

DR.KALMADI SHAMRAO

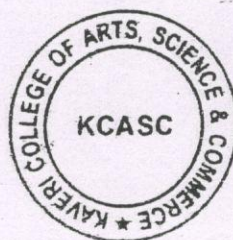
HIGH SCHOOL

(SENIOR COLLEGE)

FINANCIAL YEAR 2020-21



SADANANDA SHETTY & CO.
CHARTERED ACCOUNTANTS



Office :
2nd Floor, Alankar Cinema Building,
16, Connaught Road, Pune-411 001.
Phone : 2612 39 33, 2616 75 01

4.6
4-2.3

DR KALMADI SHAMRAO HIGHSCHOOL (SENIOR COLLEGE)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

EXPENDITURE	SCH	AMOUNT		AMOUNT		INCOME	SCH	AMOUNT		AMOUNT	
		Rs.	Ps.	Rs.	Ps.			Rs.	Ps.	Rs.	Ps.
To SALARIES						BY FEES					
Staff Salary 1		1,74,14,256.00				Administrative Fees / charges		11,36,900.00			
Honorarium 2		1,39,710.00				Admission Fee		47,980.00			
Staff Welfare Expenses 3		2,970.00		1,75,56,936.00		Cancellation Charges		1,38,190.00			
TO OFFICE CONTINGENCIES						Computerization Fees		90,630.00			
Printing and Stationery 4		71,871.00				Caution Money Deposit Rec.		1,07,375.00			
Refreshment 5		11,961.00				Disaster Management		47,300.00			
Conveyance & Transport 6		18,437.00				Development Fees		4,18,625.00			
Telephone & Postage 7		34,658.00				Vocational Fees		52,63,800.00			
News Paper & Periodicals 8		32,605.00				Eligibility Fees Receipts		3,50,550.00			
Electricity Charges 9		6,24,079.00				I- Card Fees		2,26,900.00			
Office Expenses 10		84,651.00				Industrial Visit fee		5,29,500.00			
Balances Written off 11		4,500.00				Lab Fees		94,53,250.00			
Diwali Gift 12		25,138.00				Library Fees		3,59,975.00			
Donations Paid 13		3,426.00				Medical Fees		49,500.00			
Membership Expenses (MCCIA) 14		15,790.00				Registration Fees		59,125.00			
Internet Charges 15		4,44,860.00		13,71,976.00		Tution fees		1,85,92,380.00			
TO MISE. EXPENCES				3,182.00		Student Activities Fees		2,23,920.00			
TO EXTRA CURRICULAR ACTIVITIES						Softskill And Tally		7,50,500.00			3,78,46,400.00
Earn and Learn Scheme 16		5,28,100.00				BY F. D. INTEREST					14,09,425.36
Workshop Expenses 17		1,92,072.00				BY S. B. INTEREST					27,891.78
Prorata Contribution 18		3,39,434.00				BY Grant Received from Univercity					80,499.00
Eligibility Forms and Fees 19		2,44,220.00				BY OTHER RECEIPTS					
Univercity Affiliation 20		5,35,400.00				Ashwamegh Fees		69,030.00			
Univercity Exam and remmuneration 21		15,20,264.00		33,60,615.00		Other Fees		16,79,340.00			
Labrotary Expenses 22		1,125.00				Gymkhana Fees		2,36,500.00			
TO EXPENSES OUT OF FEES						Magazine / Journals Fees		7,96,336.00			
NSS Expenses 23		12,490.00				Misc Income		30,191.44			
Co Curricular Activities 24		40,275.00				Student Aid Fund		26,065.00			
Training Expenses 25		320.00				Student safe Insurance		23,040.00			
Scholarship Expenses 26		14,065.00				Student Welfare Fund		1,68,060.00			
Caution Money Refund 27		1,125.00				Seminar Workshop Fees		45,38,000.00			
Student Welfare Expenses 28		7,885.00		76,160.00		Univercity Exam. fees and form / Regt. Fees		35,86,928.91			1,11,53,491.35
TO YUVA SPANDAN -EXPENSES 29				5,856.00							
TO AUDIT FEES 30				36,580.00							
TO BANK CHARGES 31				31,312.27							
TO GENERAL MAINTENANCE											
General Maintenance 32		1,37,295.00									
Security Charges 33		60,590.00									
Computer Maint 34		2,34,568.00									
Parking Charges 35		1,26,188.00									
Furniture Repairs 36		1,52,335.00									
Rent & Taxes Paid 37		4,97,98,910.00		5,05,09,886.00							
TO INDIRECT PAYMENTS											
Providant Fund 38		5,80,546.00									
Gratuity 39		5,85,266.00		11,65,812.00							
TO DEPRECIATION 40				22,32,357.00							
TO NET SURPLUS TRANSFERRED TO BALANCE SHEET				(2,58,32,964.78)							
TOTAL				5,05,17,707.49		TOTAL					5,05,17,707.49

