



CHILDREN'S EDUCATION SOCIETY (Regd.)

THE OXFORD DENTAL COLLEGE

(Recognized by the Govt. of Karnataka, Affiliated to Rajiv Gandhi University of Health Sciences, Karnataka & Recognised by Dental Council of India, New Delhi)

Bommanahalli, Hosur Road, Bangalore – 560 068.

Ph: 080-61754680 Fax : 080 – 61754693E-mail:deandirectortodc@gmail.com

Website: www.theoxford.edu

Audited statements highlighting Expenditure on IT facilities

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

THE OXFORD DENTAL COLLEGE & HOSPITAL
100 Milestone, Bommanahalli, Hosur Road, Bangalore - 560068

NOTES TO BALANCE SHEET as at 31/03/2017

NOTE - 4
FIXED ASSETS

Sl. No.	Particulars	W.D.V as on 01/04/2016	Additions During the year	Total	Depreciation		W.D.V as on 31/03/2017
					31/03/2017	31/03/2016	
1	AV Equipment	1,04,226	-	1,04,226	15,634	18,393	88,592
2	Borewell	6,808	-	6,808	1,021	1,302	5,787
3	Computers	71,680	-	71,680	43,008	1,07,521	28,672
4	Building at Bommanahalli (Consisting of Ground & 8th Floors)	5,04,69,112	-	5,04,69,112	50,46,911	56,07,679	4,54,22,201
5	Dental Chairs	93,30,058	-	93,30,058	13,99,509	16,46,481	79,30,549
6	Furniture & Fixtures	32,66,324	15,457	32,81,781	3,27,405	3,62,925	29,54,376
7	Lab Equipment	1,68,07,086	-	1,68,07,086	25,21,063	29,45,563	1,42,86,023
8	Library Books	54,39,592	18,501	54,58,093	8,18,714	9,34,758	46,39,379
9	Lifts	4,02,408	-	4,02,408	60,361	71,013	3,42,047
10	OT Equipment	11,90,658	-	11,90,658	1,78,599	2,10,116	10,12,059
11	Office Equipment	5,21,018	-	5,21,018	78,153	82,962	4,42,865
12	Plant & Machinery	7,62,219	-	7,62,219	1,14,333	1,34,509	6,47,886
13	Telephone/Mobile Hand Set	41,107	-	41,107	6,166	5,736	34,941
14	Pump Sets & Motors	14,776	-	14,776	2,216	2,608	12,560
15	Vehicle-Mobile Van (KA - 05 AD 9459)	11,785	-	11,785	3,536	3,031	8,249
17	Vehicle-Water Tank (KA - 05 D 9045)	4,455	-	4,455	1,337	1,909	3,118
18	Vehicle No KA05 AC 9990	1,25,120	-	1,25,120	18,768	22,080	1,06,352
19	Air Conditioner	14,827	-	14,827	1,483	1,647	13,344
20	Printer	29,129	-	29,129	4,369	5,141	24,760
21	Software	9,668	79,125	88,793	53,276	14,502	35,517
22	VEHICLE - WATER TANK KA 05 D 4596	22,354	-	22,354	6,306	9,580	15,648
23	VEHICLE - WATER TANK KA 51 9845	40,057	-	40,057	12,017	17,167	28,040
24	VEHICLE - MOBILE VAN KA 51 D 4959	9,40,743	-	9,40,743	2,82,223	3,75,343	6,58,520
25	GENERATOR SET	1,37,594	-	1,37,594	20,639	24,281	1,16,955
GRAND TOTAL		8,97,62,884	1,13,083	8,98,75,967	1,10,17,447	1,26,08,207	7,88,58,440

