

THE KALGIDHAR TRUST: BARU SAHIB
(ETERNAL UNIVERSITY, BARU SAHIB)
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	-		INVESTMENTS		15,83,90,389.00
Add: Assets trf	-		CURRENT ASSETS, LOANS & ADVANCES		
Less: Assets Tr.	-	33,89,076.00	Loans & Advances		20,39,252.00
INCOME & EXPENDITURE A/C			Security Deposited		41,50,000.00
As per Last B'Sheet	3,36,17,779.18		Cash in Hand		-
Add: Excess of Income for the yr.	66,67,224.08	4,02,85,003.26	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					
Security Other	5,000.00				
Students	33,57,000.00				
Teachers	73,37,332.00	1,06,99,332.00			
CURRENT LIABILITIES & PROVISIONS					
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

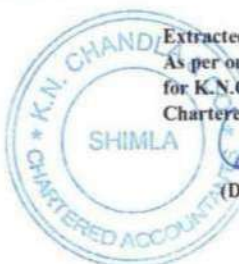
Note: Notes on accounts annexed.

(Signature)
(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

(Signature)
(Dinesh Kumar Sood)
Partner

Place: Shimla

Dated: 30th Sept. 2023

UDIN: 23088343BGVYNX1579

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

K.N. CHANDLA & CO.
Chartered Accountants
FRN : 001326N
M.NO. : 088343