THE KALGIDHAR TRUST: BARU SAHIB
(AKAL ACADEMY, JAGA RAM TIRATH)
BALANCE SHEET AS AT 31st MARCH, 2020.

LIABILITIES	AMOUNT	TOTAL	ASSETS	AMOUNT	TOTAL
CORPUS			**FIXED ASSETS**		
As per Last B' Sheet	7,76,829.00		As per Schedule		2,33,00,705.86
Add: Corpus Donation	-				
Add: Assets from A/c.	-		**INVESTMENTS**		-
Less: Assets Tr.	-	7,76,829.00			
			CURRENT ASSETS, LOANS & ADVANCES		
INCOME & EXPENDITURE A/C			Loans & Advances		44,924.00
As per Last B'Sheet	1,67,92,375.51		Security Deposited		21,86,250.00
Add: Excess of Income for the yr.	73,29,617.60	2,41,21,993.11	Cash in Hand		70,276.00
			Bank Balances		2,82,196.55
SUBSIDY			Other Assets		-
Him Urja		-			
SECURED LOANS					
LOAN FROM BANK	-				
UNSECURED LOANS	-	-			-
SECURITY REFUNDABLE					
Van Security	66,000.00				
Students	5,14,500.00				
Staff Security	6,02,186.00	11,82,686.00			
CURRENT LIABILITIES & PROVISIONS					
Sundry Creditors		-			
Salary Payable		9,92,677.00			
Branch/ Division		(11,89,832.70)			
Total Rs.:-		**2,58,84,352.41**	**Total Rs.:-**		**2,58,84,352.41**

Secretary
The Kalgidhar Trust

K. N. CHANDLA & CO. SHIMLA CHARTERED ACCOUNTANTS