

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

**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022**

EXPENDITURE	AMOUNT	TOTAL	INCOME	AMOUNT	TOTAL
To Administrative Expenses (EPF)		11,965.00	By Donation		4,50,000.00
To Advertisement		4,27,592.00	By Interest on Fixed Deposits		86,12,567.00
To Accreditation Expenses		1,76,980.00	By Interest on Saving Bank Accounts		1,24,361.17
To Kitchen & Mess Expenses		1,08,59,890.83	By Education Fees Collection		11,65,39,673.42
To Vehicle Running & Maintenance Expenses		1,81,630.00	By Grant in Aid		12,13,255.00
To Bank and Finance Charges		10,265.00	By Training & Placement Programme		18,00,000.00
To Postage & Courier Expenses		45,000.00	By Seminar & Conferences		6,02,800.00
To Repair & Maintenance Building		3,76,939.50			
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 & Conferences		2,96,314.00			
To Training & Placement Programme		12,69,150.00			
To Scholarship Exp		46,46,824.00			
To Function/Festival Celebration Expenses		693.00			
To Lab. Expenses		18,86,110.00			
To Electricity & Water Expenses		38,34,550.00			
To Subscription of Library Exp.		1,54,188.00			
To Concession for Needy Students		89,97,450.00			
To Agriculture & Forestry		5,67,544.00			
To Interest		51,211.68			
To Medical aid		1,400.00			
To Newspaper & Periodicals		22,858.00			
To Telephone & Internet Expenses		4,78,120.00			
To Printing & Stationery		2,87,566.00			
To Legal/Professional Charges		3,20,755.00			
To Refreshment		25,890.00			
To Repair & Maintenance Others		4,61,581.00			
To Salary & Wages Expenses		6,74,86,591.00			
To Employer Contribution to various funds for the welfare of employees		4,57,901.00			
To Staff/Students Welfare		3,100.00			
To Rent/ Lease		21,200.00			
To House Keeping Expenses		4,46,674.00			
To Tour & Travelling Expenses		5,12,886.00			
To Examination/Counselling Expenses		2,74,996.00			
To Repair & Maintenance Computers		61,757.00			
To Security & Allied Services		16,11,500.00			
To Honorarium to Coaching Staff		2,33,918.00			
To Donation to Same Clause Society		22,47,000.00			
To Excess of Income Over Exp.		60,38,001.58			
<b>Total Rs.:-</b>		<b>12,93,42,656.59</b>	<b>Total Rs.:-</b>		<b>12,93,42,656.59</b>

  
(President)

(Vice-President)

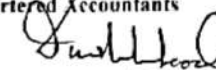
(Secretary)

**President  
The Kalgidhar Trust**

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

Annexure II Balance Sheet

Extracted From Consolidate Statement of The Kalgidhar Trust  
Annexure to the Balance Sheet  
for K.N.Chandla & Co.  
Chartered Accountants

  
(Dinesh Kumar Sood)  
Partner

