

**BALANCE SHEET AS AT 31st MARCH, 2022.**

Note: Notes on accounts annexed.

(President)

**(Vice-President)**

(Secretary)

President  
The Kalgidhar Trust

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

Chartered Accountants

(Dinesh Kumar Sood)

## Partner



**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			
<b>Total Rs:-</b>		<b>1,88,81,097.00</b>	<b>Total Rs:-</b>		<b>1,88,81,097.00</b>

(President)

**President  
The Kalgidhar Trust**

(Vice-President)

(Secretary)

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

*(Signature)*  
(Dinesh Kumar Sood)

Partner



Place: Shimla

Dated: 30th Sept. 2022

**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/ Invertor	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

*K. N. Chandla & Co.*  
**President**  
**The Kalgidhar Trust**

