

# Akai Academy Bakarwal (T)

## Balance Sheet

Un-Audited

1-Apr-2018 to 31-Mar-2019

Liabilities		as at 31-Mar-2019	Assets		as at 31-Mar-2019	
Loans (Liability)			Capital Account			
Current Liabilities			Corpus	(-)4,15,200.00	91,35,150.11	
Staff Security	4,52,336.00	17,07,599.00	Income & Expenditure	95,50,350.18		
Van Security	3,80,001.00					
Salary Payable	3,95,362.00					
Student Security	4,79,900.00					
Branch / Divisions			Fixed Assets			
The Kalgidhar Society Baru Sahib	16,24,279.92	2,24,99,829.42	Air Conditioner	10,080.00	1,48,71,217.60	
The Kalgidhar Trust W/shop	19,73,938.00		Bedding	5,958.00		
The Kalgidhar Trust Baru Sahib	1,89,01,611.50		Building	1,18,06,879.33		
Profit & Loss A/c			Building Under Const	18,67,867.77		
Opening Balance		3,92,217.94	Craft & Art / Sports Material	16,742.00		
Current Period	3,92,217.94		Electric Fan/Fitting/Inst	46,316.00		
			Electronic/TV/VCR/Projector/Camera	35,065.00		
			Fire Fighting Equipment	5,522.00		
			Furniture & Fixture	8,12,986.50		
			Generator System	43,358.00		
			Laboratory Equipments	25,001.00		
			Library Books	28,457.00		
			Machinery	3,771.00		
			Music Equipments	4,118.00		
			Printers/Photocopier	55,683.00		
			Refrigerator	3,771.00		
			Transformer	29,887.00		
			UPS/Invertor	5,129.00		
			Utencils	22,786.00		
			Water Cooler	38,540.00		
			Water Pump	3,300.00		
			Current Assets			
			Closing Stock			5,93,278.58
			Deposits (Asset)	4,29,040.00		
			Bank Accounts	1,64,238.58		
Total			Total			
2,45,99,646.36			2,45,99,646.36			

Secretary  
The Kalgidhar Trust



# Akai Academy Bakarwal 2017-18

## Balance Sheet

Un-Audited

1-Apr-2017 to 31-Mar-2018

Liabilities		as at 31-Mar-2018	Assets	as at 31-Mar-2018
<b>Loans (Liability)</b>			<b>Capital Account</b>	<b>96,42,305.00</b>
<b>Current Liabilities</b>		<b>18,77,792.00</b>	Corpus	(-)4,08,800.00
Staff Security	4,37,745.00		Income & Expenditure	1,00,51,105.00
Van Security	4,27,001.00			
E.P.F	26,924.00		<b>Fixed Assets</b>	<b>1,36,97,171.83</b>
Salary Payable	5,06,222.00		Bedding	6,620.00
Student Security	4,79,900.00		Building	1,12,57,680.00
			Building Under Const	11,70,614.33
<b>Branch / Divisions</b>		<b>2,26,86,484.33</b>	Craft & Art/Sports Material	19,696.00
The Kalgidhar Society Baru Sahib	25,94,700.83		Electric Fan/Fitting/Inst	54,490.00
The Kalgidhar Trust W/shop	19,46,208.00		Electronic/TV/VCR/Project Item	2,478.00
The Kalgidhar Trust Baru Sahib	1,81,45,575.50		Fire Fighting Equipment	6,497.00
			Furniture & Fixture	8,23,838.50
<b>Profit &amp; Loss A/c</b>		<b>2,24,266.64</b>	Generator System	51,010.00
Opening Balance			Laboratory Equipments	53,100.00
Current Period	2,24,266.64		Library Books	60,900.00
			Machinery	4,437.00
			Music Equipments	4,845.00
			Printers/Photocopier	65,509.00
			Refrigerator	4,437.00
			Transformer	35,161.00
			UPS/invertor	6,034.00
			Utencils	24,484.00
			Water Cooler	45,341.00
			<b>Current Assets</b>	<b>14,49,066.14</b>
			Closing Stock	
			Deposits (Asset)	4,29,040.00
			Bank Accounts	58,019.64
			Building Construction	9,62,006.50
<b>Total</b>		<b>2,47,88,542.97</b>	<b>Total</b>	<b>2,47,88,542.97</b>

Secretary  
The Kalgidhar Trust



## Akai Academy Bakarwal 2016-17

## Balance Sheet

1-Apr-2016 to 31-Mar-2017

Liabilities	as at 31-Mar-2017	Assets	as at 31-Mar-2017
<b>Loans (Liability)</b>		<b>Capital Account</b>	<b>92,80,319.00</b>
<b>Current Liabilities</b>	<b>22,05,437.00</b>	Corpus	(-)4,15,200.00
Duties & Taxes	715.00	Income & Expenditure	96,95,519.00
Staff Security	64,785.00	<b>Fixed Assets</b>	<b>1,08,99,293.50</b>
Teacher Security	3,73,918.00	Beddings	6,070.00
Van Security	3,74,000.00	Building	79,39,570.00
Employee's Share of Cont.	(-)14,213.00	Building Under Construction	19,25,727.00
Salary Payable	9,26,332.00	Craft & Art/Sports Material	21,627.00
Student Security	4,79,900.00	Electric Fan/Fittings/ Inst.	49,278.00
<b>Branch / Divisions</b>	<b>1,94,95,467.50</b>	Electronic/TV/VCR/Projector Items	2,721.00
The Kalgidhar Society Baru Sahib	27,82,713.00	Fire Fighting Equipments	7,134.00
Kalgidhar Trust Akal Wshop	17,05,789.00	Furniture & Fixtures	6,22,985.50
The Kalgidhar Trust Baru Sahib	1,50,06,965.50	Generator System	56,011.00
<b>Profit &amp; Loss Alc</b>	<b>1,21,960.00</b>	Laboratory Equipments	52,500.00
Opening Balance		Library Books	60,550.00
Current Period	1,21,960.00	Machinery	4,872.00
		Music Equipments	5,320.00
		Printers	7,280.00
		Printers/photocopies	15,652.00
		Referigerator	4,872.00
		Transformer	38,608.00
		UPS/Invertor	6,626.00
		Utensils	22,104.00
		Water Cooler	49,786.00
		<b>Current Assets</b>	<b>16,43,252.00</b>
		Closing Stock	
		Deposits (Asset)	4,26,540.00
		Loans & Advances (Asset)	20,000.00
		Bank Accounts	1,73,251.00
		Building Under Construction	10,23,461.00
<b>Total</b>	<b>2,18,22,864.50</b>	<b>Total</b>	<b>2,18,22,864.50</b>

Secretary  
The Kalgidhar Trust

MANAGER  
AKAL ACADEMY  
BAKARWAL (MOGA)

Principal  
Govt. B.S. Adarsh Sr. Sec. School  
Hardasa (Fze)



Principal  
AKAL ACADEMY  
BAKARWAL (MOGA)