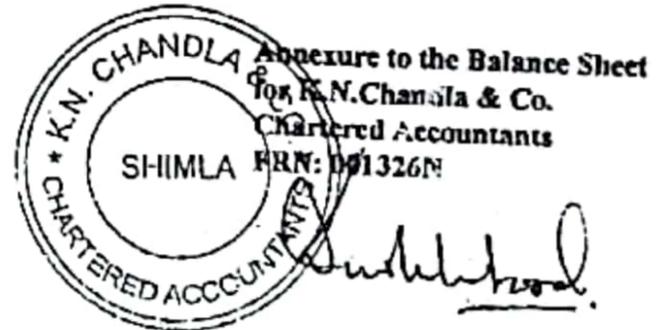


**THE KALGIDHAR TRUST: BARU SAHIB
(ETERNAL UNIVERSITY, BARU SAHIB)
CONSOLIDATED BALANCE SHEET AS AT 31st MARCH, 2021.**

LIABILITIES	AMOUNT	TOTAL	ASSETS	AMOUNT	TOTAL
CORPUS			FIXED ASSETS		
As per Last B' Sheet	33,89,076.00		As per Schedule		18,79,18,664.98
Add: Corpus Donation	-		INVESTMENTS		14,28,99,775.00
Add: Assets from A/c.	-	33,89,076.00	CURRENT ASSETS, LOANS & ADVANCES		
Less: Assets Tr.	-		Loans & Advances		13,96,914.00
INCOME & EXPENDITURE A/C			Security Deposited		41,50,000.00
As per Last B'Sheet	2,34,60,800.02		Cash in Hand		-
Add: Excess of Income for the yr.	32,12,702.58	2,66,73,502.60	Bank Balances		41,02,699.90
			Other Assets		4,57,95,249.53
SECURITY REFUNDABLE					
Security Other	5,000.00				
Students	49,67,000.00				
Teachers	73,18,900.00	1,22,90,900.00			
CURRENT LIABILITIES & PROVISIONS					
Sundry Creditors		11,000.00			
Salary Payable		54,42,703.00			
Branch/ Division		33,84,56,121.81			
Total Rs.:-		38,62,63,303.41	Total Rs.:-		38,62,63,303.41

Secretary
The Kalgidhar Trust
(Secretary)



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

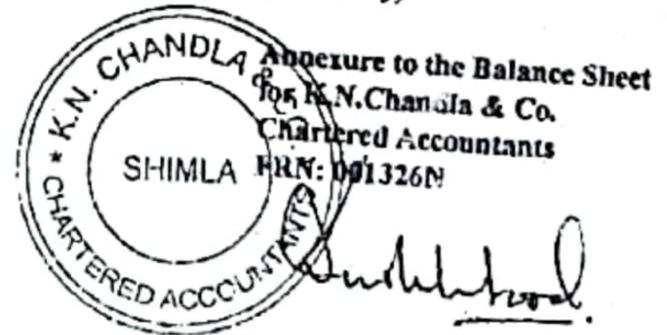
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021.

EXPENDITURE	AMOUNT	TOTAL	INCOME	AMOUNT	TOTAL
To Advertisement		9,10,225.00	By Donation		11,80,283.00
To Accreditation 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	By Fees		9,80,36,631.03
To Bank Charges		4,939.99	By Recovery From Staff		65,52,829.00
To Building Maintenance		6,08,340.16	By Receipt from Kalgidhar Trust		1,50,00,000.00
To Depreciation		1,17,45,906.00	By Projects		69,50,282.00
To Diesel		13,50,362.00			
To Seminar & Conferences		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 Miscellaneous Expenses		17,000.00			
To Postage & Telephone		5,37,770.00			
To Printing & Stationery		6,46,137.00			
To Legal/Professional Charges		30,100.00			
To Repair & Maintenance		1,98,739.00			
To Salaries		7,67,67,193.00			
To Provident Fund		2,97,604.00			
To Tolitary		4,43,011.00			
To Travelling		2,29,166.00			
To Examination/Counselling Expenses		2,58,521.00			
To Security & Allied Services		17,28,000.00			
To Excess of Income Over Exp.		32,12,702.58			

Total Rs.:- 13,47,08,643.03

Total Rs.:- 13,47,08,643.03

Secretary
The Kalgidhar Trust
(Secretary)



THE KALGIDHAR TRUST, BARUSAHIB: SIRMOUR
(ETERNAL UNIVERSITY, BARU SAHIB)
CONSOLIDATED SCHEDULE OF FIXED ASSETS AS ON 31st MARCH 2021.

PERTICULARS	Rate	Opening	Addition	Sale/Tr.	Total	Depreciation	Net Balance
		As on 01.04.20	During the year		As On 31.03.2021		
Building	5%	18,06,52,431.58	-	-	18,06,52,431.58	90,32,621.00	17,16,19,810.58
Building Under Const.	0%	-	-	-	-	-	-
Beddings	10%	2,91,374.00	-	-	2,91,374.00	29,137.00	2,62,237.00
Computer	40%	2,61,164.00	5,04,415.00	-	7,65,579.00	3,06,232.00	4,59,347.00
Craft & Art / Sports Material	15%	1,59,566.00	-	-	1,59,566.00	23,935.00	1,35,631.00
Electric Fan/Fittings/ Inst.	15%	2,44,236.00	-	-	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
EPBAX System	15%	29,888.00	-	-	29,888.00	4,483.00	25,405.00
Furniture & Fixture	10%	14,65,512.00	10,100.00	-	14,75,612.00	1,47,562.00	13,28,050.00
Internet Equipments (V Sat)	15%	64,387.00	-	-	64,387.00	9,658.00	54,729.00
Vehicles	15%	9,17,326.00	-	-	9,17,326.00	1,37,599.00	7,79,727.00
Laboratory Equipments	15%	88,88,766.50	2,99,484.00	-	91,88,250.50	13,78,237.00	78,10,013.50
Library Books	10%	31,93,110.00	12,506.00	-	32,05,616.00	3,20,562.00	28,85,054.00
Machinery	15%	4,76,347.00	-	-	4,76,347.00	71,452.00	4,04,895.00
Music Equipments	15%	37,825.00	-	-	37,825.00	5,674.00	32,151.00
Printers/ Photocopiers	15%	1,86,348.90	73,465.00	-	2,59,813.90	38,972.00	2,20,841.90
Refrigerator	15%	34,966.00	-	-	34,966.00	5,245.00	29,721.00
Steam Boiler/Solar System/ Water Boiler	15%	1,23,149.00	-	-	1,23,149.00	18,472.00	1,04,677.00
Telephone	15%	5,899.00	-	-	5,899.00	885.00	5,014.00
UPS/ Invertor	15%	2,92,061.00	9,347.00	-	3,01,408.00	45,211.00	2,56,197.00
Utensils	10%	1,62,391.00	-	-	1,62,391.00	16,239.00	1,46,152.00
Water Filter/ Aquaguards	15%	20,713.00	-	-	20,713.00	3,107.00	17,606.00
Water Cooler	15%	30,264.00	-	-	30,264.00	4,540.00	25,724.00
Medical Equipments	15%	1,68,682.00	-	-	1,68,682.00	25,302.00	1,43,380.00
Live 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	1,17,45,906.00	18,79,18,664.98

Secretary
The Kalgidhar Trust
(Secretary)

