

Akai Academy Bagha (S)

Balance Sheet

Un Audited

1-Apr-2019 to 31-Mar-2020

Liabilities		as at 31-Mar-2020	Assets		as at 31-Mar-2020
Capital Account		4,21,603.83	Fixed Assets		1,83,46,759.07
Corpus	46,000.00		Bedding	4,897.00	
Income & Expenditure	3,75,603.83		Building	1,52,26,298.47	
			Building Under Const	17,85,085.00	
Loans (Liability)			Craft & Art / Sports Material	57,481.00	
Current Liabilities		5,29,526.00	Electric Fan/Fittings/Installations	1,10,913.00	
Duties & Taxes	(-)4,058.00		Fire Fighting Fire Killer Equipments	25,027.00	
Staff Security	2,89,832.00		Furniture & Fixture	8,95,347.00	
Van Security	1,06,500.00		Generator System	20,477.00	
ESIC	(-)52,205.00		Lab Equipments	26,559.00	
Salary Payable	1,89,457.00		Library Books	30,544.00	
			Machinery	3,829.00	
Branch / Divisions		1,82,69,459.07	Music Equipments	1,246.00	
The Kalgidhar Society Banu Sahib	52,72,446.47		Printers	2,930.00	
The Kalgidhar Trust Banu Sahib	1,08,09,931.60		Refrigerator	10,200.00	
The Kalgidhar Trust W/shop	21,87,081.00		Tube Well	8,670.00	
			UPS	9,277.00	
Profit & Loss A/c		9,85,828.54	Utensils	4,504.00	
Opening Balance			Water Cooler	17,859.00	
Current Period	9,85,828.54		Water Filter/Aquaguards	98,679.60	
			Water Pump	6,936.00	
			Current Assets		18,59,658.37
			Deposits (Asset)	14,19,080.00	
			Loans & Advances (Asset)	39,964.00	
			Cash-in-Hand	45,602.00	
			Bank Accounts	96,833.37	
			Building Under Construction	2,64,179.00	
Total		2,02,06,417.44	Total		2,02,06,417.44

Secretary

The Kalgidhar Society

Chauhan