Criterion - 6

Governance, Leadership and Management NAAC-SSR (2nd Cycle)



ETERNAL UNIVERSITY

BARU SAHIB, SIRMOUR-173101 HIMACHAL PRADESH

6.4.2 (1)

Annual audited statement of accounts



BARU SAHIB, SIRMOUR-173101 HIMACHAL PRADESH

LIABILITIES	AMOUNT	TOTAL	E SHEET AS AT 31st MARCH, ASSETS	AMOUNT	TOTAL
CORPUS			FIXED ASSETS		96. 759 r 3 (1601 6) (1000 1000 1000 1000 1000 1000 1000 10
As per Last B' Sheet	33,89,076.00		As per Schedule		2099,40,982.98
Add: Corpus Donation	•				
Add: Assets from A/c.			INVESTMENTS		1283,48,218.00
Loss: Assets Tr		33,89,076.00	postantinos al antinos () com a demandra na ambano.		
2235, 122211			CURRENT ASSETS, LOANS	& ADVANCES	
INCOME & EXPENDITURE A/C			Loans & Advances		8,45,845.10
As per Last B'Sheet	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
			Bank Balances		61,17,528.55
SUBSIDY	- 63				
Him Urja			Other Assets		255,20,927.58
SECURED LOANS					
OAN FROM BANK	1156,28,040.00				
INSECURED LOANS		1156,28,040.00			
ECURITY REFUNDABLE					
ecurity Other	5,000.00				
tudents	64,97,000.00				
eachers	62,52,325.00	127,54,325.00			
URRENT LIABILITIES & PROV	ISIONS				
undry Creditors		49,167.10			
slary Payable		1,84,558.00			
ranch/ Division	E.	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 True

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

(Dinesh Kumar Sood)

Pariner 088343.

SHILL SHILL

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

CHANDLAR

THE MUTALIBURY THAN TO SEE STATE

(ETERNAL UNIVERSITY, BARU SAHIB)

EXPENDITURE	NCOME & EXPENDITURE AC AMOUNT TOTAL	INCOME	AMOUNT	TOTAL
To Administrative Expenses		00 By Donation	11/11/00/11	1,96,860.00
To Advertisement		00 By Interest on Fixed Deposits	5	
To Affiliation/ Exam Fee		00 By Interest on Saving Bank A		79,43,565.00 2,78,194.00
To Mess Expenses		00 By Miscellaneous Income		
To Vehicle Expenses		00 By Kitchen Receipt		1,900.00
To Bank Charges		30 By Hostel charges		- Marin
To Bedding	-2-X-500 20XX	By Fees		072 90 250 50
To Books	· · · · · · · · · · · · · · · · · · ·			923,80,250.50
To Building Maintenance		00 By Uniform		62,61,947.00
To Freight & Coolingo	11,000	By Prospectus		1 27 700 00
To Depreciation	132 84 833 (0 By Rent Received (Air Tel)	*	1,37,700.00
To Diesel		0 By Profit on Bonds		_
To Education/ Lateracy	-	0 By Other Recovery		=
To Function Expenses		0 By Material		•
To Lab. Expenses		- Company of the Comp		•
To Electricity Expenses		0 By Mediclaim		•
To Subscription	24,79,726.0			
To Help to Poor	82,285.0			•
To Hostel Exp.	99,13,756,0			
To Agriculture & Forestry		By Security Foefieted	2	4,709.00
To Interest		0 By Grant in Aid	71,86,187.00	2 00
To Property Tax	80,59,769.0	0	30,52,520.95	41,33,666.05
To Medical aid		•		
To Miscellaneous Expenses	20,789.0			
To Newspaper & Periodicals	5,415.0			
To Postage & Telephone	1,03,179.0			
To Printing & Stationery	6,05,029.0			
To Penalty	4,11,706.9	0		
To Legal/Professional Charges				
To Refreshment	600.0			
	1,06,354.0)		
To School Bags / Shoes	· · · · · · · · · · · · · · · · · · ·			
To Repair & Maintenance	11,33,572.0			
To Salaries	706,95,450.0			
To Provident Fund	2,86,445.0			
To Staff/Students Welfare	10,000.00			
To Sport Exp	-			
To Rent/ Lease	3,46,631.00)		
To Tolitery				
To Transport	e Huledde Je jie ji 📥			
To Travelling	9,57,595.00		20	
To Examination/Counselling Expenses	2,81,638.00			
To Uniform	64,800.00	Na Carlotte		
To Security & Allied Services				
To Advance Written off				
To Insurance				
T				
To Excess of Income Over Exp.	(43,41,315.15)		

