THE KALGIDHAR TRUST: BARU SAHIB
(ETERNAL UNIVERSITY, BARU SAHIB)
CONSOLIDATED BALANCE SHEET AS AT 31st MARCH, 2022

LIABILITIES	AMOUNT	TOTAL
CORPUS		
As per Last B' Sheet	33,89,076.00	
Add: Corpus Donation	-	
Add: Assets trf	-	
Less: Assets Tr.	-	33,89,076.00
INCOME & EXPENDITURE A/C		
As per Last B'Sheet	2,75,79,777.60	
Add: Excess of Income for the yr.	60,38,001.58	3,36,17,779.18
SUBSIDY		
Him Urja		-
SECURED LOANS		
LOAN FROM BANK	13,46,25,850.77	
UNSECURED LOANS	-	13,46,25,850.77
SECURITY REFUNDABLE		
Security Other	5,000.00	
Students	37,92,000.00	
Teachers	71,22,963.00	1,09,19,963.00
CURRENT LIABILITIES & PROVISIONS		
Sundry Creditors		11,000.00
Salary Payable		8,55,265.00
Branch/ Division		21,32,61,354.61
Total Rs.:-		39,66,80,288.56

ASSETS	AMOUNT	TOTAL
FIXED ASSETS		
As per Schedule		18,51,66,803.48
INVESTMENTS		15,07,56,873.00
CURRENT ASSETS, LOANS & ADVANCES		
Loans & Advances		25,63,588.00
Security Deposited		41,50,000.00
Cash in Hand		-
Bank Balances		13,16,613.91
Other Assets		5,27,26,410.17
Total Rs.:-		39,66,80,288.56

Note: Notes on accounts annexed.

(President) (Vice-President) (Secretary)

President
The Kalgidhar Trust

Extracted 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

K.N. CHANDLA & CO. SHIMLA CHARTERED ACCOUNTANTS

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

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

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