Criterion - 6

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



ETERNAL UNIVERSITY

BARU SAHIB, SIRMOUR-173101 HIMACHAL PRADESH

6.5.1(5) Academic Audit Reports



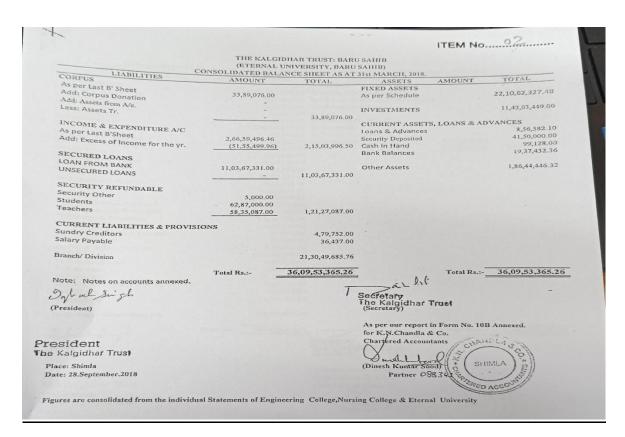
ETERNAL UNIVERSITY

BARU SAHIB, SIRMOUR-173101 HIMACHAL PRADESH

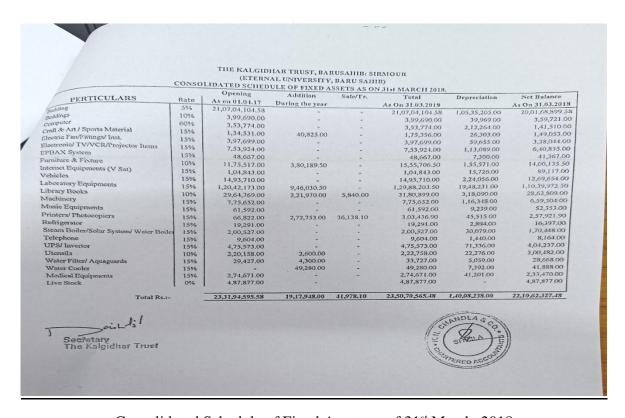
ACADEMIC AND ADMINISTRATIVE AUDIT (AAA) AND FOLLOW-UP ACTION TAKEN

CONSOLIDATED INCO	(E	TERNAL UNIVER	RUST: BARU SAHIB SITY, BARU SAHIB) OUNT FOR THE YEAR ENDED	11CT MADCH 2018	
	MOUNT	TOTAL	INCOME	AMOUNT	TOTAL
o Administrative Expenses		12,718.00	By Donation		56,325.
o Advertisement		14,59,988.00	By Interest on Fixed Deposits		55,48,104.
o Affiliation/ Exam Fee		9,50,465.00	By Interest on Saving Bank Acco	unts	1,92,068.
o Mess Expenses		2,33,501.00	By Miscellaneous Income		32,674.
ro Vehicle Expenses		10,646.00	By Fees		8,72,93,778.
To Bank Charges		30,583.36	By Recovery From Staff		62,02,260.
To Depreciation		1,40,08,238.00	By Prospectus		2,09,500.
To Diesel		45,548.00	By Security Foefieted		73,950.
To Education/ Lateracy			By Grant in Aid	70,57,262.00	00 70 707
To Function Expenses		87,631.00		36,83,959.48	33,73,302
To Lab. Expenses		5,04,046.00			
To Electricity Expenses		33,90,128.00			
		67,991.00			
To Subscription		85,10,463.00			
To Help to Poor		5,75,611.00			
To Agriculture & Forestry		65,07,334.00			
To Interest		9,754.00			
To Medical aid		5,635.00			
To Miscellaneous Expenses		97,559.00			
To Newspaper & Periodicals		5,69,532.22			
To Postage & Telephone		4,21,356.00			
To Printing & Stationery		92,010.00			
To Legal/Professional Charges		56,616.00			
To Refreshment		3,49,000.00			
To Repair & Maintenance To Salaries		6,59,48,776.00			
To Provident Fund		3,26,619.00			
To Rent/ Lease		1,47,304.00			
To Travelling		11,18,378.00			
To Examination/Counselling Expenses		2,64,181.90			
To Uniform		12,027.00			
To Insurance		1,75,191.00			
To Excess of Income Over Exp.		(51,55,499.96	0.1		
11111	Total Rs.:	10,29,81,961.62	- Lil	Total Rs.:-	10,29,81,961.6
Jahar Dungh			Secretary		
Tophal Durgh (President)			The Kalgidhat True! (Secretary)		
			Annexure to the Balance Sheet		
President			for K.N.Chandla & Co.	Same Same	
The Kalgidhar Trust			Chartered Accountants	CHANDLA & S	
			1. 0	5/ /6/	
Place: Shimla			Atiolitical	STIMLA E	
Date: 28.September.2018			(Dinesh Kumar Sood) Partner OS83	0 3	

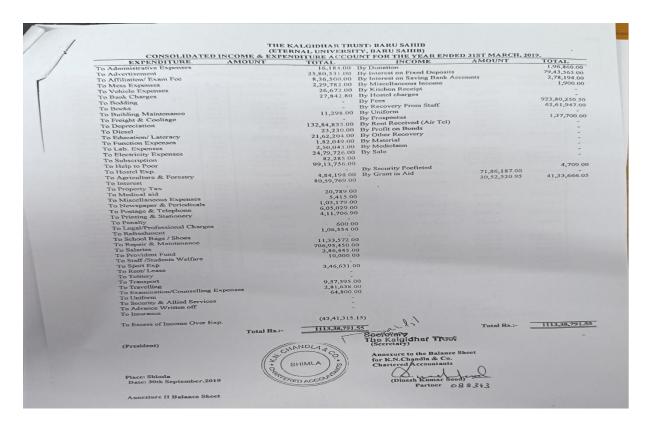
Consolidate Income & Expenditure Account for the year Ended 31st March, 2018



