Criterion - 3

Research, Innovations and Extension NAAC- SSR (2nd Cycle)



ETERNAL UNIVERSITY

BARU SAHIB, SIRMOUR-173101 HIMACHAL PRADESH

3.1.2(3) Audited income expenditure statement



ETERNAL UNIVERSITY

BARU SAHIB, SIRMOUR-173101 HIMACHAL PRADESH

LIABILITIES	AMOUNT	TOTAL	SHEET AS AT 31st MARCH, ASSETS	AMOUNT	TOTAL
CORPUS			FIXED ASSETS .		
As per Last B' Sheet	33,89,076.00		As per Schedule		2099,40,982.9
Add: Corpus Donation	-		- L pot outlier		
Add: Assets from A/c.	-		INVESTMENTS		1283,48,218.0
Loss: Assets Tr		33,89,076.00			
Less: Assets II.			CURRENT ASSETS, LOANS	& ADVANCES	
INCOME & EXPENDITURE A/C			Loans & Advances		8,45,845.10
As per Last B'Shoet	215,03,996.50		Security Deposited		41,50,000,00
Add: Excess of Income for the yr.	(43,41,315.15)	171,62,681.35	Cash in Hand		82,164.00
Add: Excess of ficonic for the j		,,,	Bank Balances		61,17,528,55
orrange in the second			Bank Balances		10.51
SUBSIDY			Oil Lords		255,20,927.58
Him Urja			Other Assets		K 1.10
SECURED LOANS					
OAN FROM BANK	1156,28,040.00				
INSECURED LOANS	-	1156,28,040.00			
SECURITY REFUNDABLE					
Security Other	5,000.00				
Students	64,97,000.00				
Teachers	62,52,325.00	127,54,325.00			
	02,32,323.00	127,24,523.00			
URRENT LIABILITIES & PROV	ISIONS				
undry Creditors		49,167,10			
salary Payable		1,84,558.00			
tranch/ Division	Ł	2258,37,818,76			

Total Rs :-

3750,05,666.21

Total Rs.:-

3750,05,666,21

Note: Notes on accounts annexed.

(President)

Place: Shimla Date: 30th September:2019 Secretary
The Kalgidhar Trus

As per our report in Form No. 10B Annexed. for K.N.Chandla & Co. Chartered Accountants

(Dinesh Kumar Sood)

Partner 088343.

19088343 A A A E Z 9568.
Figures are consolidated from the individual Statements of Engineering College, Nursing College & Eternal University

CHANDLY & CO

CONSOLIDATED IN	CUME & EX	PENDITURE ACCO	OUNT FOR THE YEAR END	DED 31ST MARCH,	2019.
EXPENDITURE	AMOUNT	TOTAL	INCOME	AMOUNT	TOTAL
To Administrative Expenses			By Donation		1,96,860.0
To Advertisement			By Interest on Fixed Deposits		79,43,565.0
To Affiliation/ Exam Fee			By Interest on Saving Bank A	Accounts	2,78,194.0
To Mess Expenses			By Miscellaneous Income		1,900.0
To Vehicle Expenses			By Kitchen Receipt		-
To Bank Charges		27,842.80	By Hostel charges		
To Bedding			By Fees		923,80,250.5
To Books		. II	By Recovery From Staff		62,61,947.0
To Building Maintenance		11,298.00	By Uniform		
To Freight & Cooliago			By Prospectus		1,37,700.0
To Depreciation			By Rent Received (Air Tel)		-
To Diesel		23,230.00	By Profit on Bonds		
To Education/ Lateracy		21,62,204.00	By Other Recovery		
To Function Expenses		1,82,049,00	By Material		
To Lab. Expenses		2,50,043.00	By Mediclaim		
To Electricity Expenses		24,79,726.00	By Sale		
To Subscription		82,285.00	Set • Section 1		
To Help to Poor		99,13,756,00			- · · · · · · · · · · · · · · · · · · ·
To Hostel Exp.		~ ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	By Security Foefieted		4,709.00
To Agriculture & Forestry		4 84 198 00	By Grant in Aid	71,86,187.00	4,703.00
To Interest		80,59,769.00	_,	30,52,520.95	41,33,666.05
To Property Tax				20,52,020.50	71,22,000.0.
To Medical aid		20,789.00	•		
To Miscellaneous Expenses		5,415.00			
To Newspaper & Periodicals		1,03,179.00			
To Postage & Telephone		6,05,029.00			
To Printing & Stationery		4,11,706.90			
To Penalty		1,11,700.50			
To Legal/Professional Charges		600.00			
To Refreshment		1,06,354.00			
To School Bags / Shoes		1,00,551.00			
To Repair & Maintenance		11,33,572.00			
To Salaries		706,95,450.00			
To Provident Fund		2,86,445.00			
To Staff /Students Welfare		10,000.00			
To Sport Exp		20,000,00			
To Rent/ Lease		3,46,631.00			
To Tolitery		-,,			
To Transport					
To Travelling		9,57,595,00			
To Examination/Counselling Expenses		2,81,638.00			
To Uniform		64,800.00			
To Security & Allied Services		-			
To Advance Written off					
To Insurance		•			
To Excess of Income Over Exp.		(43,41,315.15)	· ·		
Te	otal Rs.:-	1113,38,791,55	alls'	Total Rs.:-	1113,38,791,55
		-5	ecrotary		1111,64,711

(President)