For Children's Education Society®

As per our report of even date

for B.M.REDDY & CO.,

for S VENKATESAN & Co.,

S. V. Narayana Raju
PRESIDENT

K.P. Reddy
SECRETARY



Place : Bangalore
Date : 28-10-2017



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

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 on 31/03/2020
					31/03/2020	31/03/2019	
1	DENTAL BUILDING BOMMANAHALLI	3,67,91,983	-	3,67,91,983	36,79,198	40,87,998	3,31,12,785
2	FURNITURE & FITTINGS	23,93,044	-	23,93,044	2,39,304	2,65,894	21,53,740
3	AIR CONDITIONER	10,809	-	10,809	1,621	1,201	9,188
4	AV EQUIPMENT	64,008	20,426	84,434	11,133	11,295	73,301
5	BOREWELL	4,181	-	4,181	627	738	3,554
6	DENTAL CHAIRS	57,29,822	-	57,29,822	8,59,473	10,11,145	48,70,349
7	LAB EQUIPMENT	1,03,54,727	9,52,000	1,13,06,727	16,96,009	18,27,305	96,10,718
8	LIBRARY BOOKS	33,51,951	-	33,51,951	5,02,793	5,91,521	28,49,158
9	LIFTS	2,47,129	-	2,47,129	37,069	43,611	2,10,060
10	OT EQUIPMENT	7,31,212	-	7,31,212	1,09,682	1,29,038	6,21,530
11	OFFICE EQUIPMENT	4,12,338	8,850	4,21,188	62,515	72,766	3,58,673
12	PLANT & MACHINERY	4,68,098	-	4,68,098	70,215	82,605	3,97,883
13	MOBILE HAND SET	25,245	-	25,245	3,787	4,455	21,458
14	PUMP SETS & MOTORS	9,075	-	9,075	1,361	1,601	7,714
15	PRINTER	17,889	-	17,889	2,683	3,157	15,206
16	GENERATOR SET	84,500	-	84,500	12,675	14,912	71,825
17	VEH-MOBILE VAN KA-05 AD 9459	4,042	-	4,042	1,213	1,732	2,829
18	VEHICLE - WATER TANK KA 05 D 9045	1,528	-	1,528	458	655	1,070
19	VEHICLE - WATER TANK KA 05 D 4596	7,668	-	7,668	2,300	3,286	5,368
20	VEHICLE - WATER TANK KA 51 9045	13,740	-	13,740	4,122	5,888	9,618
21	VEHICLE - MOBILE VAN KA 51 D 4959	21,42,850	-	21,42,850	6,42,855	9,18,364	14,99,995
22	COMPUTERS	10,322	-	10,322	4,129	6,881	6,193
23	SOFTWARES	12,786	-	12,786	5,114	8,524	7,672
	GRAND TOTAL	6,28,88,947	9,81,276	6,38,70,223	79,50,336	90,04,572	5,59,19,887

For Children's Education Society®

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

S.N.V.L. Nanagihalli Raju
PRESIDENT

A. Thas
SECRETARY

V. Venkatesan
V. VENKATANARASIMHAN
Partner
M.No. 212985
Firm Reg No.0087085
10 NOV 2020

Place : Bangalore
Date : 28/10/2020
10 NOV 2020





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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 on 31/03/2021
					31/03/2021	31/03/2020	
1	DENTAL BUILDING BOMMANAHALLI	3,31,12,785	-	3,31,12,785	33,11,279	36,79,198	2,98,01,506
2	FURNITURE & FITTINGS	21,53,740	1,85,000	23,38,740	2,24,624	2,39,304	21,14,116
3	AIR CONDITIONER	9,188	-	9,188	1,378	1,621	7,810
4	AV EQUIPMENT	73,301	-	73,301	10,995	11,133	62,306
5	BOREWELL	3,554	-	3,554	533	627	3,021
6	DENTAL CHAIRS	48,70,349	-	48,70,349	7,30,552	8,59,473	41,39,797
7	LAB EQUIPMENT	96,10,718	81,29,907	1,77,40,625	26,61,094	16,96,009	1,50,79,531
8	LIBRARY BOOKS	28,49,158	-	28,49,158	4,27,374	5,02,793	24,21,784
9	LIFTS	2,10,060	-	2,10,060	31,509	37,069	1,78,551
10	OT EQUIPMENT	6,21,530	-	6,21,530	93,230	1,09,682	5,28,300
11	OFFICE EQUIPMENT	3,58,673	2,36,550	5,95,223	89,283	62,515	5,05,940
12	PLANT & MACHINERY	3,97,883	-	3,97,883	59,682	70,215	3,38,201
13	MOBILE HAND SET	21,458	-	21,458	3,219	3,787	18,239
14	PUMP SETS & MOTORS	7,714	-	7,714	1,157	1,361	6,557
15	PRINTER	15,206	19,647	34,853	3,755	2,683	31,098
16	GENERATOR SET	71,825	-	71,825	10,774	12,675	61,051
17	VEH-MOBILE VAN KA-05 AD 9459	2,829	-	2,829	849	1,213	1,980
18	VEHICLE - WATER TANK KA 05 D 9045	1,070	-	1,070	321	458	749
19	VEHICLE - WATER TANK KA 05 D 4590	5,368	-	5,368	1,610	2,300	3,758
20	VEHICLE - WATER TANK KA 51 9045	9,618	-	9,618	2,885	4,122	6,733
21	VEHICLE - MOBILE VAN KA 51 D 4959	14,99,995	-	14,99,995	4,49,999	6,42,855	10,49,996
22	COMPUTERS	6,193	-	6,193	2,477	4,129	3,716
23	SOFTWARES	7,672	-	7,672	3,069	5,114	4,603
	GRAND TOTAL	5,59,19,887	85,71,104	6,44,90,991	81,21,648	79,50,336	5,63,69,343