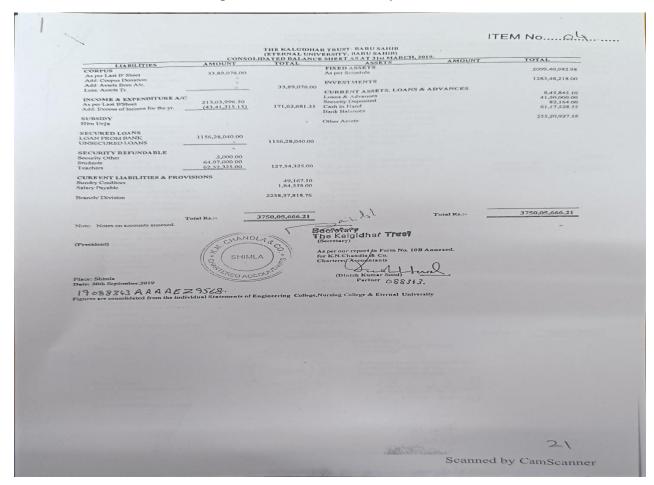
Consolidate Balance Sheet as of 31st March, 2018



Consolidated Schedule of Fixed Assets as of 31st March, 2018



Consolidate Income & Expenditure Account for the year Ended 31st March, 2019



Consolidate Balance Sheet as at 31st March, 2019

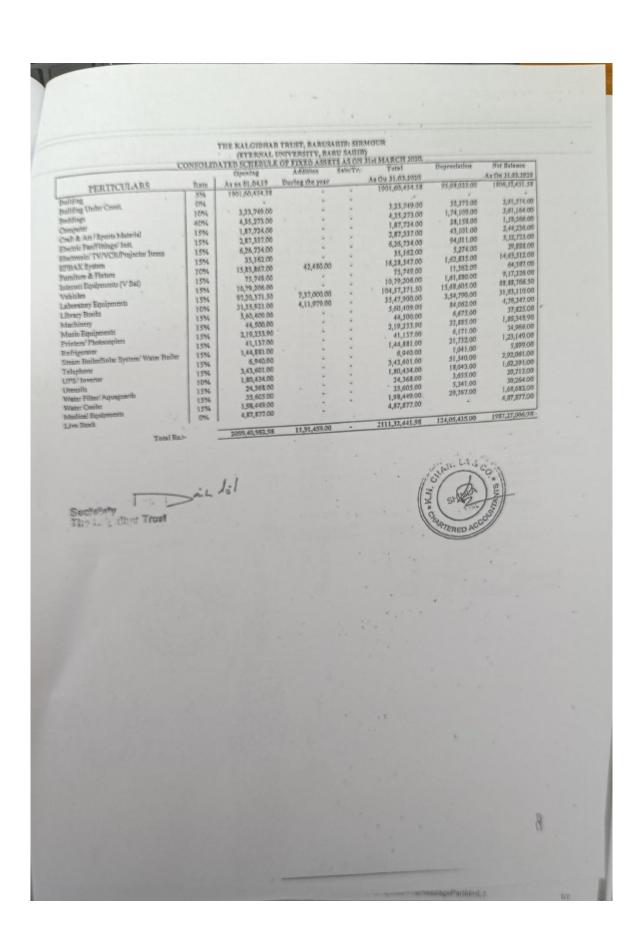
3,59,721.00 1,41,510.00 1,41,510.00 1,49,033.00 3,38,044.00 6,40,835.00 41,367.00 14,00,135.50 89,117.00 12,69,654.00 110,39,972.50 28,62,809.00 6,59,304.00	5,83,944.00 71,799.00 96,500.00 3,61,939.50 3,95,759.00 6,21,547.00		As On 31.03.2019 2001,68,899.58 3,59,721.00 7,25,454.00 2,20,852.00 3,38,044.00 7,37,335.00 41,367.00 17,62,075.00 89,117.00 12,69,654.00 114,35,731.50 34,84,356.00	100,08,445.00 35,972.00 2,90,181.00 33,128.00 50,707.00 1,10,601.00 6,205.00 1,76,208.00 1,368.00 1,90,448.00 17,15,360.00	1901,60,454.58 3,23,749.00 4,35,273.00 1,87,724.00 6,26,734.00 35,162.00 15,85,867.00 75,749.00 10,79,206.00 97,20,371.50
3,59,721.00 1,41,510.00 1,49,033.00 3,38,044.00 6,40,835.00 41,367.00 14,00,135.50 89,117.00 12,69,654.00 110,39,972.50 28,62,809.00 6,59,304.00 52,353.00	5,83,944.00 71,799.00 96,500.00 3,61,939.50 3,95,759.00 6,21,547.00		3,59,721 00 7,25,454.00 2,20,852.00 3,38,044.00 7,37,335.00 41,367.00 17,62,075.00 89,117.00 12,69,654.00 114,35,731.50	35,972.00 2,90,181.00 33,128.00 50,707.00 1,10,601.00 6,205.00 1,76,208.00 1,90,448.00 1,90,448.00 17,15,360.00	3,23,749.00 4,35,273.00 1,87,724.00 2,87,337.00 6,26,734.00 35,162.00 15,85,867.00
3,59,721.00 1,41,510.00 1,49,033.00 3,38,044.00 6,40,835.00 41,367.00 14,00,135.50 89,117.00 12,69,654.00 110,39,972.50 28,62,809.00 6,59,304.00 52,353.00	5,83,944.00 71,799.00 96,500.00 3,61,939.50 3,95,759.00 6,21,547.00		7,25,454.00 2,20,852.00 3,38,044.00 7,37,335.00 41,367.00 17,62,075.00 89,117.00 12,69,654.00 114,35,731.50	2,90,181.00 33,128.00 50,707.00 1,10,601.00 6,205.00 1,76,208.00 1,90,448.00 17,15,360.00	4,35,273.00 1,87,724.00 2,87,337.00 6,26,734.00 35,162.00 15,85,867.00 75,749.00 10,79,206.00
1,41,510,00 1,49,053,00 3,38,044,00 6,40,835,00 41,367,00 14,00,135,50 89,117,00 12,69,654,00 110,39,972,50 28,62,809,00 6,59,304,00 52,353,00	5,83,944.00 71,799.00 96,500.00 3,61,939.50 3,95,759.00 6,21,547.00		7,25,454.00 2,20,852.00 3,38,044.00 7,37,335.00 41,367.00 17,62,075.00 89,117.00 12,69,654.00 114,35,731.50	33,128.00 50,707.00 1,10,601.00 6,205.00 1,76,208.00 1,3,368.00 1,90,448.00 17,15,360.00	1,87,724.00 2,87,337.00 6,26,734.00 35,162.00 15,85,867.00 75,749.00 10,79,206.00
3,38,044.00 6,40,835.00 41,367.00 14,00,135.50 89,117.00 12,69,654.00 110,39,972.50 28,62,809.00 6,59,304.00 52,353.00	71,799.00 96,500.00 3,61,939.50 3,95,759.00 621,547.00		3,38,044.00 7,37,335.00 41,367.00 17,62,075.00 - 89,117.00 12,69,654.00 114,35,731.50	50,707.00 1,10,601.00 6,205.00 1,76,208.00 13,368.00 1,90,448.00 17,15,360.00	2,87,337.00 6,26,734.00 35,162.00 15,85,867.00 75,749.00 10,79,206.00
