

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

LIABILITIES	AMOUNT	TOTAL	ASSETS	AMOUNT	TOTAL
CORPUS			FIXED ASSETS		1,43,21,434.15
As per Last B' Sheet	7,16,246.00		As per Schedule		
Add: Corpus Donation	-		INVESTMENTS		
Add: Assets from A/c.	-	7,16,246.00	CURRENT ASSETS, LOANS & ADVANCES		
Less: Assets Tr.	-		Loans & Advances	44,960.00	
INCOME & EXPENDITURE A/C			Security Deposited	10,82,100.00	
As per Last B' Sheet	(1,08,65,097.25)		Cash in Hand	27,091.00	
Add: Excess of Income for the yr.	(9,35,178.08)	(1,18,00,275.33)	Bank Balances	25,924.09	
			Other Assets		
SECURITY REFUNDABLE					
Van Security	3,78,000.00				
Students	1,72,500.00				
Teachers	5,72,572.00	11,23,072.00			
CURRENT LIABILITIES & PROVISIONS					
S Creditors		2,79,129.00			
Salary Payable		2,51,83,337.57			
Branch/ Division					
Total Rs.:-		1,55,01,509.24	Total Rs.:-		1,55,01,509.24

Dail B1
(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
(Dinesh Kumar Sood)
Partner



AKAL ACADEMY
Raipur Peer Buxh Wala
Teh. Bhelwah (Kpt.)

Manager Akal Academy

**Manager
Akal Academy**

THE KALGIDHAR TRUST: BARU SAHIB
(AKAL ACADEMY, RAIPUR PEER BUX WALA)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

EXPENDITURE	AMOUNT	TOTAL	INCOME	AMOUNT	TOTAL
To Administrative Expenses		15,391.00	By Interest on Saving Bank Accounts		395.00
To Advertisement		53,791.00	By Fees		83,46,731.00
To Affiliation/ Exam Fee		1,81,650.00	By Recovery From Staff		66,111.00
To Mess Expenses		98,436.00	By Prospectus		4,700.00
To Bank Charges		21,424.08	By Security Forfeited		(33,273.00)
To Building Maintenance		57,802.00			
To Freight & Coolage		1,490.00			
To Depreciation		8,24,412.00			
To Diesel		84,979.00			
To Function Expenses		49,010.00			
To Electricity Expenses		1,95,710.00			
To Horticulture & Forestry		4,800.00			
To Medical aid		3,695.00			
To Newspaper & Periodicals		2,779.00			
To Postage & Telephone		13,503.00			
Printing & Stationery		95,417.00			
Legal/Professional Charges		14,500.00			
To Refreshment		13,898.00			
To Repair & Maintenance		40,569.00			
To Salaries		63,35,947.00			
To Provident Fund		4,15,733.00			
To Staff/Students Welfare		87,055.00			
To Sport Exp		34,859.00			
To Tolitary		20,656.00			
To Transport		5,75,068.00			
To Travelling		68,154.00			
To Uniform		9,114.00			
To Excess of Income Over Exp.		(9,35,178.08)			
		<u>83,84,664.00</u>			
	Total Rs.:-			Total Rs.:-	<u>83,84,664.00</u>

Darshi
 (President)

President
 The Kalgidhar Trust

(Vice-President)

(Secretary)

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

Dinesh Kumar Sood
 (Dinesh Kumar Sood)
 Partner



Basu

Manager
 Akal Academy

AKAL ACADEMY
 Raipur Peer Bux
 Teh. Bhaloth

THE KALGIDHAR TRUST, BARUSAHIB, SIRMOUR
(AKAL ACADEMY, RAIPUR PEER BUX WALA)
SCHEDULE OF FIXED ASSETS AS ON 31st MARCH 2020.

