# **Criterion - 6**

### Governance, Leadership and Management NAAC-SSR (2<sup>nd</sup> Cycle )



## ETERNAL UNIVERSITY

BARU SAHIB, SIRMOUR-173101 HIMACHAL PRADESH

### 6.3.3(3) Annual Reports highlighting the programmes



#### ETERNAL UNIVERSITY BARU SAHIB, SIRMOUR-173101 HIMACHAL PRADESH

2-20-21

#### THE KALGIDHAR TRUST: BARD SAIHB FRAM UNIVERSITY, BARU SAIURI

EXPENDITURE	AMOUNT	TOTAL	INCOUNT FOR THE VEAR ENDED H	AMOUNT	TOTAL
To Advertisement		the second se	By Donation		11,30,233 00
To Accredition Expenses		4 14 000 00	By Interest on Fixed Deposits		69,16,359.00
To Mess Expenses		1.49.60.197.89	By Interest on Saving Bank Accounts		72.259 00
To Vehicle Expenses		1,70,960.00			9,80,36,631.03
To Bank Charges			By Recovery From Stall		65,52,829.00
to Building Maintenance		6 08 340 16	By Receipt from Kalgidhar Trust		2,50,00,000.00
to Depreciation		1,17,45,906.00		-	69,50,282.00
lo Diesel		13,50,362.00		×	
To Seminar & Confrences		3,82,695 00			
To Training & Placement Programm	e	1,78,933.00			
To Scholarship Exp		39,22,594.50			
o Lab. Expenses		9,24,107.00			
o Electricity Expenses		37,38,598.00			
o Subscription of Library Exp		1,47,908.00			
o Concession for Needy Students		1,06,35,517.00			
o Agriculture & Forestry		2,47,416.00			
o Interest		90,93,725.00			
o Miscellaneous Expenses		17,000.00			
o Postage & Telephone		5,37,770.00			
o Printing & Stationery		6,46,137.00			
o Legal/Professional Charges		30,100.00			
o Repair & Maintenance		1,98,739.00			
o Salaries		7,67,67,193.00			
o Provident Fund		2,97,604.00			
o Tolltery		4,43,011.00			
o Travelling		2,29,166 00			
o Examination/Counselling Expens	es	2,58,521.00			
o Security & Allied Services		17,28,000.00			
o Excess of Income Over Exp.	100	41,18,977.58			
	Total Rs.:-	14,47,08,643.03		Total Rai-	14.47.48.641.01
			1		
			-Him h	51.	
		21.00	Secreta	IV	
	· · · · ·			aidhar Truc	

The Kalgidhar Trust (Secretary) CHANDLA. Aboesure to the Balance Sheet Post M.Chan sla & Co. Chartered Accountants HHN: OFI J26N 3 EDACCO

https://mail.google.com/mail/u/0/?tab=rm&ogbl#search/eternal+university+balance+sheet+2020-21/QgrcJHsHpCrqsWrSWCTFCgQhXPtCrPmLn... 1/1

2021-22

#### THE KALGIDHAR TRUST: BARU SAHIB (ETERNAL UNIVERSITY, BARU SAHIB) (TED INCOME & EVENDITURE ACCOUNT FOR THE YEAR ENDED JIST MARCH, 2022

