

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 31/03/2024

NOTE - 7
CASH AND BANK BALANCES

Particulars	31/03/2024	31/03/2023
Bank of Baroda S B A/c No. 67590100005021	3,04,14,380	11,72,36,466
Bank of Baroda S B A/c No. 67590100000905	1,73,44,486	82,23,706
Bank of Baroda S B A/c No. 67590100002783	70,59,570	70,04,223
Bank of Baroda S B A/c No. 67590100003059	59,75,730	54,33,371
Bank of Baroda S B A/c No. 67590100002528	36,16,520	51,53,584
Bank of Baroda S B A/c No. 67590100003060	15,74,712	15,32,152
Bank of Baroda S B A/c No. 67590100003290	11,92,744	10,87,058
Bank of Baroda S B A/c No. 67590100005040	4,75,966	6,17,665
Bank of Baroda S B A/c No. 67590100001487	2,57,699	2,13,698
Bank of Baroda S B A/c No. 67590100000815	20,423	19,871
Project Bank Accounts		
Bank of Baroda S B A/c No. 67590100004391	1,021	993
Bank of Baroda S B A/c No. 67590100004389	259	251
Bank of Baroda S B A/c No. 67590100004386	-	16,428
Bank of Baroda S B A/c No. 67590100004392	-	3,257
TOTAL	6,79,33,510	14,65,42,723