PLACE : Pune

DATE : 14/02/2021



For Sadananda Shetty & Co.
Chartered Accountants
(Firm Registration No.- 108949W)

Sadananda Shetty

DR KALMADI SHAMRAO HIGHSCHOOL (SENIOR COLLEGE)
SCHEDULES ATTACHED TO AND FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2021

SCHEDULE - : FURNITURE & FIXTURES (SENIOR COLLEGE SECTION)

(Amount 'Rs)

4.1.4
4.2.3

Sr. No.	Particulars	W.D.V. as At 01.04.2020	Deletion	Additions		Total as at 31.03.2021	Rate of Dep. %	Dep. for the year	W.D.V. as at 31.03.2021
				More than 180 days	Less than 180 days				
1	Furnitures & Fixtures	38,98,835.00	-	5,00,359.00	2,20,822.00	46,20,016.00	10	4,50,961.00	41,69,055.00
2	Library Books	6,09,900.00	-	6,885.00	1,01,569.00	7,18,354.00	15	1,00,135.00	6,18,219.00
3	Computer Software	8,68,454.00	-	-	-	8,68,454.00	40	3,47,382.00	5,21,072.00
4	Sports Equipment	2,03,087.00	-	-	-	2,03,087.00	15	30,463.00	1,72,624.00
5	Laboratory Equipment	39,101.00	-	-	-	39,101.00	15	5,865.00	33,236.00
6	Air Conditioner	1,900.00	-	-	-	1,900.00	15	285.00	1,615.00
7	Computers	25,05,265.00	-	-	1,08,648.00	26,13,913.00	40	10,23,836.00	15,90,077.00
8	Fire Fighting System	32,967.00	-	-	-	32,967.00	15	4,945.00	28,022.00
9	Invertor	1,284.00	-	-	-	1,284.00	15	193.00	1,091.00
10	LCD Screen & Projector	18,135.00	-	-	-	18,135.00	15	2,720.00	15,415.00
11	Office Equipment	1,05,397.00	-	-	-	1,05,397.00	15	15,810.00	89,587.00
12	Generator Set	1,15,585.00	-	-	-	1,15,585.00	15	17,338.00	98,247.00
13	Library Equipment	2,221.00	-	-	-	2,221.00	15	333.00	1,888.00
14	UPS	1,70,973.00	-	-	2,94,720.00	4,65,693.00	15	47,750.00	4,17,943.00
15	Equipment	5,21,091.00	-	-	1,25,000.00	6,46,091.00	15	87,539.00	5,58,552.00
16	Equipments - Projector	1,15,416.00	-	-	-	1,15,416.00	15	17,312.00	98,104.00
17	Electrical Fittings	46,715.00	-	-	-	46,715.00	15	7,007.00	39,708.00
18	Equipment-Under QIP	2,77,956.00	-	-	-	2,77,956.00	15	41,693.00	2,36,263.00
19	Solar Power Genrating System	1,46,477.00	-	-	-	1,46,477.00	15	21,972.00	1,24,505.00
20	CCC TV Camera	58,789.00	-	-	-	58,789.00	15	8,818.00	49,971.00
	Total	97,39,548.00		5,07,244.00	8,50,759.00	1,10,97,551.00		22,32,357.00	88,65,194.00



4-2-3



**KANNADA SANGHA PUNE'S
KAVERI COLLEGE OF ARTS, SCIENCE & COMMERCE**

Sr. No. 36, Shri. G. M. Shetty Educational Complex,
Ganeshnagar, Near CDSS, Erandwane, Pune - 411038. Ph.: 25456328

BANK VOUCHER

No: 69

Date: 13/8/2020

Debit A/C

Library - Journal Subscription

Purpose

e-resources-(N-LIST) 2020-21 subscription

Paid to

INFLIBNET Centre

Supporting

Inv. / Bill No _____ Challan No _____

Narration

Being payment towards Journal
Subscription of e-resource (N-US)
for April 2020 to March 2021
Rs. 5900/-