CONSOLIDATED INCOME &	IOUNT TOTA	INCOM	E A	MOUNT	TOTAL
	IOUNT TOTA	65.00 By Donation	The second s		4,50,000 00
o Administrative Expenses (EPF)	1 27	92 00 By Interest on Fixed I	Deposits		86.12.567.00
To Advertisement	1 76	80.00 By Interest on Saving	Bank Accounts	5	1,24,361.1
To Accredition Expenses	1,70.	90.83 By Education Fees C	ollection		11.65.39.673.4
To Kitchen & Mess Expenses	1,03,5%	30.00 By Grant in Aid	110		12,13,255 0
To Vehicle Running & Maintenance Expenses	1,81.	65.00 By Training & Placer	ment Programme	•	18,00,000.0
To Bank and Finance Charges	10,.	00.00 By Seminar & Confro	nces		6,02,800.0
To Postage & Courier Expenses	45.	10 00 by Seminar to Seminar			
To Repair & Maintenance Building	3.76.				
To Freight & Cartage Expenses		00.00			
To Depreciation	1,26,41.	63.00			
To Genset Running & Maintenance Expenses	18,69,				
To Seminar & Confrences		14 00			- 19
To Training & Placement Programme	12.69.	50.00			
To Scholarship Exp	46,46,				
o Function/Festival Celebration Expenses		93.00			
o Lab. Expenses	18,86,				in the second se
o Electricity & Water Expenses	38,34,				
o Subscription of Library Exp.	1,54,	88.00			
o Concession for Needy Students	89,97,	50.00			
o Agriculture & Forestry	5,67,	44.00			
o Interest	51,	11.68			
o Medical aid	1,	00.00			
o Newspaper & Periodicals	22,	58.00			
a Newspaper & Ferroreas	4,78,	20.00			
o Telephone & Internet Expenses	2.87.	66.00			
o Printing & Stationery	3.20,	55.00			
o Legal/Professional Charges	- 25,	90.00			
o Refreshment	4.61,	81.00			
o Repair & Maintenance Others	6,74,86,	91.00			
o Salary & Wages Expenses to Employer Contribution to various funds for the welfare	70-200000	001.00			
o Employer Commoniton to various funds for the mentale	3.	00.00			
o Staff /Students Welfare	21.	00.00			
o Rent/Lease		74.00			
o House Keeping Expenses		86.00			
o Tour & Travelling Expenses		996 00			
o Examination/Counselling Expenses		57.00			
o Repair & Maintenance Computers	16,11,				
o Security & Allied Services	A SALE AND A	18.00			
o Honorarium to Coaching Staff	22,47,				
To Donation to Same Clause Society	60,38,				
o Excess of Income Over Exp.					
	otaf Rs.:- 12.93.42.	56.59	Т	otal Rs.:-	12,93,42,656.59

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(President)

President The Kalgidhar Trust

Place: Shimla Dated: 30th Sept. 2022 UDIN: 22088343AXTALR8797

Annexture II Balance Sheet

(Vice-President)

(Secretary)

Extracted From Consolidate Statement of The Kalgidhar Trust

Annesure to the Balance Sheet for K.N.Chapilla & Co. Churtered Accountants (Dinesh Kumar Soud) Partner

