

CHILDREN'S EDUCATION SOCIETY(Regd.)

40, 1 Phase, J P Nagar, Bangalore - 560 078

THE OXFORD DENTAL COLLEGE

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

NOTES TO BALANCE SHEET as at 31/03/2022**NOTE - 10****ADMINISTRATION AND OTHER OPERATING EXPENSES**

Particulars	31/03/2022	31/03/2021
Lab Maintenance & Consumables	77,46,172	42,13,318
Repairs & Maintenance	38,58,810	36,60,136
Clinical Expenses(Training)	16,78,800	-
Power Charges	13,04,206	8,41,958
Property Tax	7,20,427	7,09,030
Examination Expenses	5,39,106	3,21,776
Vehicle Insurance Premium	3,23,640	-
Printing & Stationery	2,35,302	3,39,952
Vehicle Maintenance	2,30,732	3,57,816
Internet Charges	2,00,001	4,350
Advertisement Expenses	1,79,688	6,000
Travelling & Conveyance	1,78,410	2,57,726
Petrol & Diesel Expenses	1,71,203	1,09,470
Consent Fee[Karnataka Pollution Board]	1,25,000	-
Annual Maintenance Charges -Lift	1,21,846	1,49,439
Audit Fees	1,18,000	1,18,000
Annual Maintenance Charges -Equipmen	1,06,958	1,42,316
Building Insurance	1,00,295	1,00,212
Water Charges[Jayadeva]	67,662	-
Office Maintenance	58,168	3,37,986
Staff Welfare Expenses	55,624	-
Clinic Rent [Jayadeva]	48,489	-
Seminar/Workshop/Competition	40,450	53,437
Bank Charges	37,423	55,326
Legal & Consultancy Charges	35,000	5,12,000
Pooja Expenses	34,262	12,239
Annual Maintenance Charges - Software	31,500	31,500
Project Grants Paid	30,625	20,166
Telephone Expenses	26,653	22,710
Postage & Telegram	3,090	4,972
Professional Tax Renewal fees	2,500	2,500
News paper & Periodicals	2,049	17,02,196
Inspection Expenses	-	8,91,700
Annual/Inagural/Felicitation	-	58,640
TOTAL	1,84,12,091	1,50,36,871

NOTE - 11**EMPLOYEE BENEFIT EXPENSES**

Particulars	31/03/2022	31/03/2021
Salary	4,57,68,589	4,82,03,974
Employer's contribution to EPF	8,92,212	8,26,979
Remuneration to President	6,00,000	5,88,000
Employer's contribution to ESI	5,19,222	5,51,704
TOTAL	4,77,80,023	5,01,70,657

