

Kannada Sangha Pune's
Kaveri College of Arts, Science and Commerce, Pune

Permanently Affiliated to Savitribai Phule Pune University, Pune

Recognized U/S 2(f) and 12(B) of UGC Act, 1956

Permanently Non-Aided | Linguistic Minority (Kannada)

*4.1.2 Percentage of expenditure,
excluding salary for infrastructure
augmentation during last five years
(INR in Lakhs)*



ACADEMIC YEAR

2017-2022

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CONSOLIDATED STATEMENT OF BUDGET
ALLOCATION FOR INFRASTRUCTURE
AUGMENTATION

4.1.2

Budget Allocated for Infrastructure Augmentation

r. No.	Infrastructure	2017 - 18	2018 - 19	2019 - 20	2020 - 21	2021 - 22	Total (2017 - 18 to 2021 - 22)
1	Furniture & Fixture	30000	35000	35000	0	0	100000
2	Computer & Equipments	75000	430000	450000	500000	500000	1955000
3	Computer Software	50000	0	0	0	0	50000
4	Additional Equipment	50000	0	0	0	0	50000
	Total	205000	465000	485000	500000	500000	2155000

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PRINCIPAL
 Kannada Sangha Pune's
 Kaveri College of Arts, Science & Commerce

For HONORARY CLERK
 CHARTERED ACCOUNTANTS



[Signature]
 Chartered Accountant




[Signature]
PRINCIPAL
 Kannada Sangha Pune's
 Kaveri College of Arts, Science & Commerce

SUPPORTING DOCUMENTS OF BUDGET ALLOCATION FOR INFRASTRUCTURE AUGMENTATION

Statement of Budget Allocated in 2017-18


B U D G E T 2 0 1 7 - 1 8			
RECEIPTS	Amount(Rs.)	PAYMENTS	Amount (Rs.)
		Repairs & Maintenance - General & Computer	250000
		AMC - Computer, GEN Set, Biometric, copy printer etc.	200000
		Parking Charges	160000
		Security Charges	375000
		Electricity Charges	900000
		Furniture & Fixture	30000
		Computer & Equipments	75000
		Computer Software	50000
		Additional equipment purchase	50000
		Emploers Cont. to Provident fund	415000
		Gratuity	1000000
		Seminar Expenses & Workshop Expenses	20000
		Electronics Lab expenses	30000
		Kaveri Soft Skills Development Centre Activities	25000
		Kaveri Research & Innovation Centre Activities	75000
		Kaveri Entrepreneurship Development Cell Activities	25000
		Kaveri Placement Cell Activities	25000
		Faculty Development Programmes	50000
		Total Expenditure	27004500
	Total Receipts	24213930	
Expenditure over Receipts - Deficit			-2790570

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Kannada Sangha Pune's
Kaveri College of Arts, Science & Commerce

J. N. HINGNE
CHARTERED ACCOUNTANT
MEMBERSHIP No. 101159





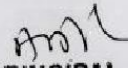
PRINCIPAL
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Kaveri College of Arts, Science & Commerce

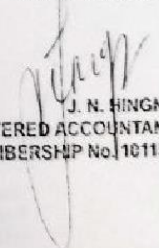
Statement of Budget Allocated in 2019-20

Receipts	2019 - 20		2019 - 20
		Library Books	150000
		Tally ERP Courses Expenses	35000
		CDC visit & Industrial visit Expenses	200000
		Students Medical Check-up Expenses	25000
		Repairs & Maintenance - General	150000
		Skill Development courses	150000
		Security charges	400000
		Computer & Equipments	450000
		Furniture & Fixtures	35000
		Parking Charges	175000
		Municipal Tax	660000
		Audit Fees, Bank Charges	45000
		Total Expenditure	33085000
		Provision - Gratuity, Dep. NAAC Exps & Building Rent	55276000
Total Income	37660310	Total Expenditure	88361000
		Expenditure over Receipts - Deficit	-50700690

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PRINCIPAL
 Kannada Sangha Pune's
 Kavari College of Arts, Science & Commerce


J. N. HINGNE
 CHARTERED ACCOUNTANT
 MEMBERSHIP No. 101159




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 Kannada Sangha Pune's
 Kavari College of Arts, Science & Commerce

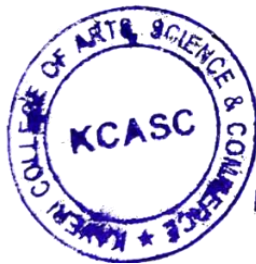
Statement of Budget Allocated in 2020-21

