

THE KALGIDHAR SOCIETY: BARU SAHIB
(AKAL UNIVERSITY TALWANDI SABO DAMDAMA SAHIB)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

EXPENDITURE	AMOUNT	TOTAL	INCOME	AMOUNT	TOTAL
To Administrative Expenses		36,641.00	By Donation		3,94,500.00
To Advertisement		9,17,204.00	By Interest on Fixed Deposits		1,63,156.00
To Affiliation/ Exam Fee		35,400.00	By Interest on Saving Bank Accounts		35,296.00
To Kitchen & Mess Expenses		1,67,57,946.08	By Education Fees Collection		11,11,01,087.75
To Vehicle Running & Maintenance Expenses		18,66,342.00	By Grant in Aid		28,93,401.00
To Bank and Finance Charges		24,160.00			
To Postage & Courier Expenses		7,074.00			
To Repair & Maintenance Building		4,84,506.00			
To Freight & Cartage Expenses		16,300.00			
To Depreciation		1,92,78,240.00			
To Genset Running & Maintenance Expenses		3,12,236.00			
To Seminar/Confrence		20,86,980.00			
To Function/Festival Celebration Expenses		1,07,075.00			
To Lab. Expenses		2,14,169.00			
To Electricity & Water Expenses		32,78,285.00			
To Subscription		5,07,064.00			
To Horticulture & Forestry		-17,696.00			
To Medical aid		21,588.00			
To Newspaper & Periodicals		44,253.00			
To Telephone & Internet Expenses		10,30,395.04			
To Printing & Stationery		12,23,912.00			
To Legal/Professional Charges		7,92,765.00			
To Refreshment		1,19,849.00			
To Free Distribution of Books, Uniform & Stationery		24,705.00			
To Repair & Maintenance Others		2,74,004.00			
To Salary & Wages Expenses		9,07,55,063.00			
To Employer Contributions to various funds for the welfare of employees		13,96,144.00			
To Staff /Students Welfare		7,13,608.00			
To Sports Expenses		62,817.00			
To Rent/ Lease		19,07,486.00			
To House Keeping Expenses		1,48,370.00			
To Tour & Travelling Expenses		8,55,943.00			
To Examination Expenses		10,81,545.00			
To Repair & Maintenance Computers		1,33,119.00			
To Honorarium to Coaching Staff		1,72,974.00			
To Excess of Income Over Exp.		(3,21,18,417.37)			
Total Rs.:-		11,45,87,440.75		Total Rs.:-	11,45,87,440.75

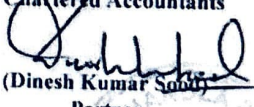
mail list

(President)
President
The Kalgidhar Society

(Vice-President)

(Secretary)

Place: Shimla
Dated: 30th Sept, 2025
UDIN:25088343BMLMTB5349

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

(Dinesh Kumar Sood)
Partner



**THE KALGIDHAR SOCIETY: BARU SAHIB, SIRMOUR
(AKAL UNIVERSITY TALWANDI SABO DAMDAMA SAHIB)
SCHEDULE OF FIXED ASSETS AS ON 31st MARCH 2025**

PARTICULARS	Rate	Opening	Addition	Sale/Tr.	Total	Depreciation	Net Balance
		As on 01.04.24	During the year		As On 31.03.2025		As On 31.03.2025
Building	5%	30,71,92,044.11	40,61,886.00		31,12,53,930.11	1,55,62,697.00	29,56,91,233.11
Building Under Construction	0%	40,61,886.00	2,50,15,609.00	40,61,886.00	2,50,15,609.00	-	2,50,15,609.00
Beddings	10%	3,21,964.00	47,925.00		3,69,889.00	36,989.00	3,32,900.00
Computer / Computer Software	40%	4,38,059.00	2,22,010.00		6,60,069.00	2,64,028.00	3,96,041.00
Craft & Art / Sports Material	15%	15,71,670.00	-		15,71,670.00	-	15,71,670.00
Electric Fan/Fittings/ Installations	15%	8,50,882.00	7,670.00		8,58,552.00	1,28,783.00	7,29,769.00
Electronic/ TV/VCR/Projector Items	15%	14,09,534.00	2,72,150.00		16,81,684.00	2,52,253.00	14,29,431.00
EPBAX/ Fax Machine System	15%	1,10,310.00	-		1,10,310.00	16,547.00	93,763.00
Fire Fighting/ Flie Killer Equipments	15%	1,58,142.00	-		1,58,142.00	23,721.00	1,34,421.00
Furniture & Fixture	10%	1,16,85,228.00	56,26,121.00		1,73,11,349.00	17,31,135.00	1,55,80,214.00
Vehicles	15%	2,772.00	-		2,772.00	416.00	2,356.00
Lab Equipments	15%	34,51,365.00	3,40,042.00		37,91,407.00	5,68,711.00	32,22,696.00
Library Books	10%	26,62,422.00	3,36,386.00		29,98,808.00	2,99,881.00	26,98,927.00
Machinery	15%	15,70,619.00	7,01,062.00		22,71,681.00	-	22,71,681.00
Mobile Phone	15%	9,421.00	41,594.00		51,015.00	7,652.00	43,363.00
Music Equipments	15%	43,312.00	7,100.00		50,412.00	7,562.00	42,850.00
Photocopier/Printer	15%	5,924.00	-		5,924.00	889.00	5,035.00
Printers	15%	1,21,659.00	61,300.00		1,82,959.00	27,444.00	1,55,515.00
Refrigerator	15%	31,838.00	-		31,838.00	4,776.00	27,062.00
Steam/ Water Boiler	15%	1,38,770.00	-		1,38,770.00	20,816.00	1,17,954.00
UPS/ Invertor	15%	2,88,146.00	2,71,746.00		5,59,892.00	83,984.00	4,75,908.00
Utensils	10%	6,36,826.00	1,32,218.00		7,69,044.00	76,904.00	6,92,140.00
Water Filter/ Aquaguards	15%	85,109.60	1,81,720.00		2,66,829.60	40,024.00	2,26,805.60
Water Cooler	15%	1,92,121.00	-		1,92,121.00	28,818.00	1,63,303.00
Water Pump	15%	91,974.00	2,69,852.00		3,61,826.00	54,274.00	3,07,552.00
Water Treatment Plant	15%	2,66,242.00	-		2,66,242.00	39,936.00	2,26,306.00
Total Rs.:-		33,73,98,239.71	3,75,96,391.00	40,61,886.00	37,09,32,744.71	1,92,78,240.00	35,16,54,504.71

D. Lal
President
The Kalgidhar Society