CHANULA A' SHILL SHILL

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2-22-23

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

To Advertisement   15,78,503     To Accredition Expenses   2,59,400     To Kitchen & Mess Expenses   1,90,05,301     To Vehicle Running & Maintenance Expenses   1,92,761     To Bank and Finance Charges   9,014     To Postage & Courier Expenses   40,043	OR THE YEAR ENDED JIST MARCH.	
To Advertisement15,78,50To Accredition Expenses2,59,400To Kitchen & Mess Expenses1,90,05,301To Vehicle Running & Maintenance Expenses1,92,761To Bank and Finance Charges9,014To Postage & Courier Expenses40,043To Repair & Maintenance Duilding1,31,271To Freight & Catage Expenses42,500To Depreciation1,21,72,265To Genesit Running & Maintenance Expenses19,79,440To Sensitiant & Conferences1,40,103To Training & Placement Programme35,13,593To Subscription of Library Exp.6,85,579To Subscription of Library Exp.6,85,579To Subscription of Library Exp.2,60,803To Interest2,60,803To Subscription of Library Exp.5,36,532To Function/Pestival Celebration Expenses2,00,500To Adverspaper & Periodicals2,4894To Telephone & Internet Expenses5,36,532To Printing & Stationery5,09,362To Lab Expenses5,36,532To Papiar & Maintenance Others10,00,610To Salary & Wages Expenses6,61,61,510To Salary & Wages Expenses7,15,731To Rent/ Lesse1,40,711To Fork Expenses1,40,714To Fuely Moles Expenses1,40,714To Accredit Students Welfare5,06,816To Accredit Students1,6,774To Rest Students Welfare5,06,816To Accredit Students1,6,774To Repair & Maintenance Others10,00,610To	INCOME AMO	DUNT TOTAL
To Accredition Expenses   2,59,400     To Kitchen & Mess Expenses   1,90,05,301     To Vehicle Running & Maintenance Expenses   9,014     To Bank and Finance Charges   9,014     To Repair & Courtic Expenses   40,043     To Repair & Maintenance Building   1,31,271     To Freight & Cartage Expenses   42,500     To Genset Running & Maintenance Expenses   1,49,103     To Schuar & Conferences   1,49,103     To Training & Placement Programme   35,13,593     To Scholarship Exp   26,23,473     To Subscription of Library Exp.   6,85,797     To Concession for Needy Students   1,74,80,950     To Accreate   7,633     To Mining & Stationery   2,60,803     To Interest   7,633     To Mining & Stationery   2,60,803     To Interest   7,633     O Mexpaper & Periodicals   2,4894     To Telephone & Internet Expenses   5,36,532     O Family & Maintenance Others   10,00,610     O Salary & Wages Expenses   6,61,61,510     O Salary & Wages Expenses   1,67,74     O Family Stationery   5,06,816	0 By Donation	6,01,000,00
o Kitchen & Mess Expenses   1,90,05,301     o Vehicle Running & Maintenance Expenses   1,92,761     o Bank and Finance Charges   9,014     o Postage & Courier Expenses   40,043     o Repair & Maintenance Building   1,31,271     o Freight & Cartage Expenses   42,500     o Depreciation   1,21,22,65     o Genset Running & Maintenance Expenses   19,79,440     o Scholarship Exp   26,23,473     o Freight & Cartage Expenses   20,2560     o Scholarship Exp   26,23,473     o Function/Festival Celebration Expenses   20,2560     o Lab Expenses   18,2945     o Electricity & Water Expenses   11,21,276     o Concession for Needy Students   1,74,89,950     o Agricalture & Forestry   2,60,803     o Interest   2,60,803     o Newspaper & Periodicals   24,894     o Telephone & Internet Expenses   31,076     o Repair & Maintenance Others   10,00,610     o Staff Zbudents Welfare   90,000     o Sports Expenses   1,16,774     o Repair & Maintenance Others   10,00,610     o Staff Zbudents Welfare   90,000	0 By Interest on Fixed Deposits	79,19,349.00
o Vehicle Running & Maintenance Expenses   1.92,761     o Bank and Finance Charges   9,014     o Postage & Courier Expenses   40,043     o Repair & Maintenance Building   1,31,271     o Freight & Courier Expenses   42,500     o Depreciation   1,21,72,265     o Genest Running & Maintenance Expenses   19,79,440     o Seminar & Conferences   149,103     o Training & Placement Programme   35,13,593     o Eachlarship Exp   26,23,473     o Function/Festival Celebration Expenses   2,02,560     o Lab Expenses   2,02,560     o Electricity & Water Expenses   41,91,276     o Subscription of Library Exp.   6,85,579     o Concession for Needy Students   1,748,950     o Miscellaneous Expenses   7,633     o Miscellaneous Expenses   24,894     o Telephone & Internet Expenses   5,06,332     o Printing & Stationery   5,09,362     o Papir & Maintenance Others   10,00,610     o Salary & Wages Expenses   1,00,610     o Salary & Wages Expenses   1,00,714     o Expense   1,00,714     o Employer Contribution to various funds for the w	8) By Interest on Saving Bank Accounts	83,793.00