CHANDLA & SHIMLA

Secretary The Kalgidhar Trues (Secretary)

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

Place: Shimla

Date: 30th September.2019

(Dinesh Kumar Sood)

Partner 088343

Annexture II Balance Sheet

		· Opening	Addition	Sale/Tr.	31st MARCH 2019. Total	Depreciation	Net Balance
PERTICULARS	Rate	As on 01.04.18	During the year		As On 31.03.2019		As On 31.03.201
Land	0%			•			12 02 31.03.201
Building	5%	2001,68,899.58		-	2001,68,899.58	100,08,445.00	1901,60,454.5
Building Under Const.	0%		-		-001,00,000	100,00,-1-2.00	1301,00,434.3
Beddings	10%	3,59,721.00		_	3,59,721.00	35,972.00	3 42 740 0
Computer	40%	1,41,510.00	5,83,944.00		7,25,454.00	2,90,181.00	3,23,749.0
Craft & Art / Sports Material	15%	1,49,053.00	71,799.00	_	2,20,852.00	33,128.00	4,35,273.0
Electric Fan Fittings' Inst.	15%	3,38,044.00	-1,,,,,,,	_	3,38,044.00	50,707.00	1,87,724.0
Electronic TV/VCR/Projector Items	15%	6,40,835.00	96,500.00	_	7,37,335.00	1,10,601.00	2,87,337.0
EPBAX System	15%	41,367.00			41,367.00	6,205.00	6,26,734.0
ire Fighting Equipments	15%		-		41,507.00	6,203.00	35,162.0
Furniture & Fixture	10%	14,00,135.50	3,61,939.50		17,62,075.00	. 76 200 00	-
Generator System	15%		3,01,939.30		17,02,073.00	1,76,208.00	15,85,867.0
ntercom/ Phones	15%	_	•	-	•	-	W 80
nternet Equipments (V Sat)	15%	89,117.00	•	•	-	9 1	
Vehicles	15%	12,69,654.00	•		89,117.00	13,368.00	75,749.0
aboratory Equipments	15%	110,39,972.50	-		12,69,654.00	1,90,448.00	10,79,206.0
ibrary Books	10%	20 42 000 00	3,95,759.00	•	114,35,731.50	17,15,360.00	97,20,371,5
aundry Drycleaning Equipments	15%	28,62,809.00	6,21,547.00	/ -	34,84,356.00	3,48,435.00	31,35,921.0
fachinery	15%	-		-	-	-	
fobile Phone		6,59,304.00	-	•	6,59,304.00	98,895.00	5,60,409.00
lusic Equipments	15%	-		•	•		
hotocopier & Typewriter	15%	52,353,00	•	~	52,353.00	7,853.00	44,500.00
ower Equipments	15%		`•	-			
inters/ Photocopiers	15%	-	-	-			
	15%	2,57,921.90		-	2,57,921.90	38,688.00	2,19,233,9(
inting / Cyclostyle/ Type Machine	15%		-	_		30,000.00	4,17,433,30
efrigerator	15%	16,397.00	32,000.00	_	48,397,00	7,260,00	41 120 00
wing Machine	15%	•			40,377,00	7,200.00	41,137.00
earn Boiler/Solar System/ Water Boiler	15%	1,70,448.00			1,70,448.00	25.557.00	* * * * * * * * * * * * * * * * * * * *
olar Cooking System	15%			-	1,70,448.00	25,567.00	1,44,881.00
elephone	15%	8,164.00		-	916100	100400	- · · · · · · · · · · · · · · · · · · ·
ransformer	15%	-,,,,,,,,,,		-	8,164.00	1,224.00	6,940.00
ube Well	15%	_		-	•	-	
PS/ Invertor	15%	4,04,237.00	-	-			
tensils	10%	2,00,482.00		-	4,04,237.00	60,636.00	3,43,601.00
ater Filter/ Aquaguards	15%	28,668.00	-	•	2,00,482.00	20,048.00	1,80,434,00
ater Cooler	15%	41,888.00		3.	28,668.00	4,300.00	24,368.00
ater Pump	15%	41,000.00		-	41,888.00	6,283.00	35,605.00
ledical Equipments	15%	2,33,470.00		_	<u>-</u>	-	-
ve Stock	0%		-	•	2,33,470.00	35,021.00	1,98,449.00
	074	4,87,877.00	1		4,87,877.00		4,87,877.00
Total Rs.:-	1	2210,62,327.48	21,63,488.50		2232,75,815.98	132,84,833.00	