PERTICULARS	Rate	Addition		Sale/Tr.	Total As On 31.03.2020	Depreciation	Net Balance As On 31.03.2020
		Opening As on 01.04.19	During the year				
		1,40,15,304.91	-	-	1,40,15,304.91	7,00,765.00	1,33,14,539.91
Building	5%	-	-	-	9,123.00	912.00	8,211.00
Building Under Const.	0%	-	-	-	5,768.00	865.00	4,903.00
Beddings	10%	9,123.00	-	-	32,876.00	4,931.00	27,945.00
Craft & Art / Sports Material	15%	5,768.00	-	-	754.00	113.00	641.00
Electric Fan/Fittings/ Inst.	15%	32,876.00	-	-	6,967.00	1,045.00	5,922.00
EPBAX System	15%	754.00	-	-	8,48,328.50	84,833.00	7,63,495.50
Fire Fighting Equipments	15%	6,967.00	-	-	19,201.00	2,880.00	16,321.00
Furniture & Fixture	10%	8,11,828.50	36,500.00	-	11,437.00	1,716.00	9,721.00
Generator System	15%	19,201.00	-	-	22,458.00	2,246.00	20,212.00
Laboratory Equipments	15%	11,437.00	-	-	16,023.00	2,403.00	13,620.00
Library Books	10%	17,658.00	4,800.00	-	3,850.00	578.00	3,272.00
Music Equipments	15%	16,023.00	-	-	8,281.00	1,242.00	7,039.00
Printers/ Photocopiers	15%	3,850.00	-	-	8,673.00	1,301.00	7,372.00
Refrigerator	15%	8,281.00	-	-	9,599.00	1,440.00	8,159.00
Transformer	15%	8,673.00	-	-	15,197.00	2,280.00	12,917.00
Tube Well	15%	9,599.00	-	-	38,791.00	3,879.00	34,912.00
UPS/ Invertor	15%	15,197.00	-	-	48,808.00	7,321.00	41,487.00
Utensils	10%	35,901.00	2,800.00	-	18,956.74	2,844.00	16,112.74
Water Filter/ Aquaguards r Cooler	15%	48,808.00	-	-	5,450.00	818.00	4,632.00
Water Pump	15%	18,956.74	-	-	-	-	-
		5,450.00	-	-	1,51,45,846.15	8,24,412.00	1,43,21,434.15
Total Rs.:-		3,51,81,656.15	44,190.00				

D. Singh
(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 Sandhu
(Dinesh Kumar Sandhu)
Partner



[Signature]

Manager
Akala Academy

Principal
AKAL ACADEMY
Raipur Peer Bakh Wala
Teh. Bholath (Kpt)

THE KALGIDHAR TRUST: BARU SAHIB
(AKAL 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	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 Forfeited		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 Tolutery		2,708.00			
To Travelling		42,485.00			
To Excess of Income Over Exp.		15,29,162.96			
		<u>87,99,829.00</u>			<u>87,99,829.00</u>

D. Lal
 (President)

(Vice-President)

(Secretary)

President
The Kalgidhar Trust

[Signature]

Manager
Akal Academy

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

[Signature]
 (Dinesh Kumar Sood)
 Partner



Principal
AKAL ACADEMY
Raipur Peer Bakhsh Wala
Teh. Bhalain (Kpt.)

THE KALGIDHAR TRUST: BARU SAHIB
(AKAL 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	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 Forfeited		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 Tolitary		2,708.00			
To Travelling		42,485.00			
To Excess of Income Over Exp.		15,29,162.96			
	Total Rs:-	<u>87,99,829.00</u>		Total Rs:-	<u>87,99,829.00</u>

Dairi Lal
 (President)

(Vice-President)

(Secretary)

President
The Kalgidhar Trust

[Signature]

Manager
 Akal Academy

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

[Signature]
 (Dinesh Kumar Sood)
 Partner



Principal
 AKAL ACADEMY
 Raipur Peer Bakhsh Wala
 Teh. Bholain (Kpt.)

THE KALGIDHAR TRUST, BARUSAHHID: SIRMOUR
AKAL ACADEMY, RAIPUR PEER BUX WALA
SCHEDULE OF FIXED ASSETS AS ON 31st MARCH 2021.

PERTICULARS	Rate	Opening		Addition	Sale/Tr.	Total	Depreciation	Net Balance
		As on 01.04.20	During the year					
Building	10%	1,33,14,539.91	-	-	-	1,33,14,539.91	6,65,727.00	1,26,48,812.91
Building Under Const.	0%	-	5,74,907.00	-	-	5,74,907.00	-	5,74,907.00
Beddings	10%	8,211.00	-	-	-	8,211.00	821.00	7,390.00
Craft & Art / Sports Material	10%	4,903.00	-	-	-	4,903.00	735.00	4,168.00
Electric Fan/Fittings/ Inst.	10%	27,945.00	-	-	-	27,945.00	4,192.00	23,753.00
EPBAX System	10%	641.00	-	-	-	641.00	96.00	545.00
Fire Fighting Equipments	10%	5,922.00	-	-	-	5,922.00	888.00	5,034.00
Furniture & Fixture	10%	22,83,495.50	1,68,834.00	-	-	9,32,329.50	93,233.00	8,39,096.50
Generator System	10%	16,321.00	-	-	-	16,321.00	2,448.00	13,873.00
Laboratory Equipments	10%	9,721.00	-	-	-	9,721.00	1,458.00	8,263.00
Library Books	10%	20,212.00	-	-	-	20,212.00	2,021.00	18,191.00
Music Equipments	10%	13,620.00	-	-	-	13,620.00	2,043.00	11,577.00
Printers/ Photocopiers	10%	3,272.00	-	-	-	3,272.00	491.00	2,781.00
Refrigerator	10%	7,039.00	-	-	-	7,039.00	1,056.00	5,983.00
Transformer	10%	7,372.00	-	-	-	7,372.00	1,106.00	6,266.00
Tube Well	10%	8,159.00	-	-	-	8,159.00	1,224.00	6,935.00
UPS/ Invertor	10%	12,917.00	-	-	-	12,917.00	1,938.00	10,979.00
Utensils	10%	34,912.00	-	-	-	34,912.00	3,491.00	31,421.00
Water Filter/ Aquaguards	10%	41,487.00	-	-	-	41,487.00	6,223.00	35,264.00
Water Cooler	10%	16,112.74	-	-	-	16,112.74	2,417.00	13,695.74
Water Pump	10%	4,632.00	-	-	-	4,632.00	695.00	3,937.00
Total Rs:-		1,33,14,539.91	7,43,741.00	-	-	1,50,65,175.15	7,92,303.00	1,42,72,872.15