89,117.00 12,69,654.00 110,39,972.50 28,62,809.00 6,59,304.00 52,353.00	3,61,939.50 3,95,759.00 6,21,547.00		7,37,335.00 41,367.00 17,62,075.00 - 89,117.00 12,69,654.00 114,35,731.50	1,10,601.00 6,205.00 1,76,208.00 1,368.00 1,90,448.00 17,15,346.00	6,26,734.00 35,162.00 15,85,867.00 75,749.00 10,79,206.00
41,367.00 14,00,135.50 89,117.00 12,69,654.00 110,39,972.50 28,62,809.00 6,59,304.00 52,353.00	3,61,939.50 3,95,759.00 6,21,547.00		41,367.00 17,62,075.00 89,117.00 12,69,654.00 114,35,731.50	6,205.00 1,76,208.00 13,368.00 1,90,448.00 17,15,360.00	35,162.00 15,85,867.00 75,749.00 10,79,206.00
89,117.00 12,69,654.00 110,39,972.50 28,62,809.00 6,59,304.00 52,353.00	3,95,759.00 6,21,547.00		17,62,075.00 89,117.00 12,69,654.00 114,35,731.50	1,76,208.00 13,368.00 1,90,448.00 17,15,360.00	75,749.00 10,79,206.00
89,117.00 12,69,654.00 110,39,972.50 28,62,809.00 6,59,304.00 52,353.00	3,95,759.00 6,21,547.00		17,62,075.00 - 89,117.00 12,69,654.00 114,35,731.50	13,368.00 1,90,448.00 17,15,360.00	75,749.00 10,79,206.00
89,117.00 12,69,654.00 110,39,972.50 28,62,809.00 6,59,304.00 52,353.00	3,95,759.00 6,21,547.00		89,117.00 12,69,654.00 114,35,731.50	13,368.00 1,90,448.00 17,15,360.00	75,749.00 10,79,206.00
89,117.00 12,69,654.00 110,39,972.50 28,62,809.00 6,59,304.00 52,353.00	3,95,759.00 6,21,547.00		12,69,654.00 114,35,731.50	1,90,448.00	10,79,206.00
89,117.00 12,69,654.00 110,39,972.50 28,62,809.00 6,59,304.00 52,353.00	6,21,547.00		12,69,654.00 114,35,731.50	1,90,448.00	10,79,206.00
12,69,654.00 110,39,972.50 28,62,809.00 6,59,304.00 52,353.00	6,21,547.00	:	114,35,731.50	17.15.360.00	
28,62,809.00 6,59,304.00 52,353.00	6,21,547.00	:	114,35,731.50 34,84,356.00	17,15,360.00	97.20.371.50
6,59,304.00 52,353.00			34,84,336.00	3,48,435.00	31,35,921.00
6,59,304.00 52,353.00	-			3,40,455.00	-
52,353.00	-		6.59.304.00	98,895.00	5,60,409.00
52,353.00			0,000	*	
-			52,353.00	7,853.00	44,500.00
			-	T	
		-		38.688.00	2,19,233.90
2.57.921.90	-	-	2,57,921.90	38,086.00	-
	-	-	48,397.00	7,260.00	41,137.00
16,397.00	32,000.00	-	40,371.00		
			1,70,448.00	25,567.00	1,44,881.00
1,70,448.00	-	_	-		6,940.00
8.164.00		-	8,164.00		6,940.0
		~	-		
		-	4.04.237.00	60,636,00	3,43,601.0
		-		20,048.00	1,80,434.0
		-	28,668.00	4,300.00	24,368.0
		-	41,888.00	6,283.00	35,605.0
41,000.00		-		** ***	1,98,449.
2,33,470.00		-			4,87,877
4,87,877.00			4,87,877.00		
	21 63 488 5	0 -	2232.25,815.98	132,84,833.00	2099,40,982
	4,04,237.00 2,00,482.00 28,668.00 41,888.00	8,164.00 4,04,237.00 2,00,482.00 28,668.00 41,888.00 2,33,470.00 4,87,877.00	8,164.00 4,04,237.00 2,00,482.00 28,668.00 41,888.00 2,33,470.00 4,87,877.00	8,164.00 4,04,237.00 4,04,237.00 2,00,482.00 28,668.00 41,888.00 2,33,470.00 4,87,877.00 4,87,877.00	1,70,448.00 8,164.00 1,224.00 4,04.237.00 4,04.237.00 2,00,482.00 28,668.00 41,888.00 23,470.00 4,87,877.00 4,87,877.00 1,224.00 1,224.00 1,224.00 2,00,482.00 2,00,482.00 2,00,482.00 2,33,470.00 35,021.00 4,87,877.00

