THE KALGIDHAR TRUST: BARU SAHIB
(AKAL ACADEMY, CHEEMA ENGLISH MEDIUM)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022.

EXPENDITURE	AMOUNT	TOTAL	INCOME	AMOUNT	TOTAL
To Administrative Expenses		22,904.00	By Interest on Saving Bank Accounts		9,595.00
To Advertisement		98,131.00	By Education Fees Collection		2,22,71,521.00
To Affiliation/ Exam Fee		66,400.00	By Prospectus		26,100.00
To Kitchen & Mess Expenses		5,14,011.00			
To Vehicle Running & Maintenance Expenses		10,02,135.68			
To Bank and Finance Charges		59.02			
To Postage & Courier Expenses		2,101.00			
To Repair & Maintenance Building		1,71,118.00			
To Depreciation		19,77,534.00			
To Genset Running & Maintenance Expenses		1,52,372.00			
To Function/Festival Celebration Expenses		49,235.00			
To Electricity & Water Expenses		6,51,193.00			
To Agriculture & Forestry		10,560.00			
To Rates & Taxes		36,607.00			
To Medical aid		14,422.00			
To Newspaper & Periodicals		4,520.00			
To Printing & Stationery		1,70,642.00			
To Penalty		51,871.00			
To Legal/Professional Charges		25,271.00			
To Refreshment		3,250.00			
To Free Distribution of Books, Uniform & Stationery		9,109.00			
To Repair & Maintenance Others		7,360.00			
To Salary & Wages Expenses		74,29,804.00			
To Employer Contribution to various funds for the welfare of employees		8,11,906.00			
To Staff /Students Welfare		30,300.00			
To Sports Expenses		43,830.00			
To House Keeping Expenses		51,519.00			
To Transportation Expenses		3,97,421.00			
To Tour & Travelling Expenses		1,00,997.00			
To Repair & Maintenance Computers		25,730.00			
To Honorarium to Coaching Staff		2,41,261.00			
To Excess of Income Over Exp.		81,33,642.30			
	Total Rs.:-	**2,23,07,216.00**		**Total Rs.:-**	**2,23,07,216.00**

(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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