Receipts	Budget 2020 - 21	Expenditure	Budget 2020 - 21
		Set Exam Expenses	50000
		Students Medical Check-up Expenses	30000
		Repairs & Maintenance - General	150000
		Skill Development courses	150000
		Computer & Equipments	500000
		Repairs - Furniture	50000
		Parking Charges	200000
		Municipal Tax	660000
		Audit Fees, Bank Charges	50000
		Total Expenditure	36225000
		Provision - Gratuity, Dep. NAAC Exps & Building Rent	55276000
		Total Expenditure	91501000
Total Income	56122100		
Expenditure over Receipts - Deficit	-35378900		

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J. N. Hingne
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 CHARTERED ACCOUNTANT
 MEMBERSHIP No. 101159

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 Kaveri College of Arts, Science & Commerce



J. N. Hingne
PRINCIPAL
 Kannada Sangha Pune's
 Kaveri College of Arts, Science & Commerce

Statement of Budget Allocated in 2021-22

Receipts	Amount (Rs.)	Expenditure	Amount (Rs.)
		Earn & Learn Scheme	200000
		Examination Expenses	3500000
		Univ. Prorata Contr., Eligibility & Affiliations Exp.	1100000
		Student I Card & Welfare Expenses	60000
		NSS Regular Activities & Camp Expenses	60000
		Library Books	400000
		Tally ERP Courses Expenses	35000
		CDC visit & Industrial visit Expenses	200000
		Set Exam Expenses	50000
		Students Medical Check-up Expenses	30000
		Repairs & Maintenance - General	150000
		Skill Development courses	150000
		Campus Maintenance	1000000
		Computer & Equipments	500000
		Repairs - Furniture	50000
		Parking Charges	200000
		Municipal Tax	660000
		Online Platform Zoom Charges	300000
		Audit Fees, Bank Charges	50000
		Total Expenditure	37895000
		Provision - Gratuity, Depreciation & Rent	55276000
		Total Expenditure	93171000
Total Receipts	59688810		
		Expenditure over Receipts - Deficit	-33482190

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Kannada Sangha Pune's
Kavari College of Arts, Science & Commerce



[Signature]
J. H. HINCNE
- CHARTERED ACCOUNTANT
MEMBERSHIP NO. 101159



[Signature]
PRINCIPAL
Kannada Sangha Pune's
Kavari College of Arts, Science & Commerce

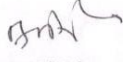
AUDITED STATEMENT OF EXPENDITURE FOR INFRASTRUCTURE AUGMENTATION

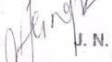
4.1.2

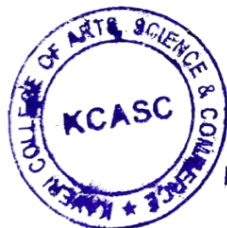
Kannada Sangha Punes Kaveri College of Arts, Science and Commerce
Statement of Expenditure on Augmentation of Infrastructure (2017 - 18 to 2021 - 22)

Sr. No	Particulars	2017 - 18	2018 - 19	2019 - 20	2020 - 21	2021 - 22	Total (2017 - 18 to 2021 - 22)
1	Furniture & Fixtures	59004	0	191112	721181	0	971297
2	Computer Software	567628	1908878	-28570	0	0	2447936
3	Sports Equipments	0	117340	0	0	0	117340
4	Computers	2080694	6903	2278261	108648	0	4474506
5	UPS	0	0	94400	294720	0	389120
6	Equipments	69805	48030	235374	125000	0	478209
7	Equipments - Projector	0	35649	36993	0	0	72642
8	Equipments Under QIP	5000	142489	0	0	0	147489
9	CCC TV Camera	0	0	9439	0	0	9439
	Total	2782131	2259289	2817009	1249549	0	9107978

For HINGNE TARE & ASSO.
CHARTERED ACCOUNTANTS


PRINCIPAL
Kannada Sangha Pune's
Kaveri College of Arts, Science & Commerce


J. N. Hingne
Partner
17 FEB 2023 M.NO - 101159
UOIN - 23161159BGRWYR2063




PRINCIPAL
Kannada Sangha Pune's
Kaveri College of Arts, Science & Commerce

DR.KALMADI SHAMARAO

HIGH SCHOOL

(SENIOR COLLEGE)