Consolidated Schedule of Fixed Assets as of 31st March, 2019

To Advertisement 12,61,059.0 To Accredition Expenses 1,86,779.0 To Mess Expenses 336,12,791.5 To Vehicle Expenses 1,55,069.0 To Bank Charges 11,005.3 To Depreciation 124,05,435.0 To Dissel 27,21,041.0	V, DARU SAHID) IT FOR THE YEAR ENDED 31ST N VOICE INCOME AN By Donation By Interest on Fixed Deposits By Interest on Saving Bank Accounts	MOUNT TOTAL
To Administrative Expenses (EPF) 16,080.0	By Donation By Interest on Fixed Deposits By Interest on Saving Bank Accounts	MOUNT TOTAL
To Administrative Expenses (EPF) To Advertisement To Mess Expenses To Union To Bank Charges To Bank Charges To Depreciation To Diesel To Training & Placement Programme To Function Expenses To Lab. Expenses To Lab. Expenses To Lab. Expenses To Electricity Expenses To Subscription To Concession for Needy Students To Agriculture & Forestry To Interest To Medical aid To Medical aid To Miscellaneous Expenses To Newspaper & Periodicals To Postage & Telephone To Printing & Stationery To Refireshment To School Bags / Shoes To Repair & Maintenance To Staff / Students Welfare To Staff / Students Welfare To Staff / Students Welfare To Store Exp To Remi Lease To To Travelling To Exemination/Counselling Expenses To Exemination/Counselling Expenses To Security & Allied Services To Excess of Income Over Exp. 62,98,118.67	By Donation By Interest on Fixed Deposits By Interest on Saving Bank Accounts	137,17119
To Advertisement 12,61,059.0 To Accredition Expenses 1,86,779.0 To Mess Expenses 336,12,791.5 To Vehicle Expenses 1,55,069.0 To Bank Charges 11,003.3 To Depreciation 124,05,435.0 To Diesel 27,21,041.0 To Training & Placement Programme 38,99,409.0 To Punction Expenses 1,47,833.0 To Lab. Expenses 23,84,857.8 To Electricity Expenses 31,49,778.0 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 To Miscellaneous Expenses 3,255,000 To Postage & Telephone 5,32,449.00 To Printing & Stationery 2,47,595.60 To Refirshment 1,11,806.00 To School Bags / Shoes 28,750.00 To Repair & Maintenance 3,52,775.10 To Salaries 756,43,927.00 To Provident Fund 2,33,003.00 To Staff /Students Welfare 20,000.00 To Staff /Students Welfare 20,000.00 To Stoft Exp 90,152.00 To To Travelling To Expenses 6,79,009.00 To To Travelling To Examination/Counselling Expenses 5,85,883.00 To Excess of Income Over Exp. 62,98,118,67	By Interest on Fixed Deposits By Interest on Saving Bank Accounts	
To Accredition Expenses 1,86,779.0 To Mess Expenses 336,12,791.5 To Vehicle Expenses 1,55,069.0 To Bank Charges 1,105,33.0 To Depreciation 124,05,435.0 To Diesel 27,21,041.0 To Training & Placement Programme 38,99,409.0 To Punction Expenses 1,47,833.0 To Lab. Expenses 23,84,857.8 To Electricity Expenses 31,49,778.0 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 Miscellaneous Expenses 3,255,000 To Newspaper & Periodicals 1,7,100,50 To Newspaper & Periodicals 1,27,732.00 To Printing & Stationery 2,47,559.60 To Printing & Stationery 2,47,559.60 To Refirshment 1,11,806.00 To School Bags / Shoes 28,750.00 To Repair & Maintenance 3,52,775.10 To Salaries 756,43,927.00 To Provident Fund 2,33,003.00 To Staff /Students Welfare 20,000.00 To Staff /Students Welfare 20,000.00 To Store Exp 90,152.00 To To Tolltery 1,58,642.00 To Travelling To Expenses 6,79,009.00 To Security & Allied Services 5,85,883.00 To Excess of Income Over Exp. 62,98,118,67	By Interest on Saving Bank Accounts	.2,27,156.00
To Mess Expenses To Vehicle Expenses To Vehicle Expenses To Vehicle Expenses To Bank Charges To Deparciation To Diesel To Diesel To Training & Placement Programme To Function Expenses To Lab. Expenses To Lab. Expenses To Lab. Expenses To Subscription To Concession for Needy Students To Agriculture & Forestry To Interest To Medical aid To Miscellaneous Expenses To Newspaper & Periodicals To Postage & Telephone To Printing & Stationery To Refireshment To School Bags / Shoes To Repair & Maintenance To Staff / Students Welfare To Stoft Exp To Ren'l Expenses To Staff / Students To To Travelling To To Travelling To Excess of Income Over Exp. 62,98,118,67	By Interest on Saving Dank Accounts	91,23,933.00
To Vehicle Expenses To Bank Charges To Bank Charges To Depreciation To Diesel To Diesel To Training & Placement Programme To Function Expenses To Lab. Expenses To Lab. Expenses To Subscription To Concession for Needy Students To Agriculture & Forestry To Interest To Medical aid To Medical aid To Newspaper & Periodicals To Postage & Telephone To Prostage & Telephone To Prostage & Stationery To Refireshment To School Bags / Shoes To Repair & Maintenance To Staff /Students Welfare To Stort Exp To Ren' Lease To Security & Allied Services To Security & Allied Services To Security & Allied Services To Prostage & Telephone To Privident Fund To Staff /Students Welfare To To Ren' Lease To To Ren' Lease To To Travelling To Excess of Income Over Exp. 62,98,118.67	6. P	1,23,325.44
To Bank Charges 11,005.3 To Depreciation 124,05,435.0 To Diesel 27,21,041.0 To Truining & Placement Programme 38,99,409.0 To Function Expenses 1,47,883.0 To Lah Expenses 23,84,857.8 To Electricity Expenses 31,49,778.0 To Subscription 1,95,63.0 To Concession for Needy Students 65,53,200.0 To Concession for Needy Students 17,06,88.9 To Interest 94,00,281.0 To Medical aid 17,100.50 To Miscellaneous Expenses 3,255.00 To Newspaper & Periodicals 1,27,732.00 To Printing & Stationery 2,47,559.60 To Printing & Stationery 2,47,559.60 To School Bags / Shoes 28,750.00 To School Bags / Shoes 3,52,775.10 To Salaries 756,43,927.00 To Provident Fund 2,33,003.00 To Staff /Students Welfare 20,000.00 To Sport Exp 90,152.00 To Rem' Lease 79,730.00 To To Travelling 5,99,102.68 To Examination/Counselling Expenses 5,85,883.00 To Excess of Income Over Exp. 62,98,118.67	By Fees	1241,58,571,73 61,70,737.00
To Depreciation To Diesel To Diesel To Training & Placement Programme 38,99,409,00 To Punction Expenses 1,47,883,00 To Lab. Expenses To Electricity Expenses To Subscription To Concession for Needy Students To Agriculture & Forestry To Interest To Medical aid To Medical aid To Mescellaneous Expenses To Newspaper & Periodicals To Postage & Telephone To Printing & Stationery To Refreshment To School Bags / Shoes To Repair & Maintenance To Salaries To Statif /Students Welfare To Sport Exp To Rent Lease To Travelling To Examination/Counselling Expenses To Security & Allied Services To Security & Allied Services To Excess of Income Over Exp. 62,98,118,67	By Recovery From Staff	2,74,911.00
