

Particulars	Schedule	Amount
<b>INCOME</b>		
Fee Receipts		1,36,62,215
Interest Income	9	2,67,188
Other Income	10	20,651
	11	<u>1,39,50,054</u>
<b>EXPENDITURE</b>		
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