FINANCIAL YEAR 2017-18



SADANANDA SHETTY & CO.
CHARTERED ACCOUNTANTS

Office :

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



[Signature]
PRINCIPAL

Kannada Sangha Pune's
Kaveri College of Arts, Science & Commerce

DR KALMADI SHAMRAO HIGHSCHOOL (SENIOR COLLEGE)
BALANCE SHEET AS AT 31st MARCH 2018

FUNDS & LIABILITIES	SCH	AMOUNT		PROPERTY & ASSETS	SCH	AMOUNT		AMOUNT
		Rs.	Ps.			Rs.	Ps.	
DEPOSITS PAYABLE				FIXED ASSETS				(9,225,256.00
Library Deposit Payable		109,625.00		(AS PER SCHEDULE)				
Caution Money Deposit			109,625.00	Capital Work In Progress				(1,890,563.00
Unsecured loans			131,149,014.18	INVESTMENT				
CURRENT LIABILITIES				Interest Accrued on FD				(172,559.73
Audit Fees Payble		28,320.00		CURRENT ASSETS				
Other Expenses Payable		(3,361,757.00		Advances to Staff		7,400.00		
Providand Fund		(223,829.00		Fees Receivable		1,492,546.00		
Professional Tax Payable		(7,775.00		Receivable from Sangha-Fees Concession		1,075,500.00		
Fees Refundable		(13,000.00		Prepaid Expenses		(46,749.00		
T. D. S.		(2,832.00		Advances to Others		(10,149.00		2,632,344.00
			3,637,513.00	CASH & BANK BALANCE				
INCOME & EXPENDITURE ACCCOUNT				a) In Savings Bank Accounts				
LAST YEAR BALANCE		(66,605,187.89)		Syndicate Bank		(1,961,456.70)		
Less : Appropriations, if any				State Bank Of India		53,320.00		
Add or(Less) : Surplus or (deficit) as per		(50,170,531.26)		b) Cash In Hand		847.00		
Income and Expenditure Account			(116,775,719.15)	c) In Fixed Deposite				
				Syndicate Bank		6,107,000.00		4,199,710.30
TOTAL			18,120,433.03	TOTAL				18,120,433.03

PLACE : Pune

DATE : 11/09/2018

FOR SADANANDA SHETTY & CO
CHARTERED ACCOUNTANTS



SADANANDA SHETTY
(PROPREITOR)



PRINCIPAL

Kannada Sangha Pune
Kannada College of Arts, Science & Commerce

DR KALMADI SHAMRAO HIGHSCHOOL (SENIOR COLLEGE)

SCHEDULES ATTACHED TO AND FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2018

SCHEDULE - : FURNITURE & FIXTURES (SENIOR COLLEGE SECTION)

(Amount 'Rs)

Sr. No.	Particulars	W.D.V. as At 01.04.2017	Deletion	Additions		Total as at 31.03.2018	Rate of Dep. %	Dep. for the year	W.D.V. as at 31.03.2018
				More than 180 days	Less than 180 days				
1	Furnitures & Fixtures	5,041,927.00	-	30,910.00	+ 28,094.00	5,100,931.00	10	508,688.00	4,592,243.00
2	Library Books	500,936.00	-	29,201.00	14,354.00	544,491.00	15	80,597.00	463,894.00
3	Computer Software	161,679.00	-	-	567,628.00	729,307.00	40	178,197.00	551,110.00
4	Sports Equipments	180,466.00	-	-	-	180,466.00	15	27,070.00	153,396.00
5	Laboratory Equipments	63,669.00	-	-	-	63,669.00	15	9,550.00	54,119.00
6	Air Conditioner	3,093.00	-	-	-	3,093.00	15	464.00	2,629.00
7	Computers	370,846.00	-	-	2,080,694.00	2,451,540.00	40	564,477.00	1,887,063.00
8	Fire Fighting System	53,681.00	-	-	-	53,681.00	15	8,052.00	45,629.00
9	Invertor	2,092.00	-	-	-	2,092.00	15	314.00	1,778.00
10	LCD Screen & Projector	29,529.00	-	-	-	29,529.00	15	4,429.00	25,100.00
11	Office Equipments	171,622.00	-	-	-	171,622.00	15	25,743.00	145,879.00
12	Generator Set	167,879.00	-	-	-	167,879.00	10	16,788.00	151,091.00
13	Library Equipments	3,617.00	-	-	-	3,617.00	15	543.00	3,074.00
14	UPS	147,744.00	-	-	-	147,744.00	15	22,162.00	125,582.00
15	Equipments	372,520.00	-	43,785.00	+ 26,020.00	442,325.00	15	64,397.00	377,928.00
16	Equipments - Projector	91,094.00	-	-	-	91,094.00	15	13,664.00	77,430.00
17	Electrical Fittings	76,068.00	-	-	-	76,068.00	15	11,410.00	64,658.00
18	Equipment-Under QIP	265,179.00	-	5,000.00	-	270,179.00	15	40,527.00	229,652.00
19	Solar Power Genrating System	238,514.00	-	-	-	238,514.00	15	35,777.00	202,737.00
20	CCC TV Camera	82,663.00	-	-	-	82,663.00	15	12,399.00	70,264.00
Total		8,024,818.00		108,896.00	2,716,790.00	10,850,504.00		1,625,248.00	9,225,256.00