o Bank and Finance Charges9,014o Postage & Courier Expenses40,043o Repair & Maintenance Building1,31,271o Freight & Cattage Expenses42,500o Depreciation1,21,72,265o Genest Running & Maintenance Expenses19,79,440o Seminar & Conferences1,49,103o Traibing & Placement Programme35,13,593o Scholarship Exp26,23,473o Function/Pestival Celebration Expenses2,02,560o Lab Expenses1,74,89,950o Subscription of Library Exp.6,85,579o Concession for Needy Students1,74,89,950o Miscellaneous Expenses7,633o Miscellaneous Expenses5,36,532o Newspaper & Periodicals2,00,500o Refreshment81,708o Repair & Maintenance Others1,90,040o Salary & Wages Expenses1,090,610o Salary & Wages Expenses1,61,510o Salary & Wages Expenses1,16,774o Salary & Wages Expenses1,16,774o Employer Contribution to various funds for the welfare of employees90,000o Sports Expenses1,16,774o House Kceping Expenses1,62,120o Examination/Counselling Expenses1,62,120o Staff / Students Welfare1,62,120o Examination/Counselling Expenses1,62,120o Souris Expenses1,62,120o Examination/Counselling Expenses1,62,120o Examination/Counselling Expenses1,62,120o Souris & Alling Expenses1,62,120o Examination/Counselling Ex	10 By Education Fees Collection	11,68,77,749,06
o Postage & Courier Expenses   40,043     o Repair & Maintenance Building   1,31,271     o Freight & Cattage Expenses   42,500     o Depreciation   1,21,72,265     o Geneet Running & Maintenance Expenses   19,79,440     o Seminar & Conferences   14,91,03     o Fraining & Placement Programme   35,13,593     o Scholarship Exp   26,23,473     o Function/Festival Celebration Expenses   20,2560     o Lab Expenses   18,32,945     o Electricity & Water Expenses   41,91,276     o Expenses   18,32,945     o Electricity & Water Expenses   41,91,276     o Subscription of Library Exp.   6,85,579     o Concession for Needy Students   1,74,89,950     o Agriculture & Forestry   2,60,803     o Interest   7,633     o Miscellaneous Expenses   8,400     o Newspaper & Periodicals   24,894     o Telephone & Internet Expenses   5,36,532     o Refreshmeni   81,708     o Repair & Maintenance Others   10,90,610     o Staff /Students Welfare   90,000     o Sports Expenses   1,16,774     o House	0 By Grant in Aid	14,97,545,00
o Repair & Maintenance Building   1,31,271     o Freight & Cartage Expenses   42,500     o Depreciation   1,21,72,265     o Genset Running & Maintenance Expenses   19,79,440     o Seminar & Conferences   1,49,103     o Training & Placement Programme   35,13,593     o Scholarship Exp   26,23,473     o Function/Festival Celebration Expenses   20,2560     o Lab Expenses   18,32,945     o Electricity & Water Expenses   11,91,276     o Subscription of Library Exp.   6,85,579     o Concession for Needy Students   1,74,89,950     o Interest   7,633     o Newspaper & Periodicals   24,894     o Telephone & Internet Expenses   5,36,532     o Printing & Stationery   5,09,362     o Repair & Maintenance Others   10,90,610     o Salary & Wages Expenses   11,67,74     o Staff /Students Welfare   90,000     o Sports Expenses   1,16,774     o House Keeping Expenses   1,16,774     o Temployer Contribution to various funds for the welfare of employees   5,06,816     o Staff /Students Welfare   90,000     o Sports Expenses	6 By Training & Placement Programme	21,000.00
