

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

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

EXPENDITURE	AMOUNT	TOTAL	INCOME	AMOUNT	TOTAL
To Administrative Expenses (EPF)		19,144.00	By Donation		16,501,000.00
To Advertisement		1,578,503.00	By Interest on Fixed Deposits		7,919,349.00
To Accreditation Expenses		259,400.00	By Interest on Saving Bank Accounts		83,793.00
To Kitchen & Mess Expenses		19,005,301.00	By Education Fees Collection		116,877,749.06
To Vehicle Running & Maintenance Expenses		192,761.00	By Grant in Aid		1,497,545.00
To Bank and Finance Charges		9,014.66	By Training & Placement Programme		21,000.00
To Postage & Courier Expenses		40,043.00	By Seminar & Conferences		475,659.00
To Repair & Maintenance Building		131,271.00	By Consultancy Fee		9,900,000.00
To Freight & Cartage Expenses		42,500.00	By Alumni Contribution		1,700,000.00
To Depreciation		12,172,265.00			
To Genset Running & Maintenance Expenses		1,979,440.00			
To Seminar & Conferences		149,103.00			
To Training & Placement Programme		3,513,593.00			
To Scholarship Exp		2,623,473.00			
To Function/Festival Celebration Expenses		202,560.00			
To Lab. Expenses		1,832,945.00			
To Electricity & Water Expenses		4,191,276.00			
To Subscription of Library Exp.		685,579.00			
To Concession for Needy Students		17,489,950.00			
To Agriculture & Forestry		260,803.00			
To Interest		7,633.32			
To Miscellaneous Expenses		8,400.00			
To Newspaper & Periodicals		24,894.00			
To Telephone & Internet Expenses		536,532.00			
To Printing & Stationery		509,362.00			
To Legal/Professional Charges		200,590.00			
To Refreshment		81,708.00			
To Repair & Maintenance Others		1,090,610.00			
To Salary & Wages Expenses		66,161,510.00			
To Employer Contribution to various funds for the welfare of employees		506,816.00			
To Staff /Students Welfare		90,000.00			
To Sports Expenses		116,774.00			
To Rent/ Lease		18,476.00			
To House Keeping Expenses		715,731.00			
To Tour & Travelling Expenses		1,497,110.00			
To Examination/Counselling Expenses		162,120.00			
To Security & Allied Services		1,730,163.00			
To Honorarium to Coaching Staff		586,517.00			
To Donation to Same Clause Society		7,885,000.00			
To Excess of Income Over Exp.		6,667,224.08			
Total Rs.:-		154,976,095.06	Total Rs.:-		154,976,095.06

Dail Bil
(President)

(Vice-President)

(Secretary)

President
The Kalgidhar Trust

Place: Shimla

Dated: 30th Sept. 2023

UDIN: 23088343 BGVYNX1579

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)

Chartered Accountants

FRN : 001326N
M.NO. : 088343