THE KALGIDHAR TRUST: BARU SAHIB (AKAL ACADEMY, RAIPUR PEER BUX WALA) BALANCE SHEET AS AT 31st MARCH, 2020

	BAL	ANCE SHEET AS A	T 31st MARCH, 2020	AMOUNT	TOTAL
	AMOUNT	TOTAL	ASSELS	ASIOCAL	101110
LIABILITIES	AMOUNT		FIXED ASSETS		1,43,21,434.15
CORPUS	7,16,246.00		As per Schedule		1100011
As per Last B' Sheet	1,10,240.00				
Add: Corpus Donation			INVESTMENTS		
Add: Assets from A/c.		7,16,246.00	CURRENT ASSETS, LOAN	E & ADVANCES	
Less: Assets Tr.			CURRENT ASSETS, LOAD	13 & 712 1.11	44,960.00
			Loans & Advances		10,82,100.00
INCOME & EXPENDITURE A/C	(1,08,65,097.25)		Security Deposited		27,091.00
As per Last B'Sheet	(9,35,178.08)	(1,18,00,275.33)	Cash in Hand		25,924.09
Add: Excess of Income for the yr.	(5,05,110,05		Bank Balances		
	,		Other Assets		
THE PERSON AND A PAIR F					
SECURITY REFUNDABLE	3,78,000.00				
Van Security	1,72,500.00	200000000000000000000000000000000000000			
Students	5,72,572.00	11,23,072.00			
Teachers					
CURRENT LIABILITIES & PRO	VISIONS .				
- Vi		100.00			
Salary Payable		2,79,129.00			
Salary Payable					
Branch/ Division		2,51,83,337.5	1		
Brancio Division	+ 5				
				Total Rs.:-	1,55,01,509.24
	Total Rs.:-	1,55,01,509.2	1	- ATT - STATE	

Proceeding L Asl

(Vice-President)

(Secretary)

President

The Kalgidhar Trust

Extracted From Consolidate Statement of The Kalgidhar Trust

for K.N.Chandla & Co. Chartered Accountants

(Dinesh Kuma Sood)

Partner

Manager

THE KALGIDHAR TRUST: BARU SAHIB (AKAL ACADEMY, RAIPUR PEER BUX WALA)

NCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

*	CANDELLIRE	CCOUNT FOR THE	INCOME	AMOU	INT	TOTAL
	EXPENDITORO	TOTAL	INCOME	Accounts		395.00
EXPENDITURE	AMOUNT	15,391,00 By	Interest on Saving Bank	Mediana		83,46,731.00
Administrative Expenses		en 201 00 Bu	Fees			66,111.00
o Advertisement		1 81 650.00 By	Recovery From Stars			4,700.00
o Affiliation/ Exam Fee		00 126 00 Bu	Prospectus			(33,273.00)
o Mess Expenses		21.424.08 By	Security Forficted			
o Mess Expenses o Bank Charges		57,802.00				
o Building Maintenance		1,490.00				
To Freight & Coolinge		8,24,412.00				
o Freight & County		84,979.00				
To Depreciation		49,010.00				
To Diesel To Function Expenses		1,95,710.00				
To Electricity Expenses		4,800.00				
To Horticulture & Forestry		3,695.00				
To Medical aid		2,779.00				
To Newspaper & Periodicals		13,503.00				
To Postage & Telephone		95,417.00				
Printing & Stationery		14,500.00				
Legal/Professional Charges		13,898.00				
To Refreshment		40,569.00				
To Repair & Maintenance	1	63,35,947.00				
To Salaries		4,15,733.00				
To Provident Fund	1	87,055.00				
To Staff/Students Welfare		34,859,00				
To Spon Exp		20,656.00				
To Tolitery		5,75,068.00				
To Transport		68,154.00				
To Travelling		9,114.00				
To Uniform						
		(9,35,178.08)			
To Excess of Income Over Exp		(Naci.		To	tal Rs.:-	83,84,664.
10 Excess of me		83,84,664.90		10	=	
	Total Rs.:-	Department of the last of the				

(President)

(Vice-President)

President The Kalgidhar Trust

> Manager Akal Academy

(Secretary)

Extracted From Consolidate Statement of The Kalgidhar Trust for K.N.Chandla & Co.
Chartery Accountants

(Dinesh Kumar Sood)

Partner

THE KALGIDHAR TRUST, BARUSAHIB: SIRMOUR (AKAL ACADEMY, RAIPUR PEER BUX WALA) CHEDULE OF FIXED ASSETS AS ON JIM MARCH 2820.