a Freight & Cattage Expenses   42,500     b Depreciation   1,21,72,265     a Genset Running & Maintenance Expenses   19,79,440     b Seminar & Conferences   1,49,103     b Traibing & Placement Programme   35,13,593     b Expenses   26,23,473     b Function/Festival Celebration Expenses   2,02,560     b Electricity & Water Expenses   1,74,89,590     c Concession for Needy Students   1,74,89,590     b Agriculture & Forestry   2,60,803     c Nascellaneous Expenses   7,633     c Interest   7,633     c Nexpaper & Periodicals   24,894     c Telephone & Internet Expenses   5,36,532     c Printing & Stationery   5,00,362     c Ageriar & Maintenance Others   10,90,610     c Salary & Wages Expenses   1,67,74     c House Keeping Expenses   7,633     c House Keeping Expenses   1,6,774     c House Keeping Expenses   1,6,714     c House Keeping Expenses   1,6,714	0 By Seminar & Confrences	4,75,659.00
o Deprecision1.21.72,265o Genset Running & Maintenance Expenses19,79,440o Seminar & Confrences1.49,103o Training & Placement Programme35,13,593o Scholarship Exp26,23,473o Function/Festival Celebration Expenses20,2560o Lab Expenses18,32,945o Electricity & Water Expenses18,32,945o Electricity & Water Expenses1,74,89,950o Concession for Needy Students1,74,89,950o Agriculture & Forestry2,60,803o Newspaper & Periodicals24,894o Telephone & Internet Expenses5,36,532o Newspaper & Periodicals2,00,590o Refreshment81,708o Staff / Students Welfare0,00,610o Staff / Students Welfare9,0000o Sports Expenses1,16,774o House Keeping Expenses1,16,774o House Keeping Expenses1,16,774o House Keeping Expenses1,16,774o Examination/Counselling Expenses1,16,774o House Keeping Expenses1,16,774o House Keeping Expenses1,20,710o Examination/Counselling Expenses1,20,710o Examination/Counselling Expenses1,20,710o Honorarium to Coaching Staff5,86,517	0 By Receipt From Kalgidhar Trust	2.75,00,000.00
b Genset Running & Maintenance Expenses19,79,440o Seminar & Confrences1,49,103o Training & Placement Programme35,13,593o Scholarship Exp26,23,473o Function/Festival Celebration Expenses2,02,560o Lab. Expenses18,32,945o Electricity & Water Expenses14,91,276o Subscription of Library Exp.6,85,579o Concession for Needy Students1,74,89,950o Agriculture & Forestry2,60,803o Interest7,633o Miscellaneous Expenses5,36,532o Printing & Stationery5,09,362o Repair & Maintenance Others10,90,610o Salary & Wages Expenses11,6,774o Rent/ Lease1,6,774o House Keeping Expenses1,16,774o Expenses1,6,774o Rent/ Lease1,62,120o Expenses1,62,120o Sports Expenses1,16,774o House Keeping Expenses1,62,120o Examination/Counselling Expenses1,62,120o Security & Allied Services16,21,20o Security & Allied Services17,30,163o Honorarium to Coaching Staff5,86,517	0	
b Seminar & Confrences1,49,1030 Training & Placement Programme35,13,5930 Scholarship Exp26,23,4730 Function/Festival Celebration Expenses2,02,5600 Lab. Expenses18,32,9450 Electricity & Water Expenses18,32,9450 Electricity & Water Expenses1,74,89,9500 Concession for Needy Students1,74,89,9500 Agriculture & Forestry2,60,8030 Interest7,6330 Miscellaneous Expenses8,4000 Newspaper & Periodicals24,8940 Telephone & Internet Expenses5,36,5320 Printing & Stationery5,09,3620 Repair & Maintenance Others10,90,6100 Salary & Wages Expenses1,6,7740 Sports Expenses1,16,7740 Prost Expenses1,16,7740 Prost Expenses1,16,7741 Mouse Keeping Expenses1,16,7741 Mouse Keeping Expenses1,16,7740 Exployer Contribution to various funds for the welfare of employees5,06,8160 Staff /Students Welfare90,0000 Sports Expenses1,16,7741 House Keeping Expenses1,21,7311 Our & Travelling Expenses1,21,2101 Examination/Counselling Expenses1,21,2101 Security & Allied Services17,30,1631 House Keeping Staff5,86,517	0	
0Training & Placement Programme35,13,5930Scholarship Exp26,23,4730Function/Festival Celebration Expenses2,02,5600Lab. Expenses18,32,9450Electricity & Water Expenses41,91,2760Subscription of Library Exp.6,85,5790Concession for Needy Students1,74,89,9500Agriculture & Forestry2,60,8030Interest7,6330Niscellaneous Expenses8,4000Newspaper & Periodicals24,8940Felephone & Internet Expenses5,36,5320Printing & Stationery5,09,3620Repair & Maintenance Others10,90,6100Salary & Wages Expenses6,61,61,5100Sports Expenses1,16,7740Sports Expenses7,15,7310House Keeping Expenses1,8,4760House Keeping Expenses1,62,1200Security & Allied Services1,730,1630House Keeping Expenses1,62,12010Security & Allied Services17,30,1630Honorarium to Coaching Staff5,86,517	0	