4.1.2 Expenditure on Augmentation of Infrastructure



Principals
PRINCIPAL
 Kannada Sangha Pune's
 Kaveri College of Arts, Science & Commerce

DR.KALMADI SHAMARAO

HIGH SCHOOL

(SENIOR COLLEGE)

FINANCIAL YEAR 2018-19



SADANANDA SHETTY & CO.
CHARTERED ACCOUNTANTS

Office :

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



[Handwritten Signature]

PRINCIPAL

Kannada Sangha Pune's
Kaveri College of Arts, Science & Commerce

DR KALMADI SHAMRAO HIGHSCHOOL (SENIOR COLLEGE)
BALANCE SHEET AS AT 31st MARCH 2019

FUNDS & LIABILITIES	SCH	AMOUNT		AMOUNT		PROPERTY & ASSETS	SCH	AMOUNT		AMOUNT	
		Rs.	Ps.	Rs.	Ps.			Rs.	Ps.	Rs.	Ps.
DEPOSITS PAYABLE						FIXED ASSETS					90,00,305.00
Library Deposit Payable						(AS PER SCHEDULE)					
Caution Money Deposit						Capital Work In Progress					
Unsecured loans				18,14,80,171.70		INVESTMENT					4,54,475.06
CURRENT LIABILITIES						Interest Accrued on FD					
Salary Payable						CURRENT ASSETS					
Audit Fees Payble		56,640.00				Advances to Staff		2,400.00			
Other Expenses Payable		17,64,446.00				Fees Receivable		31,36,870.00			
Providand Fund		56,487.00				Prepaid Expenses		51,626.00			
Professional Tax Payable		9,600.00				Advances to Others		9,500.00			32,00,396.00
T. U. S.		1,284.00		18,88,457.00		CASH & BANK BALANCE					
INCOME & EXPENDITURE ACCCOUNT						a) In Savings Bank Accounts					
LAST YEAR BALANCE		(11,67,75,719.15)				Syndicate Bank		13,945.04			
Less : Appropriations, if any						State Bank Of India		53,320.00			
Add or(Less) : Surplus or (deficit) as per		(4,46,99,411.45)		(16,14,75,130.60)		b) Cash In Hand		4,057.00			
Income and Expenditure Account						c) In Fixed Deposite					
						Syndicate Bank		91,67,000.00			92,38,322.04
TOTAL				2,18,93,498.10		TOTAL					2,18,93,498.10

PLACE : Pune

DATE : 09/09/2019

FOR SADANANDA SHETTY & CO
CHARTERED ACCOUNTANTS
(Firm Registration No.- 108949W)

SADANANDA SHETTY
PROPREITOR
M. No. 012060
UDIN :19012060AAAAA8744



[Signature]
PRINCIPAL
Kannada Sangha Pune's
Kaveri College of Arts, Science & Commerce

DR KALMADI SHAMRAO HIGHSCHOOL (SENIOR COLLEGE)

SCHEDULES ATTACHED TO AND FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2019

SCHEDULE - : FURNITURE & FIXTURES (SENIOR COLLEGE SECTION)

(Amount 'Rs)