To Diesel 27,21,041.0 To Training & Placement Programme 38,99,409.0 To Punction Expenses 1,47,883.0 To Lab. Expenses 23,84,857.8 To Electricity Expenses 31,49,778.0 To Concession for Needy Students 65,53,200.0 To Concession for Needy Students 94,00,281.0 To Medical aid 17,100,50 To Medical aid 17,100,50 To Miscellaneous Expenses 3,255.00 To Newspaper & Periodicals 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 To Provident Fund 2,33,003.00 To Staff / Students Welfare 20,000.00 To Sport Exp 90,152.00 To Rem' Lease 79,730.00 To To Teltry 1,58,642.00 To Travelling 70 Examination/Counselling Expenses 6,79,009.00 To Security & Allied Services 5,85,883.00	By Prospectus	220,00,000.00
To Training & Placement Programme 38,99,409,00 To Function Expenses 1,47,833,00 To Lab. Expenses 23,84,857,81 To Electricity Expenses 1,49,778,00 To Subscription 1,95,653,00 To Concession for Needy Students To Agriculture & Forestry 1,70,688,90 To Interest 94,00,281,00 To Medical aid 17,100,50 To Miscellaneous Expenses 1,27,732,00 To Newspaper & Periodicals 1,27,732,00 To Postage & Telephone 1,247,559,60 To Refirshment 1,11,806,00 To School Bags / Shoes To Repair & Maintenance 1,52,775,10 To Salaries To Provident Fund 2,33,003,00 To Staff /Students Welfare To Sport Exp To Rent/ Lease 79,730,00 To Travelling To Travelling To Examination/Counselling Expenses 5,85,883,00 To Excess of Income Over Exp. 62,98,118,67	By Receipt from Kalgidhar Trust	220,00,000,00
To Function Expenses 1,47,883.00 To Lab. Expenses 23,84,857.81 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 1,70,688.97 To Interest 94,00,281.00 To Medical aid 17,100.50 To Miscellaneous Expenses 3,255.00 To Newspaper & Periodicals 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 To Provident Fund 2,33,003.00 To Stuff /Students Welfare 20,000.00 To Sport Exp 90,152.00 To Rent/ Lease 79,730.00 To Travelling 5,864.00 To Travelling Expenses 6,79,009.00 To Security & Allied Services 5,85,883.00 To Excess of Income Over Exp. 62,98,118.67	Dr. Granalta Fra Catad	
To Lab. Expenses 70 Electricity Expenses 71 Electricity Expenses 71 Subscription 72 Subscription 73 Subscription 74 Georgession for Needy Students 75 Agriculture & Forestry 76 Interest 77 Medical aid 77 Medical aid 77 Miscellaneous Expenses 78 Newspaper & Periodicals 79 Postage & Telephone 70 Printing & Stationery 70 Printing & Stationery 71 Refireshment 71 Refireshment 71 Refireshment 75 Salaries 76 Agair & Maintenance 77 School Bags / Shoes 78 Repair & Maintenance 79 To Sularies 70 Provident Fund 70 Sulff /Students Welfare 70 Sport Exp 70 Fornt Lease 70 Provident Fund 70 To Travelling 70 Travelling 70 Expenses 71 Security & Allied Services 72 Security & Allied Services 73 Security & Allied Services 74 Security & Allied Services 75 Security & Allied Services 76 Security & Allied Services 77 Security & Allied Services 78 Security & Allied Services 79 Security & Allied Services 70 Security & Allied Services 70 Security & Allied Services 71 Security & Allied Services 72 Security & Allied Services 73 Security & Allied Services 74 Security & Allied Services 75 Security & Allied Services 77 Security & Allied Services 78 Security & Allied Services 79 Security & Allied Services 79 Security & Allied Services 70 Security & Allied Services 70 Security & Allied Services 71 Security & Allied Services 75 Security & Allied Services 76 Security & Allied Services 77 Security & Allied Services 78 Security & Allied Services 79 Security & Allied Services 79 Security & Allied Services 70 Security & Allied Services 71 Security Expenses 71 Security Expenses 72 Security Expen	By Security Foefieted	5,85,000.00
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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 Meiscellaneous Expenses 3,255.00 To Newspaper & Periodicals 1,27,732.00 To Postage & Telephone 5,32,449.00 To Printing & Stationery 2,47,559.60 To Refirshment 1,11,806.00 To School Bags / Shoes 28,750.00 To Repair & Maintenance 3,52,775.10 To Salaries 756,43,927.00 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 To Tolltry 1,58,642.00 To Travelling To Examination/Counselling Expenses 6,79,009.00 To Security & Allied Services 5,85,883.00 To Excess of Income Over Exp. 62,98,118.67	_15	1/3,029.00
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To Interest 94,00,281.00 To Medical aid 17,100.50 To Miscellaneous Expenses 3,255.00 To Newspaper & Periodicals 1,27,732.00 To Postage & Telephone 5,32,449.00 To Printing & Stationery 2,47,559.60 To Refireshment 1,11,806.00 To School Bags / Shoes 28,750.00 To Repair & Maintenance 3,52,775.10 To Salaries 756,43,927.00 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 Tollitry 1,58,642.00 To Travelling 70 Examination/Counselling Expenses 6,79,009.00 To Security & Allied Services 5,85,883.00 To Excess of Income Over Exp. 62,98,118,67		
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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 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 To Trivelling 5,09,162,68 To Examination/Counselling Expenses 6,79,009,00 To Security & Allied Services 5,85,883,00 To Excess of Income Over Exp. 62,98,118,67		
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To School Bags / Shoes To Repair & Maintenance To Salaries To Salaries To Provident Fund To Staff / Students Welfare To Sport Exp To Rent/ Lease To To Tolltery To Trovelling To Examination/Counselling Expenses To Security & Allied Services To Security & Allied Services To Excess of Income Over Exp. 28,750.00 3,52,775.10 2,33,003.00 2,3,003.00 2,3,		
To Repair & Maintenance 3,52,775.10 To Salaries 756,43,927.00 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 Tolltery 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 To Excess of Income Over Exp. 62,98,118.67		
To Salaries 756,43,927.00 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 Tolltery 1,58,642.00 To Trovelling 8,09,102.68 To Examination/Counselling Expenses 6,79,009.00 To Security & Allied Services 5,85,883.00 To Excess of Income Over Exp. 62,98,118.67		
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To Sport Exp 90,152,00 To Rent/ Lease 79,730.00 To Tollitry 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 To Excess of Income Over Exp. 62,98,118.67		
To Rent/ Lease 79,730.00 To Tolltery 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 To Excess of Income Over Exp. 62,98,118.67		
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To Travelling 8,09,102.68 To Examination/Counselling Expenses 6,79,009.00 To Security & Allied Services 5,85,883.00 To Excess of Income Over Exp. 62,98,118.67		
To Examination/Counselling Expenses 6,79,009,00 To Security & Allied Services 5,85,883,00 To Excess of Income Over Exp. 62,98,118.67		
To Security & Allied Services 5,85,883.00 To Excess of Income Over Exp. 62,98,118.67		
To Excess of Income Over Exp. 62,98,118.67		
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	Tota	I Rs.:- 1622,90,005.17
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Consolidate Income & Expenditure Account for the year Ended $31^{\rm st}$ March, 2020