b Scholarship Exp26,23,473b Function/Festival Celebration Expenses2,02,560b Lab. Expenses18,32,945c Lab. Expenses41,91,276b Subscription of Library Exp.6,85,579c Concession for Needy Students1,74,89,950c Agriculture & Forestry2,60,803c Miscellaneous Expenses8,400c Newspaper & Periodicals24,894c Telephone & Internet Expenses5,36,532c Printing & Stationery5,09,362c Refreshment81,708c Staff /Students Welfare90,000c Sports Expenses41,67,74c House Keeping Expenses1,16,774c House Keeping Expenses1,16,774c House Keeping Expenses1,62,120c Honorarium to Coaching Staff <td>0</td> <td></td>	0	
o Scholarship Exp26,23,473o Function/Festival Celebration Expenses2,02,560o Lab. Expenses18,32,945o Electricity & Water Expenses41,91,276o Subscription of Library Exp.6,85,579o Concession for Needy Students1,74,89,950o Agriculture & Forestry2,60,803o Interest7,633o Miscellaneous Expenses8,400o Newspaper & Periodicals24,894o Telephone & Internet Expenses5,36,532o Printing & Stationery5,09,362o Refreshment81,708o Staff /Students Welfare90,000o Sports Expenses1,16,774o Staff /Students Welfare90,000o Sports Expenses7,15,731o House Keeping Expenses1,62,120o Scurity & Allied Services1,62,120o Security & Allied Services1,730,163o Honorarium to Coaching Staff5,86,517	0	
b Function/Festival Celebration Expenses2,02,560b Lab. Expenses18,32,945c Electricity & Water Expenses41,91,276c Subscription of Library Exp.6,85,579c Concession for Needy Students1,74,89,950c Agriculture & Forestry2,60,803c Miscellaneous Expenses8,400c Newspaper & Periodicals24,894c Telephone & Internet Expenses5,36,532c Newspaper & Periodicals2,00,590c Refreshment81,708c Staff /Students Welfare90,000c Staff /Students Welfare90,000c Staff /Students Welfare90,000c Staff /Students Welfare1,16,774c House Keeping Expenses1,16,774c House Keeping Expenses1,62,120c Honorarium to Coaching Staff5,86,517<		· · · · ·
b Lab. Expenses   18,32,945     b Electricity & Water Expenses   41,91,276     b Subscription of Library Exp.   6,85,579     c Concession for Needy Students   1,74,89,950     b Agriculture & Forestry   2,60,803     c Interest   7,633     c Miscellaneous Expenses   8,400     c Newspaper & Periodicals   24,894     c Telephone & Internet Expenses   5,36,532     c Printing & Stationery   5,09,362     c Legal/Professional Charges   2,00,590     c Employer Contribution to various funds for the welfare of employees   5,06,816     c Staff /Students Welfare   90,000     c Sports Expenses   1,16,774     c House Keeping Expenses   7,15,731     c Torur & Travelling Expenses   1,62,120     c Examination/Counselling Expenses   1,62,120     c Security & Allied Services   17,30,163     c Honorarium to Coaching Staff   5,86,517		
b Electricity & Water Expenses   41,91,276     b Subscription of Library Exp.   6,85,579     c Concession for Needy Students   1,74,89,950     b Agriculture & Forestry   2,60,803     c Interest   7,633     c Miscellaneous Expenses   8,400     c Newspaper & Periodicals   24,894     c Telephone & Internet Expenses   5,36,532     c Printing & Stationery   5,09,362     c Legal/Professional Charges   2,00,590     c Refreshment   81,708     c Benjar & Maintenance Others   10,90,610     c Employer Contribution to various funds for the welfare of employees   5,06,816     c Staff /Students Welfare   90,000     c Sports Expenses   1,16,774     c House Keeping Expenses   7,15,731     c Torur & Travelling Expenses   1,62,120     c Examination/Counselling Expenses   1,62,120     c Security & Allied Services   17,30,163     c Honorarium to Coaching Staff   5,86,517		
b Subscription of Library Exp.   6.85,579     b Concession for Needy Students   1,74,89,950     b Agriculture & Forestry   2,60,803     b Interest   7,633     b Miscellaneous Expenses   8,400     b Newspaper & Periodicals   24,894     c Telephone & Internet Expenses   5,36,532     c Printing & Stationery   5,09,362     c Legal/Professional Charges   2,00,590     c Refreshment   81,708     c Staff /Students Welfare   90,000     c Staff /Students Welfare   90,000     c Sports Expenses   1,16,774     c House Keeping Expenses   7,15,731     c Torur & Travelling Expenses   1,62,120     c Examination/Counselling Expenses   1,62,120     c Security & Allied Services   17,30,163     c Honorarium to Coaching Staff   5,86,517		