Special remarks if any

As instructed by

As Instructed by

: Principal /

Payment by way of Cheque No.

online payment dt 13/8/2020

Date:

of Syndicate Bank, Karve Rd. Branch

Amount (In Figures)

Rs. 5900/-

Amount (In Words)

Rs. five thousand & Nine Hundred/-

Administrative Manager



Receiver's Sign



KANNADA SANGHA PUNE'S

KAVERI COLLEGE OF ARTS, SCIENCE AND COMMERCE

Sr., No. 36, Ganeshnagar, Near CDSS, Erandwana, Pune-411038

LIBRARY

Date : 4.08.2020

To

Director

INFLIBNET Centre

At Inter University Centre of UGC
Post Box No.4, Infocity Gandhinagar

Gujarat - 382007

Sub:-Periodical /Journal Subscription Fee e-resources (N-LIST)

Dear Sir

We are regular /~~new~~ subscriber of your ~~periodical~~/journal entitled e-resources
(N-LIST)

having frequency (weekly/fortnight/monthly/bi-monthly/quarterly/annually). We are sending

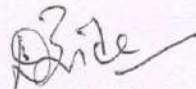
herewith subscription amount of Rs. Five thousand Nine hundred Rupees only -

CRs. 5900/- through Cheque/Demand Draft numbered ----- dated -----

'INFLIBNET-NLIST' Payable at Gandhinagar
in favour of for the period of 07 year from April 20 To March 2021

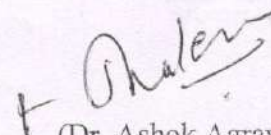
Please accept our subscription fee and acknowledge the receipt. Our Subscription number is 4713

Thanking You,


(Mrs. D. V. Bhide)

Librarian




(Dr. Ashok Agrawal)

Principal



Information and Library Network Centre
(An Autonomous Inter-University Centre of UGC)

सूचना एवं पुस्तकालय नेटवर्क केन्द्र
(विश्वविद्यालय अनुदान आयोग का स्वायत्त अंतर विश्वविद्यालय केन्द्र)

National Library and Information Services Infrastructure of Scholarly Content (N-LIST)

Proforma Invoice

Ref No.: INF/N-LIST/2020/4713

Date: 2020-08-04 05:07:02 (Website)
College GST No.: Not Available
College GST State Code: MH [27]

Name and Address of Subscriber

To
The Principal
Kannada Sangha Pune's Kaveri College of Science and Commerce
Dr.Kalmadi Shamrao Junior College Campus, S.No.36, Ganesh Nagar, Near CDSS, Erandwane
Pune
Maharashtra - 411038

SR. No.	Membership Fee	Period of Membership	Amount In Rs
1	N-LIST Annual Membership Fee	April 2020 to March 2021	5,000.00
		CGST@0.00%	0.00
		SGST@0.00%	0.00
		IGST@18.00%	900.00
		Total	5,900.00

Rupees Five Thousand Nine Hundred Only

GSTIN: 24AAAT1480J1ZS

You are requested to send annual membership fee along with proforma invoice. The Annual Membership fee shall be paid through

- Demand Draft in favour of 'INFLIBNET-NLIST' Account payable at Gandhinagar
- RTGS/NEFT fund transfer to INFLIBNET-NLIST Account as per the details given below:

Beneficiary Name: INFLIBNET - NLIST Account
Bank Name: State Bank of India
Branch: Infocity, Gandhinagar
Bank Address: Unit GWGF/2, Ground Floor, Infocity, Gandhinagar, Gujarat
Bank Account No: 31104082931
IFSC Code: SBIN0012700
MICR Code: 380002151

Important Note:

- 1 In case of RTGS/NEFT payment, kindly send the payment details viz UTR No., date of payment to INFLIBNET Centre through email at paymentinfo@inflibnet.ac.in or letter to INFLIBNET Centre Gandhinagar.
- 2 Annual Membership Fee is non-refundable.

Sincerely Yours



Ashok Kumar Rai
Scientist - E (CS)

Infocity, P.B. No. 4, Gandhinagar - 382007, Gujarat, INDIA
इन्फोसिटी, पो.बो. नं. ४, गांधीनगर - ३८२००७, गुजरात (भारत)
Ph.: +91-79-23268000, Fax : +91-79-23268222, <http://www.inflibnet.ac.in>