

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		
General Fund	91,39,058	
Opening Balance	13,64,967	1,05,04,025
Add: Surplus/(Deficit) for the year	<u> </u>	<u>1,05,04,025</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>



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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								52,30,345
FDR State Bank Of India								<u>52,30,345</u>
6 Fees Receivable								23,49,948
School Fees								<u>23,49,948</u>
7 Loans and Advances (Asset)								22,466
Tax Deducted at Source								59,77,065
Loans and Advances								<u>59,99,531</u>
8 Cash & Bank Balances								12,19,439
Cash Balance								8,60,715
Bank Balance								(1,398)
Autosweep with SBI								<u>20,78,756</u>
9 Fee Receipts								5,22,100
School Fee								3,88,000
Post -Graduate Course Fee								30,93,500
Integrated Course Fee								88,35,400
Graduate Course Fee								8,23,215
Other Fees								<u>1,36,62,215</u>

