

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

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019.

EXPENDITURE	AMOUNT	TOTAL	INCOME	AMOUNT	TOTAL
To Administrative Expenses		16,184.00	By Donation		1,96,860.00
To Advertisement		25,80,531.00	By Interest on Fixed Deposits		79,43,565.00
To Affiliation/ Exam Fee		8,36,500.00	By Interest on Saving Bank Accounts		2,78,194.00
To Mess Expenses		2,29,782.00	By Miscellaneous Income		1,900.00
To Vehicle Expenses		26,672.00	By Kitchen Receipt		-
To Bank Charges		27,842.80	By Hostel charges		-
To Bedding		-	By Fees		923,80,250.50
To Books		-	By Recovery From Staff		62,61,947.00
To Building Maintenance		11,298.00	By Uniform		-
To Freight & Cooliage		-	By Prospectus		1,37,700.00
To Depreciation		132,84,833.00	By Rent Received (Air Tel)		-
To Diesel		23,230.00	By Profit on Bonds		-
To Education/ Lateracy		21,62,204.00	By Other Recovery		-
To Function Expenses		1,82,049.00	By Material		-
To Lab. Expenses		2,50,043.00	By Mediclaim		-
To Electricity Expenses		24,79,726.00	By Sale		-
To Subscription		82,285.00			-
To Help to Poor		99,13,756.00			-
To Hostel Exp.		-	By Security Forfeited		4,709.00
To Agriculture & Forestry		4,84,198.00	By Grant in Aid	71,86,187.00	-
To Interest		80,59,769.00		30,52,520.95	41,33,666.05
To Property Tax		-			
To Medical aid		20,789.00			
To Miscellaneous Expenses		5,415.00			
To Newspaper & Periodicals		1,03,179.00			
To Postage & Telephone		6,05,029.00			
To Printing & Stationery		4,11,706.90			
To Penalty		-			
To Legal/Professional Charges		600.00			
To Refreshment		1,06,354.00			
To School Bags / Shoes		-			
To Repair & Maintenance		11,33,572.00			
To Salaries		706,95,450.00			
To Provident Fund		2,86,445.00			
To Staff /Students Welfare		10,000.00			
To Sport Exp		-			
To Rent/ Lease		3,46,631.00			
To Tolitery		-			
To Transport		-			
To Travelling		9,57,595.00			
To Examination/Counselling Expenses		2,81,638.00			
To Uniform		64,800.00			
To Security & Allied Services		-			
To Advance Written off		-			
To Insurance		-			
To Excess of Income Over Exp.		(43,41,315.15)			

Total Rs.:- 1113,38,791.55

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(President)

Secretary
Secretary
The Kalgidhar Trust
(Secretary)

Place: Shimla
Date: 30th September.2019

Annexure to the Balance Sheet
for K.N.Chandla & Co.
Chartered Accountants

Dinesh Kumar Sood
(Dinesh Kumar Sood)

Partner 088343

Annexure II Balance Sheet