Sr. No.	Particulars	W.D.V. as At 01.04.2018	Deletion	Additions		Total as at 31.03.2019	Rate of Dep. %	Dep. for the year	W.D.V. as at 31.03.2019
				More than 180 days	Less than 180 days				
1	Furnitures & Fixtures	45,92,242.00	-	-	-	45,92,242.00	10	4,59,224.00	41,33,018.00
2	Library Books	4,63,894.00	-	20,497.00	52,757.00	5,37,148.00	15	76,615.00	4,60,533.00
3	Computer Software	5,51,110.00	-	19,08,878.00	-	24,59,988.00	40	9,83,995.00	14,75,993.00
4	Sports Equipments	1,53,396.00	-	-	1,17,340.00	2,70,736.00	15	31,810.00	2,38,926.00
5	Laboratory Equipments	54,119.00	-	-	-	54,119.00	15	8,118.00	46,001.00
6	Air Conditioner	2,629.00	-	-	-	2,629.00	15	394.00	2,235.00
7	Computers	18,87,063.00	-	-	6,903.00	18,93,966.00	40	7,56,206.00	11,37,760.00
8	Fire Fighting System	45,629.00	-	-	-	45,629.00	15	6,844.00	38,785.00
9	Invertor	1,778.00	-	-	-	1,778.00	15	267.00	1,511.00
10	LCD Screen & Projector	25,100.00	-	-	-	25,100.00	15	3,765.00	21,335.00
11	Office Equipments	1,45,879.00	-	-	-	1,45,879.00	15	21,882.00	1,23,997.00
12	Generator Set	1,51,091.00	-	-	-	1,51,091.00	10	15,109.00	1,35,982.00
13	Library Equipments	3,074.00	-	-	-	3,074.00	15	461.00	2,613.00
14	UPS	1,25,582.00	-	-	-	1,25,582.00	15	18,837.00	1,06,745.00
15	Equipments	3,77,928.00	-	48,030.00	-	4,25,958.00	15	63,894.00	3,62,064.00
16	Equipments - Projector	77,430.00	-	-	35,649.00	1,13,079.00	15	14,288.00	98,791.00
17	Electrical Fittings	64,658.00	-	-	-	64,658.00	15	9,699.00	54,959.00
18	Equipment-Under QIP	2,29,653.00	-	-	1,42,489.00	3,72,142.00	15	45,135.00	3,27,007.00
19	Solar Power Genrating System	2,02,737.00	-	-	-	2,02,737.00	15	30,411.00	1,72,326.00
20	CCC TV Camera	70,264.00	-	-	-	70,264.00	15	10,540.00	59,724.00
Total		92,25,256.00		19,77,405.00	3,55,138.00	1,15,57,799.00		25,57,494.00	90,00,305.00

4.1.2 Expenditure on Augmentation of Infrastructure



[Signature]
PRINCIPAL
 Kannada Sangha Pune
 Karari College of Arts, Science & Commerce

DR.KALMADI SHAMRAO

HIGH SCHOOL

(SENIOR COLLEGE)

FINANCIAL YEAR 2019-20



SADANANDA SHETTY & CO.
CHARTERED ACCOUNTANTS

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



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PRINCIPAL

Kannada Sangha Pune's
Kaveri College of Arts, Science & Commerce

DR KALMADI SHAMRAO HIGHSCHOOL (SENIOR COLLEGE)
BALANCE SHEET AS AT 31st MARCH 2020

FUNDS & LIABILITIES	SCH H	AMOUNT		PROPERTY & ASSETS	SCH	AMOUNT		AMOUNT	
		Rs. Ps.	Rs. Ps.			Rs. Ps.	Rs. Ps.		
DEPOSITS PAYABLE				FIXED ASSETS					97,39,548.00
Library Deposit Payable				(AS PER SCHEDULE)					
Caution Money Deposit				Capital Work In Progress					69,618.00
Unsecured loans			23,14,74,714.20	INVESTMENT					63,051.89
CURRENT LIABILITIES				Interest Accrued on FD					
Salary Payable				CURRENT ASSETS					
Audit Fees Payble		28,195.00		Advances to Staff		21,000.00			
Other Expenses Payable		23,75,461.00		Fees Receivable		9,48,845.00			
Providand Fund		(2,396.00)		Receivable from Sangha-Fees Concession		25,57,595.00			
Professional Tax Payable		39,425.00		Prepaid Expenses		18,510.00			
T. D. S.		2,35,856.00	26,76,541.00	Advances to Others		9,500.00		35,55,450.00	
INCOME & EXPENDITURE ACCOUNT				CASH & BANK BALANCE					
LAST YEAR BALANCE		(16,14,75,130.60)		a) In Savings Bank Accounts					
Less : Appropriations, if any				Syndicate Bank		17,40,809.02			
Add or(Less) : Surplus or (deficit) as per				State Bank Of India		53,320.00			
Income and Expenditure Account		(3,42,02,306.38)	(19,56,77,436.98)	Bank of Baroda		1,54,390.03			
				b) Cash In Hand		15,288.00			
				c) In Fixed Deposits					
				Bank of Baroda		2,28,94,165.00			
				Syndicate Bank		1,88,178.28		2,50,46,150.33	
TOTAL			3,84,73,818.22	TOTAL				3,84,73,818.22	