Sociotary The Kalgidhat Thiol

LIABILITIES	AMOUNT	TOTAL	T AS AT 31st MARCH, 20 ASSETS	AMOUNT	TOTAL
CORPUS			FIXED ASSETS		
As per Last B' Sheet	33,89,076.00	•	As per Schedule		1987,27,006.98
Add: Corpus Donation	•				
Add: Assets from A/c.	4.		INVESTMENTS		1366,05,009.00
Less: Assets Tr.	*	33,89,076.00			• .
			CURRENT ASSETS, LO	ans & advances	(5.77.01.60)
INCOME & EXPENDITURE A/C			Loans & Advances		13,74,814.00
As per Last B'Sheet	171,62,681.35		Security Deposited		41,50,000.00
Add: Excess of Income for the yr.	62,98,118.67	234,60,800.02	Cash in Hand		3,808.00 9,06,110.06
		,	Bank Balances	* *	9,00,110.00
AND THE PARTY OF T			4 -	5	309,46,694.74
SECURED LOANS			Other Assets	i.	302, 10,02
LOAN FROM BANK	1231,47,010.00				
UNSECURED LOANS	•	1231,47,010.00			
SECURITY REFUNDABLE					
Security Other	£ 050 00			,	As .
Students	5,000.00 58,07,000.00			4 × 2	
Teachers	67,72,679.00	125,84,679.00			•
Leachers	01,12,019.00	123,04,075.00	•		
CURRENT LIABILITIES & PROV	retone	3 v - 7		*	•
Sundry Creditors	IDIONO	41,761.00	*		
Salary Payable		1,97,013.00	,		
		-7.75			
Branch/ Division		2098,93,103.76	- Vi	× .	
			4		
	·			· · · · · · · ·	
	Total Rs.:-	3727,13,442,78		Total Rs.:-	- 3727,13,442,78

(President)

President **Voe Kalgidhar Trust**

Place: Shimla

Secretary
The Kalgidhar Trust

As per our report in Form No. 10B Annexed. for K.N.Chandla & Co.

Chartered Accountants

(Dinesh Kumar Sood)

Partner 08834

Figures are consolidated from the individual Statements of Engineering College, Nursing College & Eternal University

EXPENDITURE	AMOUNT	TOTAL	INCOME	AMOUNT	TOTAL
To Administrative Expenses (EPF)	1	16,080.00	By Donation		.2,27,156.00
To Advertisement		12,61,059.00	By Interest on Fixed Deposits		91,23,933.00
To Accredition Expenses			By Interest on Saving Bank A	ccounts	1,23,325,44
To Mess Expenses		336,12,791.50			1241,58,571.73
To Vehicle Expenses			By Recovery From Staff		61,70,737.00
To Bank Charges			By Prospectus		2,74,911.00
To Depreciation			By Receipt from Kalgidhar Tr	ust	220,00,000.00
To Diesel	To account	27,21,041.00			7
To Training & Placement Programme			By Security Foefieted		
To Function Expenses			By Grant in Aid	15,85,000.00	
To Lab. Expenses		23,84,857,88		13,73,629.00	2,11,371.00
To Electricity Expenses		31,49,778.00			
To Subscription		1,95,653.00	The state of the s		
To Concession for Needy Students		65,53,200.00			
To Agriculture & Forestry		1,70,688.90			
To Interest		94,00,281.00			
To Medical aid		17,100.50			
- To Miscellaneous Expenses		3,255.00		: i :	
To Newspaper & Periodicals	::200	1,27,732.00		*	
To Postage & Telephone		5,32,449.00			
To Printing & Stationery	• • •	2,47,559.60			
To Refreshment	He first	1,11,806.00			
To School Bags / Shoes	× ×	28,750.00			
To Repair & Maintenance		3,52,775.10			
To Salaries		756,43,927.00			La
To Provident Fund		2,33,003.00			
To Staff /Students Welfare		20,000,00			
To Sport Exp		90,152,00			
To Rent/ Lease		79,730.00			
To Tolitery		1,58,642.00		1 2	
To Travelling		8,09,102.68			
To Examination/Counselling Expenses		6,79,009.00		*	
To Security & Allied Services		5,85,883.00	0.0		
W	7	2,02,003.00			
To Excess of Income Over Exp.		62,98,118.67		*	₹ *** ₁₅ :
		0.0,70,110.07			
	Total Rs.:-	1622,90,005.17		Total Rs.:-	1622,90,005,

Secretary
The Light Truet



		Opening	Addition	Sale/Tr.	Total	Depreciation	Net Balance
PERTICULARS	Rate	As on 01.04.19	During the year	· varydania	As On 31.03.2020		·As On 31,03,2020
Building .	5%	1901,60,454.58	•		1901,60,454.58	95,08,023,00	1806,52,431.58
Building Under Const.	0%	•:	*	•			
Beddings	. 10%	3,23,749.00	. •		3,23,749.00	32,375.00	2,91,374.00
Computer	40%	4,35,273.00	•		4,35,273.00	1,74,109.00	2,61,164.00
Craft & Art / Sports Material .	15%	1,87,724.00	*		1,87,724,00	28,158.00	1,59,566.00
Electric Fan/Fittings/Inst.	15%	2,87,337.00	* *	72	2,87,337.00	43,101.00	2,44,236.00
Electronic/ TV/VCR/Projector Items	15%	6,26,734.00	*	*	6,26,734.00	94,011.00	5,32,723.00
EPBAX System	15%	35,162.00			35,162.00	5,274,00	29,888.00
Furniture & Fixture	10%	15,85,867.00	42,480.00		16,28,347.00	1,62,835.00	14,65,512.00
Internet Equipments (V Sat)	15%	75,749.00	MIN. 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -		75,749.00	11,362.00	64,387,00
Vehicles	15%	10,79,206.00			10,79,206.00	1,61,880,00	9,17,326.00
aboratory Equipments	15%	97,20,371,50	7,37,000.00	_	104,57,371,50	15,68,605.00	88,88,766.5
Library Books	10%	31,35,921.00	4,11,979.00	_	35,47,900.00	3,54,790.00	31,93,110.00
Machinery	15%	5,60,409.00	90,000 12042	***	5,60,409,00	84,062.00	4,76,347.00
Music Equipments	15%	44,500.00		-	44,500.00	6,675.00	37,825.00
Printers/ Photocopiers	15%	2,19,233.90	- 2 .		2,19,233.90	32,885.00	1,86,348.90
Refrigerator	15%	41,137,00	4 35		41,137.00	6,171.00	34,966.00
Steam Boiler/Solar System/ Water Boiler	15%	1,44,881.00		2	1,44,881.00	21,732,00	1,23,149.00
elephone	15%	6,940,00		_	6.940.00	1,041,00	5,899.00
JPS/ Invertor	15%	3,43,601,00	<u> </u>		3,43,601.00	51,540,00	2,92,061.00
Itensils	10%	1,80,434,00	4 .	2	1,80,434.00	18,043.00	1,62,391.00
Vater Filter/ Aquaguards	15%	24,368,00		4	24,368.00	3,655,00	20,713.00
Vater Cooler	15%	35,605,00			35,605.00	5,341.00	30,264.00
fedical Equipments	15%	1,98,449.00	-		1,98,449.00	29,767,00	1,68,682.00
ive Stock	0%	4,87,877.00	•		4,87,877.00		4,87,877.00
Total Rs.:-		2099,40,982.98	11,91,459.00		2111,32,441,98	124,05,435.00	1987,27,006.98

