

Akai Academy Kakra Kalan 2017-18

Balance Sheet
1-Apr-2017 to 31-Mar-2018

Liabilities		as at 31-Mar-2018	Assets		as at 31-Mar-2018
Loans (Liability)			Capital Account		
Current Liabilities			Corpus		
Staff Security	3,55,605.00	7,50,934.00	Income & Expenditure	(-)59,800.00	48,88,375.09
Transport Security	1,78,000.00			49,47,675.09	
EPF Payable	37,297.00				
Salary Payable	1,88,032.00				
Branch / Divisions			Fixed Assets		
The Kalgidhar Society Baru Sahib	1,98,746.76	1,80,88,375.01	Bedding	4,579.00	1,37,10,565.12
The Kalgidhar Trust Baru Sahib	1,53,52,379.25		Building	1,15,50,102.75	
The Kalgidhar Trust Wisnop	20,39,249.00		Building Under Const	12,67,897.37	
Profit & Loss A/c			Computer	246.00	
Opening Balance		4,59,371.06	Craft & Art/Sports Material	5,414.00	
Current Period	4,59,371.06		Electric Fan/Filling/Inst	7,016.00	
			Fire Fighting Equipments	6,950.00	
			Furniture & Fixture	5,89,690.00	
			Generator System	69,832.00	
			Lab Equipment	53,200.00	
			Library Books	61,100.00	
			Machinery	8,352.00	
			Music Equipments	10,059.00	
			Photocopier/Typewriter	23,294.00	
			Refrigerator	6,256.00	
			Tube Well	17,501.00	
			UPS/Inventor	27,673.00	
			Utencils	1,403.00	
			Current Assets		7,07,239.86
			Closing Stock		
			Deposits (Asset)	6,39,059.00	
			Loans & Advances (Asset)	2,090.00	
			Cash-in-hand	2,014.00	
			Bank Accounts	64,076.86	
Total			Total	1,93,06,680.07	1,93,06,680.07

Secretary
The Kalgidhar Trust



Manager
Akai Academy, Kakra Kalan

Principal
Akai Academy
Kakra Kalan



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Akai Academy Kakra Kalan 2017-18

Income & Expenditure

1-Apr-2017 to 31-Mar-2018

Particulars	1-Apr-2017 to 31-Mar-2018	Particulars	1-Apr-2017 to 31-Mar-2018
Indirect Expenses	70,87,322.94	Indirect Incomes	75,48,694.00
Diesel & Petrol	1,20,718.00	General Fee	57,09,093.00
Salaries	47,51,515.00	Staff Recovery	2,54,354.00
Admin Charges	12,697.00	Donation	5,29,828.00
Advertisemet Exp	3,500.00	Interest on SB	8,746.00
Affiliation/Examination	75,000.00	Prospectus	3,500.00
Bank Charges	615.55	Security Forfitted	43,173.00
Building Repair & Maintaince	21,875.00		
Cloth (Uniform)	4,500.00		
Depredation	7,22,504.00		
Electricity & Water Charges	1,43,109.00		
Employer Share of Contribution	2,30,637.00		
Freight & Cooliage	300.00		
Function Exp.	13,699.00		
Horticulture & Forestry	1,622.00		
Kitchen Exp	47,380.00		
Lab Exp	50,100.00		
Legal Exp.	9,470.00		
Medical Aids	1,454.00		
Newspaper and Periodicals	6,480.00		
Printing and Stationary	12,708.00		
Refreshment Exp.	12,800.00		
Repair and Maintaince	9,960.00		
Software Exp	5,263.00		
Sports Exp.	4,308.00		
Staff/Student Welfare	8,600.00		
Subscription	5,496.00		
Telephone and Postage	17,522.00		
Toiltery Exp.	4,364.00		
Travelling Exp	15,945.00		
Van Charges	6,47,173.59		
Vehicle Repair & Maints	35,680.00		
Nett Profit	4,59,371.06		
Total	75,48,694.00	Total	75,48,694.00

Secretary
The Kalghat Trust

Manager
Akai Academy, Kakra Kalan



Principal
Akai Academy
Kakra Kalan



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Akal Academy Kakra Kalan (T)