For Children's Education Society®

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

S.N.V.L. Narasimha Raja
PRESIDENT

SECRETARY

Place : Bangalore
Date : 07.02.2022



V. Venkatanarasimhan

V. VENKATANARASIMHAN

Partner

M.No. 212985

Firm Reg No.008708S



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NOTES TO BALANCE SHEET as at 31/03/2021

NOTE - 10

ADMINISTRATION AND OTHER OPERATING EXPENSES

Particulars	31/03/2021	31/03/2020
Lab Maintenance & Consumables	42,13,318	77,36,393
Repairs & Maintenance	36,60,136	3,75,912
News paper & Periodicals	17,02,196	11,390
Inspection Expenses	8,91,700	43,945
Power Charges	8,41,958	17,06,745
Property Tax	7,09,030	7,46,221
Legal & Consultancy Charges	5,12,000	50,000
Vehicle Maintenance	3,57,816	7,07,135
Printing & Stationery	3,39,952	3,36,817
Office Maintenance	3,37,986	2,36,112
Annual Maintenance Charges	3,23,255	2,05,565
Examination Expenses	3,21,776	3,75,451
Travelling & Conveyance	2,57,726	1,51,884
Audit Fees	1,18,000	1,18,000
Petrol & Diesel Expenses	1,09,470	5,05,301
Building Insurance	1,00,212	60,663
Annual/Inagural/Felicitation	58,640	2,92,105
Bank Charges	55,326	41,072
Seminar/Workshop/Competition	53,437	58,110
Telephone Expenses	22,710	37,455
Project Grants Paid	20,166	2,62,664
Pooja Expenses	12,239	4,324
Advertisement Expenses	6,000	3,07,671
Postage & Telegram	4,972	2,536
Internet Charges	4,350	-
Professional Tax Renewal fees	2,500	2,500
Clinic Rent [Jayadeva]	-	1,59,288
Membership & Subscription	-	1,00,000
Staff Welfare Expenses	-	50,468
Water Expenses	-	37,194
Sport Expenses	-	31,132
Generator Maintenance	-	19,551
TOTAL	1,50,36,871	1,47,73,604

NOTE - 11

EMPLOYEE BENEFIT EXPENSES

Particulars	31/03/2021	31/03/2020
Salary	4,82,03,974	4,89,24,433
Employer's contribution to EPF	8,26,979	8,57,500
Remuneration to President	5,88,000	6,00,000
Employer's contribution to ESI	5,51,704	7,47,471
Honorarium paid	-	2,00,000
TOTAL	5,01,70,657	5,13,29,404



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Recog by GOK Affil to RGUHS & Recog by DCI
Bommanahalli Hosur Road Bangalore-68

PRINTER / SCANNER
Ledger Account

1-Oct-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-10-2020	To Opening Balance			15,206.00	
5-10-2020	To M/S METRO TECHNOLOGIES HO-JOURNAL <i>BEING INVC NO 2369 - TOWARDS SUPPLY OF SUPPLY OF PRINTER</i>		417	19,647.00	
31-3-2021	By Depreciation HO-JOURNAL <i>BEING DEPRECIATION CHARGED FOR THE FY 2020-21</i>		870		3,755 00
				34,853.00	3,755 00
					31,098 00
	By Closing Balance			34,853.00	34,853.00