Secretary
The Land Char True!



TEM 28 6B/05/2022

DIE KALGIMIAR TREST: BARC SAMR (ETERNAL I NIVERSITY, RARE SAMR)

		and the state of t
CONSOLIDATION	MANCE SHEET AS AT	JIM MARCH, 2021

LIAMENTES	TOTAL	TOTAL	ANEIS	vienst	TOTAL
CORPLS .			HALD ISSELY		1214 61
as per last 8' Sheet	33,59,074.00		As per Schedule		12,79 12 661 93
Add Corpus Denation			A S S S S S S S S S S S S S S S S S S S		12,13 14,004.93
Add Assets from Afc			INVESTMENTS		11.78 22.79
Less Assols Tr		31 50 17 514	7 7 7 4 14 14 22 7 3 1 5		34 .4 80 -48401
24 / f 1994 & 172 W/F A A A A A A A A A A A A A A A A A A A			CHRIENT ASSETS, LOANS	8 101.15CFS	
INCOME A EXPENDITURE AND AS per Last B'Shoot			Loons & Advances		11.50,511121
	2,34,60,5(6) 62		Second Departed		ti second
Add. Excess of Income for the yr_	41,18,977.58	रे रे ५ रेश रार कार	Cash in Hand		
			Bank Ealances		11 (5 (0) 3)
			Other Assets		157452441
SECT RED FOANS					1.5 4.851.1
LOAN FROM BANK	17 32,95,594 Oct				
UMSECURED LOANS	,	13,72,03,501 (40			
SCIERTA REFUNDABLE					
Security Other	5,000.00				
Students	49,67,000 On			1 Table 1 Tabl	
Teachers	73,18,900 HG	1,21,00 PM DA			
Ass	***************************************	7			
CLERRENT LLABOLITIES & PRO	VISIONS				
Sundry Crediçois		11 EMAT CAS			
Salary Payable		54 42,703 00			
Br Davison		20,42,56,255 81			
			*	a.c.	
	Folal fix:-	38,62,63_3(U,4)	*	total Reco	38,62,63,303,41

Secretary
The Kalgidhar Trust
(Societies)

CHANDLA ADDRESSITE to the Balance Sheet

But M. Chanala & Co.
Charleted Accountants

SHIMLA HEM: DOLLES

THE KALGIDHAR TREST: BARU SAHIR IFTERS ALUNIVERSITY, BARU SAHIR

	£ 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		
CONSOLIDATED INCOME	Exchemistra irribant	FOR THE YEAR ENDED I	181 MARC II, 2021

EXPENDITURE .	MUNT	1415 \$1.	NCOM	AMMAT	11)1 11
to Advertisement	-	9 10,225 60	By Donatien		11,30,331 00
To Accredition Expenses			By Interest on Fixed Deposits		10, 16, 359.00
To Mess Expenses			By interest on Saving Dank Accounts		72,259.00
To Vehicle Expenses		1,70,960 09			9,30,36,631.03
To Bank Charges			By Recovery From Stalf		65,52,329,00
To Building Maintenance			By Receipt from Kalgadhar Trust		2,59,00,000,00
To Depreciation		1,17,45,906.00	50 A47 8 B9 A7 A B4		69,50,282.00
To Diesel		13.50.362.00			+
To Seminar & Confrontes		3,87,695 00			
To Training & Placement Programmie		1,78,933.00			
To Scholarship Exp		39,22,594,50			
To Lab. Expenses		9.24,107.00			
To Electricity Expenses	9	37,38,598.00			
To Subscription of Labrary Exp	J# 1	1,47,908.00			
To Cancession for Needy Students		1,06,35,517.00			
To Agriculture & Forestry		2,47,416.00			
To interest		90,93,725.00			•
To Miscellaneous Expenses		17,000 00	-		
To Posinge & Telephone		5,37,770 00			
To Printing & Stationery		6,46,137.00			
To Legal/Professional Charges		30,100 00			
To Repair & Maintenance		1,98,739.00			
To Salaries		7,67,67,193.00			
To Provident Fund		2,97,604.00			
To Tolliery		4,43,011.00)		
To Travelling		2,29,166.0			
To Examination/Counselling Expens	ets	2,58,521,00			
To Security & Allied Services		17,28,000.00)		
To Excess of Income Over Exp		÷1,18,977.5			
	Total Rs.:-	14,47,08,648,0	3	Intal Ry.	THE CALLET

