

PESTLE WEED COLLEGE OF INFORMATION TECHNOLOGY
83 TAGORE VILLA, DEHRADUN,UTTARAKHAND-248001
Schedules to Accounts for the year ended on March 31, 2023

Particulars		Amount
1 Restricted Funds		
<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	-	-
	-	-
		-
2 Unrestricted Funds		
General Fund		
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
3 Long Term Borrowings		
Secured Loans		-
		-
		-
4 Current Liabilities & Provisions		
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

PESTLE WEED COLLEGE OF INFORMATION TECHNOLOGY
83 TAGORE VILLA, DEHRADUN,UTTARAKHAND-248001
Schedules to Accounts for the year ended on March 31, 2023

6 Investments		
Fixed Deposit		56,42,473
		56,42,473
		56,42,473
7 Fees Receivable		
School Fees		24,59,257
		24,59,257
		24,59,257
8 Loans and Advances (Asset)		
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
		77,74,450
		77,74,450
9 Cash & Bank Balances		
Cash Balance		(91,716)
Bank Balance		5,41,181
		4,49,466
		4,49,466
10 Fee Receipts		
Other Fees		5,58,013
Graduate Course Fee		79,63,100
MED Fees		4,46,000
Integrated Course Fee		63,51,410
		1,53,18,523
		1,53,18,523

PESTLE WEED COLLEGE OF INFORMATION TECHNOLOGY
83 TAGORE VILLA, DEHRADUN, UTTARAKHAND-248001
Schedules to Accounts for the year ended on March 31, 2023

11 Interest Income	
Interest on Savings Bank A/c	25,435
Interest on Income Tax Refund	4,57,920
	<u>4,83,355</u>
12 Other Income	
Other Miscellaneous Income	2,46,291
Bus Fare	3,81,732
	<u>6,28,023</u>
13 Academic Expenses	
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

14 Administrative Expenses	
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>
15 Financial Expenses	
Interest & Bank Charges	14,766
	<u>14,766</u>