

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)

4.4.1 Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years(INR in Lakhs)



ACADEMIC YEAR

2017-2022

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CONSOLIDATED STATEMENT OF EXPENDITURE INCURRED ON MAINTENANCE OF INFRASTRUCTURE

4.4.1

Kannada Sangha Punes Kaveri College of Arts, Science and Commerce
Expenditure on Maintenance of Academic Facilities (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	General Maintenance	184920	195914	196091	137295	181591	895811
2	Computer Maintenance	276644	118298	275738	234568	104090	1009338
3	Lab Maintenance	1218190	274495	17359	1125	29264	1540433
4	Building Maintenance	0	0	0	0	47819	47819
5	Internet Charges	0	205055	310930	444860	368920	1329765
	Total	1679754	793762	800118	817848	731684	4823166

4.4.1

Expenditure on Maintenance of Physical Facilities (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	Rent & Taxes	49776000	50374363	49787455	49798910	49787455	249524183
2	Parking Charges	164348	168000	163800	126188	86990	709326
3	Electricity Charges	1095828	931055	1708959	624079	937558	5297479
4	Security Charges	83160	291500	0	60590	203811	639061
5	Depreciation	1625248	2557494	2319649	2232357	1664418	10399166
	Total	52744584	54322412	53979863	52842124	52680232	266569215

Total Expenditure on Maintenance of Academic Facilities (2017 - 18 to 2021 - 22)

Rs. 4823166/-

Total Expenditure on Maintenance of Physical Facilities (2017 - 18 to 2021 - 22)

Rs. 266569215/-

Total

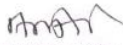
Rs. 271392381/-

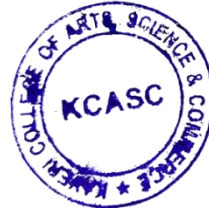
For HINGNE TARE & ASSO.
CHARTERED ACCOUNTANTS


J. N. Hingne
Partner
M.No. 101159

UDTN - 231015908GRWR2063

17 FEB 2023


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




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

AUDITED STATEMENTS OF EXPENDITURE
INCURRED ON MAINTENANCE OF
INFRASTRUCTURE

Statements of Expenditure on Maintenance of Expenditure –
2017-18

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		AMOUNT		PROPERTY & ASSETS	SCH	AMOUNT		AMOUNT	
		Rs.	Ps.	Rs.	Ps.			Rs.	Ps.	Rs.	Ps.
DEPOSITS PAYABLE						FIXED ASSETS (AS PER SCHEDULE)					
Library Deposit Payable			109,625.00			Capital Work In Progress					9,225,256.00
Caution Money Deposit				109,625.00							1,890,563.00
Unsecured loans					131,149,014.18	INVESTMENT					
CURRENT LIABILITIES						Interest Accrued on FD					172,559.73
Audit Fees Payable			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 ACCOUNT						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						b) Cash In Hand			847.00		
Income and Expenditure Account			(50,170,531.26)		(116,775,719.15)	c) In Fixed Deposit					
						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
Kaveri College of Arts, Science & Commerce

A.A.1 A = Expenditure on maintenance of Academic facilities
 Ph = Expenditure on maintenance of Physical facilities