41		SCHEDULE OF F	EMY, RATPOR P	Sale/Tr.	Total As On 31.03.2020	Depreclation	Net Balance As On 31,03,2020
PERTICULARS	Rate	As on 01.04,19 1,40,15,304.91	During the year		1,40,15,304.91	7,00,765.00	1,33,14,539 91
Building Building Under Const. Beddings Craft & Art / Sports Material Electric Fan/Tittings/ Inst. EPBAX System Fire Fighting Equipments Furniture & Fixture Generator System Laboratory Equipments Library Books Music Equipments Printers/ Photocopiers Refingerator Transformer	514 075 1076 1576 1576 1576 1576 1576 1576 1576 15	9,123.00 5,768.00 32,876.00 754.00 6,967.00 8,11,828.50 19,201.00 11,437.00 17,658.00 3,850.00 8,281.00 8,673.00 9,599.0	36,500.00 4,800.00		9,123.60 5,768.60 32,876.60 754.00 6,967.00 8,48,328.50 19,201.00 11,437.00 22,458.60 16,023.00 3,850.60 8,281.00 8,673.60 9,590.00 15,197.60	2,403 00 578 00 1,242 60 1,301 00 1,440 00 2,280 00	8,211.00 4,903.00 27,945.00 641.90 5,922.00 7,63,495.50 16,321.00 9,721.00 20,212.00 13,620.00 3,272.00 7,039.00 7,372.60 8,159.00 12,917.00 34,912.00
Tube Well UPS/ Invertor Utensils Water Filter/ Aquaguards r Cooler	15% 10% 15% 15% 15%	35,901.0 48,808.0 18,956.7	00 2,890.00 00 *		38,791.00 48,808.00 18,956.74 5,450.00	7,321.00 2,844.00 818.00	4,6321
Water Pump	Total Rs.:-	1,51,81,656.	15 44,190,00		1,51,45,846.1		

(President)

(Vice-President)

(Secretary)

President

The Kalgidhar Trust

Extracted From Consolidate Statement of The Kalgidhar Trust for K.N.Chandia & Co. Chartered Accountants

CHANDLA &

SHIP SHIP

(Dinesii Kump Sand)

Paring

THE KALGIDHAR TRUST: BARU SAHIB (AKAL ACADEMY, RAIPUR PEER BUX WALA) BALANCE SHEET AS AT 31st MARCH, 2021

LIABILITIES	AMOUNT	TOTAL	ASSETS	AMOUNT	TOTAL
			FIXED ASSETS		
CORPUS As per Last B' Sheet	7,16,246.00		As per Schedule		1,42,72,872.15
Add: Corpus Donation					
Add: Assets from A/c.			INVESTMENTS		
Add: Assets from Acc.		7,16,246.00			
Less: Assets Tr.	-		CURRENT ASSETS, LOA	ANS & ADVANCES	
INCOME & EXPENDITURE A/C	č.		Loans & Advances		36,101.00
	(1.18,00,275.33)		Security Deposited		10,82,100.00
As per Last B'Sheet		(1,02,71,112.37)			56,411.00
Add: Excess of lucome for the yr.	15.19.162.06	(1,00,11,110.21)	Bank Balances		92,246.53
			Other Assets		
SECURITY REFUNDABLE					
Van Security	3,78,000.00				
Students	1,72,509.60				
Teachers	5.77,099.00	11,27,599.00			
CURRENT LIABILITIES & PRO	NESTONS				
Sundry Creditors					
Salary Payable		2,75,545.00			
Branch/ Division		2,36,91,453.05			
_					
	Total Exa-	1,55,39,730.68	-	Total Rs.:-	1,55,39,730.68

(President)

(Vice-President)

(Secretary)

President

The Kalgidhar Trust

Extracted From Consolidate Statement of The Kalgidhar Trust

for K.N.Chandla & Co. Chartered Accountants

(Dinesh Kumar Sood)

Partner

Princips

Raipur Phar Bholath (Kpt.

