

BALANCE SHEET AS AT 31st MARCH, 2022.

Total Rs.:-

1,93,68,041.97

Total Rs.:-

1,93,68,041.97

(President)

**President
The Kalgidhar Trust**

Extracted From Consolidate Statement of The Kalgidhar Trust
for K.N.Chandla & Co.
Chartered Accountants

K.N. CHANDLA & CO.
Chartered Accountants
FRN : 001326N
M.NO. : 088343



**THE KALGIDHAR TRUST: BARU SAHIB
(AKAL ACADEMY, CHAK MANDER)**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022.

EXPENDITURE	AMOUNT	TOTAL	INCOME	AMOUNT	TOTAL
To Administrative Expenses		11,934.00	By Interest on Saving Bank Accounts		3,331.00
To Advertisement		34,768.00	By Education Fees Collection		63,26,609.00
To Affiliation/ Exam Fee		84,100.00	By Prospectus		7,700.00
To Kitchen & Mess Expenses		3,93,589.00			
To Vehicle Running & Maintenance Expenses		37,816.00			
To Bank and Finance Charges		0.53			
To Postage & Courier Expenses		41.00			
To Repair & Maintenance Building		1,59,761.00			
To Depreciation		10,06,915.00			
To Genset Running & Maintenance Expenses		53,000.00			
To Function/Festival Celebration Expenses		30,025.00			
To Electricity & Water Expenses		1,97,420.00			
To Agriculture & Forestry		900.00			
To Medical aid		1,148.00			
To Newspaper & Periodicals		2,340.00			
To Telephone & Internet Expenses		4,915.00			
To Printing & Stationery		29,590.00			
To Refreshment		1,730.00			
To Repair & Maintenance Others		30,492.00			
To Salary & Wages Expenses		32,99,141.00			
To Employer Contribution to various funds for the welfare of employees		4,35,301.00			
To Staff/Students Welfare		10,728.00			
To Sports Expenses		1,650.00			
To Rent/ Lease		15,500.00			
To House Keeping Expenses		38,527.00			
To Tour & Travelling Expenses		2,768.00			
To Repair & Maintenance Computers		4,010.00			
To Excess of Income Over Exp.		4,49,530.47			
	Total Rs.:-	63,37,640.00		Total Rs.:-	63,37,640.00

Note: Notes on accounts annexed.

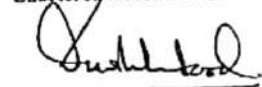

(President)

(Vice-President)

**President
The Kalgidhar Trust**

(Secretary)

Extracted From Consolidate Statement of The Kalgidhar Trust
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Chartered Accountants


(Dinesh Kumar Sood)
Partner

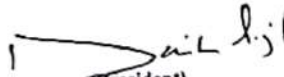
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THE KALGIDHAR TRUST, BARUSAHIB: SIRMOUR
(AKAL ACADEMY, CHAK MANDER)
SCHEDULE OF FIXED ASSETS AS ON 31st MARCH 2022.

PERTICULARS	Rate	Opening	Addition	Sale/Tr.	Total	Depreciation	Net Balance
		As on 01.04.21	During the year		As On 31.03.2022		As On 31.03.2022
Building	5%	1,75,60,060.37	4,34,616.00		1,79,94,676.37	8,99,734.00	1,70,94,942.37
Building Under Const.	0%	4,34,616.00	-	4,34,616.00	-	-	-
Beddings	10%	10,562.00	19,700.00		30,262.00	3,026.00	27,236.00
Craft & Art / Sports Material	15%	29,197.00	-		29,197.00	4,380.00	24,817.00
Electric Fan/Fittings/ Inst.	15%	8,884.00	15,050.00		23,934.00	3,590.00	20,344.00
Electronic/ TV/VCR/Projector Items	15%	15,208.00	-		15,208.00	2,281.00	12,927.00
Fire Fighting Equipments	15%	23,389.00	-		23,389.00	3,508.00	19,881.00
Furniture & Fixture	10%	6,42,711.00	5,250.00		6,47,961.00	64,796.00	5,83,165.00
Generator System	15%	55,066.00	-		55,066.00	8,260.00	46,806.00
Laboratory Equipments	15%	17,270.00	-		17,270.00	2,591.00	14,679.00
Library Books	10%	26,203.00	-		26,203.00	2,620.00	23,583.00
Machinery	15%	5,129.00	-		5,129.00	769.00	4,360.00
Music Equipments	15%	900.00	-		900.00	135.00	765.00
Printers/ Photocopiers	15%	1,102.00	-		1,102.00	165.00	937.00
Refrigerator	15%	-	9,000.00		9,000.00	1,350.00	7,650.00
UPS/ Invertor	15%	5,257.00	-		5,257.00	789.00	4,468.00
Utensils	10%	2,340.00	-		2,340.00	234.00	2,106.00
Water Cooler	15%	39,046.00	-		39,046.00	5,857.00	33,189.00
Water Pump	15%	18,864.00	-		18,864.00	2,830.00	16,034.00
Total Rs.:-		1,88,95,804.37	4,83,616.00	4,34,616.00	1,89,44,804.37	10,06,915.00	1,79,37,889.37

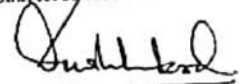
Note: Notes on accounts annexed.


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(Dinesh Kumar Sood)
Partner

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THE KALGIDHAR TRUST: BARU SAHIB
(AKAL ACADEMY, CHAK MANDER)
BALANCE SHEET AS AT 31st MARCH, 2021.