		KALGIDILAR TRU ERNAL UNIVERSIT		
	CONSOLIDATI	ED BALANCE SHEE	ET AS AT 31st MARCH, 2020.	UNT TOTAL
CORPUS	AMOUNT	TOTAL	ASSETS AMOT	1
As per Last B' Sheet Add: Corpus Donation	33,89,076.00		As per Schedule	1987,27,006.98
Add: Assets from A/o.			INVESTMENTS	1366,05,009.00
Less: Assets Tr.		33,89,076.00	CURRENT ASSETS, LOANS & ADV.	ANCES
INCOME & EXPENDITURE As per Last B'Sheet	171,62,681.35		Loans & Advances Security Deposited	13,74,814.00 41,50,000.00
Add: Excess of Income for the y	т. 62,98,118.67	234,60,800.02	Cash in Hand	3,808.00 9,06,110.06
			Bank Balances	309,46,694.74
SECURED LOANS LOAN FROM BANK	1231,47,010.00		Other Assets	309,40,024.14
UNSECURED LOANS	1231,47,010.00	1231,47,010.00		
SECURITY REFUNDABLE				*
Security Other	5,000.00			
Students Teachers	58,07,000.00 67,72,679.00	125,84,679.00		
CURRENT LIABILITIES & I	PROVISIONS			
Sundry Creditors		41,761.00 1,97,013.00		
Salary Payable				
Branch/ Division		2098,93,103.76		
				-
			Secretary The Kalaidhet	rnel .
(President)			Secretary The Kalgidhar 1 (Secretary)	
(President)			Secretary The Kalgidhat 1 (Secretary) As per our report i	n Form No. 10B Annexed.
			Secretary The Kalgidhar 1 (Secretary)	n Form No. 10B Annexed.
(President) President Volume 1			Secretary The Kalgidhar The The Kalgidhar Th	n Form No. 10B Annexed.
President The Kalgidhar Trust			Secretary The Kalgidhat 1 (Secretary) As per our report if for K.N.Chandla & Chartered Account	n Form No. 10B Annexed.
President			Secretary The Kalgidhat 1 (Secretary) As per our report if for K.N.Chandla & Chartered Account (Dinesh Kumar Soo	in Form No. 10B Annexed.
President The Kalgidhar Trust			Secretary The Kalgidhat 1 (Secretary) As per our report if for K.N.Chandla & Chartered Account	in Form No. 10B Annexed.
President The Kalgidhar Trust Place: Shimla	m the individual Statemen	ts of Engineering	Secretary The Kalgidhat The Ka	in Form No. 10B Annexed.
President The Kalgidhar Trust Place: Shimla	m the individual Statemen	ts of Engineering	Secretary The Kalgidhat 1 (Secretary) As per our report if for K.N.Chandla & Chartered Account (Dinesh Kumar Soo	in Form No. 10B Annexed.
President The Kalgidhar Trust Place: Shimla	m the individual Statemen	ts of Engineering	Secretary The Kalgidhat The Ka	in Form No. 10B Annexed.
President The Kalgidhar Trust Place: Shimla	m the individual Statemen	ts of Engineering	Secretary The Kalgidhat The Ka	in Form No. 10B Annexed.
President The Kalgidhar Trust Place: Shimla	m the individual Statemen	ts of Engineering	Secretary The Kalgidhat The Ka	in Form No. 10B Annexed.
President The Kalgidhar Trust Place: Shimla	m the individual Statemen	ts of Engineering	Secretary The Kalgidhat The Ka	in Form No. 10B Annexed.
President The Kalgidhar Trust Place: Shimla	m the individual Statemen	ts of Engineering	Secretary The Kalgidhat The Ka	in Form No. 10B Annexed.
President The Kalgidhar Trust Place: Shimla	m the individual Statemen	ts of Engineering	Secretary The Kalgidhat The Ka	in Form No. 10B Annexed.
President The Kalgidhar Trust Place: Shimla	m the individual Statemen	ts of Engineering	Secretary The Kalgidhat The Ka	in Form No. 10B Annexed.
President The Kalgidhar Trust Place: Shimla	m the individual Statemen	ts of Engineering	Secretary The Kalgidhat The Ka	in Form No. 10B Annexed.
President The Kalgidhar Trust Place: Shimla	m the individual Statemen	ts of Engineering	Secretary The Kalgidhat The Ka	in Form No. 10B Annexed.
President The Kalgidhar Trust Place: Shimla	m the individual Statemen	ts of Engineering	Secretary The Kalgidhat The Ka	in Form No. 10B Annexed.
President The Kalgidhar Trust Place: Shimla	m the individual Statemen	ts of Engineering	Secretary The Kalgidhat The Ka	in Form No. 10B Annexed.
President The Kalgidhar Trust Place: Shimla	m the individual Statemen	ts of Engineering	Secretary The Kalgidhat The Ka	in Form No. 10B Annexed.