THE KALGIDHAR TRUST: BARU SAHIB (ANAL ACADEMY, RAIPUR PEER BUX WALA)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE	AMOUNT	TOTAL	INCOME	AMOUNT	TOTAL
To Administrative Expenses		16,754.00	By Interest on Saving Bank	Accounts	386.00
To Advertisement		60,200.00			86,72,349.00
To Affiliation/ Exam Fee		2,66,200.00	By Recovery From Staff		41,326.00
To Mess Expenses		61,107.00			2,800.00
To Bank Charges		3,632.04	By Security Forfleted		82,968.00
To Building Maintenance		56,415.00			
To Depreciation		7,92,303.00			
To Diesel		33,129.00			
To Function Expenses		13,846.00			
To Lab. Expenses		4,742.00			
To Electricity Expenses		1,84,151.00			
To Horticulture & Forestry		9,210.00			
To Medical aid		7,575.00			
To Newspaper & Periodicals		1,349.00			
To Postage & Telephone		14,433.00			
To Printing & Stationery		67,835.00			
To Legal/Professional Charges		8,660.00			
To Refreshment		. 6,711.00			
To Repair & Maintenance		9,908.00			
To Salaries		51,14,515.00			
To Provident Fund		4,78,098.00			
To Staff/Students Welfare		14,700.00			
To Tolitery		2,708.00			
To Travelling		42,485.00			
To Excess of Income Over Exp.		15,29,162.96			
	Tomi Rs.5	87,99,829.00		Total Rs.:-	87,99,829.00

(President)

Mee-President)

(Secretary)

President

The Kalgidhar Trust

for K.N.Chandla & Co. Charterof Accountants

Charter on Accountant

(Dinesh Kumar Sood)

Partner

ther Carrend ACC

Extracted From Consolidate Statement of The Kalgidhar Trust

THE KALGIDHAR TRUST: BARU SAHIB (AKAL ACADEMY, RAIPUR PEER BUX WALA)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED JIST MARCH, 2021

EXPENDITURE	AMOUNT	TOTAL	INCOME	AMOUNT	TOTAL
To Administrative Expenses		16,754.00	By Interest on Saving Bank	Accounts	386.00
To Advertisement		60,200.00	By Fees		86,72,349.00
To Affiliation/ Exam Fee		2,66,200.00	By Recovery From Staff		41,326.00
To Mess Expenses		61,107.00	By Prospectus		2,800.00
To Bank Charges		3,632.04	By Security Forfieted		82,968.00
To Building Maintenance		56,415.00			
To Depreciation		7,92,303.00			
To Diesel		33,129.00			
To Function Expenses		13,846.00			
To Lab. Expenses		4,742.00			
To Electricity Expenses		1,84,151.00			
To Horticulture & Forestry		9,210.00			
To Medical aid		7,575.00			
To Newspaper & Periodicals		1,349.00			
To Postage & Telephone		14,433.00			
To Printing & Stationery		67,835.00			
To Legal/Professional Charges		8,660.00			
To Refreshment		. 6,711.00			
To Repair & Maintenance		9,908.00			
To Salaries		51,14,515.00			
To Provident Fund		4,78,098.00			
To Staff/Students Welfare		14,700.00			
To Tolitery		2,708.00			
To Travelling		42,485.00			
To Excess of Income Over Exp.		15,29,162.96			
	Total Race	87,99,829,00		Total Rs.:-	87,99,829.00

Manager

Akal Academy

(Secretary)

President

The Kalgidhar Trust

(Dinesh Kumar Sood

for K.N.Chandla & Co. Charterod Accountants

Partner

N'Y & CHARATERED AC

Extracted From Consolidate Statement of The Kalgidhar Trust

THE KALGIDHAR TRUST, BARUSAHIB: SIRMOUR CARALACADEMY, RAIPUR PEER BUX WALA)