Dain BSI
(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
(Dinesh Kumar Sood)
Partner



Basu

Manager
Akal Academy

Principal
Raipur Peer Baksh Wala
Teh. Bholath (Kpt.)

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

LIABILITIES	AMOUNT	TOTAL	ASSETS	AMOUNT	TOTAL
CORPUS			FIXED ASSETS		
As per Last B' Sheet	7,16,246.00		As per Schedule		1,35,64,542.15
Add: Corpus Donation	-		INVESTMENTS		
Add: Assets trf	-	7,16,246.00	CURRENT ASSETS, LOANS & ADVANCES		
Less: Assets Tr.	-		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)		Cash in Hand		49,210.00
Add: Excess of Income for the yr.	45,07,486.71	(57,63,625.66)	Bank Balances		5,18,301.61
			Other Assets		
SECURITY REFUNDABLE					
Van Security	3,78,000.00				
Students	1,72,500.00				
Teachers	6,08,541.00	11,59,041.00			
CURRENT LIABILITIES & PROVISIONS					
Sundry Creditors					
Payable		13,623.00			
Branch/ Division		1,91,18,010.42			
Total Rs.:-		1,52,43,294.76	Total Rs.:-		1,52,43,294.76

Dinesh
 (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
 (Dinesh Kumar Sood)
 Partner



[Signature]
 Manager
 Akal Academy

[Signature]
 Principal
 AKAL ACADEMY
 Raipur Peer Buxh Wala
 Teh. Bhotlah (Kpt.)

**THE KALGIDHAR TRUST, BARUSAHIB: SIRMOUR
(AKAL ACADEMY, RAIPUR PEER BUX WALA)
SCHEDULE OF FIXED ASSETS AS ON 31st MARCH 2022.**

PERTICULARS	Rate	Opening	Addition	Sale/Tr.	Total	Depreciation	Net Balance
		As on 01.04.21	During the year		As On 31.03.2022		As On 31.03.2022
Building	5%	1,26,48,812.91	5,74,907.00		1,32,23,719.91	6,61,186.00	1,25,62,533.91
Building Under Const.	0%	5,74,907.00	-	5,74,907.00	-	-	-
Beddings	10%	7,390.00	-		7,390.00	739.00	6,651.00
Craft & Art / Sports Material	15%	4,168.00	-		4,168.00	625.00	3,543.00
Electric Fan/Fittings/ Inst.	15%	23,753.00	-		23,753.00	3,563.00	20,190.00
EPBAX System	15%	545.00	-		545.00	82.00	463.00
Fire Fighting Equipments	15%	5,034.00	-		5,034.00	755.00	4,279.00
Furniture & Fixture	10%	8,39,096.50	37,050.00		8,76,146.50	87,615.00	7,88,531.50
Generator System	15%	13,873.00	-		13,873.00	2,081.00	11,792.00
Laboratory Equipments	15%	8,263.00	-		8,263.00	1,239.00	7,024.00
Library Books	10%	18,191.00	-		18,191.00	1,819.00	16,372.00
Machinery	15%	-	20,720.00		20,720.00	3,108.00	17,612.00
Music Equipments	15%	11,577.00	-		11,577.00	1,737.00	9,840.00
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
Transformer	15%	6,266.00	-		6,266.00	940.00	5,326.00
Tube Well	15%	6,935.00	-		6,935.00	1,040.00	5,895.00
UPS/ Invertor	15%	10,979.00	-		10,979.00	1,647.00	9,332.00
Utensils	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	15%	13,695.74	-		13,695.74	2,054.00	11,641.74
Water Pump	15%	3,937.00	17,020.00		20,957.00	3,144.00	17,813.00
Total Rs.:-		1,42,72,872.15	6,49,697.00	5,74,907.00	1,43,47,662.15	7,83,120.00	1,35,64,542.15

Dail Ji
(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
(Dinesh Kumar Sood)
Partner



B. Sood

**Manager
Akai Academy**

[Signature]
Principal
AKAL ACADEMY
Raipur Peer Bux Wala
Teh. Anolath (K.P.)