Consolidated Schedule of Fixed Assets as of 31st March, 2020

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

CALCAINITIAL	AMOUNT	TOTAL	NT FOR THE YEAR ENDER	AMOUNT	TOTAL
To Advertisement		9,10,225 00	By Donation		11,80,283.00
To Accredition Expenses		4,14,000.00	By Interest on Fixed Deposits		69,16,359.00
To Mess Expenses			By Interest on Saving Bank Ac	counts	72,259.00
To Vehicle Expenses		1,70,960.00			9,80,36,631.03
To Bank Charges			By Recovery From Staff		45,52,829,00
To Building Maintenance			By Receipt from Kalgidhar In	ist	1,50,00,000.00
To Deprociation		1,17,45,906.00			69,50,282.00
To Diesel		13,50,362,00	D) Trojeco		
To Seminar & Confrences		3,82,695.00			
To Training & Placement Programme		1,78,933 00			
To Scholarship Exp		39,22,594.50			
To Lab Expenses		9,24,107.00			
To Electricity Expenses		37,38,598.00			
To Subscription of Library Exp.		1,47,908 00			
To Concession for Needy Students		1,06,35,517.00			
To Agriculture & Forestry		2,47,416.00			
To Miscellanovus Expenses		17,000.00			
To Postage & Telephone		5,37,770.00			
To Printing & Stationers		6,46,137.00			
To Legal Professional Charges		30,100.00			
o Repair & Maintenance		1,98,739.00			
o Salanes		7,67,67,193.00			
o Provident Fund		2,97,604.00			
o Tolner		4,43,011,00			
o Travelling		2,29,166.00			
o Examination/Counselling Expenses		2,58,521.00			
o Security & Allied Services		17,28,000.00			
e Excess of Income Over Exp.		32,12,702.58			
	lotai its.:-	13,47,08,643.03		Total Rs.:-	13,47,08,643.03

Secretary
The Kalgidhar Trust
(Secretary)

CHANDLA Angesure to the Balance Sheet
On A.N.Chanula & Co.
Chartred Accountants
SHIMLA HRN: 191326N

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11/28/23, 10:07 AM Balance sheet Eternal University Baru Sahib 2021_1.jpg THE KALGIDHAR TRUST: BARU SAHIB
(ETERNAL UNIVERSITY, BARU SAHIB)
CONSOLIDATED BALANCE SHEET AS AT JIH MARCH, 2021.
AMOUNT TOTAL ASSETS
11.89.076.00.
FIXED ASSETS CORPUS AMOUNT As per Last If Sheet
Add: Corpus Donation
Add: Assets from A/c.
Less: Assets Tr TOTAL 33,89,076.00 As per Schedule 18,79,13,664.98 INVESTMENTS 33,89,076.00 14,28,99,775.00 CURRENT ASSETS, LOANS & ADVANCES INCOME & EXPENDITURE A/C As Jest Lind Bishoel
Add Excess of Income for the yr. Security Deposited 2,66,73,502.60 Cash in Hand 2,34,60,800.02 32,12,702.58 13,96,914.00 41,50,000.00 Bank Balances 41,02,699.90 Other Assets SECURITY REFUNDABLE 4,57,95,249.53 Students 5,000.00 49,67,000.00 73,18,900.00 1,22,90,900 00 CURRENT LIABILITIES & PROVISIONS Sulary Payable 54,42,703 00 Bread Division 33,84,56,121.81 Total Ra:-38,62,63,303.41 Total Ra:-38,62,63,303.41 Secretary The Kalgidhar Trust (Secretary) CHANDLA PROESURE to the Balance Sheet
Too M. Chanala & Co.
Charleted Accountants
SHIMLA BRIN: 1913269

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

PERTICULARS		Opening Opening	Addition	Sale/Tr.	Total	Depreclation	Net Balance
Building	Rate	As on 01.04.20	During the year		As On 31,03,2021		As On 31.03.2021
Building Under Const.	50%	18,06,52,411.5R		-	18,06,52,131.58	90,32,621.00	17.16,19,810.58
Boddings	0%						
Computer	10%	2,91,374.00			2.91.374 00	29,137.00	2,62,237 00
	40%	2,61,164.00	5,04,415.00		7,65,579.00	3,06,232.00	457,347.00
Craft & Art / Sports Maternal	1.50%	1,59,566.00			1,59,566.00	23,935 00	1,35,631.00
Deetne Fan Fittings/Inst	15%	2,11,236.00			2.44.236.00	36,635.00	2,07,601.00
Electronic/TV/VCR/Projector Items	15%	5,32,723 00	28,247.00		5,60,970.00	84,146.00	4,76,824.00
PBAX System	150%	22,888 00		-	29,888.00	1,433.00	25,405.00
terniture & Fixture	10%	14,65,512.00	10,100.00		14,75,612.00	1.47.562.00	13,28,950.00
nternet Equipments (V Sat)	15%	64,387.00			64,387.00	9,658 00	54,729.00
chicles	15%	9.17.326.00			9,17,326.00	1.37.599.00	7,79,727 90
alcentes Equipments	15%	88,88,766.50	2,99,494 (x)		91,88,250.50	13,78,237.00	78,10,013.50
alwan Books	10%	31,93,110.00	12,506,00		32,05,616.00	3.20,562.00	28,85,054 (0)
Aschinery	15%	4,76,347.00	12000		4,76,347.00	71,452.00	4,04,895.00
dusic Equipments	15%	37,825.00			37,825.00	5,674.00	32,151.00
haters/ Photocopiers	15%	1,86,348.90	73,465.00		2,59,813.90	38,972.00	2.20.841.90
Congerator	15%	34.966.00	73,703.03		14.966.00	5,245.00	29,721.00
Seam Boiler Solar System! Water Boiler	15%	1,23,149 00			1,23,149 00	18,472.00	1,04,677,00
eleférence	15%	5.399.00			5,399 00	895.00	5,014 00
PS leverter	15%	2,92,061.00	9,347.00	-	3,01,408.00	45,211.00	2,54,197,00
tensils	10%	1,62,391.00		-	1,62,391.00	16,239.00	1,46,152.00
Voter Filter! Aquaguards	15%	20,713.00			20,713.00	3,107.00	17,506.00
Veter Cooler	1596	30,264.00	VIII -		30,264.00	4,540.00	25,724.00
fedical Equipments	15%	1,68,682.00		-	1,68,682 00	25,302.00	1,43,380.00
ive Stock	0%	4,87,877.00			4,87,877 00		4,87,877 00
Total Rs.:-		19,87,27,006.98	9,37,564,00		19,96,64,570,98	1,17,45,706,00	18,79,18,564,99