PLACE : Pune

DATE : 05/11/2020

FOR SADANANDA SHETTY & CO
CHARTERED ACCOUNTANTS
(Firm Registration No-108949W)



SADANANDA SHETTY
PROPREITOR
M.No. 012060
UDIN :20012060AAAAAB8947



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PRINCIPAL
Kannada Sangha Pune's
Kavari College of Arts, Science & Commerce

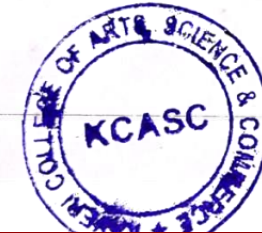
DR KALMADI SHAMRAO HIGHSCHOOL (SENIOR COLLEGE)
SCHEDULES ATTACHED TO AND FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2020

SCHEDULE - : FURNITURE & FIXTURES (SENIOR COLLEGE SECTION)

(Amount 'Rs)

Sr. No.	Particulars	W.D.V. as At 01.04.2019	Deletion	Additions		Total as at 31.03.2020	Rate of Dep. %	Dep. for the year	W.D.V. as at 31.03.2020
				More than 180 days	Less than 180 days				
1	Furnitures & Fixtures	41,33,018.00	-	48,750.00	+ 1,42,362.00	43,24,130.00	10	4,25,295.00	38,98,835.00
2	Library Books	4,60,533.00	-	70,604.00	1,71,279.00	7,02,416.00	15	92,516.00	6,09,900.00
3	Computer Software	14,75,993.00	-	(28,570.00)	-	14,47,423.00	40	5,78,969.00	8,68,454.00
4	Sports Equipment	2,38,926.00	-	-	-	2,38,926.00	15	35,839.00	2,03,087.00
5	Laboratory Equipment	46,001.00	-	-	-	46,001.00	15	6,900.00	39,101.00
6	Air Conditioner	2,235.00	-	-	-	2,235.00	15	335.00	1,900.00
7	Computers	11,37,760.00	-	-	22,78,261.00	34,16,021.00	40	9,10,756.00	25,05,265.00
8	Fire Fighting System	38,785.00	-	-	-	38,785.00	15	5,818.00	32,967.00
9	Invertor	1,511.00	-	-	-	1,511.00	15	227.00	1,284.00
10	LCD Screen & Projector	21,335.00	-	-	-	21,335.00	15	3,200.00	18,135.00
11	Office Equipment	1,23,997.00	-	-	-	1,23,997.00	15	18,600.00	1,05,397.00
12	Generator Set	1,35,982.00	-	-	-	1,35,982.00	15	20,397.00	1,15,585.00
13	Library Equipment	2,613.00	-	-	-	2,613.00	15	392.00	2,221.00
14	UPS	1,06,745.00	-	94,400.00	-	2,01,145.00	15	30,172.00	1,70,973.00
15	Equipment	3,62,064.00	-	58,452.00	+ 1,76,922.00	5,97,438.00	15	76,347.00	5,21,091.00
16	Equipments - Projector	98,791.00	-	36,993.00	-	1,35,784.00	15	20,368.00	1,15,416.00
17	Electrical Fittings	54,959.00	-	-	-	54,959.00	15	8,244.00	46,715.00
18	Equipment-Under QIP	3,27,007.00	-	-	-	3,27,007.00	15	49,051.00	2,77,956.00
19	Solar Power Genrating System	1,72,326.00	-	-	-	1,72,326.00	15	25,849.00	1,46,477.00
20	CCC TV Camera	59,724.00	-	9,439.00	-	69,163.00	15	10,374.00	58,789.00
	Total	90,00,305.00		2,90,068.00	27,68,824.00	1,20,59,197.00		23,19,649.00	97,39,548.00

4.1.2 Expenditure on Augmentation of Infrastructure



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PRINCIPAL
Kannada Sangha Pune's
Kavari College of Arts, Science & Commerce