Balance Sheet

1-Apr-2018 to 31-Mar-2019

Liabilities		as at 31-Mar-2019	Assets		as at 31-Mar-2019
Lease (Liability)			Capital Account		44,29,504.03
Current Liabilities		9,23,937.00	Corpus	(-)	59,800.00
Staff Salary	3,94,935.00		Income & Expenditure		44,88,364.03
Van Security	1,82,000.00		Fixed Assets		1,41,71,288.12
Salary Payable	3,47,002.00		Building		4,121.00
Branch / Divisions		1,87,44,197.85	Building		1,21,77,100.12
Akal Workshop, Bhakla	21,31,999.00		Building Under Const		11,75,559.60
The Kaljinder Society Ban Sahib	(-)	15,03,610.21	Computer		148.00
The Kaljinder Trust Ban Sahib	1,72,08,818.00		Craft & Art/Sports Material		4,602.00
Profit & Loss A/c		2,50,561.30	Electric Fan/Fitting/Inst		5,964.00
Closing Balance			Electronic/TV/Project/Camera		11,398.00
Current Period		2,50,561.30	Fire Fighting Equipments		5,907.00
			Furniture & Fixture		5,74,292.00
			Generator System		59,357.00
			Lab Equipments		41,229.00
			Library Books		21,045.00
			Machinery		7,099.00
			Music Equipments		8,550.00
			Photocopier/Typewriter		19,800.00
			Refrigerator		5,318.00
			Tube Well		14,876.00
			UPS Inverter/Batteries		31,725.00
			Utensils		3,198.00
			Current Assets		13,17,904.00
			Closing Stock		
			Deposits (Asset)		6,39,059.00
			Bank Accounts		6,78,845.00
Total		1,99,18,696.15	Total		1,99,18,696.15

Secretary
The Kaljinder Trust



Manager
Akal Academy, Kakra Kalan

Principal
Akal Academy
Kakra Kalan

Akal Academy Kakra Kalan (T)
Income & Expenditure A/c
 1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Indirect Expenses	1,00,70,085.00	Indirect Incomes	1,03,20,646.30
Building Maints	8,768.00	General Fee	90,30,453.00
Diesel & Petrol	62,371.00	Staff Recovery	2,06,782.00
Salaries	59,67,460.00	Interest on SB	661.30
Administrative Charges	10,301.00	Prospectus Fee	5,800.00
Advertisement	500.00	Receipt From the Kalgidhar Society	10,00,000.00
Affiliation Exp	2,07,800.00	Security Forfeited	76,950.00
Bank Charges	2,832.00		
Cloth Exp.	5,600.00		
Depreciation	7,46,045.00		
Electricity & Water Charges	2,27,900.00		
Employer Share Cont	2,04,970.00		
Freight & Carriage	950.00		
Function Exp	32,087.00		
Horticulture & Forestry	3,780.00		
Kitchen Exp.	46,872.00		
Lab Expenses	50,400.00		
Legal Exp.	4,000.00		
Medicine Aids	729.00		
News and Periodicals	8,100.00		
Printing and Stationary	19,206.00		
Refreshment Exp	5,349.00		
Repair & Maintenance	11,289.00		
Sports Exp.	49,129.00		
Staff/Students Welfare	11,750.00		
Telephone and Postage	13,049.00		
Toiletry Exp	6,375.00		
Travelling Exp	3,300.00		
Van Charges	22,64,573.00		
Vehicle Repair & Maints	73,936.00		
Nett Profit	2,50,581.30		
Total	1,03,20,646.30	Total	1,03,20,646.30

Secretary
The Kalgidhar Trust



Principal
Akal Academy
Kakra Kalan

Manager
Akal Academy, Kakra Kalan

Akal Academy Kakra Kalan (T)

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	73,30,176.00	Indirect Incomes	75,67,982.00
Building Maints	13,020.00	General Fee	65,59,006.00
Salaries	62,92,541.00	Staff Recovery	2,01,473.00
Administrative Charges	9,284.00	Bank Ints.	206.00
Advertisement	5,790.00	Other Deduction	2,897.00
Affiliation/exam Fee	14,800.00	Prospectus Fee	4,400.00
Bank Charges	2,351.00	Receipt From the Kalgirdhar Society	8,00,000.00
Cloth (Uniform)	5,340.00		
Diesel & Petrol	72,445.00		
Employer Share Cont	2,28,897.00		
Function Exp	49,512.00		
Horticulture & Forestry	1,700.00		
Kitchen Exp.	65,418.00		
Lab Exp	50,100.00		
Legal & Professional	21,580.00		
Medical Aid	1,142.00		
Misc Exp	1,385.00		
News and Periodicals	6,559.00		
Postage & Telephone	12,473.00		
Printing and Stationary	6,993.00		
Refreshment	744.00		
Repair & Maintenance	12,175.00		
Sports Exp.	23,446.00		
Staff/Students Welfare	7,000.00		
Toiletry Exp	4,902.00		
Travelling Exp	4,14,025.00		
Vehicle Repair & Maints	6,564.00		
Nett Profit	2,37,806.00		
Total	75,67,982.00	Total	75,67,982.00

(Signature)

Secretary
The Kalgirdhar Trust

(Signature)

Manager
Akal Academy, Kakra Kalan

(Signature)

Principal
Akal Academy
Kakra Kalan