

**PESTLE WEED COLLEGE OF INFORMATION TECHNOLOGY**  
**83 TAGORE VILLA, DEHRADUN,UTTARAKHAND-248001**  
*Balance Sheet as on March 31, 2023*

<b>FUNDS &amp; LIABILITIES</b>	<b>Schedule</b>	<b>Amount</b>
Restricted Funds	<b>1</b>	-
Unrestricted Funds	<b>2</b>	1,46,07,237
Long Term Borrowings	<b>3</b>	-
Current Liabilities & Provisions	<b>4</b>	94,32,282
		2,40,39,519
<b><i>PROPERTIES AND ASSETS</i></b>		
<b>Fixed Assets</b>		
Fixed Assets- Net Block	<b>5</b>	77,13,874
Investments	<b>6</b>	56,42,473
<i>Current Assets, Loans &amp; Advances</i>		
Fees Receivable	<b>7</b>	24,59,257
Loans and Advances	<b>8</b>	77,74,450
Cash & Bank Balances	<b>9</b>	4,49,466
		2,40,39,519

Notes on Accounts **16**

As per our separate report of even date.

Schedules `1' to `16' annexed are an integral part hereof

For Children's Academy Association

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

Akash Kashyap  
 (Secretary)

Maj Gen S Sabharwal  
 (Member)

Place : Dehradun  
 Date : October 28,2023

VIMAL KISHORE  
*Partner*  
 Membership No 077942

UDIN - 23077942BGUUCX1325

**PESTLE WEED COLLEGE OF INFORMATION TECHNOLOGY**  
**83 TAGORE VILLA, DEHRADUN,UTTARAKHAND-248001**  
*Income & Expenditure Account for the year ended March 31, 2023*

<b>Particulars</b>	<b>Schedule</b>	<b>Amount</b>
<b>INCOME</b>		
Fee Receipts	<b>10</b>	1,53,18,523
Interest Income	<b>11</b>	4,83,355
Other Income	<b>12</b>	6,28,023
		1,64,29,901
<b>EXPENDITURE</b>		
Academic Expenses	<b>13</b>	93,23,560
Administrative Expenses	<b>14</b>	38,51,545
Financial Expenses	<b>15</b>	14,766
Depreciation	<b>5</b>	8,86,818
		1,40,76,689
Surplus/(Deficit) for the year transferred to General Fund		23,53,212

Notes on Accounts 16

As per our separate report of even date.

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For Children's Academy Association

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

Akash Kashyap  
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Maj Gen S Sabharwal  
 (Manager)

Place : Dehradun  
 Date : October 28,2023

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, 2023**

<b>Particulars</b>		<b>Amount</b>
<b>1 Restricted Funds</b>		
<i>Capital Reserve</i>		
Opening Balance	-	
Addition During the Year	-	-
	-	
<i>Staff Welfare Fund</i>		
Opening Balance	-	
Add: Contribution during the year	-	
	-	
Less: Expenditure for the year	-	-
	-	-
		-
<b>2 Unrestricted Funds</b>		
<b>General Fund</b>		
Opening Balance	1,22,54,025	
Add: Surplus/(Deficit) for the year	23,53,212	1,46,07,237
	23,53,212	1,46,07,237
		1,46,07,237
<b>3 Long Term Borrowings</b>		
Secured Loans		-
		-
		-
<b>4 Current Liabilities &amp; Provisions</b>		
Sundry Creditors		6,21,395
Library Security		10,85,600
Staff Security		4,67,053
Dealers Security		9,752
Duties & Taxes (TDS Payable)		8,713
Expenses Payable		7,55,908
Childrens Academy		64,83,861
		64,83,861
		94,32,282

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**83 TAGORE VILLA, DEHRADUN,UTTARAKHAND-248001**  
**Schedules to Accounts for the year ended on March 31, 2023**

<b>6 Investments</b>		
Fixed Deposit	56,42,473	
	<u>56,42,473</u>	
<b>7 Fees Receivable</b>		
School Fees	24,59,257	
	<u>24,59,257</u>	
<b>8 Loans and Advances (Asset)</b>		
Tax Deducted at Source	68,258	
Loans and Advances	59,57,664	
Kay Cee Public Shool	9,67,783	
Pestle Weed College	7,80,745	
	<u>77,74,450</u>	
<b>9 Cash &amp; Bank Balances</b>		
Cash Balance	(91,716)	
Bank Balance	5,41,181	
	<u>4,49,466</u>	
<b>10 Fee Receipts</b>		
Other Fees	5,58,013	
Graduate Course Fee	79,63,100	
MED Fees	4,46,000	
Integrated Course Fee	63,51,410	
	<u>1,53,18,523</u>	

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**Schedules to Accounts for the year ended on March 31, 2023**

<b>11 Interest Income</b>	
Interest on Savings Bank A/c	25,435
Interest on Income Tax Refund	4,57,920
	<u>4,83,355</u>
<b>12 Other Income</b>	
Other Miscellaneous Income	2,46,291
Bus Fare	3,81,732
	<u>6,28,023</u>
<b>13 Academic Expenses</b>	
Salary & Wages	87,02,105
Printing & Stationery	9,281
Laboratory Expenses	2,43,038
CBSE Expenses	3,00,000
Library Expenses	69,136
	<u>93,23,560</u>

**CHILDREN'S ACADEMY ASSOCIATION**  
**83 TAGORE VILLA, DEHRADUN,UTTARAKHAND-248001**  
**Schedules to Accounts for the year ended on March 31, 2023**

<b>14 Administrative Expenses</b>	
Advertisement & Publicity	1,35,924
Electricity and Water Expenses	89,010
Miscellaneous Expenses	34,643
Insurance Charges	40,950
Tours, Travelling & Conveyance	12,63,677
Professional Expenses	56,983
Telephone and Mobile exp.	2,395
Legal Expenses	2,010
Postage & Courier Expenses	4,386
Newspaper & Periodicals	2,543
Office Expenses	410
Internet Expenses	10,000
Prior Period Expenses	2,100
Inspection Charges	3,93,000
Repair & Maintenance	18,13,514
	<u>38,51,545</u>
<b>15 Financial Expenses</b>	
Interest & Bank Charges	14,766
	<u>14,766</u>