		Learning	Addition	Sale/Tr.	Total	Depreciation	Net Balance
PERTICULARS	Ring	As ear 01.04,20	During the year		As On 31.03.2021	Samuel Control	As On 31.03.2021
Building	1 25	1,13,14,539.91	*		1,33,14,539 91	6,65,727.00	1,26,48,812.91
Building Under Const.	0.00		5,74,907.00		5,74,907.00		5,74,907.00
Beddings	1000	8,211.00			8,211.00	821.00	7,390 00
Craft & Art / Sports Material	1350	4,903.00			4,903.00	735.00	4,168.00
Electric Fan/Fittings/ Inst.	15%	27,943.00			27,945.00	4,192.00	23,753.00
EPBAX System	13%	641.00			641.00	96.00	545.00
Fire Fighting Equipments	1375	5,922,00			5,922 00	888.00	5,034.00
Furniture & Fixture	1125	495.50	1,68,834.00		9,32,329.50	93,233.00	8,39,096.50
Generator System	135	16,321.00			16,321.00	2,448 00	13,873 00
Laboratory Equipments	15%	721.00			9,721.00	1,458.00	8,263.00
Library Books	I inc	212.00			20,212.00	2,021.00	18,191.00
Music Equipments	1 1 1	11.520.00			13,620 00	2,043 00	11,577.00
Printers/ Photocopiers	35%	3.272.00			3,272.00	491 00	2,781.00
Refrigerator	1971	7.579.00			7,039.00	1,056.00	5,983.00
Transformer	1 15	7.372.00			7,372 00	1,106.00	6,266 00
Tube Well	110	11.19.00			8,159.00	1,224 00	6,935 00
UPS/ Invertor	1111	17.00			12,917.00	1,938.00	10,979.00
Utensils		12.00			34,912 00	3,491.00	31,421.00
Water Filter/ Aquaguards		187.00			41,487.00	6,223.00	35,264.00
Water Cooler	1 100	112.74			16,112.74	2,417.00	13,695.74
" 'er Pump	1 100	32.00			4,632.00	695 00	3,937.00
et rump	4	352.00			4,0,2.00	0,500	5,550.00
Total Rs.:		1.0.1.034.15	7,43,741.00		1,50,65,175.15	7,92,303.00	1,42,72,872.15

(President)

(cedity tent)

(Secretary)

President The Kalgidhar Tru

Extracted From Consolidate Statement of The Kalgidhar Trust

for K.N.Chandla & Co. Chartered Accountants

(Dinesh Kumar Sood)

Partner

Manager Akal Academy

Raipur Pour Baksh Whia Teh, Bholath (Kpt.)

THE KALGIDHAR TRUST: BARU SAHIB

(AKAL ACADEMY, RAIPUR PEER BUX WALA)
NDITURE ACCOUNT FOR THE YEAR ENDED SIST MARCH, 2022

EXPENDITURE	AMOUNT	TOTAL	INCOME	AMOUNT	TOTAL
			By Interest on Saving Bank		1,340.00
To Administrative Expenses			By-Education Fees Collect	ion	1,15,71,447.00
o Advertisement			By Prospectus		10,800.00
To Affiliation/ Exam Fee		79,082.00			
To Kitchen & Mess Expenses		6,501.56			
To Bank and Finance Charges		196.00			
To Postage & Courier Expenses		54,063.00			
To Repair & Maintenance Building		7,83,120.00			
To Depreciation.		1,49,370.00		F.	
To Genset Running & Maintenance Expenses		37,557.00			
To Function/Festival Celebration Expenses					
To Electricity & Water Expenses		1,33,467.00			
To Horticulture & Forestry		3,360.00			
To Medical aid		1,113.00			
o Miscellancous Expenses		430.00			
To Newspaper & Periodicals		4,716.00			
To Telephone & Internet Expenses		14,291.00			
To Printing & Stationery		94,236.00			
To Penalty		17,835.00			
To Legal/Professional Charges		11,500.00			
To Refreshment		4,499.00			
For Free Distribution of Books, Uniform & Stationer	v	7,098.00			
Repair & Maintenance Others	*	17,238.00			
To Salary & Wages Expenses		38,70,117.00			
To Employer Contribution to various funds for the v	welfare of employees	4,95,040.00			
To Staff /Students Welfare		12,600.00			
		10,263.00			
To Sports Expenses		12,318.00			
To House Keeping Expenses		9,28,236.73			
To Transportation Expenses		26,428.00			
To Tour & Travelling Expenses		1,750.00			
To Repair & Maintenance Computers					
To Excess of Income Over Exp.		45,07,486.71			
	Total Rs.:-	1,15,83,587,00	7	Total Rs.:-	1.15,83,587.0

(President)

· (Vice-President)

(Secretary)

President

The Kalgidhar Trust

Extracted From Consolidate Statement of The Kalgidhar Trust

for K.N.Chandla & Co. Chartered Accountants

(Dinesh Kumar Sood)