Total Rs.:-

1113,38,791.55

Total Rs :-

1113,38,791,55

CHANDLA & SHIMLA

(President)

Place: Shimla

Date: 30th September.2019

Annexture II Balance Sheet

Sociotaly The Kalgidhar True (Secretary)

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

Chartered Accountants

(Dinesh Kumar Sood) Partner 088343

		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%						713 OH 31.03.20]
Building	5%	2001,68,899.58			2001,68,899.58	100,08,445.00	1001 60 464
Building Under Const.	0%					100,00,-1-2.00	1901,60,454.
Beddings	10%	3,59,721.00		_	3,59,721.00	35,972.00	7 43 746
Computer	40%	1,41,510.00	5,83,944.00		7,25,454.00	2,90,181.00	3,23,749.
Craft & Art / Sports Material	15%	1,49,053.00	71,799.00	_	2,20,852.00	33,128.00	4,35,273,
Electric Fan Fittings' Inst.	15%	3,38,044.00	- 1,,,,,,,,,	_	3,38,044.00	50,707.00	1,87,724.
Electronic/ TV/VCR/Projector Items	15%	6,40,835.00	96,500.00		7,37,335.00	1,10,601.00	2,87,337.
EPBAX System	15%	41,367.00	-	_	41,367.00	6,205.00	6,26,734.
ire Fighting Equipments	15%		_		41,507.00	0,203,00	35,162.
Furniture & Fixture	10%	14,00,135.50	3,61,939.50		17,62,075.00	176 200 00	
Generator System	15%		2,01,555.50		11,02,013.00	1,76,208.00	15,85,867.0
ntercom' Phones	15%		•	-	-	-	**
nternet Equipments (V Sat)	15%	89,117.00		•			
/etricles	15%	12,69,654.00	•		89,117.00	13,368.00	75,749.0
aboratory Equipments	15%	110,39,972.50	204		12,69,654.00	1,90,448.00	10,79,206.0
ibrary Books	10%	28,62,809.00	3,95,759.00	-	114,35,731.50	17,15,360.00	97,20,371,
aundry Drycleaning Equipments	15%	20,02,009.00	6,21,547.00	/ €	34,84,356.00	3,48,435.00	31,35,921.6
fachinery	15%	6 60 20 600	-	•			-
fobile Phone	15%	6,59,304.00	*	ř	6,59,304.00	98,895.00	5,60,409.0
lusic Equipments	15%	-	· •	*	*	\$ #	_
hotocopier & Typewriter	15%	52,353,00	•	-	52,353.00	7,853.00	44,500.0
ower Equipments		.=	•	•		•	
inters/ Photocopiers	15%				•	% #	
inting / Cyclostyle/ Type Machine	15%	2,57,921.90	-	-	2,57,921.90	38,688.00	2,19,233,9
frigerator	15%		_	-			4117.0033.5
wing Machine	15%	16,397.00	32,000.00		48,397.00	7,260.00	41,137.0
	15%		× 2.4.	-	-	- ,200.00	411319
cam Boiler/Solar System/ Water Boiler	15%	1,70,448.00			1,70,448.00	25,567.00	1,44,881.0
olar Cooking System	15%	-		4	-	23,301.00	1,44,001.0
elephone	15%	8,164.00	_	-	8,164.00	1,224.00	6,940.0
ansformer	15%		_		0,104.00	1,224.00	0,940.0
ube Well	15%	-		_			-
PS/ Invertor	15%	4,04,237.00		_	4,04,237.00	60,636.00	2 42 (0) 0
tensils	10%	2,00,482.00	_	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	2,00,482,00	3.0	3,43,601.0
ater Filter/ Aquaguards	15%	28,668.00	1010	v. 	28,668.00	20,048.00	1,80,434,0
ater Cooler	15%	41,888.00	-	10 40	41,888.00	4,300.00	24,368.0
ater Pump	15%		_		41,000.00	6,283.00	35,605.0
edical Equipments	15%	2,33,470.00			2 22 (20.00	25 004 00	•
ve Stock	0%	4,87,877.00	- 2	(1)	2,33,470.00	35,021.00	1,98,449.0
in the state of th		.,,	8		4,87,877.00		4,87,877.0
Total Rs.:-	-	2210,62,327.48	21,63,488,50		2232,25,815.98	132,84,833.00	2099,40,982.9