Secretary
The Kalgidhar Trust
(Secretary)

CHANDLA Properties to the Balance Sheet for M. Chandra & Co.
Chardered Accountants
SHIMLA HENCENDIAZEN

CHAND ACCOUNT AUGUST 12600

THE KALCHDIAMAREST, DARLSAMD: SCRAFOLD (ETERNAL PAINTESTA, BARLSAMD)

PERTICULARS	Raje	Opening	Addition	Sale/I c.	Also M \Rt II 2021.	Depreciation	Net Balance
Directions -	524	Ax 66 01,0120	During the year		As On 31.03.2021		Av On 11.03.2021
Building Under Copes	04.	18,06,52,431.58			1876 SZ 131 58	90 17,571 00	17,16 19,810 48
Red lings					*		-
Company	16.*	2,91,374 m		•	2 91,374.00	29,137.69	3 62 237 00
John & An Sport Material	40%	2,61,164 (9)	4,01,414 (8)		7,45,570161	369 (33.00)	4 (14 2 17 (0)
lectic Lantingers last	13%	1,59,566 00	191	•	Lanethin	21,015.03	१,३५,७४१ ।।
Lettenic TVVCILProjector from	1<4"	2,44,756.00			2 44,236 (*)	16,675 163	2,07,641 do
1934 System	15%	5,32,723 00	25,247.00		SMARIE	\$1] In 181	4,76,824 10
under & Fisting	15%	29,888 (8)	•		** \$ \$ \$ \$ 101	1433 (4)	34 404 00
Count C FIGURE	1410	14,65,512 00	10,100 00		14.75,612191	1,47,562,00	13.28,050(0)
normal Equipments (V Nat)	1580	64 337 (8)	•	٠	64,357(9)	9,648,00	54,729400
73.0	150%	9,17 124 00			9 17 126 00	121 20000	7,79,737.00
distrators Equipments	140.	88,88,766 10	2 49 484 60		01 88 Jen ch	13,78,237 00	73 10,013 40
liver links	10".	31 93,110 (8)	12,506-00	18	inatarast	1 20 562 00	28,88,084 00
Tubers .	15%	£76 317 00	0.1		1 26,712.00	71,452 00	4 0.1,805 0.0
lasts I majorients	150	17,825 00			17 824 00	467100	32,151 10
rankes Photokopucis	15%	1,86,318 90	73,465 00	*	2 (9.813.50)	38,972,00	2.30,841.00
Refrigerator	150,	34,966.00			14,664.00	\$21500	20,721.00
Steam Banke Solar Statem Water Booker	15".	1,23,149.00			1,25,149 (4	18,472 00	1 01,677 00
Telephone	13%	5.599.00		*	5,800 (2)	885 00	5,014 00
Itanvierna	15***			*			9
Tube Well	15*4			4	* *		
US Invence	1500	2,92,951 00	9,347.00	**	3 (4) \$(4) (6)	45 211 00	2,46,197.00
Console	10%	1,62,391.00		_	1,62,791(8)	- 16,33900	1,46,142.00
Water Filter: Aquaguards	15%	29,713 00		,	26 71 2 (1)	1.10 Cm	17.60n 00
4 ater Conter	15%	30,264 00	•	•	30 264 00	4,540,00	25,724 00
4 ster Pump	15%		*		*		
Medical Equipments	19%	1,68,682 00			1.68.682 (9)	25,302.60	1,43,350.00
Lite Strick	0%	4,87,877.00	a a		18787700		4,87,877.00

9,37,564.00

19,87,27,006,98

Secretary
The Kalgidhar Trust

19,96,61,570,98 1,17,15,986,80

19,79,18,664,98

CHANDLA Annexure to the Balance Sheet

for M. Chanciln & Co.
Chartered Accomptants

SHIMLA HUR, MALAZON

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Total Rais-

2021-72

THE KALGIDHAR TRUST: BARU SAHIB (ETERNAL UNIVERSITY, BARU SARIB)

IDATED BALANCE SHEET AS AT 31st MARCH, 2022 LIABILITIES AMOUNT TOTAL ASSETS AMOUNT S TOTAL FIXED ASSETS Last B' Sheet 33,89,076.00 As per Schedule Corpus Donation 18,51,66,803.48 1: Assets trf INVESTMENTS ss: Assets Tr. 15,07,56,873.00 33,89,076.00 CURRENT ASSETS, LOANS & ADVANCES INCOME & EXPENDITURE A/C Loans & Advances As per Last B'Sheet 25,63,588.00 2,75,79,777.60 Security Deposited Add: Excess of Income for the yr. 41,50,000.00 60,38,001.58 3,36,17,779.18 Cash in Hand Bank Balances 13,16,613.91 Other Assets SECURED LOANS 5,27,26,410.17 LOAN FROM BANK 13,46,25,850.77 UNSECURED LOANS 13,46,25,850.77 SECURITY REFUNDABLE Security Other 5,000.00 Students 37,92,000:00 Teachers 71,22,963.00 1,09,19,963.00 **CURRENT LIABILITIES & PROVISIONS** Sundry Creditors 11,000.00 Salary Payable . 8,55,265.00 Branch/ Division 21,32,61,354.61

Total Rs.:-

39,66,80,288.56

Total Rs .:-

39,66,80,288.56

Note: Notes on accounts annexed.

