

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

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

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
(Manager)

Place : Dehradun
Date : October 28,2023

VIMAL KISHORE
Partner
Membership No 077942