Secretary
The Kalgidher Truck

. LIABILITIES	AMOUNT	TOTAL	T AS AT 3111 MARCH, 20 ASSETS	AMOUNT	TOTAL
CORPUS As per Last B' Sheet Add: Corpus Donation	33,89,076.00		FIXED ASSETS As per Schedule		1987,27,006.98
Add: Assets from A/c.		ă•	INVESTMENTS		1366,05,009.00
Less: Assets Tr.	* .	33,89,076,00	*	(%)	• .
INCOME & EXPENDITURE A/C		. 8	CURRENT ASSETS, LO. Loans & Advances	ans & advances	13,74,814.00
As per Last B'Sheet	171,62,681.35	99.90.000	Security Deposited		41,50,000.00 3,808.00
Add: Excess of Income for the yr.	62,98,118.67	234,60,800.02	Cash in Hand Bank Balances		9,06,110.06
SECURED LOANS	*			8	309,46,694.74
LOAN FROM BANK	1231,47,010.00		Other Assets		9 9 9 9 9
UNSECURED LOANS	1231,47,010.00	1231,47,010.00			
SECURITY REFUNDABLE					
Security Other	5,000.00				And
Students	58,07,000.00				· · ·
Teachers	67,72,679.00	125,84,679.00	•		
CURRENT LIABILITIES & PROV	ZSIONS			*	v.
Sundry Creditors		41,761.00	*		*
Salary Payable		1,97,013.00	*		
Branch/ Division		2098,93,103.76	*	×.	
		•		_	<u> </u>
	Total Rs.:-	3727,13,442.78		Total Rs.:-	- 3727,13,442.78

(President)

President The Kalgidhar Trust

Place: Shimla

Secretary
The Kalgidher 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	NT FOR THE YEAR ENDED INCOME	AMOUNT	TOTAL
To Administrative Expenses (EPF)		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		1,86,779.00	By Interest on Saving Bank Acc	counts	1,23,325,44
To Mess Expenses		336,12,791.50			1241,58,571,73
To Vehicle Expenses			By Recovery From Staff	2	61,70,737.00
To Bank Charges			By Prospectus		2,74,911.00
To Depreciation			By Receipt from Kalgidhar Tru	st	220,00,000.00
To Diesel	To be a	27,21,041.00			
To Training & Placement Programme			By Security Foefieted	ti.	
To Function Expenses			By Grant in Aid	15,85,000.00	
To Lab. Expenses		23,84,857,88	o) cran myac	13,73,629.00	2,11,371.00
To Electricity Expenses		31,49,778.00			
To Subscription		1,95,653.00			
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	A		
- To Miscellaneous Expenses	. 1	3,255.00			*
To Newspaper & Periodicals	100	1,27,732.00		*	
To Postage & Telephone	•	5,32,449.00			
To Printing & Stationery	• • •	2,47,559.60			
To Refreshment		1,11,806.00			
To School Bags / Shoes	· ×	28,750.00			
To Repair & Maintenance		3,52,775.10			
To Salaries	*	756,43,927.00			1.3
To Provident Fund		2,33,003.00			· * 1.
To Staff /Students Welfare	•	20,000.00			
To Sport Exp					
To Rent/ Lease		90,152.00 79,730.00			
To Tolitery		1,58,642,00			
To Travelling	· ·	8,09,102.68			
To Examination/Counselling Expenses		6,79,009.00		*	
To Security & Allied Services		5,85,883.00			
4	1	2,02,003.00	180	* * *	
To Excess of Income Over Exp.		62,98,118.67			. · · · · · · · · · · · · · · · · · · ·
		049701410101			
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Total Rs.:-	1622,90,005.17		Total Rs.:-	1622,90,005.17

