	160000	3	4090
9	B.E. Mechatronics	60	14	58806	8	160000	3	4090
10	M Tech Computer Science & Engineering	18	0	0	1	64000	0	0
2	M Tech Computer Network Engineering	9	0	0	0	0	0	0
3	M Tech Digital Electronics & Communication	9	0	0	0	0	0	0
4	M Tech Digital Communication & Networking	9	0	0	0	0	0	0
5	M Tech VLSI Design and Embedded System	18	2	64000	1	64000	0	0
6	M Tech Power Electronics	18	0	0	0	0	0	0
7	M Tech Thermal Power Engineering	18	0	0	0	0	0	0
8	M Tech Machine Design	18	0	0	0	0	0	0
9	M Tech Structural Engineering	18	7	64000	4	64390	0	0
10	M Tech Automotive Engineering	18	0	0	1	64000	0	0
11	MBA MBA	180	69	54000	44	70000	0	0
12	MCA MCA	120	1	54000	11	70000	0	0

Compare applicant in industry drive-candidate?

PRINCIPAL
The Oxford College of Engineering
Bommanahalli, Hosur Road
Bengaluru-560 068