DR KALMADI SHAMRAO HIGHSCHOOL (SENIOR COLLEGE)
 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018

EXPENDITURE	SCH	AMOUNT		AMOUNT		INCOME	SCH	AMOUNT		AMOUNT	
		Rs.	Ps.	Rs.	Ps.			Rs.	Ps.	Rs.	Ps.
To SALARIES						BY FEES					
Staff Salary			14,776,218.00			Administrative Fees / charges			626,500.00		
Honorarium			20,250.00			Admission Fee			24,870.00		
Staff Welfare Expenses			57,751.00		14,854,219.00	Cancellation Charges			98,663.00		
						Computerization Fees			46,770.00		
TO OFFICE CONTINGENCIES						Caution Money Deposit Rec.			65,750.00		
Printing and Stationery			513,081.00			Disaster Management			25,960.00		
Refreshment			65,886.00			Development Fees			214,000.00		
Conveyance & Transport			18,215.00			Eligibility Fees Receipts			199,600.00		
Telephone & Postage			11,209.00			I-Card Fees			93,975.00		
News Paper & Periodicals			90,501.00			Industrial Visit fee			142,500.00		
Electricity Charges Ph			1,095,828.00			Lab Fees			6,230,890.00		
Professional Fees			281,080.00			Library Fees			413,100.00		
Office Expenses			965.00			Medical Fees			29,700.00		
Prior Period Expenses			23,970.00			Registration Fees			31,325.00		
Diwali Gift			69,303.00								
Advertisement Expenses			12,962.00			Term fees			511,600.00		
Staff Recruitment Expenses			78,718.00			Tuition fees			8,746,635.00		
Membership Expenses (MCCA)			2,300.00		2,284,038.00	Student Activities Fees			939,750.00		
						Softskill And Tally			198,000.00		18,638,688.00
TO MISE. EXPENSES					7,100.57						752,082.21
TO EXTRA CURRICULAR ACTIVITIES						BY F. D. INTEREST					1,127.86
Earn and Learn Scheme			13,930.00			BY S. B. INTEREST					-1,399,340.00
Workshop Expenses			101,327.00			BY Grant Received from University					
Softskill Programme Expenses			12,146.00			BY OTHER RECEIPTS					
Co Curricular Activities			51,590.00			Other Fees			4,710,407.00		
University Affiliation			202,474.00			Environment Awareness Fees			73,900.00		
University Exam and remuneration			2,245,078.00			Gymkhana Fees			125,300.00		
Sports Expenses			66,318.00			Magazine / Journals Fees			156,500.00		
Laboratory Expenses A			1,218,189.76		3,911,052.76	Student Aid Fund			13,370.00		
TO EXPENSES OUT OF FEES						Student safe Insurance			12,530.00		
Students I Card			33,650.00			Student Welfare Fund			85,600.00		
NSS Expenses			55,334.00			Seminar Workshop Fees			953,050.00		6,140,677.00
Training Expenses			20,330.00								
Diploma In experiential Course			2,276,790.00								
Medical Expenses			14,940.00								
Industrial Visit			97,362.00		2,498,406.00						
TO YUVA SPANDAN -EXPENSES					57,114.00						
TO AUDIT FEES					28,320.00						
TO BANK CHARGES					3,529.00						
TO GENERAL MAINTENANCE											
General Maintenance			184,920.00								
Security Charges Ph			83,160.00								
Computer Maint Ph			276,644.00								
Parking Charges Ph			164,348.00								
Rent Paid Ph			49,776,000.00		50,485,072.00						
TO INDIRECT PAYMENTS											
Provident Fund			585,773.00								
Gratuity			782,574.00		1,368,347.00						
TO DEPRECIATION Ph					1,525,248.00						
TO NET SURPLUS TRANSFERRED					(50,170,531.26)						
TO BALANCE SHEET											
TOTAL					26,931,915.07	TOTAL					26,931,915.07

PLACE : Pune

DATE : 11/09/2018



FOR SADANANDA SHETTY & CO
 CHARTERED ACCOUNTANTS

SADANANDA SHETTY
 (PROPRIETOR)