Sectionary
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		Opening	Addition	Sale/Tr.	Total	Depreciation	Net Balance
PERTICULARS	Rate	As on 01.04,19	During the year	· volvdomino	As On 31.03.2020		·As On 31,03,2020
Building .	5%	1901,60,454.58	•		1901,60,454.58	95,08,023,00	1806,52,431.51
Building Under Const.	0%	•		•			
Beddings	- 10%	3,23,749.00			3,23,749.00	32,375.00	2,91,374.0
Computer	40%	4,35,273.00			4,35,273.00	1,74,109.00	2,61,164.0
Craft & Art / Sports Material .	15%	1,87,724.00	*	+	1,87,724,00	28,158.00	1,59,566.0
Electric Fan/Fittings/Inst.	15%	2,87,337.00		72.0	2,87,337.00	43,101.00	2,44,236.0
Electronic/ TV/VCR/Projector Items	15%	6,26,734.00		*	6,26,734.00	94,011.00	5,32,723.0
EPBAX System	15%	35,162,00			35,162.00	5,274,00	29,888.0
Furniture & Fixture	10%	15,85,867.00	42,480.00		16,28,347.00	1,62,835.00	14,65,512.0
internet Equipments (V Sat)	15%	75,749.00	W2014-779-7		75,749.00	11,362.00	64,387,0
Vehicles	15%	10,79,206,00			10,79,206.00	1,61,880,00	9,17,326.0
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	31,93,110.0
Machinery ,	15%	5,60,409.00	•	7.	5,60,409.00	84,062,00	4,75,347,0
Ausic Equipments	15%	44,500.00			44,500.00	6,675.00	37,825.0
rinters/ Photocopiers	15%	2,19,233,90			2,19,233.90	32,885.00	1,86,348.9
tefrigerator	15%	41,137.00			41,137.00	6,171.00	34,966.0
team Boiler/Solar System/ Water Boiler	15%	1,44,881.00		_	1,44,881.00	21,732,00	1,23,149,0
elephone	15%	6,940.00			6,940.00	1,041,00	5,899.0
PS/ Invertor	15%	3,43,601,00			3,43,601,00	51,540,00	2,92,061.0
tensils	10%	1,80,434,00	4 .		1,80,434.00	18,043,00	1,62,391.0
/ater Filter/ Aquaguards	15%	24,368,00			24,368.00	3,655,00	20,713.0
/ater Cooler	15%	35,605.00			35,605.00	5,341.00	30,264.0
fedical Equipments	15%	1,98,449.00	-		1,98,449.00	29,767.00	1,68,682.0
ve Stock	0%	4,87,877.00			4,87,877.00		4,87,877.0
Total Rs.:-	•	2099,40,982,98	11,91,459.00		2111,32,441,98	124,05,435.00	1987,27,006.9

Secretary
The Lather True!

SING ACCOUNT

TEM 28 58 05/2022

DIE KALGIMIAN TREST; HARC SAMIN TETERNAL I NIVERSITY, KARL SAMIN

	The state of the s
CONSOLID	AMPRALANCE SHEET AS AT HEAT ON HE SAME

LISBILITIES	AMOUNT	MIN	127E12	TYMPIN .	TOTAL
CORPLS .			HVED ASSETS		, x x x 43
is per task 8' Sheet	33,59,076.00		As per Schedule		18,79 18 664 98
Add Corpus Denation	(40)		THE STATE OF THE S		to, in the na
tald Assets from Afe	**		INVESTMENTS		31 78 22 27 5481
Less Assols Tr		31 5/11 75/4	1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		34 . 3 . 5 . 3 4 4 1
-1			CHRIENT ASSETS, LOANS	2332LIGL &	
INCOME & EXPENDITURE ASC		T	Loors & Advances	AND AND AND AND AND A TAKEN	11 20, 311 far
As per Last B'Sheet	2,34,60,560,62	31	Second Departed		ti inimin)
Add. Excess of Income for the Yr_	41,18,472.58	7.74.797.77.7 8118			
			Bank Batances		11 (4, 988.30)
			Other Assets		1 5 200 2100 61
SECURED LOANS					
loan from bank	13 32,95 591 00				
UNSECURED LOANS		13/22/03/2014/0			
SCIERTA REFLADURALE					
Security Other	5,000 00				
Students	49,67,000 on			- 121 021	
Teachers	73, IS, 900 GG	1,25,90 PM (M			
HARENT LEADULTIES & PRO	Viciose				
Sundry Creditors	**********	11 (MAT CM)			
Salary Payable		54 42,703 (8)			
5		J# #2,(02.10)			
Br Davision		20,42,56.255.81			
	Folal Rx :-	38,62.63,303.41	300 m	Intel Res.	39.62,63,303.41

Secretary The Kalgidhar Trust CHANDLA shaceture to the Balance Sheet
for M.M. Chandla & Co.
Charlered Accountants
SHIMLA FRM: polition

