THE KALGIDHAR TRUST: BARU SAHIB
(AKAL ACADEMY, CHEEMA ENGLISH MEDIUM)
BALANCE SHEET AS AT 31st MARCH, 2022.

LIABILITIES	AMOUNT	TOTAL	ASSETS	AMOUNT	TOTAL
CORPUS			**FIXED ASSETS**		
As per Last B' Sheet	1,07,03,930.50		As per Schedule		3,10,96,975.73
Add: Corpus Donation	-				
Add: Assets trf	-		**INVESTMENTS**		-
Less: Assets Tr.	-	1,07,03,930.50			
			CURRENT ASSETS, LOANS & ADVANCES		
INCOME & EXPENDITURE A/C			Loans & Advances		-
As per Last B'Sheet	(5,06,30,138.79)		Security (Deposits)		1,42,138.00
Add: Excess of Income for the yr.	81,33,642.30	(4,24,96,496.49)	Cash in Hand		1,87,459.00
			Bank Balances		1,12,743.46
			Other Assets		-
SECURITY REFUNDABLE					
Other Security	6,93,000.00				
Students	-				
Staff Security	3,71,011.00	10,64,011.00			
CURRENT LIABILITIES & PROVISIONS					
Sundry Creditors		-			
Salary Payable		18,784.00			
Branch/ Division		6,22,49,087.18			
	Total Rs.:-	**3,15,39,316.19**		**Total Rs.:-**	**3,15,39,316.19**

(President) **(Vice-President)** **(Secretary)**

President
The Kalgidhar Trust

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

(Dinesh Kumar Sood)
Partner

K.N. CHANDLA & CO. SHIMLA CHARTERED ACCOUNTANTS

Place: Shimla
Dated: 30th Sept. 2022
UDIN:22088343AXTALR8797

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