PRINCIPAL

Kannada Sangha Pune
 Kannada College of Arts, Science & Commerce

Statements of Expenditure on Maintenance of Expenditure
– 2018-19

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



M. A. G. R.
PRINCIPAL

Kannada Sangha Pune
Kannara 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 (AS PER SCHEDULE)					90,00,305.00
Library Deposit Payable						Capital Work In Progress					
Caution Money Deposit						INVESTMENT					4,54,475.06
Unsecured loans				18,14,80,171.70		Interest Accrued on FD					
CURRENT LIABILITIES						CURRENT ASSETS					
Salary Payable						Advances to Staff		2,400.00			
Audit Fees Payable		56,640.00				Fees Receivable		31,36,870.00			
Other Expenses Payable		17,64,446.00				Prepaid Expenses		51,626.00			
Providand Fund		56,487.00				Advances to Others		9,500.00		32,00,396.00	
Professional Tax Payable		9,600.00				CASH & BANK BALANCE					
T. U. S.		1,284.00			18,88,457.00	a) In Savings Bank Accounts					
INCOME & EXPENDITURE ACCOUNT						Syndicate Bank		13,945.04			
LAST YEAR BALANCE		(11,67,75,719.15)				State Bank Of India		53,320.00			
Less : Appropriations, if any						b) Cash In Hand		4,057.00			
Add or(Less) : Surplus or (deficit) as per		(4,46,99,411.45)		(16,14,75,130.60)		c) In Fixed Deposite					
Income and Expenditure Account						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 :19012060AAAAAA8744



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

Statements of Expenditure on Maintenance of Expenditure
– 2019-20

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




PRINCIPAL

Kannada Sangha Pune
Kannada College of Arts, Science & Commerce

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

FUNDS & LIABILITIES	SCH H	AMOUNT		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 Payable			28,195.00			Advances to Staff		21,000.00			
Other Expenses Payable			23,75,461.00			Fees Receivable		9,48,845.00			
Providant 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)



[Signature]
SADANANDA SHETTY
PROPREITOR
M.No. 012060
UDIN :20012060AAAAAB8947



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

4.4.1 A = Expenditure on maintenance of Academic facilities
Ph = Expenditure on maintenance of Physical facilities

DR KALMADI SHAMRAO HIGHSCHOOL (SENIOR COLLEGE)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

EXPENDITURE	SCH	AMOUNT		AMOUNT	Rs.	INCOME	SCH	AMOUNT		AMOUNT	Rs.	Ps.
		Rs.	Ps.					Rs.	Ps.			
To SALARIES						BY FEES						
Staff Salary		1,85,95,407.00				Administrative Fees / charges		9,50,000.00				
Honorarium		40,244.00				Admission Fee		39,500.00				
Staff Welfare Expenses		76,832.00		1,87,12,483.00		Computerization Fees		74,500.00				
TO OFFICE CONTINGENCIES						Caution Money Deposit Rec.		1,04,750.00				
Printing and Stationery		6,62,759.00				Disaster Management		38,760.00				
Refreshment		1,03,508.00				Development Fees		3,44,500.00				
Conveyance & Transport		12,448.00				Eligibility Fees Receipts		3,81,570.00				
Telephone & Postage		21,228.00				I- Card Fees		1,90,000.00				
News Paper & Periodicals		60,664.00				Industrial Visit fee		3,81,000.00				
Electricity Charges Ph		17,08,959.50				Lab Fees		84,16,480.00				
Office Expenses		28,495.00				Library Fees		3,08,050.00				
Balances Written off		3,70,185.00				Medical Fees		48,480.00				
Membership Expenses (MCCIA)		7,010.00				Registration Fees		48,450.00				
Internet Charges A		3,10,930.00		32,86,186.50		Sale Of Forms / Prospectus		11,66,800.00				
TO MISE. EXPENCES				4,066.00		Students Uniform Fees Received		18,88,725.00				
TO EXTRA CURRICULAR ACTIVITIES						Term fees		10,72,505.00				
Earn and Learn Scheme		58,816.00				Tuition fees		1,53,38,942.00				
Workshop Expenses		8,39,623.00				Student Activities Fees		43,38,200.00				
Co Curricular Activities		75,642.00				Sotskill And Tally		5,27,500.00		3,56,58,712.00		
Eligibility Forms and Fees		3,45,664.00				BY F. D. INTEREST					7,87,104.64	
University Affiliation		1,86,100.00				BY S. B. INTEREST						25,475.08
University Exam and remuneration		32,04,009.00				BY Grant Received from University						3,03,117.00
Sports Expenses		84,480.00				BY OTHER RECEIPTS						
Laboratory Expenses A		17,359.00		48,11,693.00		Ashwarnegh Fees		57,380.00				
TO EXPENSES OUT OF FEES						Other Fees		11,66,972.00				
Students I Card		50,768.00				Environment Awareness Fees		94,560.00				
NSS Expenses		46,489.00				Gymkhana Fees		1,93,800.00				
Diploma In experiential Course		29,536.00				Yuva Spandan -Receipts		6,500.00				
Student Welfare Expenses		12,70,371.00				Magazine / Journals Fees		6,53,600.00				
Industrial Visit		81,667.00		14,78,831.00		Misc Income		1,67,918.00				
TO YUVA SPANDAN -EXPENSES				59,232.00		Student Aid Fund		20,805.00				
TO AUDIT FEES				28,320.00		Student safe Insurance		18,750.00				
TO BANK CHARGES				22,180.50		Student Welfare Fund		1,38,430.00				
TO GENERAL MAINTENANCE						Seminar Workshop Fees		38,00,000.00				
General Maintenance A		1,96,091.00				University Exam fees and form / Regl. Fees		50,22,890.00		1,13,41,605.00		
Computer Maint A		2,75,738.00										
Parking Charges Ph		1,63,800.00										
Furniture Repairs		27,334.00										
Rent & Taxes Paid Ph		4,97,87,455.00		5,04,50,418.00								
TO INDIRECT PAYMENTS												
Providant Fund		5,03,984.00										
Gratuity		6,21,277.00		11,25,261.00								
TO DEPRECIATION Ph				23,19,649.00								
TO NET SURPLUS TRANSFERRED												
TO BALANCE SHEET					(3,42,02,306.38)							
TOTAL					4,80,96,013.72	TOTAL						4,80,96,013.72