THE KALGIDHAR TREST: BARE SAINB IFTERS ALL NIVERSITY, BARE SAINDE

	OME & EXPENDITE		

EXPENDITURE	AMOUNT	1411 51.	17.0211	AMOUNT	1111 11
to Advertisement	- The second contract of the second	Continue Commence and the Continue of	By Donation		11,30,731 00
To Accredition Expenses			By Interest on Fixed Caposits		10,16,359.00
To Mess Expenses			By Interest on Saving Bank Accounts		72,259 00
To Vehicle Expenses		1,70,960 09			9,80,36,631.03
To Bank Charges		5-57	By Recovery From Staff		65,52,929.00
To Building Maintenance			By Receipt from Kalgidhat Trust		2,50,00,000 (0
To Depreciation		1,17,45,906,00			69,50,282,00
To Diesel		13,50,362,00			
To Seminar & Configures		3,82,695,00			
To Training & Placement Program	me	1,78,933.00			
To Scholarship Exp		39,22,594.50			
Ta Lab. Expenses		9,24,107 00			
To Electricity Expenses	27	37,38,598.00			
To Subscription of Library Exp.	18	1,47,908.00			
To Cancession for Needy Student	s	1,06,35,517.00			
To Agriculture & Forestry		2,47,416.00			
To interess		90,93,725.00			
To Miscellaneous Expanses		. 17,000 00			
To Postage & Telephone		3,37,770 00			
To Printing & Stationery		6,46,137.00)		
To Legal/Professional Charges		30,100 00)		
To Repair & Maintenance		1,98,739.00	a ,		
To Salaries		7,67,67,193.00)		
To Provident Fund		2,97,604.00			
To Tolliery		4,43,011.0			
To Travelling		2,29,166.0			
To Examination/Counselling Exp To Security & Allied Services	enses	2,58,521,0 17,28,000.0			
To Excess of Income Over Exp		41,18,977.5	\$		
	Total Rs.:-	11,47,08,644.0	J	Total Ry, -	14.47,08,611.0

Secretary
The Kalgidhar Trust
(Secretary)

CHANDI 4 Appearance to the Balance Sheet for SM. Chandida & Co. Chartered Accountants
SHIMLA HAM: 1991 32619

CHED ACCOUNT SHALL LOVE L.

THE KALCHDIADARREST, DARLSAMIN: STRAIGH R (ETERNAL UNIVERSITY, BARU-SAMIN)

THE REAL POINTESS CONTRACTOR OF THE PARTY OF

PERTICULARS Bolding	Rate	Optning Aven 11,0120	Addition During the year	Sale/Ir.	As On 31 (87 11 202). fold As On 31 03 2021	Depreciation	Net Balance As On 11.03.2021
	5*4	18,06,52,431.58	Parting the teat		1876 52 171 53	90 33,631.00	17,16 19,810 18
Bodding Under Const. Boddings	U*		•		man a management	14	
	16.*	2,91,374 mg			2 91 374 00	29.137.69	2 62 237 00
Computer	40%	2,61,164.00	\$01.4(*(x)		7,88 870 (+)	166 51760	4 44 217 (8)
Crish & Art Sports Material	150.	1,59,566.00	72		[511 66 A 121)	7191501	1,35,631 11
Hechie Continues had	1<4.	244 236 00		14.	2 44,226 (**)	16,615 (6)	2,07,641 0
Fightonics TV-VCILP repector Items	15".	5,32,723 00	29 247 60	100	ស្សាស្ទី(18)	\$1 [35 (6)	1,76,824.06
L. GAS System	15%	29,888 (8)	#1.6 # a.1 #1.16		*9 \$ \$ \$ \$ \$ 1 RT	1433.60	25 405 00
i comme & Fixture	1414	14,65,512(0)	10,160 (0)	100	14.75,612191	1.47 (67.00	13 28 054 08
Internet Equipments (V Nat)	1580	64 337 (8)	310, 1000 000		64.357(9)	9,648,00	54,72940
Valueles	110	9,17 124 00		931	9 (7 126 00	17.4 400.00	7,79,737.0
Libratory Equipments	140.	88 88 766 50	2 49 484 00		31 88 Jen ett	13,78,237.00	78 10 013 4
Librar Rasks	to".	11 93,110 (K)	00-007.51		PRIATA PRES	1 20 562 60	28.88.0310
Mahren .	155.	£ 76 317 tel	**,		1 26,342.00	71,452.00	101,805 0
Sale Linguism	150	17,825 00		,	17 824 00	467100	32,151 (8
France Photocopies	150.	1,86,348.90	73,465 00		2 (0,813.00)	38,972.00	2 20,841 0
Eclingerator	150.	34,966.00	\$ 23,400 F 1012		14,956,00	\$ 215 00	20,721 0
Steam Binker Solar System Water Houses	15".	1,23,149.00		*	1.23,149.60	18,472.00	1.01,677.0
Telephone	13%	5 599 00	*		5,300 (2)	88500	5,014,0
Itanylormer	15**	2,074,90					2
Tube Well	15%						
US Invenor	15%	2,92,951.00	9,347.00	•	3 01,498 (8)	4521170	2.46,197 00
Mariale	100%	1,62,391 00	1,541.00		1.82_(01.0)	NAME OF TAXABLE PARTY OF TAXABLE PARTY.	1,16,14218
Water Fifter Aquaguards	15%	29,713 00			26.713.60	3.303 ca	17 50n (f
Water Cooler	15%	30,264 00			30,264.00	4,510,00	25,724 0
4 attr Pump	15%				*1**1****	*	.m. •
Nedect Equipments	[5%	1,68,682 00			1,68,682 (9)	25,302.60	1,43,350 06
L. S. SEEKS	0%	4,87,877.00	a.		1,87,87700		4,87,877 (8
Total Rec-		19,87,27,006,98	9,37,564,90		Pr.0°2,13,30,01	1,17,45,906.00	19,79,18,664,98