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




PRINCIPAL

Kannada Sangha Pune's
Kaveri College of Arts, Science & Commerce

DR KALMADI SHAMRAO HIGHSCHOOL (SENIOR COLLEGE)
BALANCE SHEET AS AT 31st MARCH 2021

FUNDS & LIABILITIES	SCH	AMOUNT		AMOUNT		PROPERTY & ASSETS	SCH	AMOUNT		AMOUNT	
		Rs.	Ps.	Rs.	Ps.			Rs.	Ps.	Rs.	Ps.
DEPOSITS PAYABLE						FIXED ASSETS					88,65,194.00
Library Deposit Payable						(AS PER SCHEDULE)					
Caution Money Deposit						Capital Work In Progress					
Unsecured loans				25,46,69,845.20		INVESTMENT					
CURRENT LIABILITIES						CURRENT ASSETS					
Salary Payable		13,78,557.00				Advances to Staff		1,68,132.00			
Audit Fees Payable		36,455.00				Fees Receivable		62,91,025.00			
Other Expenses Payable		7,18,942.00				Prepaid Expenses		1,23,721.00			
Providand Fund		40,301.00				Advances to Others		8,100.00			65,90,978.00
Professional Tax Payable		44,225.00				CASH & BANK BALANCE					
Sundry Creditors		1,29,500.00				a) In Savings Bank Accounts					
T. D. S.		636.00		23,48,616.00		Syndicate Bank		5,96,546.83			
INCOME & EXPENDITURE ACCOUNT						State Bank Of India		53,320.00			
LAST YEAR BALANCE		(19,56,77,436.98)				Bank of Baroda		74,348.61			
Less : Appropriations, if any						b) Cash In Hand		4,547.00			
Add or(Less) : Surplus or (deficit) as per		(2,58,32,964.78)		(22,15,10,401.76)		c) In Fixed Deposits					
Income and Expenditure Account						Bank of Baroda		1,93,23,125.00			2,00,51,887.44
TOTAL				3,55,08,059.44		TOTAL					3,55,08,059.44

PLACE : Pune

DATE : 14/10/2021



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

[Signature]

Sadananda Shetty
(Proprietor)
M. No. 012060
UDIN : 21012060AAAAAE4555



[Signature]
PRINCIPAL

Kannada Sangha Pune's
Kaveri College of Arts, Science & Commerce

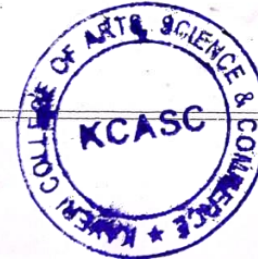
DR KALMADI SHAMRAO HIGHSCHOOL (SENIOR COLLEGE)
SCHEDULES ATTACHED TO AND FORMING PART OF BALANCE SHEET AT 31st MARCH 2021

SCHEDULE - : FURNITURE & FIXTURES (SENIOR COLLEGE SECTION)

(Amount 'Rs)

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

4.1.2 Expenditure of Augmentation of Infrastructure



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PRINCIPAL
Kannada Sangha Pune's
Kaveri College of Arts, Science & Commerce

DR.KALMADI SHAMRAO

HIGH SCHOOL

(SENIOR COLLEGE)

FINANCIAL YEAR 2021-22



SADANANDA SHETTY & CO
CHARTERED ACCOUNTANTS

B1, SHARDARAM PARK, NEAR JEHANGIR HOSPITAL SASSOON ROAD, PUNE-411001,
Phone: +91 9175067501 E-mail: caoffice.sshettyco@gmail.com



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Kaveri College of Arts, Science & Commerce

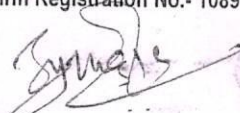
DR KALMADI SHAMRAO HIGHSCHOOL (SENIOR COLLEGE)
BALANCE SHEET AS AT 31st MARCH 2022

