

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

Secretary

The Kalgidhar Society



Akali Academy Killi Nihal Singh Wala (S)

Income & Expenditure 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
Indirect Expenses	94,78,682.43	Indirect Incomes	1,02,09,914.38
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	1,38,600.00
Computer & Hardware A/c	1,800.00		
Community meal Exp.	5,608.00		
Diesel for Gen Set	38,055.00		
Electricity & Water Bill	3,08,702.00		
Employers Share Cont.	4,08,531.00		
Freight & Carriage A/c	34,160.00		
Horticulture Exp.	280.00		
Kitchen 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		
Vehicle Repair & Maint	880.00		
Workshop Exp.	66,089.00		
Nett Profit	7,31,231.95		
Total	1,02,09,914.38	Total	1,02,09,914.38



Secretary

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