Secretary
The Kalgidhar Trust

CHANOLA stopexure to the Balance Sheet

Fig. b. N. Chanaila & Co.

Thirteed Accommunity

SHIMLA HRN, 1991,3269

2021-22

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

IDATED BALANCE SHEET AS AT 31st MARCH, 2022 LIABILITIES AMOUNT ASSETS S AMOUNT 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.:-

Rs.:- 39,66,80,288.56

Total Rs.:-

39,66,80,288.56

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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

CHANDLA & CO * SHIMLA SELVEN SHIMLA SELVEN SHIMLA SELVEN S

CONSOLIDATED SCHEDULE	OF FIXED	ASSETS AS ON 31	Ist MARCH 2022
Opening	Addition	Sale/Tr.	Total

		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	16,30,38,819.5
Building Under Const.	0%		· · · · · · · · ·		•		
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			1,35,631.00	20,344.00	1,15,287.0
Electric Fan/Fittings/ Inst.	15%	2,07,601.00	2,582.00		2,10,183.00	31,528.00	1,78,655.0
Electronic/ TV/VCR/Projector Items	15%	4,76,824.00	4,48,184.00		9,25,008.00	1,38,751.00	7,86,257.0
EPBAX System	15%	25,405.00			25,405.00	3,811.00	21,594.0
Furniture & Fixture	10%	13,28,050.00	1,03,821.00		. 14,31,871.00	1,43,187.00	12,88,684.0
Internet Equipments (V Sat)	15%	54,729.00	ie te filia	· 1 - 1	54,729.00	8,209.00	46,520.0
Vehicles	15%	7,79,727.00			7,79,727.00	1,16,959.00	6,62,768.0
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	1.0	14,83,615,00	2,22,542.00	12,61,073.0
Mobile/ Phone	15%		27,683.00	1 _ 1 **	27,683.00	4,152,00	23,531.0
Music Equipments	15%	32,151.00		1 2	32,151.00	4,823.00	27,328.0
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	46,683.0
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	18,51,66,803.4

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

CHANDLA & CO St. St. St. St. CHARATERED AD

EXPENDITURE AMOUNT	TOTAL	OR THE YEAR ENDED 31ST MARCH, 2022 INCOME AMOUNT	TOTAL
inistrative Expenses (EPF)		By Donation	4,50,000.00
vertisement		By Interest on Fixed Deposits	86,12,567.00
ccredition Expenses	1.76,980.00	By Interest on Saving Bank Accounts	1,24,361.17
Citchen & Mess Expenses	1.08.59.890.83	By Education Fees Collection	11,65,39,673.42
Vehicle Running & Maintenance Expenses		By Grant in Aid	
o Bank and Finance Charges		By Training & Placement Programme	12,13,255.00
To Postage & Courier Expenses	45,000,00	By Seminar & Confrences	18,00,000.00
To Repair & Maintenance Building	3,76,939.50	by Seminar & Confrences	6,02,800.00
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	(1 Yell 12 (1 3)		
To Function/Festival Celebration Expenses	46,46,824.00		
To Lab. Expenses	693.00		
To Electricity & Water Expenses	18,86,110.00		
To Subscription of Library Exp.	38,34,550.00		
To Concession for Needy Students	1,54,188.00		
To Agriculture & Forestry	89,97,450.00		
To Interest	5,67,544.00		
To Medical aid	51,211.68		
To Newspaper & Periodicals	1,400.00		
To Telephone & Internet Expenses	22,858.00		
To Printing & Stationery	4,78,120.00		
To Legal/Professional Charges	2,87,566.00		
To Refreshment	3,20,755.00		
To Repair & Maintenance Others	25,890.00		
To Salary & Wages Expenses	4,61,581.00		
To Employer Contribution to various funds for the welfare of employee	6,74,86,591.00		
To Staff /Students Welfare			
To Rent/ Lease	3,100.00		
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 Exects of medice Over Exp.	60,38,001.58		
Total Rs.:-	12.02.42.656.50		
10tai RS.:-	12,93,42,656.59	Total Rs.:-	12,93,42,656.59