LIABILITIES	AMOUNT	TOTAL	ASSETS	AMOUNT	TOTAL
CORPUS			FIXED ASSETS		
As per Last B' Sheet	1,14,000.00		As per Schedule		1,88,95,804.37
Add: Corpus Donation	-		INVESTMENTS		-
Add: Assets from A/c.	-		CURRENT ASSETS, LOANS & ADVANCES		
Less: Assets Tr.	-	1,14,000.00	Loans & Advances		1,26,492.00
INCOME & EXPENDITURE A/C			Security Deposit		11,94,600.00
As per Last B'Sheet	(1,98,93,476.93)		Cash in Hand		3,850.00
Add: Excess of Income for the yr.	2,22,565.43	(1,96,70,911.50)	Bank Balances		1,24,051.73
SECURITY REFUNDABLE			Other Assets		-
Van Security	1,05,000.00				
Students	-				
Staff Security	3,51,978.00	4,56,978.00			
CURRENT LIABILITIES & PROVISIONS					
Sundry Creditors		-			
Salary Payable		21,144.00			
Branch/ Division		3,94,23,587.60			
Total Rs.:-		2,03,44,798.10	Total Rs.:-		2,03,44,798.10

Note: Notes on accounts annexed.


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**THE KALGIDHAR TRUST: BARU SAHIB
(AKAL ACADEMY, CHAK MANDER)**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021.

EXPENDITURE	AMOUNT	TOTAL	INCOME	AMOUNT	TOTAL
To Administrative Expenses		12,157.00	By Interest on Saving Bank Accounts		2,200.00
To Advertisement		57,510.00	By Fees		51,18,983.00
To Affiliation/ Exam Fee		1,50,000.00	By Recovery From Staff		1,05,741.00
To Mess Expenses		2,63,041.00	By Prospectus		6,300.00
To Bank Charges		1,867.56	By Receipt from Kalgidhar Trust		10,00,000.00
To Building Maintenance		97,538.00	By Security Forfeited		13,657.00
To Depreciation		10,38,676.00			
To Diesel		31,140.00			
To Education/ Lateracy		21,719.29			
To Function Expenses		17,815.00			
To Electricity Expenses		1,39,172.00			
To Agriculture & Forestry		990.00			
To Medical aid		2,717.00			
To Newspaper & Periodicals		4,880.00			
To Postage & Telephone		8,781.00			
To Printing & Stationery		16,538.00			
To Legal/Professional Charges		1,09,000.00			
To Refreshment		7,963.00			
To Repair & Maintenance		10,920.00			
To Salaries		36,52,589.72			
To Provident Fund		3,31,323.00			
To Staff /Students Welfare		10,355.00			
To Sport Exp		2,358.00			
To Rent/ Lease		12,000.00			
To Tolitery		21,765.00			
To Travelling		1,500.00			
To Excess of Income Over Exp.		2,22,565.43			

Total Rs.:- 62,46,881.00

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Note: Notes on accounts annexed.

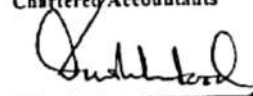

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PERTICULARS	Rate	Opening	Addition	Sale/Tr.	Total	Depreciation	Net Balance
		As on 01.04.20	During the year		As On 31.03.2021		As On 31.03.2021
Building	5%	1,80,03,219.37	4,81,055.00		1,84,84,274.37	9,24,214.00	1,75,60,060.37
Building Under Const.	0%	4,81,055.00	4,34,616.00	4,81,055.00	4,34,616.00	-	4,34,616.00
Beddings	10%	11,736.00	-		11,736.00	1,174.00	10,562.00
Craft & Art / Sports Material	15%	34,349.00	-		34,349.00	5,152.00	29,197.00
Electric Fan/Fittings/ Inst.	15%	10,452.00	-		10,452.00	1,568.00	8,884.00
Electronic/ TV/VCR/Projector Items	15%	5,992.00	11,900.00		17,892.00	2,684.00	15,208.00
Fire Fighting Equipments	15%	27,517.00	-		27,517.00	4,128.00	23,389.00
Furniture & Fixture	10%	7,14,123.00	-		7,14,123.00	71,412.00	6,42,711.00
Generator System	15%	64,783.00	-		64,783.00	9,717.00	55,066.00
Laboratory Equipments	15%	20,318.00	-		20,318.00	3,048.00	17,270.00
Library Books	10%	29,115.00	-		29,115.00	2,912.00	26,203.00
Machinery	15%	6,034.00	-		6,034.00	905.00	5,129.00
Music Equipments	15%	1,059.00	-		1,059.00	159.00	900.00
Printers/ Photocopiers	15%	1,297.00	-		1,297.00	195.00	1,102.00
UPS/ Invertor	15%	6,185.00	-		6,185.00	928.00	5,257.00
Utensils	10%	2,600.00	-		2,600.00	260.00	2,340.00
Water Cooler	15%	45,937.00	-		45,937.00	6,891.00	39,046.00
Water Pump	15%	22,193.00	-		22,193.00	3,329.00	18,864.00
Total Rs.:-		1,94,87,964.37	9,27,571.00	4,81,055.00	1,99,34,480.37	10,38,676.00	1,88,95,804.37

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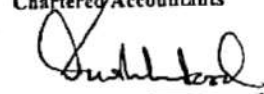

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