Secretary
The Kalgidhar Trust
(Secretary)

CARNOLA Abpenure to the Balance Sheet for R.N.Chamila & Co.
Charlered Accountants
SHIMLA HRN: 19132619
The Company of the Comp

CONSULTATION CONS			(ETERNAL UNIV	R TRUST: BARU SAHI ERSITY, BARU SAHIB)		
April Assist As	LIABILITIES	CONSO	LIDATED BALANCE	SHEET AS AT 31st M.	ARCH, 2022	monte	
Add: Assets tr 15,07,56,873.00	CORPUS	AMOUNT	TOTAL		AMOUNT	TOTAL	
AGE ASSEST IT LESS ASSEST TO INCOME & EXPENDITURE AC AS per Last Pisheet As per Last Pisheet Acid: Excess of Income for the yt. COURRENT ASSETS, LOANS & ADVANCES Loans & Advances 25,63,588.00 Loans & Advances 26,03,600.03 3,36,17,779.80 Cash in Hand Bank Balances 13,16,613.91 COURT ASSETS COURT ASSET COURT ASSETS COURT ASSETS COURT ASSET COURT	Add: Corpus Donation	33,89,076.00				18,51,66,803.48	
CURRENT ASSETS, LOANS & ADVANCES	Add: Assets trf					15,07,56,873.00	
Loans & Advances 25,63,588.00			33,89,076.00		I IND A KONLANCES		
Content Cont		A 27 20 222 CO		Loans & Advances	LOANS & ADVANCES		
CURITY REFUNDABLE NORTH ON BANK 13,46,25,850,77 13,46,25,850,77 13,46,25,850,77 ECURITY REFUNDABLE North Other S,000,00 udens 37,92,000,00 71,22,963,00 1,09,19,963,00 1,00,00 anch/ Division 21,32,61,354,61 Total Ra: 39,66,80,288.56 Total Ra:: 39,66,80,288.56 Total Ra:: 1000,00 21,32,61,354,61 (Vice-President) President The Kalgidhar Trust Place: Shimla Dated: 30th Sept 2022 Dineth Kumar Sood) Partner Other Assets 5,27,26,410.17 13,46,25,850,77 13,46,25,850,77 13,46,25,850,77 13,46,25,850,77 13,46,25,850,77 10,9,19,963,00 1,09,19,9	Add: Excess of Income for the yr.		3,36,17,779.18	Cash in Hand			
OAN FROM BANK INSECURED LOANS OAN FROM BANK INSECURED LOANS INSECURED LO							
In the second of	ECURED LOANS OAN FROM BANK			Other Assets		5,27,26,410.17	
widens 5,000.00 widens 37,22,000.00 widens 71,22,963.00 1,09,19,963.00 URRENT LIABILITIES & PROVISIONS undry Creditors lary Payable 8,55,265.00 annel/ Division 21,32,61,354.61 Total Ra:- 39,66,80,288.56 Total Ra:- 39,66,80,288.56 Total Ra:- 39,66,80,288.56 (Vice-President) President The Kalgidhar Trust Place: Shimla Dated: 30th Sept 2022 Partner (Dinesh Kumar Sood) Partner	NSECURED LOANS		13,46,25,850.77				
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(Vice-President) (President) (President) (President) (President) (President) (President) (President) (President) (Sacretary) Annexure to the Balance Sheet for K.N. Chandla & Co. (Chartened Accountants) (Dinesh Kumar Sood) Partner (ANDLA & Co.							
(Vice-President) (President) President The Kalgidhar Trust Place: Shimla Dated: 30th Sept 2022 (Vice-President) (Vice-President) (Vice-President) (Vice-President) (Vice-President) (Vice-President) Annexure to the Balance Sheet for K.N. Chandla & Co. Chartened Accountants (Dinesh Kumar Sōod) Partner	,	<u> </u>					
(Vice-President) President The Kalgidhar Trust Place: Shimla Dated: 30th Sept 2022 (Vice-President) (Vice-President) (Vice-President) Annexure to the Balance Sheet for K.N. Chandla & Co. Charteped Accountants (Dinesh Kumar Sood) Partner	. 1	Total Rs.:-	39,66,80,288.56		Total Rs.:-	39,66,80,288.56	
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		st			for K.N. Qhandla & Co.	et	
	The Kalgidhar Trus	st			for K.N. Chandla & Co. Chartened Accountants (Dinesh Kumar Sood)	et	
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Transmit account of the second	The Kalgidhar Trus	st			for K.N.Chandla & Co. Charlesed Accountants (Dinesh Kumar Sood) Partner	et	
TAM TORED ACCOUNTS	The Kalgidhar Trus	st			for K.N.Chandla & Co. Cyarreped Accountants (Dinesh Kumar Sood) Partner	et .	
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Consolidated Schedule of Fixed Assets as of 31st March, 2022