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



CONSOLIDATED BALANCE SHEET AS AT 31st MARCH, 2023

LIABILITIES	AMOUNT	TOTAL	ASSETS	AMOUNT	TOTAL
CORPUS			FIXED ASSETS		
As per Last B' Sheet	33,89,076.00		As per Schedule		17,71,00,709.48
Add: Corpus Donation					
Add: Assets trf			INVESTMENTS		15,83,90,389.00
Less: Assets Tr.		33,89,076.00			
			CURRENT ASSETS, LOANS	& ADVANCES	
INCOME & EXPENDITURE A/C			Loans & Advances		20,39,252.00
As per Last B'Sheet	3,36,17,779.18		Security Deposited		41,50,000.00
Add: Excess of Income for the yr.	66,67,224.08	4,02,85,003.26	Cash in Hand		
			Bank Balances		33,81,204.52
			Other Assets		4,44,91,445.96
SECURED LOANS					
LOAN FROM BANK	13,38,09,437.02				
UNSECURED LOANS		13,38,09,437.02			
SECURITY REFUNDABLE		9			
Security Other	5,000.00		-		
Students	33,57,000.00				
Teachers	73,37,332.00	1,06,99,332.00			
CURRENT LIABILITIES & PROVIS	IONS				
Sundry Creditors		11,000.00			
Salary Payable		6,48,858.00			
Branch/ Division		20,07,10,294.68			
	_			_	
	Total Rs.:-	38,95,53,000.96		Total Rs.:-	38,95,53,000,96
Note: Notes on accounts annexed.			•		

(President)

(Vice-President)

(Secretary)

President
The Kalgidhar Trust

Place: Shimla Dated: 30th Sept. 2023

UDIN: 23088343BGUYNX1579

MANDIExtracted From Consolidate Statement of The Kalgidhar Trust

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

Chartered Accountants

(Dinesh Kumar Sood)

Partner

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

KIN CHANDLA & CO.

Chartered Accountants

FRN: 001326N

M.NO.: 088343

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

EXPENDITURE	AMOUNT	TOTAL	INCOME	AMOUNT	TOTAL
To Administrative Expenses (EPF)		19,144.00	By Donation		16,501,000.00
To Advertisement		1,578,503.00	By Interest on Fixed Deposits		7,919,349.00
To Accredition Expenses		259,400.00	By Interest on Saving Bank Acco	ounts	83,793.00
To Kitchen & Mess Expenses		19,005,301.00	By Education Fees Collection		116,877,749.06
To Vehicle Running & Maintenance Expenses		192,761.00	By Grant in Aid		1,497,545.00
To Bank and Finance Charges		9,014.66	By Training & Placement Progra	amme	21,000.00
To Postage & Courier Expenses		40,043.00	By Seminar & Confrences		475,659.00
To Repair & Maintenance Building		131,271.00	By Consultancy Fee		9,900,000.00
To Freight & Cartage Expenses		42,500.00	By Alumni Contribution		1,700,000.00
To Depreciation		12,172,265.00			
To Genset Running & Maintenance Expenses		1,979,440.00			
To Seminar & Confrences		149,103.00			
To Training & Placement Programme		3,513,593.00			
To Scholarship Exp		2,623,473.00			
To Function/Festival Celebration Expenses		202,560.00			
To Lab. Expenses		1,832,945.00			
To Electricity & Water Expenses		4,191,276.00			
To Subscription of Library Exp.		685,579.00			
To Concession for Needy Students		17,489,950.00		(90)	
To Agriculture & Forestry		260,803.00			
To Interest		7,633.32			
To Miscellaneous Expenses		8,400.00			
To Newspaper & Periodicals		24,894.00			
To Telephone & Internet Expenses		536,532.00			
To Printing & Stationery		509,362.00			
To Legal/Professional Charges		200,590.00			
To Refreshment		81,708.00			
To Repair & Maintenance Others		1,090,610.00			
To Salary & Wages Expenses		66,161,510.00			
To Employer Contribution to various funds for the welfare of employ	rees	506,816.00			
To Staff / Students Welfare		90,000.00			
To Sports Expenses		116,774.00			
To Rent/ Lease		18,476.00			
To House Keeping Expenses		715,731.00			
To Tour & Travelling Expenses		1,497,110.00			
To Examination/Counselling Expenses		162,120.00			
To Security & Allied Services		1,730,163.00			
To Honorarium to Coaching Staff		586,517.00			
To Donation to Same Clause Society		7,885,000.00			
To Excess of Income Over Exp.		6,667,224.08			
		484.084.008.04			151.054.005.04