Concession for Needy Students1,74,89,950A Agriculture & Forestry2,60,803Interest7,633Miscellaneous Expenses8,400Newspaper & Periodicals24,894Telephone & Internet Expenses5,36,532Printing & Stationery5,09,362Legal/Professional Charges2,00,590Refreshment81,708Repair & Maintenance Others10,90,610Salary & Wages Expenses6,61,61,510Statif /Students Welfare90,000Sports Expenses1,16,774Rent/ Lease18,476House Keeping Expenses1,497,110Examination/Counselling Expenses1,62,120Security & Allied Services17,30,163Honorarium to Coaching Staff5,86,517		
b Agriculture & Forestry   2,60,803     b Interest   7,633     b Miscellaneous Expenses   8,400     b Newspaper & Periodicals   24,894     c Telephone & Internet Expenses   5,36,532     b Printing & Stationery   5,09,362     c Legal/Professional Charges   2,00,590     c Refreshment   81,708     c Bepair & Maintenance Others   10,90,610     c Salary & Wages Expenses   6,61,61,510     c Employer Contribution to various funds for the welfare of employees   5,06,816     c Staff /Students Welfare   90,000     c Sports Expenses   1,16,774     c House Keeping Expenses   7,15,731     c Torur & Travelling Expenses   1,497,110     c Examination/Counselling Expenses   1,62,120     c Security & Allied Services   17,30,163     c Honorarium to Coaching Staff   5,86,517		
o Interest   7,633     o Miscellaneous Expenses   8,400     o Newspaper & Periodicals   24,894     o Telephone & Internet Expenses   5,36,532     o Printing & Stationery   5,09,362     o Legal/Professional Charges   2,00,590     o Refreshment   81,708     o Repair & Maintenance Others   10,90,610     o Salary & Wages Expenses   6,61,61,510     o Employer Contribution to various funds for the welfare of employees   5,06,816     o Staff /Students Welfare   90,000     o Sports Expenses   1,16,774     o House Keeping Expenses   7,15,731     o Tour & Travelling Expenses   1,497,110     o Examination/Counselling Expenses   1,62,120     o Security & Allied Services   17,30,163     o Honorarium to Coaching Staff   5,86,517		
o Miscellaneous Expenses   8,400     o Newspaper & Periodicals   24,894     o Telephone & Internet Expenses   5,36,532     o Printing & Stationery   5,09,362     o Legal/Professional Charges   2,00,590     o Refreshment   81,708     o Repair & Maintenance Others   10,90,610     o Salary & Wages Expenses   6,61,61,510     o Employer Contribution to various funds for the welfare of employees   5,06,816     o Staff /Students Welfare   90,000     o Sports Expenses   1,16,774     o House Keeping Expenses   7,15,731     o Tour & Travelling Expenses   1,62,120     o Security & Allied Services   17,30,163     o Honorarium to Coaching Staff   5,86,517		
o Newspaper & Periodicals   24,894     o Telephone & Internet Expenses   5,36,532     o Printing & Stationery   5,09,362     o Legal/Professional Charges   2,00,590     o Refreshment   81,708     o Repair & Maintenance Others   10,90,610     o Salary & Wages Expenses   6,61,61,510     o Employer Contribution to various funds for the welfare of employees   5,06,816     o Staff /Students Welfare   90,000     o Sports Expenses   1,16,774     o House Keeping Expenses   7,15,731     o Tour & Travelling Expenses   1,497,110     o Security & Allied Services   17,30,163     o Honorarium to Coaching Staff   5,86,517		
a Telephone & Internet Expenses   5,36,532     b Printing & Stationery   5,09,362     a Legal/Professional Charges   2,00,590     b Refreshment   81,708     b Repair & Maintenance Others   10,90,610     c Employer Contribution to various funds for the welfare of employees   5,06,816     b Staff /Students Welfare   90,000     c Sports Expenses   1,16,774     c House Keeping Expenses   7,15,731     c Tour & Travelling Expenses   1,497,110     c Examination/Counselling Expenses   1,62,120     c Security & Allied Services   17,30,163     c Honorarium to Coaching Staff   5,86,517		
b) Printing & Stationery   5,09,362     b) Legal/Professional Charges   2,00,590     b) Refreshment   81,708     b) Repair & Maintenance Others   10,90,610     b) Salary & Wages Expenses   6,61,61,510     b) Employer Contribution to various funds for the welfare of employees   5,06,816     b) Staff /Students Welfare   90,000     c) Sports Expenses   1,16,774     c) Rent/ Lease   18,476     c) House Keeping Expenses   7,15,731     c) Tour & Travelling Expenses   1,497,110     c) Security & Allied Services   17,30,163     c) Honorarium to Coaching Staff   5,86,517		