President) President

The Kalgidhar Trust

Place: Shimla

Dated: 30th Sept. 2022 .

(Vice-President)

(Secretary)

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

(Dinesh Kumar Sood)

Partner



THE KALGIDHAR TRUST, BARUSAHIB: SIRMOUR (ETERNAL UNIVERSITY, BARU SAHIB) CONSOLIDATED SCHEDULE OF FIXED ASSETS AS ON 31st MARCH 2022

		Opening	Addition	Sale/Tr.	Total	Depreciation	Net Balance
PERTICULARS	Rate	As on 01.04.21	During the year	. 1 A.	As On 31.03.2022		As On 31.03.2022
Building	5%	17,16,19,810.58		-	17,16,19,810.58	85,80,991.00	16,30,38,819.58
Building Under Const.	0%			1			
Beddings	10%	2,62,237.00	14,800.00		2,77,037.00	27,704.00	2,49,333.00
Computer	40%	4,59,347.00	15,42,866.00		20,02,213.00	8,00,885.00	12,01,328.00
Craft & Art / Sports Material	15%	1,35,631.00		- 75	1,35,631.00	20,344.00	1,15,287.00
Electric Fan/Fittings/ Inst.	15%	2,07,601.00	2,582.00		2,10,183.00	31,528.00	1,78,655.00
Electronic/ TV/VCR/Projector Items	15%	4,76,824.00	4,48,184.00	- 1	9,25,008.00	1,38,751.00	7,86,257.00
EPBAX System	15%	25,405.00		200	25,405.00	3,811.00	21,594.00
Furniture & Fixture	10%	13,28,050.00	1,03,821.00	· .	14,31,871.00	1,43,187.00	12,88,684.00
Internet Equipments (V Sat)	15%	54,729.00	W 1 -	4 1 ± 1 ×	54,729.00	8,209.00	46,520.00
Vehicles	15%	7,79,727.00		•	7,79,727.00	1,16,959.00	6,62,768.00
Laboratory Equipments	15%	78,10,013.50	48,34,257.50		1,26,44,271.00	18,96,640.00	1,07,47,631.0
Library Books	10%	28,85,054.00	11,59,678.00	· · ·	40,44,732.00	4,04,474.00	36,40,258.0
Machinery	15%	4,04,895.00	10,78,720.00	, C	14,83,615.00	2,22,542.00	12,61,073.00
Mobile/ Phone	15%		27,683.00		27,683.00	4,152,00	23,531.00
Music Equipments	15%	32,151.00			32,151.00	4,823.00	27,328.00
Printers/ Photocopiers	15%	2,20,841.90	85,400.00	-	3,06,241.90	45,936.00	2,60,305.9
Refrigerator	15%	29,721.00	25,200.00		54,921,00	8,238.00	46,683.00
Steam Boiler/Solar System/ Water Boiler	. 15%	1,04,677.00			1,04,677.00	15,702.00	88,975.0
Telephone	- 15%	5,014.00	78,000.00		83,014.00	12,452,00	70,562.0
UPS/ Invertor	15%	2,56,197.00	4,43,826.00	•	7,00,023.00	1,05,003.00	5,95,020.0
Utensils	10%	1,46,152.00	1,850.00		1,48,002.00	14,800.00	1,33,202.0
Water Filter/ Aquaguards	15%	17,606.00	42,834.00		60,440.00	9,066.00	51,374.0
Water Cooler	15%	25,724,00			25,724.00	3,859.00	21,865.0
Medical Equipments	15%	1,43,380.00			1,43,380.00	21,507.00	1,21,873.0
Live Stock	0%	4,87,877.00			4,87,877.00	-	4,87,877.0
Total Rs.:-		18,79,18,664.98	98,89,701.50	-	19,78,08,366.48	1,26,41,563,00	18,51,66,803.48

President)
President

The Kalgidhar Trust

Place: Shimla Dated: 30th Sept. 2022

(Vice-President)

(Secretary)

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

(Dinesh Kumar Sood)