Total Rs.:-

154,976,095.06

SHIMLA

Total Rs.:-

154,976,095.06

Sail bil

(Vice-President)

(Secretary)

President The Kalgidhar Trust

Place: Shimla

Dated: 30th Sept. 2023

UDIN: 23088343BGUYNX1579

Annexture II Balance Sheet

Extracted From Consolidate Statement of The Kalgidhar Trust

Annexure to the Balance Sheet

for K.N.Chandla & Co. Chartered Accountants

Q 111

(Dinkirkumar sood) 4 5 CO.

Chartered Associations

FRN: 001326N M.NO.: 088343

THE KALGIDHAR TRUST, BARUSAHIB: SIRMOUR

(ETERNAL UNIVERSITY, BARU SAHIB)
CONSOLIDATED SCHEDULE OF FIXED ASSETS AS ON 31st MARCH 2023

		Opening	Addition	Sale/Tr.	Total	Depreciation	Net Balance
PERTICULARS	Rate	As on 01.04.22	During the year		As On 31.03.2022		As On 31.03.2022
Building	5%	16,30,38,819.58			16,30,38,819.58	81,51,941.00	15,48,86,878.58
Building Under Const.	0%			-			
Beddings	10%	2,49,333,00			2,49,333.00	24,933.00	2,24,400.00
Computer	40%	12,01,328.00	6,63,750.00		18,65,078.00	7,46,031.00	11,19,047.00
Craft & Art / Sports Material	15%	1,15,287.00	3,25,732.00		4,41,019.00	66,153.00	3,74,866.00
Electric Fan/Fittings/ Inst.	15%	1,78,655.00	2	2	1.78,655.00	26,799.00	1,51,856.00
Electronic/ TV/VCR/Projector Items	15%	7,86,257.00	4,92,333.00		12,78,590.00	1,91,789.00	10,86,801.00
EPBAX System	15%	21,594.00			21,594.00	3,239.00	18,355.00
Furniture & Fixture	10%	12,88,684.00	1,38,750.00		14,27,434.00	1,42,744.00	12,84,690.00
Internet Equipments (V Sat)	15%	46,520.00			46,520.00	6,978.00	39,542.00
Vehicles	15%	6,62,768.00			6,62,768.00	99,415.00	5,63,353.00
Laboratory Equipments	15%	1,07,47,631.00	7,04,980.00		1,14,52,611.00	17,17,893.00	97,34,718.00
Library Books	10%	36,40,258.00	7,07,422.00		43,47,680.00	4,34,767.00	39,12,913.00
Machinery	15%	12,61,073.00	10,08,900.00		22,69,973.00	3,40,496.00	19,29,477.00
Mobile/ Phone	15%	23,531.00	13,000.00	- 4	36,531.00	5,480.00	31,051.00
Music Equipments	15%	27,328.00			27,328.00	4,099.00	23,229.00
Printers/ Photocopiers	15%	2,60,305.90	41,800.00		3,02,105.90	45,316.00	2,56,789.90
Refrigerator	15%	46,683.00	-		46,683.00	7,002.00	39,681.00
Steam Boiler/Solar System/ Water Boiler	15%	88,975.00			88,975.00	13,347.00	75,628.00
Telephone	15%	70,562.00	4,254.00		74,816.00	11,222.00	63,594.00
UPS/ Invertor	15%	5,95,020.00	5,120.00		6,00,140.00	90,021.00	5,10,119.00
Utensils	10%	1,33,202.00	130.00		1,33,332.00	13,333.00	1,19,999.00
Water Filter/ Aquaguards	15%	51,374.00			51,374.00	7,706.00	43,668.00
Water Cooler	15%	21,865.00	٠.		21,865.00	3,280.00	18,585.00
Medical Equipments	15%	1,21,873.00		-	1,21,873.00	18,281.00	1,03,592.00
Live Stock	0%	4,87,877.00	3		4,87,877.00		4,87,877.00
Total Rs.:-		18,51,66,803.48	41,06,171.00	-	18,92,72,974.48	1,21,72,265.00	17,71,00,709.48



