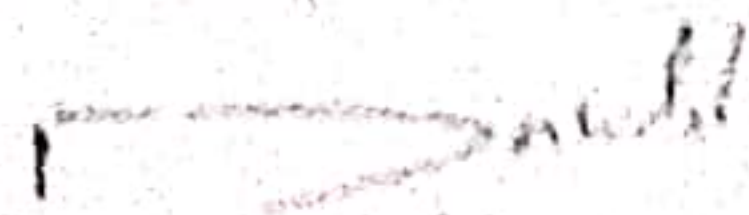


Akal Academy Khokhar (S)
KHOKHAR

Income & Expenditure
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	32,95,112.02	Indirect Incomes	47,31,793.00
Diesel & Petrol	1,49,353.00	General Fee	45,53,542.00
Administration Charges	6,394.00	Staff Recovery	65,680.00
Affiliation/exam Exp.	6,600.00	Donation	1,635.00
Bank Charges	4,616.92	Fine	200.00
Electricity & Water Charges	78,881.00	Misc. Income	69,550.00
Employer's Share Contribution	1,59,422.00	Prospectus	1,400.00
Function Expenses	27,690.00	Scrap Sale	9,366.00
Horticulture & Forestry	5,400.00		
Kitchen Expenses	31,303.00		
Medical Exp.	2,141.00		
Misc. Exp.	9,300.00		
Misc Item A/c	5,851.00		
Newspaper & Periodicals	4,645.00		
Postage & Telephone	2,690.00		
Printing & Stationery	4,410.00		
Refreshment Expenses	6,645.00		
Repair & Maintenance	5,350.00		
Salary A/c	25,31,951.00		
Sports Exp	22,911.00		
Student/staff Welfare	7,400.00		
Toiletry Expenses	10,392.00		
Travelling Expenses	23,316.00		
Uniform (Cloths)	3,800.00		
Van Charges	1,61,941.00		
Vehicle Fee & Taxes	14,200.00		
Veh. Repair & Maints	3,310.00		
Nett Profit	14,36,680.08		
Total	47,31,793.00	Total	47,31,793.00


Secretary
The Kalgidhar Society

Akai Academy Khokhar (S)

KHOKHAR

Balance Sheet

Un Audited

1-Apr-2019 to 31-Mar-2020

Liabilities		as at 31-Mar-2020	Assets		as at 31-Mar-2020
Loans (Liability)			Capital Account		22,90,017.0
Current Liabilities		3,45,075.00	Income & Expenditure		22,90,017.07
STAFF SECURITY	2,40,794.00		Fixed Assets		89,70,781.0
Van Security	22,000.00		Bedding	1,024.00	
EPF A/c	(-)1,556.00		Building	79,49,106.00	
ESIC	7,305.00		Building Under Construction	4,42,119.00	
Salary Payable	76,532.00		Electric Fan Fitting Installation	12,546.00	
Branch / Divisions		99,20,674.92	Electronic TV/Projector/Camera	15,714.00	
The Kalgidhar Society Baru Sahib	2,99,299.92		Furniture & Fixture	3,42,201.00	
The Kalgidhar Trust Baru Sahib	82,50,855.00		Generator System	75,432.00	
The Kalgidhar Trust W/shop	13,70,520.00		Library Books	5,400.00	
Profit & Loss A/c		14,36,680.08	Mobile/Phone	1,147.00	
Opening Balance			Printer & Scanner	10,900.00	
Current Period	14,36,680.08		Ups / Battery / Invertor	14,340.00	
			UTENSILS	7,964.00	
			Water Cooler	26,106.00	
			Water Pump	66,782.00	
			Current Assets		4,41,631.91
			Closing Stock		
			Deposits (Asset)	21,850.00	
			Loans & Advances (Asset)	25,483.00	
			Cash-in-hand	14,642.00	
			Bank Accounts	68,561.93	
			Building Under Construction	3,11,095.00	
Total		1,17,02,430.00	Total		1,17,02,430.00

Secretary

The Kalgidhar Society