Partner

CHANDLA & CO NY * CHARATERED AG

CONSOLIDATED INCOME & EXP	ENDITURE ACCOUNT FO			
inistrative Expenses (EPF)		INCOME	AMOUNT	TOTAL
vertisement		By Donation		4,50,000.00
ccredition Expenses		By Interest on Fixed Deposit		86,12,567.00
Citchen & Mess Expenses		By Interest on Saving Bank		1,24,361.17
		By Education Fees Collection	n	11,65,39,673.42
Vehicle Running & Maintenance Expenses		By Grant in Aid		12,13,255.00
o Bank and Finance Charges	10,265.00	By Training & Placement Pro	ogramme	18,00,000.00
To Postage & Courier Expenses		By Seminar & Confrences		6,02,800.00
To Repair & Maintenance Building	3,76,939.50			
To Freight & Cartage Expenses	43,500.00			
To Depreciation	1,26,41,563.00			
To Genset Running & Maintenance Expenses	18,69,602.00			
To Seminar & Confrences Exp	2,96,314.00			
To Training & Placement Programme	12,69,150.00			
To Scholarship Exp	46,46,824.00			
To Function/Festival Celebration Expenses	693.00			
To Lab. Expenses	18,86,110.00			
To Electricity & Water Expenses	38,34,550.00			
To Subscription of Library Exp.	1,54,188.00			
To Concession for Needy Students	89,97,450.00			
To Agriculture & Forestry	5,67,544.00			•
To Interest	51,211.68			
To Medical aid	1,400.00			
To Newspaper & Periodicals	22,858.00			
To Telephone & Internet Expenses	4,78,120.00	until de la la compa		
To Printing & Stationery	2,87,566.00			
To Legal/Professional Charges	3,20,755.00	with the second		
To Refreshment	25,890.00			
To Repair & Maintenance Others				
To Salary & Wages Expenses	4,61,581.00 6,74,86,591.00			
To Employer Contribution to various funds for the welfare of emp	ployees 4,57,901.00			
To Staff /Students Welfare	3,100.00		*	
To Rent/ Lease				
To House Keeping Expenses	21,200.00			
To Tour & Travelling Expenses	4,46,674.00			
To Examination/Counselling Expenses	5,12,886.00			
To Repair & Maintenance Computers	2,74,996.00			
To Security & Allied Services	61,757.00			
To Honorarium to Coaching Staff	16,11,500.00			
To Donation to Same Clause Society	2,33,918.00			
To Excess of Income Over Exp.	22,47,000.00			
TO EMPERO OF INCOME OVER EAP.	60,38,001.58			
Total Rs.	12.02.42.656.50			
10tal Ks.	.:- 12,93,42,656.59		Total Rs.:-	12,93,42,656.59

President)
President

The Kalgidhar Trust

Place: Shimla Dated: 30th Sept. 2022

(Vice-President)

(Secretary)

Annexure to the Balance Sheet for K.N. Shandla & Co.

(Dinesh Kumar Sood)

Partner



1062065

THE KALGIDHAR TRUST: BARU SAHIB (ETERNAL UNIVERSITY, BARU SAHIB)

LIABILITIES	AMOUNT	TOTAL	EET AS AT 31st MARCH, 2021	The state of the s	
5		IGIAL	ASSETS	MOUNT	TOTAL
Last B' Sheet	33,89,076.00		FIXED ASSETS		
Corpus Donation	12/12/010/00		As per Schedule		17,71,00,701,44
Assets urf			INTO COLORE PER TOO		
s' Assets Tr,		33,89,076.00	INVESTMENTS		15,83,90,389,00
		22/23/016/00	CURRENT CORNEL		
NOME & EXPENDITURE AC			CURRENT ASSETS, LOANS	& ADVANCES	
As per Last II Sheet	3,36,17,779,18	- " - · · ·	Loans & Advances		20,39,252 (8)
Add: Excess of Income for the yr	66,67,224.08	t An BE non he	Security Deposited		41,50,000,00
		4,02,85,003.26	Cash in Hand		
			Bank itelances		33,81,201,52
					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			Other Assets		4,44,91,445.96
SECURED LOANS					
OAN FROM BANK	13,38,09,437,02				
UNSECURED LOANS	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4				
		13,38,09,437,02			
SECURITY REFUNDABLE					
Security Other	5.000.00				
Students	33,57,000,00				
Tenchers	73,37,332,00				
		1.06,99,332.00			
URRENT LIABILITIES & PROVISI	oxe				
fundry Creditors	0,13				
alary Payable		11,000.00			
		6,48,858,00			
Branch Division					
		20,07,10,294,68			
*					
	Total Rs.:-	38,95,53,000,96		***************************************	The same of the sa
lote: Notes on accounts annexed.		20135727000740		Total Re.:-	38,95,53,000,96
analyte.				***************************************	

(France) ail bil

(Vice-President)

(Secretary)

President The Kalgidhar Trust

Place: Shimls Dated: 30th Sept. 2023

UDIN: 23088343BGUYNX1579

As per our report in Form No. 10B Annexed, for KN.Chandla & Co.

for KN.Chandla & Co. Chartered Accountants

(Dinesh Kumar Smed)

Partner

Figures are consolidated from the individual Statements of Englacering College, Nursing College & Eternal University

KN CHANDLA & CO.