a Legal/Professional Charges   2,00,590     b Refreshment   81,708     b Repair & Maintenance Others   10,90,610     b Salary & Wages Expenses   6,61,61,510     b Employer Contribution to various funds for the welfare of employees   5,06,816     b Staff /Students Welfare   90,000     b Sports Expenses   1,16,774     b Rent/ Lease   18,476     b House Keeping Expenses   7,15,731     b Tour & Travelling Expenses   1,62,120     b Security & Allied Services   17,30,163     b Honorarium to Coaching Staff   5,86,517		
o Refreshment   81,708     o Repair & Maintenance Others   10,90,610     o Salary & Wages Expenses   6,61,61,510     o Employer Contribution to various funds for the welfare of employees   5,06,816     o Staff /Students Welfare   90,000     o Sports Expenses   1,16,774     o Rent/ Lease   18,476     o House Keeping Expenses   7,15,731     o Tour & Travelling Expenses   1,497,110     o Examination/Counselling Expenses   1,62,120     o Security & Allied Services   17,30,163     o Honorarium to Coaching Staff   5,86,517		
b Repair & Maintenance Others   10,90,610     b Salary & Wages Expenses   6,61,61,510     b Employer Contribution to various funds for the welfare of employees   5,06,816     b Staff /Students Welfare   90,000     b Sports Expenses   1,16,774     b Rent/ Lease   18,476     b House Keeping Expenses   7,15,731     b Tour & Travelling Expenses   1,62,120     b Security & Allied Services   17,30,163     b Honorarium to Coaching Staff   5,86,517		
o Salary & Wages Expenses   6,61,61,510     o Employer Contribution to various funds for the welfare of employees   5,06,816     o Staff /Students Welfare   90,000     o Sports Expenses   1,16,774     o Rent/ Lease   18,476     o House Keeping Expenses   7,15,731     o Tour & Travelling Expenses   1,62,120     o Security & Allied Services   17,30,163     o Honorarium to Coaching Staff   5,86,517		
b Employer Contribution to various funds for the welfare of employees   5,06,816     b Staff /Students Welfare   90,000     b Sports Expenses   1,16,774     b Rent/ Lease   18,476     b House Keeping Expenses   7,15,731     b Tour & Travelling Expenses   1,62,120     b Examination/Counselling Expenses   1,62,120     b Security & Allied Services   17,30,163     b Honorarium to Coaching Staff   5,86,517		
b Staff / Students Welfare 90,000   b Sports Expenses 1,16,774   b Rent/ Lease 18,476   b House Keeping Expenses 7,15,731   b Tour & Travelling Expenses 14,97,110   b Examination/Counselling Expenses 1,62,120   b Security & Allied Services 17,30,163   b Honorarium to Coaching Staff 5,86,517		
b Sports Expenses   1,16,774     b Rent/ Lease   18,476     b House Keeping Expenses   7,15,731     b Tour & Travelling Expenses   14,97,110     b Examination/Counselling Expenses   1,62,120     b Security & Allied Services   17,30,163     b Honorarium to Coaching Staff   5,86,517		
b Rent/ Lease 18,476   b House Keeping Expenses 7,15,731   b Tour & Travelling Expenses 14,97,110   b Examination/Counselling Expenses 1,62,120   b Security & Allied Services 17,30,163   b Honorarium to Coaching Staff 5,86,517		
b House Keeping Expenses   7,15,731.     b Tour & Travelling Expenses   14,97,110.     b Examination/Counselling Expenses   1,62,120.     b Security & Allied Services   17,30,163.     b Honorarium to Coaching Staff   5,86,517.		
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Examination/Counselling Expenses   1,62,120     Security & Allied Services   17,30,163     Honorarium to Coaching Staff   5,86,517		
o Security & Allied Services 17,30,163. o Honorarium to Coaching Staff 5,86,517.		
Honorarium to Coaching Staff 5,86,517		
78 85 000		
o Excess of Income Over Exp. 66,67,224		
Total Rs.:- 15,49,76,095,		

President)

President The Kalgidhar Trust

Place: Shimla Dated: 30th Sept. 2023 UD IN : 23088343 BG VYNX1579 Annexture II Balance Sheet

ANDI SHIMLA CREDAC! 

(Secretary)

(Vice-President)

Extracted From Consolidate Statement of The Kalgidhar Trust Anneure to the Balance Sheet for K.N.Chandla & Co. Cluartered Accountants (DinKiNkuttASSOO) 5 CO. (DinKiNkuttASSOO) 5 CO. CtPavtored Account 2005 FRN : 001325N M.NO. : 088363