

# Akal Academy Killi Nihal Singh Wala (S)

## Balance Sheet

Un-Audited

1-Apr-2019 to 31-Mar-2020

Liabilities	as at 31-Mar-2020	Assets	as at 31-Mar-2020
<b>Capital Account</b>			
<i>Corpus</i>	1,19,15,547.72	<b>Fixed Assets</b>	1,28,75,507.60
<i>Income &amp; Expenditure</i>	9,63,386.00	<i>Beddings</i>	17,870.00
	<u>1,09,52,161.72</u>	<i>Building</i>	1,07,10,740.25
<b>Loans (Liability)</b>		<i>Building Under Construction</i>	6,44,859.00
		<i>Computer / Computer Software</i>	2,906.00
<b>Current Liabilities</b>	10,87,457.00	<i>Craft &amp; Art / Sports Material</i>	3,357.00
<i>Teacher Security</i>	4,67,489.00	<i>Electric Fan/Fittings/Installations</i>	27,140.00
<i>Van Security</i>	46,000.00	<i>Electronic/ TV/VCR/Projector Items</i>	33,327.00
<i>Employes Share Cont.</i>	24,350.00	<i>Fire Fighting/ Flie Killer Equipments</i>	22,893.00
<i>ESIC</i>	21,691.00	<i>Furniture &amp; Fixture</i>	11,37,900.75
<i>Salary Payable</i>	3,93,427.00	<i>Lab. Equipments</i>	76,723.00
<i>Students Security</i>	<u>1,34,500.00</u>	<i>Library Books</i>	5,400.00
<b>Branch / Divisions</b>	21,52,363.60	<i>Mobile /Phone</i>	411.00
<i>Akal Academy Bhai Desa</i>	1,326.00	<i>Music Equipments</i>	586.00
<i>Akal Academy Kalloh</i>	7,470.00	<i>Printers</i>	11,077.00
<i>The Kalgidhar Society Baru Sahib</i>	(-)45,19,372.00	<i>Refrigerator</i>	2,733.00
<i>The Kalgidhar Trust Baru Sahib</i>	42,34,760.60	<i>Tube Well</i>	8,350.00
<i>The Kalgidhar Trust W/shop</i>	<u>24,28,179.00</u>	<i>UPS</i>	12,986.00
<b>Profit &amp; Loss A/c</b>	7,31,231.95	<i>Utensils</i>	21,085.00
<i>Opening Balance</i>		<i>Water Cooler</i>	12,931.00
<i>Current Period</i>	<u>7,31,231.95</u>	<i>Water Filter/ Aquaguards</i>	82,807.60
		<i>Water Pump</i>	<u>39,425.00</u>
		<b>Current Assets</b>	30,11,092.67
		<i>Deposits (Asset)</i>	4,07,630.00
		<i>Cash-in-hand</i>	38,500.00
		<i>Bank Accounts</i>	67,322.00
		<i>Building Under Cont</i>	<u>24,97,640.67</u>
<b>Total</b>	<b>1,58,86,600.27</b>	<b>Total</b>	<b>1,58,86,600.27</b>



Secretary

The Kalgidhar Society



# Akal Academy Killi Nihal Singh Wala (S)

## Income & Expendiure A/c

Un-Audited

1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
<b>Indirect Expenses</b>	<b>94,78,682.43</b>	<b>Indirect Incomes</b>	<b>1,02,09,914.38</b>
Administration Charges	16,837.00	General Fee	99,55,970.00
Advertisement Exp.	21,635.00	Hostel & Mess Recovery	96,444.38
Bank Charges A/c	13,571.63	Prospectus Fee	8,000.00
Books Exp.	5,743.00	Salary Ded	10,900.00
Building Repair & Maint Exp.	55,150.00	Scrap Sale	<u>1,38,600.00</u>
Computer & Hardware A/c	1,800.00		
Comunitymeal Exp.	5,608.00		
Diesal for Gen Set	38,055.00		
Electricity & Water Bill	3,08,702.00		
Employers Share Cont.	4,08,531.00		
Fright & Carriage A/c	34,160.00		
Horticulture Exp.	280.00		
Kitchan Exp.	1,87,539.00		
Legal Exp.	15,350.00		
Medical Exp.	3,832.00		
News Paper Exp.	6,791.00		
Petrol for Bike	13,370.00		
Printing & Stationery	63,240.00		
Refreshment Exp.	23,274.00		
Repair & Maint Exp.	51,034.00		
Salary & Wages A/c	78,62,270.80		
Sports Exp.	7,194.00		
Staff & Welfare A/c	14,000.00		
Steel A/c	1,27,616.00		
Telephone & Postage Exp.	29,715.00		
Toilery Exp.	16,564.00		
Travelling Exp.	75,851.00		
Uniform Exp.	4,000.00		
Vechicle Repair & Maint	880.00		
Workshop Exp.	<u>66,089.00</u>		
<b>Nett Profit</b>	<b>7,31,231.95</b>		
<b>Total</b>	<b>1,02,09,914.38</b>	<b>Total</b>	<b>1,02,09,914.38</b>

  
 Secretary  
 The Kalgidhar Society