

THE KALGIDHAR TRUST, BARUSAHIB: SIRMOUR
(AKAL ACADEMY, CHEEMA ENGLISH MEDIUM)
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% | 2,65,50,323.00 | 9,05,650.00 | | 2,74,55,973.00 | 13,72,799.00 | 2,60,83,174.00 |
| Building Under Const. | 0% | 9,05,650.00 | 19,70,931.00 | 9,05,650.00 | 19,70,931.00 | - | 19,70,931.00 |
| Beddings | 10% | 86,247.00 | 20,450.00 | | 1,06,697.00 | 10,670.00 | 96,027.00 |
| Computer | 40% | 8,279.00 | 4,87,188.00 | | 4,95,467.00 | 1,98,187.00 | 2,97,280.00 |
| Craft & Art / Sports Material | 15% | 1,98,193.00 | - | | 1,98,193.00 | 29,729.00 | 1,68,464.00 |
| Electric Fan/Fittings/ Inst. | 15% | 2,37,409.40 | 21,360.00 | | 2,58,769.40 | 38,815.00 | 2,19,954.40 |
| Electronic/ TV/VCR/Projector Items | 15% | 84,886.10 | 13,750.00 | | 98,636.10 | 14,795.00 | 83,841.10 |
| EPBAX System | 15% | 6,184.00 | - | | 6,184.00 | 928.00 | 5,256.00 |
| Fire Fighting Equipments | 15% | 1,20,702.00 | 20,600.00 | | 1,41,302.00 | 21,195.00 | 1,20,107.00 |
| Furniture & Fixture | 10% | 10,55,882.03 | 29,740.00 | | 10,85,622.03 | 1,08,562.00 | 9,77,060.03 |
| Generator System | 15% | 1,12,633.00 | - | | 1,12,633.00 | 16,895.00 | 95,738.00 |
| Vehicles | 15% | 1,004.00 | - | | 1,004.00 | 151.00 | 853.00 |
| Laboratory Equipments | 15% | 74,378.00 | - | | 74,378.00 | 11,157.00 | 63,221.00 |
| Library Books | 10% | 29,781.00 | - | | 29,781.00 | 2,978.00 | 26,803.00 |
| Laundry Drycleaning Equipments | 15% | 1,389.00 | - | | 1,389.00 | 208.00 | 1,181.00 |
| Machinery | 15% | 14,463.00 | 8,210.00 | | 22,673.00 | 3,401.00 | 19,272.00 |
| Music Equipments | 15% | 66,025.00 | 35,450.00 | | 1,01,475.00 | 15,221.00 | 86,254.00 |
| Photocopier & Typewriter | 15% | 8,315.50 | - | | 8,315.50 | 1,247.00 | 7,068.50 |
| Printers/ Photocopiers | 15% | 13,450.00 | - | | 13,450.00 | 2,018.00 | 11,432.00 |
| Printing / Cyclostyle/ Type Machine | 15% | 8,109.70 | - | | 8,109.70 | 1,216.00 | 6,893.70 |
| Refrigerator | 15% | 10,004.00 | - | | 10,004.00 | 1,501.00 | 8,503.00 |
| Steam Boiler/Solar System/ Water Boiler | 15% | 6,26,593.00 | - | | 6,26,593.00 | 93,989.00 | 5,32,604.00 |
| Tube Well | 15% | 26,303.00 | - | | 26,303.00 | 3,945.00 | 22,358.00 |
| UPS/ Inverter | 15% | 22,974.00 | 8,850.00 | | 31,824.00 | 4,774.00 | 27,050.00 |
| Utensils | 10% | 1,03,342.00 | - | | 1,03,342.00 | 10,334.00 | 93,008.00 |
| Water Filter/ Aquaguards | 15% | 36,008.00 | - | | 36,008.00 | 5,401.00 | 30,607.00 |
| Water Cooler | 15% | 37,737.00 | - | | 37,737.00 | 5,661.00 | 32,076.00 |
| Water Pump | 15% | 11,716.00 | - | | 11,716.00 | 1,757.00 | 9,959.00 |
| Total Rs.:- | | 3,04,57,980.73 | 35,22,179.00 | 9,05,650.00 | 3,30,74,509.73 | 19,77,534.00 | 3,10,96,975.73 |

D. K. S. I.
(President)

(Vice-President)

(Secretary)

President
The Kalgidhar Trust

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

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

Dinesh Kumar Sood
(Dinesh Kumar Sood)
Partner

