## THE KALGIDHAR TRUST: BARU SAHIB (AKAL ACADEMY KAKRA KALAN) BALANCE SHEET AS AT 31st MARCH, 2024.

LIABILITIES	AMOUNT	TOTAL	ASSETS	AMOUNT	· TOTAL
CORPUS	AMOUNT	TOTAL	FIXED ASSETS		
	58,800.00		As per Schedule		1,67,09,549.95
As per Last B' Sheet	56,600.00		per series		
Add: Corpus Donation			INVESTMENTS		<u> </u>
Add: Assets trf		58,800.00	HITEOTIME		
Less: Assets Tr.		20,000,00	CURRENT ASSETS, LO	DANS & ADVANCES	
			Loans & Advances	on to a rib thinese	2
INCOME & EXPENDITURE A/C	(11.70.001.14)				6,51,469.00
As per Last B'Sheet	(44,79,294.14)	(42.02.221.72)	Security Deposited		0,51,105.00
Add: Excess of Income for the yr.	97,072.41	(43,82,221.73)			44,536.31
			Bank Balances		44,550.51
			Other Assets		-
SECURITY REFUNDABLE					
Van Security	1,82,000.00				
Students					
Teachers	5,38,553.00	7,20,553.00			
		War and the second			
CURRENT LIABILITIES & PRO	VISIONS	the same of the sa			
Sundry Creditors		ě			
Salary Payable		2,78,140.00			
Branch/ Division		2,07,30,283.99			
	Total Rs.:-	1,74,05,555.26	•	Total Rs.:-	1,74,05,555.26
	LOCAL RESIL	-,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		<del></del>	

Note: Notes on accounts annexed.

(President) President

The Kalgidhar Trust

(Vice-President)

Vice President

The Kalgidhar Trust

(Secretary)

Place: Shimla

Dated: 30th Sept. 2024 27/09/24

UDIN: 24088343 BKEYWK1059

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

(Dinesh Kumar Sood)

Partner

## THE KALGIDHAR TRUST: BARU SAHIB (AKAL ACADEMY KAKRA KALAN)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024.

EXPENDITURE AMOUNT  AMOUNT	TOTAL	INCOME AMOUNT	
To Administrative Expenses	14,464.00	By Interest on Saving Bank Accounts	1,366.00
To Affiliation/ Exam Fee	1,21,988.00	By Education Fees Collection	72,68,324.00
To Kitchen & Mess Expenses	62,157.00	By Prospectus	4,500.00
To Vehicle Running & Maintenance Expenses	1,51,152.09	By Receipt From Kalgidhar Trust	14,00,000.00
To Postage & Courier Expenses	112.00		
To Repair & Maintenance Building	2,72,664.00		
To Freight & Cartage Expenses	200.00		
To Depreciation	10,49,509.00		
To Genset Running & Maintenance Expenses	28,660.00		
To Function/Festival Celebration Expenses	22,680.00		
To Electricity & Water Expenses	1,99,410.00		
To Horticulture & Forestry	2,590.00		
To Medical aid	526.00		
To Newspaper & Periodicals	5,624.00		
To Telephone & Internet Expenses	12,649.00		
To Printing & Stationery	9,250.00		
To Legal/Professional Charges	1,500.00		
To Refreshment	9,800.00		
To Free Distribution of Books, Uniform & Stationery	81,323.00		
To Repair & Maintenance Others	79,789.00		
To Salary & Wages Expenses	46,12,671.00		
To Employer Contribution to various funds for the welfare of employees	5,03,110.00		
To Staff/Students Welfare	40,200.00	."	
To Sports Expenses	3,986.00		
To House Keeping Expenses	6,131.00		
To Transportation Expenses	12,50,704.50		
To Tour & Travelling Expenses	30,508.00		
To Repair & Maintenance Computers	3,760.00		
To Excess of Income Over Exp.	97,072.41		
Total Rs.:-	86,74,190.00	Total Rs.:	:- 86,74,190.00

Soil Bit

(President)
President
The Kalgidhar Trust

(Vice-President)

(Secretary)

Vice President The Kalgidhar Trust

Place: Shimla

Dated: 30th Sept. 2024

Annexure to the Balance Sheet for K.N.Chandla & Co. Chartered Accountants

(Dinesh Kumar Sood)

Partner

## THE KALGIDHAR TRUST, BARUSAHIB: SIRMOUR (AKAL ACADEMY KAKRA KALAN) SCHEDULE OF FIXED ASSETS AS ON 31st MARCH 2024

		Opening	Addition	Sale/Tr.	Total	Depreciation	Net Balance
PERTICULARS	Rate	As on 01.04.23	During the year		As On 31.03.2024		As On 31.03.2024
Building	5%	1,30,04,932.95	19,35,838.00		1,49,40,770.95	7,47,039.00	1,41,93,731.9
Building Under Const.	0%	19,35,838.00	4,94,023.00	19,35,838.00	4,94,023.00		4,94,023.00
Beddings	10%	2,704.00	400.00		3,104.00	310.00	2,794.00
Computer	40%	19.00	-		19.00	8.00	11.00
Craft & Art / Sports Material	15%	25,002.00	-		25,002,00	3,750.00	21,252.00
Electric Fan/Fittings/ Inst.	15%	52,957.50			52,957.50	7,944.00	45,013.50
Electronic/ TV/VCR/Projector Items	15%	7,301.00			7,301.00	1,095.00	6,206.00
Fire Fighting Equipments	15%	3,084.00	2		3,084.00	463.00	2,621.00
Furniture & Fixture	10%	5,28,913.00	3,39,384.00		8,68,297.00	86,830.00	7,81,467.00
Generator System	15%	30,984.00	150 M		30,984.00	4,648.00	26,336.00
Laboratory Equipments	15%	37,468.00	1,33,598.00		1,71,066.00	25,660.00	1,45,406.00
Library Books	10%	13,807.00	9,562.50		23,369.50	2,337.00	21,032.50
Machinery	15%	3,706.00	<u>*</u>		3,706.00	556.00	3,150.00
Music Equipments	15%	25,813.00	*		25,813.00	3,872.00	21,941.00
Photocopier & Typewriter	15%	10,335.00			10,335.00	1,550.00	8,785.00
Refrigerator	15%	2,776.00	-		2,776.00	416.00	2,360.00
Steam Boiler/Solar System/ Water Boiler	15%		10,14,600.00		10,14,600.00	1,52,190.00	8,62,410.00
Tube Well	15%	7,766.00	()=		7,766.00	1,165.00	6,601.0
UPS/ Invertor	15%	19,797.00	10 12		19,797.00	2,970.00	- 16,827.0
Utensils	10%	28,768.00			28,768.00	2,877.00	25,891.0
Water Cooler	15%	-	7,650.00		7,650,00	1,148.00	6,502.0
Water Pump	15%	17,870.00			17,870.00	2,681.00	15,189.0
	0.7	X	2		15 AT 855:	-,	,
Total Rs.:-	-	1,57,59,841.45	39,35,055.50	19,35,838.00	1,77,59,058.95	10,49,509.00	1,67,09,549.9

President The Kalgidhar Trust

Vice President The Kalgidhar Trust