FUNDS & LIABILITIES	SCH	AMOUNT		AMOUNT		PROPERTY & ASSETS	SCH	AMOUNT		AMOUNT	
		Rs.	Ps.	Rs.	Ps.			Rs.	Ps.	Rs.	Ps.
DEPOSITS PAYABLE						FIXED ASSETS (AS PER SCHEDULE)					73,28,799.00
Unsecured loans				26,59,67,821.70		INVESTMENT					
CURRENT LIABILITIES						CURRENT ASSETS					
Salary Payable			13,59,415.00			Advance PF - Secondary		2,24,972.00			
Audit Fees Payable			36,580.00			Fees Receivable		28,16,090.00			
Other Expenses Payable			8,24,346.00			Advance to Junior college		47,822.00			
Professional Tax Payable			9,325.00			Prepaid Expenses		2,27,725.00			
T. D. S.			77.00		22,29,743.00	Advances to Others		25,000.00		33,41,609.00	
INCOME & EXPENDITURE ACCOUNT						CASH & BANK BALANCE					
LAST YEAR BALANCE			(22,15,10,401.76)			a) In Savings Bank Accounts					
Less : Appropriations, if any						Syndicate Bank		13,06,769.83			
Add or(Less) : Surplus or (deficit) as per						State Bank Of India		53,320.00			
Income and Expenditure Account			(2,18,83,929.34)		(24,33,94,331.10)	Bank of Baroda		24,34,603.77			
						b) Cash In Hand		4,121.00			
						c) In Fixed Deposits					
						Bank of Baroda		1,03,34,011.00		1,41,32,825.60	
TOTAL				2,48,03,233.60		TOTAL				2,48,03,233.60	

PLACE : Pune

DATE : 02/09/2022

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


Partner
UDIN : 22012060ASELQJ3541




PRINCIPAL
Kannada Sangha Pune's
Kavari College of Arts, Science & Commerce

DR KALMADI SHAMRAO HIGHSCHOOL (SENIOR COLLEGE)

SCHEDULES ATTACHED TO AND FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2022

SCHEDULE - : FURNITURE & FIXTURES (SENIOR COLLEGE SECTION)

(Amount 'Rs)

Sr. No.	Particulars	W.D.V. as At 01.04.2021	Deletion	Additions		Total as at 31.03.2022	Rate of Dep. %	Dep. for the year	W.D.V. as at 31.03.2022
				More than 180 days	Less than 180 days				
1	Furnitures & Fixtures	41,69,055.00	-	-	-	41,69,055.00	10	4,16,906.00	37,52,149.00
2	Library Books	6,18,219.00	-	76,038.00	51,985.00	7,46,242.00	15	1,08,037.00	6,38,205.00
3	Computer Software	5,21,072.00	-	-	-	5,21,072.00	40	2,08,429.00	3,12,643.00
4	Sports Equipment	1,72,624.00	-	-	-	1,72,624.00	15	25,894.00	1,46,730.00
5	Laboratory Equipment	33,236.00	-	-	-	33,236.00	15	4,985.00	28,251.00
6	Air Conditioner	1,615.00	-	-	-	1,615.00	15	242.00	1,373.00
7	Computers	15,90,077.00	-	-	-	15,90,077.00	40	6,36,031.00	9,54,046.00
8	Fire Fighting System	28,022.00	-	-	-	28,022.00	15	4,203.00	23,819.00
9	Invertor	1,091.00	-	-	-	1,091.00	15	164.00	927.00
10	LCD Screen & Projector	15,415.00	-	-	-	15,415.00	15	2,312.00	13,103.00
11	Office Equipment	89,587.00	-	-	-	89,587.00	15	13,438.00	76,149.00
12	Generator Set	98,247.00	-	-	-	98,247.00	15	14,737.00	83,510.00
13	Library Equipment	1,888.00	-	-	-	1,888.00	15	283.00	1,605.00
14	UPS	4,17,943.00	-	-	-	4,17,943.00	15	62,691.00	3,55,252.00
15	Equipment	5,58,552.00	-	-	-	5,58,552.00	15	83,783.00	4,74,769.00
16	Equipments - Projector	98,104.00	-	-	-	98,104.00	15	14,716.00	83,388.00
17	Electrical Fittings	39,708.00	-	-	-	39,708.00	15	5,956.00	33,752.00
18	Equipment-Under QIP	2,36,263.00	-	-	-	2,36,263.00	15	35,439.00	2,00,824.00
19	Solar Power Genrating System	1,24,505.00	-	-	-	1,24,505.00	15	18,676.00	1,05,829.00
20	CCC TV Camera	49,971.00	-	-	-	49,971.00	15	7,496.00	42,475.00
Total		88,65,194.00		76,038.00	51,985.00	89,93,217.00		16,64,418.00	73,28,799.00



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 Kannada Sangha Pune's
 Kaveri College of Arts, Science & Commerce