

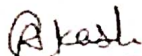
PESTLE WEED COLLEGE OF INFORMATION TECHNOLOGY
7, OAK HILL ESTATE, MUSSOORIE DIVERSION ROAD
Balance Sheet as on March 31, 2022

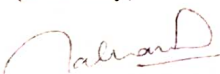
FUNDS & LIABILITIES	Schedule	Amount
Restricted Funds	1	88,498
Unrestricted Funds	2	1,05,04,025
Current Liabilities & Provisions	3	1,30,87,939
		2,36,80,462
PROPERTIES AND ASSETS		
Fixed Assets		80,21,882
Fixed Assets- Net Block	4	52,30,345
Investments	5	23,49,948
<i>Current Assets, Loans & Advances</i>		59,99,531
Fees Receivable	6	20,78,756
Loans and Advances	7	2,36,80,462
Cash & Bank Balances	8	2,36,80,462

As per our separate report of even date.

Schedules '1' to '14' annexed are an integral part hereof

For Children's Academy Association


 Akash Kashyap
 (Secretary)

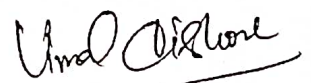


Maj Gen S Sabharwal
 (Member)



Place : Dehradun
 Date : 23 September 2022

VIMAL KISHORE & ASSOCIATES LLP
 Chartered Accountants
 ICAI Reg No: C400317



VIMAL KISHORE
 Partner
 Membership No 077942

Particulars	Schedule	Amount
INCOME		
Fee Receipts		1,36,62,215
Interest Income	9	2,67,188
Other Income	10	20,651
	11	<u>1,39,50,054</u>
EXPENDITURE		
Academic Expenses		96,71,965
Administrative Expenses	12	19,84,529
Financial Expenses	13	1,294
Depreciation	14	9,27,299
	4	<u>1,25,85,087</u>
Surplus (Deficit) for the year transferred to General Fund		13,64,967

As per our separate report of even date.

Schedules '1' to '14' annexed are an integral part hereof

For Children's Academy Association

VIMAL KISHORE & ASSOCIATES LLP
Chartered Accountants
ICAI Reg No: C400317

Akash

Akash Kashyap
(Secretary)



Maj Gen S Subharwal

Maj Gen S Subharwal
(Manager)

Place : Dehradun
Date : 23 September 2022

Vimal Kishore

VIMAL KISHORE
Partner
Membership No 077942

PESTLE WEED COLLEGE OF INFORMATION TECHNOLOGY
83 TAGORE VILLA, DEHRADUN, UTTARAKHAND-248001
Schedules to Accounts for the year ended on March 31, 2022

Particulars		Amount
1 Restricted Funds		
<i>Capital Reserve</i>	-	-
Opening Balance	-	
Addition During the Year	<u> </u>	
<i>Staff Welfare Fund</i>	88,498	
Opening Balance	-	
Add: Contribution during the year	<u>88,498</u>	88,498
Less: Expenditure for the year	<u> </u>	<u>88,498</u>
2 Unrestricted Funds		
<i>General Fund</i>	91,39,058	1,05,04,025
Opening Balance	13,64,967	<u>1,05,04,025</u>
Add: Surplus/(Deficit) for the year	<u> </u>	<u> </u>
3 Current Liabilities & Provisions		10,36,382
Sundry Creditors		10,20,600
Library Security		4,96,395
Staff Security		9,752
Dealers Security		8,713
Duties & Taxes (TDS Payable)		8,61,344
Expenses Payable		61,53,861
Children's Academy		(9,76,783)
Kay Cee Public School		44,77,675
Pestle Weed College		<u>1,30,87,939</u>



PESTLE WEED COLLEGE OF INFORMATION TECHNOLOGY
83 TAGORE VILLA, DEHRADUN, UTTARAKHAND-248001
Schedules to Accounts for the year ended on March 31, 2022

4 Fixed Assets Particulars	W.D.V. 01.04/2021	Additions		Deletion	Total	Depreciation		Net Block 31/03/2022
		Upto 30- Sep	After 30- Sep			Rate	Amount	
Building	77,99,886	-	1,08,669	-	79,08,555	10%	7,85,422	71,23,133
Furniture & Fixture	1,05,405	-	-	-	1,05,405	10%	10,541	94,865
Computer Applications	477	-	-	-	477	40%	191	286
Equipments-								
Electrical Equipments	91,711	-	-	-	91,711	15%	13,757	77,954
School Equipments	5,46,479	77,832	1,20,881	-	7,45,192	15%	1,02,713	6,42,479
Office Equipments	97,841	-	-	-	97,841	15%	14,676	83,165
	<u>86,41,799</u>	<u>77,832</u>	<u>2,29,550</u>	<u>-</u>	<u>89,49,181</u>		<u>9,27,299</u>	<u>80,21,882</u>
 5 Investments								<u>52,30,345</u>
FDR State Bank Of India								<u>52,30,345</u>
 6 Fees Receivable								<u>23,49,948</u>
School Fees								<u>23,49,948</u>
 7 Loans and Advances (Asset)								<u>22,466</u>
Tax Deducted at Source								<u>59,77,065</u>
Loans and Advances								<u>59,99,531</u>
 8 Cash & Bank Balances								<u>12,19,439</u>
Cash Balance								<u>8,60,715</u>
Bank Balance								<u>(1,398)</u>
Autosweep with SBI								<u>20,78,756</u>
 9 Fee Receipts								<u>5,22,100</u>
School Fee								<u>3,88,000</u>
Post -Graduate Course Fee								<u>30,93,500</u>
Integrated Course Fee								<u>88,35,400</u>
Graduate Course Fee								<u>8,23,215</u>
Other Fees								<u>1,36,62,215</u>

