

THE KALGIDHAR SOCIETY: BARU SAHIB
(AIKAL UNIVERSITY TALWANDI SABO DAMDAMA SAHIB)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

EXPENDITURE	AMOUNT	TOTAL	INCOME	AMOUNT	TOTAL
To Administrative Expenses		32,532.00	By Interest on Fixed Deposits		2,78,255.71
To Advertisement		12,49,793.00	By Interest on Saving Bank Accounts		18,921.00
To Affiliation/ Exam Fee		4,85,663.00	By Education Fees Collection		6,01,07,163.90
To Kitchen & Mess Expenses		91,63,681.00	By Grant in Aid		44,30,321.00
To Vehicle Running & Maintenance Expenses		19,43,446.25			
To Bank and Finance Charges		51,023.53			
To Postage & Courier Expenses		23,244.00			
To Repair & Maintenance Building		10,56,038.50			
To Freight & Cartage Expenses		7,605.00			
To Depreciation		1,94,41,498.00			
To Genset Running & Maintenance Expenses		2,68,249.00			
To Function/Festival Celebration Expenses		4,48,928.00			
To Lab. Expenses		1,17,810.00			
To Electricity & Water Expenses		19,61,406.00			
To Subscription		7,450.00			
To Help to Poor		1,00,561.00			
To Rates & Taxes		2,72,189.00			
To Horticulture & Forestry		16,671.00			
To Medical aid		27,100.00			
To Miscellaneous Expenses		900.00			
To Newspaper & Periodicals		14,989.00			
To Telephone & Internet Expenses		8,51,742.68			
To Printing & Stationery		11,76,146.00			
To Legal/Professional Charges		12,99,352.32			
To Refreshment		2,22,925.00			
To Free Distribution of Books, Uniform & Stationery		28,840.00			
To Repair & Maintenance Others		2,87,658.00			
To Salary & Wages Expenses		8,05,78,908.00			
To Employer Contributions to various funds for the welfare of employees		12,34,003.00			
To Staff/Students Welfare		5,97,154.00			
To Sports Expenses		1,06,014.00			
To Rent/ Lease		11,61,342.00			
To House Keeping Expenses		25,847.00			
To Transportation Expenses		14,42,127.00			
To Tour & Travelling Expenses		8,16,171.00			
To Examination Expenses		9,25,330.00			
To Repair & Maintenance Computers		85,220.00			
To Honorarium to Coaching Staff		3,17,143.00			
To Excess of Income Over Exp.		(6,30,12,038.67)			
		Total Rs.:-			6,48,34,661.61

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(Signature)

(President)
President
The Kalgidhar Society

(Signature)

(Vice-President)
Vice President
The Kalgidhar Society

(Secretary)

Place: Shimla
Dated: 30th Sept, 2024

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

(Signature)
(Dinesh Kumar Sood)
Partner



**THE KALGHIDHAR SOCIETY: BARU SAHIB, SRIMOUR
(AKAL UNIVERSITY TALWANDI SABO DAMDAMA SAHIB)
SCHEDULE OF FIXED ASSETS AS ON 31st MARCH 2024**

PARTICULARS	Rate	Opening		Addition During the year	Sale/Tt.	Total		Depreciation	Net Balance As On 31.03.2024
		As on 01.04.23	As on 31.03.2024			As On 31.03.2024	As On 31.03.2024		
Building Under Construction	5%	32,33,60,046.11	-	-	-	32,33,60,046.11	1,61,68,002.00	30,71,92,044.11	
Beddings	0%	-	40,61,886.00	-	-	40,61,886.00	-	40,61,886.00	
Computer / Computer Software	10%	2,99,893.00	57,845.00	-	-	3,57,738.00	35,774.00	3,21,964.00	
Craft & Art / Sports Material	40%	1,94,346.00	5,35,753.00	-	-	7,30,099.00	2,92,040.00	4,38,059.00	
Electric Fan/Fittings/ Installations	15%	15,31,670.00	40,000.00	-	-	15,71,670.00	-	15,71,670.00	
Electronic/TV/VCR/Projector Items	15%	6,21,601.00	3,79,437.00	-	-	10,01,038.00	1,50,156.00	8,50,882.00	
EPBAX/ Fax Machines System	15%	16,34,963.00	23,312.00	-	-	16,58,275.00	2,48,741.00	14,09,534.00	
Fire Fighting/ Fire Killer Equipments	15%	1,29,777.00	-	-	-	1,29,777.00	19,467.00	1,10,310.00	
EPBAX/ Fax Machines System	15%	1,86,049.00	-	-	-	1,86,049.00	27,907.00	1,58,142.00	
Furniture & Fixture	10%	1,16,46,643.00	13,36,944.00	-	-	1,29,83,587.00	12,98,159.00	1,16,85,228.00	
Vehicles	15%	3,261.00	-	-	-	3,261.00	489.00	2,772.00	
Lab Equipments	15%	40,60,430.00	-	-	-	40,60,430.00	6,09,065.00	34,51,365.00	
Library Books	10%	21,44,533.00	8,13,714.00	-	-	29,58,247.00	2,95,825.00	26,62,422.00	
Machinery	15%	15,70,619.00	-	-	-	15,70,619.00	-	15,70,619.00	
Mobile Phone	15%	11,083.00	-	-	-	11,083.00	1,662.00	9,421.00	
Music Equipments	15%	50,955.00	-	-	-	50,955.00	7,643.00	43,312.00	
Photocopier/Printer	15%	6,970.00	-	-	-	6,970.00	1,046.00	5,924.00	
Printers	15%	59,928.00	83,200.00	-	-	1,43,128.00	21,469.00	1,21,659.00	
Refrigerator	15%	37,456.00	-	-	-	37,456.00	5,618.00	31,838.00	
Steam/ Water Boiler	15%	1,63,259.00	-	-	-	1,63,259.00	24,489.00	1,38,770.00	
UPS/ Inverter	15%	3,16,495.00	22,500.00	-	-	3,38,995.00	50,849.00	2,88,146.00	
Utensils	10%	5,08,802.00	1,98,783.00	-	-	7,07,585.00	70,759.00	6,36,826.00	
Water Filter/ Aquaguards	15%	1,00,128.60	-	-	-	1,00,128.60	15,019.00	85,109.60	
Water Cooler	15%	1,23,825.00	1,02,200.00	-	-	2,26,025.00	31,904.00	1,92,121.00	
Water Pump	15%	32,730.00	75,475.00	-	-	1,08,205.00	16,231.00	91,974.00	
Water Treatment Plant	15%	3,13,226.00	-	-	-	3,13,226.00	46,984.00	2,66,242.00	
Total Rs.:-		34,91,08,688.71	77,31,049.00	-	-	35,68,39,737.71	1,94,41,498.00	33,73,98,239.71	

Signature

**President
The Kalgidhar Society**

Signature

**Vice President
The Kalgidhar Society**



