

THE KALGIDHAR TRUST: BARU SAHIB
(AKAL ACADEMY, JAGA RAM TIRATH)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022.

EXPENDITURE	AMOUNT	TOTAL	INCOME	AMOUNT	TOTAL
To Administrative Expenses		37,022.00	By Interest on Saving Bank Accounts		488.00
To Advertisement		36,615.00	By Education Fees Collection		1,88,71,209.00
To Affiliation/ Exam Fee		5,33,850.00	By Prospectus		9,400.00
To Kitchen & Mess Expenses		96,953.00			
To Bank and Finance Charges		2,010.97			
To Postage & Courier Expenses		3,724.00			
To Repair & Maintenance Building		5,21,640.97			
To Freight & Cartage Expenses		4,800.00			
To Depreciation		12,13,677.00			
To Genset Running & Maintenance Expenses		1,22,524.00			
To Function/Festival Celebration Expenses		1,89,839.00			
To Electricity & Water Expenses		2,22,920.00			
To Horticulture & Forestry		3,980.00			
To Medical aid		3,817.00			
To Newspaper & Periodicals		10,193.00			
To Telephone & Internet Expenses		53,730.00			
To Printing & Stationery		96,645.00			
To Penalty		61,688.00			
To Legal/Professional Charges		10,800.00			
To Refreshment		27,098.00			
To Repair & Maintenance Others		8,240.00			
To Salary & Wages Expenses		60,87,926.00			
To Employer Contribution to various funds for the welfare of employees		10,26,633.00			
To Staff /Students Welfare		24,240.00			
To Sports Expenses		3,385.00			
To House Keeping Expenses		25,583.00			
To Transportation Expenses		32,83,665.00			
To Tour & Travelling Expenses		1,33,692.00			
To Repair & Maintenance Computers		3,910.00			
To Excess of Income Over Exp.		50,30,296.06			
		Total Rs.:-			Total Rs.:-
		<u>1,88,81,097.00</u>			<u>1,88,81,097.00</u>

Darsh Lal

(President)

President

The Kalgidhar Trust

(Vice-President)

(Secretary)

Place: Shimla

Dated: 30th Sept. 2022

Annexure to the Balance Sheet
for K.N.Chandla & Co.
Chartered Accountants

Dinesh Kumar Sood
(Dinesh Kumar Sood)

Partner



THE KALGIDHAR TRUST, BARUSAHIB: SIRMOUR
(AKAL ACADEMY, JAGA RAM TIRATHI)
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%	2,05,58,275.36	2,57,376.00		2,08,15,651.36	10,40,783.00	1,97,74,868.36
Building Under Const.	0%	2,57,376.00	-	2,57,376.00	-	-	-
Beddings	10%	5,894.00	-		5,894.00	589.00	5,305.00
Computer	40%	803.00	-		803.00	321.00	482.00
Craft & Art / Sports Material	15%	28,363.00	-		28,363.00	4,254.00	24,109.00
Electric Fan/Fittings/ Inst.	15%	81,790.00	-		81,790.00	12,269.00	69,521.00
Electronic/ TV/VCR/Projector Items	15%	2,016.00	2,350.00		4,366.00	655.00	3,711.00
Fire Fighting Equipments	15%	35,517.00	-		35,517.00	5,328.00	30,189.00
Furniture & Fixture	10%	10,52,510.50	-		10,52,510.50	1,05,251.00	9,47,259.50
Generator System	15%	13,873.00	-		13,873.00	2,081.00	11,792.00
Vehicles	15%	320.00	-		320.00	48.00	272.00
Laboratory Equipments	15%	41,497.00	48,912.00		90,409.00	13,561.00	76,848.00
Library Books	10%	59,439.00	-		59,439.00	5,944.00	53,495.00
Machinery	15%	9,308.00	-		9,308.00	1,396.00	7,912.00
Mobile/ Phone	15%	11,560.00	1,300.00		12,860.00	1,929.00	10,931.00
Music Equipments	15%	26,120.00	-		26,120.00	3,918.00	22,202.00
Printers/ Photocopiers	15%	1,038.00	-		1,038.00	156.00	882.00
Refrigerator	15%	2,593.00	-		2,593.00	389.00	2,204.00
UPS/ Inverter	15%	8,745.00	-		8,745.00	1,312.00	7,433.00
Utensils	10%	11,927.00	2,290.00		14,217.00	1,422.00	12,795.00
Water Filter/ Aquaguards	15%	53,810.00	-		53,810.00	8,072.00	45,738.00
Water Cooler	15%	21,521.00	-		21,521.00	3,228.00	18,293.00
Water Pump	15%	5,138.00	-		5,138.00	771.00	4,367.00
Total Rs.:-		2,22,89,433.86	3,12,228.00	2,57,376.00	2,23,44,285.86	12,13,677.00	2,11,30,608.86

(Signature)
President
The Kalgidhar Trust

