

## Akali 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
<b>Loans (Liability)</b>		<b>Capital Account</b>	<b>91,35,150.11</b>
<b>Current Liabilities</b>	<b>17,07,599.00</b>	Corpus	(-)4,15,200.00
Staff Security	4,52,336.00	Income & Expenditure	<u>95,50,350.18</u>
Van Security	3,80,001.00	<b>Fixed Assets</b>	<b>1,48,71,217.60</b>
Salary Payable	3,95,362.00	Air Conditioner	10,080.00
Student Security	<u>4,79,900.00</u>	Bedding	5,958.00
<b>Branch / Divisions</b>	<b>2,24,99,829.42</b>	Building	1,18,06,879.33
The Kalgidhar Society Baru Sahib	16,24,279.92	Building Under Const	18,67,867.77
The Kalgidhar Trust W/shop	19,73,938.00	Craft & Art / Sports Material	16,742.00
The Kalgidhar Trust Baru Sahib	<u>1,89,01,611.50</u>	Electric Fan/Fitting/Inst	46,316.00
<b>Profit &amp; Loss A/c</b>	<b>3,92,217.94</b>	Electronic/TV/VCR/Projector/Camera	35,065.00
Opening Balance		Fire Fighting Equipment	5,522.00
Current Period	<u>3,92,217.94</u>	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	<u>3,300.00</u>
		<b>Current Assets</b>	<b>5,93,278.58</b>
		Closing Stock	
		Deposits (Asset)	4,29,040.00
		Bank Accounts	<u>1,64,238.58</u>
<b>Total</b>	<b>2,45,99,646.36</b>	<b>Total</b>	<b>2,45,99,646.36</b>

  
 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

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

*[Signature]*  
Secretary  
The Kalgidhar Trust

*[Signature]*  
**MANAGER**  
**AKAL ACADEMY**  
**BAKARWAL (MOGA)**

*[Signature]*  
Principal  
Govt. B.S. Adarsh Sr. Sec. School  
Hardasa (Fze)



*[Signature]*  
**PRINCIPAL**  
**AKAL ACADEMY**  
**BAKARWAL (MOGA)**