



Partners :

S. Venkatesan, B.Sc., B.L., F.C.A.

V. Venkatanarasimhan, F.C.A.

AUDIT REPORT

To
The Members of
M/s.CHILDREN'S EDUCATION SOCIETY®,
No.40, I Phase J.P.Nagar
Bangalore - 560 078.

1. We have audited the attached Balance Sheet of M/s.CHILDREN'S EDUCATION SOCIETY®, as at 31.03.2022 and also the Income and Expenditure account for the year ended on that date annexed thereto.
2. M/s.CHILDREN'S EDUCATION SOCIETY® manages several Educational institutions and departments under its fold which are listed out hereinafter in para [3] below. Separate books of Account are maintained by each one of these Educational institutions, hostels and transport department and a separate Balance Sheet and Income & Expenditure account in respect of each one of these Educational Institutions, hostels and transport department are also prepared therefrom. We have also audited the Balance sheets of the various Educational Institutions, hostels and transport department, listed out hereinafter in para [3], as at 31.03.2022 and also the Income and Expenditure account of these Educational Institutions, hostels and transport department for the year ended on that date annexed thereto respectively.
3. The Educational Institutions, hostels and transport department managed and run under the aegis of M/S CHILDREN'S EDUCATION SOCIETY® whose Balance Sheets we have audited are as under:

SI. EDUCATIONAL INSTITUTIONS & DEPARTMENTS MANAGED AND RUN
No. UNDER THE AEGIS OF M/S CHILDREN'S EDUCATION SOCIETY.

- 1 The Oxford Kannada Nursery School
- 2 The Oxford Kannada Higher Primary School
- 3 The Oxford English Nursery School
- 4 The Oxford English Primary School



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**SI. EDUCATIONAL INSTITUTIONS & DEPARTMENTS MANAGED AND RUN
No. UNDER THE AEGIS OF M/S CHILDREN'S EDUCATION SOCIETY.**

- 5 The Oxford English High School
- 6 The Oxford Kannada High School
- 7 The Oxford Teachers' Training Institute
- 8 The Oxford Polytechnic
- 9 The Oxford Evening Polytechnic
- 10 The Oxford Senior Secondary School
- 11 The Oxford Institute of Pharmacy
- 12 The Oxford College of Pharmacy
- 13 The Oxford School of Nursing
- 14 The Oxford College of Nursing
- 15 The Oxford Dental College & Hospital
- 16 The Oxford College of Science
- 17 The Oxford College of Business Management - [B B M Programme]
- 18 The Oxford College of Hotel Management
- 19 The Oxford College of Business Management - [M B A Programme]
- 20 The Oxford College of Science - [M C A Programme]
- 21 The Oxford College of Physiotherapy
- 22 The Oxford College of Science - [M. Sc Programme]
- 23 The Oxford English School - [I C S E]
- 24 The Oxford College of Engineering - [B E Programme]
- 25 The Oxford College of Science - [B C A Programme]
- 26 The Oxford College of Engineering - [M B A VTU Programme]
- 27 The Oxford College of Engineering - [M C A VTU Programme]
- 28 The Oxford Pre-University College
- 29 The Oxford College of Law
- 30 Oxford College of Nursing Sciences [DGNM] [earlier known as SVSON]
- 31 The Oxford College of Physiotherapy - [M P T Programme]
- 32 Oxford College of Nursing Sciences [earlier known as SVCON]
- 33 The Oxford College of Education - [B.Ed]
- 34 The Oxford College of Arts
- 35 The Oxford Medical College, Hospital & Research Centre
- 36 The Oxford Medical College, Hospital & Research Centre - Hostel
- 37 The Oxford School of Architecture
- 38 The Oxford Transport Department
- 39 The Oxford Hostel for Boys & Girls and Staff Quarters
- 40 The Oxford Medicals [Pharmacy]



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- 4. The Balance Sheets and Income Expenditure Accounts of each one of these Educational Institutions and departments are an intrinsic and integral part of the Financial Statements of **M/s CHILDREN'S EDUCATION SOCIETY®** and are also covered by this Audit Report. These Financial statements are the responsibility of the management of **M/s CHILDREN'S EDUCATION SOCIETY®** and our responsibility is to express an opinion on these financial statements based on our audit.

- 5. We have conducted our audit in accordance with auditing standards generally accepted in India. These Standards require that we plan and perform the audit, obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for the expression of our opinion.

- 6. We report that:
 - a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;

 - b) In our opinion, proper books of accounts have been kept by the society so far as they appear from our examination of the books;

 - c) The Balance Sheets and the Income & Expenditure accounts dealt with by this report are in agreement with the respective books of accounts maintained at the above address;

 - d) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, give a true and fair view, in conformity with the accounting principles generally accepted in India,
 - i. In the case of the Balance Sheet, of the state of the affairs as at 31st March, 2022; and
 - ii. In the case of the Income and Expenditure Account, of the Excess of Income over Expenditure for the year ended on that date.

Place: Bengaluru
 Date: 28.09.2022

For **S. VENKATESAN & CO.,**
 Chartered Accountants



[V.VENKATANARASIMHAN]
 PARTNER
 Membership No. 212985
 Firm Reg No.008708S