Chartered Accountants

FRN: 001326N M.NO.: 088343

EXPENDITURE AMOU	NT TOTAL	INCOME	ARCH, 2021	The state of the s
ninistrative Expenses (EPF)		By Donation	AMOUN	TOTAL
venisement	15.78 503.00	By Interest on Fixed Deposits		6,01,000
ceredition Expenses	2.59.400.00	By Interest on Saving Bank Acc		79,19,349
Litchen & Mess Expenses	1 90 05 301 00	By Education Fees Collection	counts	83,793
Vehicle Running & Maintenance Expenses	1 97 761 00	By Grant in Aid		11.68,77,749
o Bank and Finance Charges	201106	By Grant in Aig		14,97,545
l'o Postage & Courier Expenses	40.042.00	By Training & Placement Progr	amme	21,000
To Repair & Maintenance Building	1 21 221 00	By Seminar & Confrences		4,75,659
To Freight & Cartage Expenses	1,31,271,00	By Receipt From Kalgidhar Tru	st	2,75,00,000.
To Depreciation	42,500.00			, , , , , , , , , , , , , , , , , , , ,
To Genset Running & Maintenance Expenses	1,21,72,265.00			
To Seminar & Confrences	19,79,440.00			
To Training & Placement Programme	1,49,103.00			
To Scholarship Exp	35,13,593.00			
To Function/Festival Celebration Expenses	26.23,473,00			
To Lab. Expenses	2,02,560,00			*
To Electricity & Water Expenses	18,32,945.00			
To Subscription of Library Exp.	41,91,276.00			•
To Concession for Needy Students	6,85,579,00			
To Agriculture & Forestry	1,74,89,950,00			•
To Interest	2,60,803,00			•
To Miscellaneous Expenses	7,633.32			
To Newspaper & Periodicals	8,400.00			
To Telephone & Internet Expenses	24,894,00			
To Printing & Stationery	5,36,532,00			
To Legal/Professional Charges	5,09,362,00			
To Refreshment	2,00,590,00			
To Pennis & Maintenance	81,708.00			
To Repair & Maintenance Others	10,90,610,00			
To Salary & Wages Expenses				
To Employer Contribution to various funds for the welfare of employer Staff (Students Welfare)	ployees 5,06,816,00			
Crare : Ordoctive at Cityle	90,000.00			
To Sports Expenses	1,16,774.00			
To Rent/ Lease	18,476.00			
To House Keeping Expenses	7,15,731.00			
To Tour & Travelling Expenses	14,97,110.00			
To Examination/Counselling Expenses	1,62,120.00			
To Security & Allied Services	17,30,163,00			
To Honorarium to Coaching Staff	5,86,517.00			
To Donation to Same Clause Society	78,85,000.00			
To Excess of Income Over Exp.	66,67,224.08			
Total Rs.:-	15,49,76,095,06			
			Total Rs.:-	15,49,76,095.06

you'r fil

(Vice-President)

(Secretary)

President The Kalgidhar Trust

lace: Shimla Dated: 30th Sept. 2023

UDIN: 23088343BGUYNX1579

Innexture II Balance Sheet

SHIMLA

Extracted From Consolidate Statement of The Kalgidhar Trust Annexure to the Balance Sheet

o for K.N.Chandla & Co. Chartered Accountants

(DinKilk Jall Assor 5 P.D.

Chambred Actions and FRN: 001825N

M.NO.: 088341

THE KALGIDHAR TRUST, BARUSAHIB: SIRMOUR (ETERNAL UNIVERSITY, BARU SAHIB) CONSOLIDATED SCHEDULE OF FIXED ASSETS AS ON 31st MARCH 2023

Opening Addition Sale/Tr. Total PERTICULARS Depreciation Rate As on 01.04.22 During the year Net Balance As On 31.03.2022 ailding 5% 16,30,38,819.58 As On 31.03.2022 Juilding Under Const. 16,30,38,819.58 0% 81,51,941.00 15,48,86,878,58 Geddings 10% 2,49,333.00 Computer 2,49,333.00 40% 24,933.00 12,01,328,00 2,24,400.00 6,63,750.00 Craft & Art / Sports Material 18,65,078.00 15% 7,46,031.00 1,15,287,00 11,19,047.00 3,25,732.00 Electric Fan Fittings Inst. 4,41,019.00 15% 66,153,00 1,78,655.00 Electronic TV/VCR/Projector Henrs 3,74,866.00 1,78,655.00 15% 26,799.00 7,86,257.00 4,92,333.00 1,51,856.00 EPBAX System 12,78,590.00 15% 1,91,789.00 21,594.00 Furniture & Fixture 10,86,801.00 21,594.00 10% 3,239.00 12,88,684.00 18,355.00 1,38,750.00 Internet Equipments (V Sat) 14,27,434.00 15% 1,42,744,00 46,520.00 12,84,690.00 Vehicles 46,520.00 15% 6,978.00 6,62,768.00 39,542.00 Laboratory Equipments 5,62,768.00 15% 99,415 00 1,07,47,631.00 7,04,980.00 Library Books 5,63,353.00 1.14,52,611.00 10% 17,17,893.00 36,40,258.00 Machinery 97,34,718.00 7,07,422.00 43,47,680.00 15% 4,34,767.00 12,61,073,00 Mobile Phone 39,12,913.00 10,08,900.00 22,69,973.00 15% 3,40,496.00 Music Equipments 23,531.00 19,29,477.00 13,000.00 36,531.00 15% 5,480.00 Printers/ Photocopiers 27,328.00 31.051.00 15% 27,328.00 4,099 00 2,60,305.90 23,229.00 Refrigerator 41,800.00 3,02,105.90 15% 45,316.00 Steam Boiler/Solar System/ Water Boiler 46,683.00 2,56,789.90

Total Rs :-

15%

15%

15%

10%

15%

15%

15%

(1%

18,51,66,803.48

88,975.00

70.562.00

5,95,020.00

1,33,202.00

51,374.00

21,865.00

1.21,873.00

4,87,877.00

41,06,171.00

4,254.00

5,120,00

130.00

4,87,877,00 18,92,72,974,48

46,683.00

88,975.00

74,816,00

6,00,140.00

1,33,332.00

51,374.00

21,865.00

1,21,873.00

1,21,72,265.00

7,002.00

13,347.00

11,222.00

90,021.00

13,333.00

7,706.00

3,280.00

18,281.00

17,71,00,709.48

39,681.00

75,628.00

63,594.00

5,10,119.00

1,19,999.00

43,668.00

18,585.00

1,03,592.00

4,87,877.00

Fresident

Telephone

Utensils

UPS/ Invertor

Water Cooler

Live Strek

Medical Equipments

Water Filter/ Aquaguards

The Kalgidhar Trust