Partner

THE KALGIDHAR TRUST: BARU SAIIIB (AKAL ACADEMY, RAIPUR PEER BUX WALA) BALANCE SHEET AS AT 31st MARCH, 2022

LIABILITIES	AMOUNT	TOTAL	ASSETS .	AMOUNT	TOTAL
	71.11.00		FIXED ASSETS		
ORPUS	7,16,246.00		As per Schedule		1,35,64,542.15
As per Last B' Sheet	7,10,240.50				
Add: Corpus Donation			INVESTMENTS		
Add: Assets trf		7,16,246.00	Tive Edition to		
Less: Assets Tr.	-	7,10,240.00	CURRENT ASSETS, LO	ANS & ADVANCES	
			Loans & Advances		29,141.00
INCOME & EXPENDITURE A/C			Security Deposited		10,82,100.00
As per Last B'Sheet	(1.02,71,112,37)				49,210.00
Add: Excess of Income for the yr.	45,07,486.71	(57,63,625.66)			5,18,301.61
			Bank Balances		
			Other Assets		
SECURITY REFUNDABLE					
Van Security	3,78,000.00				
Students	1,72,500.00				
Teachers	6.03.541.00	11,59,041.00			
Teachers					
CURRENT LIABILITIES & PRO	VISIONS				
Sundry Creditors					
Sundry Creditors Sy Payable		13,623.00			
, y rayable					
Branch/ Division		1,91,18,010.42			
Branche Division					
			*		and the second second
	_		-	Total Rs.:-	1,52,43,294.70
	Total Rad-	1,52,43,294.76			The state of the s

(President)

(Vice-President)

(Secretary)

President

The Kalgidhar Trust

Extracted From Consolidate Statement of The Kalgidhar Trust

A'Y CHARAPERED ACC

for K.N.Chandla & Co. Chartered Accountants

(Dinesh Kumar Sood)

Partner

THE KALGIDHAR TRUST, BARUSAHIB: SIRMOUR (AKAL ACADEMY, RAIPUR PEER BUX WALA)

		Opening	FIXED ASSETS AS Addition	Sale/Tr.	Total	Depreciation	Net Balance
PERTICULARS	S Rate	As on 01,04.21	During the year		As On 31.03.2022		As On 31.03.2022
	50%	1,76,48,812.91	5,74,907.00		1,32,23,719.91	6,61,186.00	1,25,62,533.91
Building	059	5,74,907.00		5,74,907.00			
Building Under Const.	1009	7,390.00		220023200000000000000000000000000000000	7,390.00	739.00	6,651.00
Beddings	13%	4,168.00			4,168.00	625.00	3,543.00
Craft & Art / Sports Material	13%	23,753 00			23,753.00	3,563.00	20,190.00
Electric Fan/Fittings/ Inst.	15*4	545.00			545.00	82 00	463.00
EPBAX System	15%	5,034.00			5,034.00	755.00	4,279.00
Fire Fighting Equipments		8 39,096 50	37,050.00		8,76,146 50	87,615.00	7,88,531.50
Furniture & Fixture	10%		2 Charles		13,873.00	2,081.00	11,792.00
Generator System	15%	13,873.00			8,263.00	1,239.00	7,024.00
Laboratory Equipments	1,51%	8,263.00			18,191.00	1,819 00	16,372.00
Library Books	100%	18,191.00				3,108.00	17,612.00
Machinery	1516		20,720,00		20,720.00		9,840.00
Music Equipments	15%	11,577.00			11,577.00	1,737.00	
Printers/ Photocopiers	15%	2,781.00			2,781.00	417.00	2,364.00
Refrigerator	15%	. 5,983.00			5,983.00	897.00	5,086.00
Fransformer	1,5%	6,366.00			6,266 00	940.00	5,326 00
Tube Well	15%	6,935.00			6,935.00	1,040.00	5,895.00
PS/Invertor	13%	10,979.00			10,979.00	1,647.00	9,332.00
tensils	10%	31,421.00			31,421.00	3,142.00	28,279.00
Water Filter/ Aquaguards	15%	35,264.00			35,264.00	5,290.00	29,974.00
Water Cooler	151%	13,695.74			13,695.74	2,054.00	11,641.74
Water Pump	1.6%	3,937.00			20,957.00	3,144.00	17,813.00
						-	135615631
	Total Rs.:-	1,47,72,872,15	6,49,697.00	5,74,907.00	1,43,47,662.15	7,83,120,00	1,35,64,542.1

(President)

(Vice-President)

(Secretary)

President The Kalgidhar Trust

Extracted From Consolidate Statement of The Kalgidhar Trust

for K.N.Chandla & Co. Chartered Accountants

(Dinesh Kumar Sood)

Partner

Manager Akal Academy

Ralpur Pear Lesh While Tah. Cholath (Kpt.)

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