

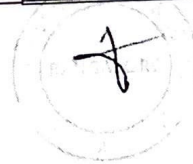
CHILDREN'S EDUCATION SOCIETY(Regd.)
40, I Phase, J P Nagar, Bangalore - 560 078


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

NOTES TO BALANCE SHEET as at 31/03/2023

NOTE - 7
CASH AND BANK BALANCES

Particulars	31/03/2023	31/03/2022
Bank of Baroda S B A/c No. 67590100005021	11,72,36,466	7,92,76,464
Bank of Baroda S B A/c No. 67590100002528	51,53,584	71,87,505
Bank of Baroda S B A/c No. 67590100002783	70,04,223	66,62,406
Bank of Baroda S B A/c No. 67590100003059	54,33,371	45,60,283
Bank of Baroda S B A/c No. 67590100003060	15,32,152	14,90,768
Bank of Baroda S B A/c No. 67590100000905	82,23,706	19,90,392
Bank of Baroda S B A/c No. 67590100003290	10,87,058	10,25,905
Bank of Baroda S B A/c No. 67590100005040	6,17,665	9,35,913
Bank of Baroda S B A/c No. 67590100001487	2,13,698	3,96,782
Bank of Baroda S B A/c No. 67590100000815	19,871	19,463
Project Bank Accounts		
Bank of Baroda S B A/c No. 67590100004387	-	106
Bank of Baroda S B A/c No. 67590100004386	16,428	3,897
Bank of Baroda S B A/c No. 67590100004392	3,257	3,170
Bank of Baroda S B A/c No. 67590100004391	993	966
Bank of Baroda S B A/c No. 67590100004389	251	243
TOTAL	14,65,42,723	10,35,54,262




PRINCIPAL
The Oxford Dental College
Bommanahalli, Hosur Road,
Bangalore - 560 068.