PLACE : Pune

DATE : 05/11/2020



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

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



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

Statements of Expenditure on Maintenance of Expenditure
– 2020-21

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
Kannada 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
Kannada College of Arts, Science & Commerce

A=4.1 A = Expenditure on maintenance of Academic facilities
Ph = Expenditure on maintenance of Physical facilities

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		1,74,14,256.00				Administrative Fees / charges		11,36,900.00			
Honorarium		1,39,710.00				Admission Fee		47,980.00			
Staff Welfare Expenses		2,970.00		1,75,56,936.00		Cancellation Charges		1,38,190.00			
						Computerization Fees		90,630.00			
TO OFFICE CONTINGENCIES						Caution Money Deposit Rec.		1,07,375.00			
Printing and Stationery		71,871.00				Disaster Management		47,300.00			
Refreshment		11,961.00				Development Fees		4,18,625.00			
Conveyance & Transport		18,437.00				Vocational Fees		52,63,800.00			
Telephone & Postage		34,658.00				Eligibility Fees Receipts		3,50,550.00			
News Paper & Periodicals		32,605.00				I- Card Fees		2,26,900.00			
Electricity Charges Ph		6,24,079.00				Industrial Visit fee		5,29,500.00			
Office Expenses		84,651.00				Lab Fees		94,53,250.00			
Balances Written off		4,500.00				Library Fees		3,59,975.00			
Diwali Gift		25,138.00				Medical Fees		49,500.00			
Donations Paid		3,426.00				Registration Fees		59,125.00			
Membership Expenses (MCCIA)		15,790.00									
Internet Charges A		4,44,860.00		13,71,976.00		Tuition fees		1,85,92,380.00			
						Student Activities Fees		2,23,920.00			
TO MISE. EXPENCES					3,182.00	Softskill And Tally		7,50,500.00			
										3,78,46,400.00	
TO EXTRA CURRICULAR ACTIVITIES						BY F. D. INTEREST					14,09,425.36
Form and Learn Scheme		5,28,100.00									
Workshop Expenses		1,92,072.00				BY S. B. INTEREST					27,891.78
Prorata Contribution		3,39,434.00									
Eligibility Forms and Fees		2,44,220.00				BY Grant Received from University					80,499.00
University Affiliation		5,35,400.00									
University Exam and remuneration		15,20,264.00				BY OTHER RECEIPTS					
Laboratory Expenses A		1,125.00		33,60,615.00		Ashwamegh Fees		69,030.00			
						Other Fees		16,79,340.00			
TO EXPENSES OUT OF FEES						Gymkhana Fees		2,36,500.00			
NSS Expenses		12,490.00				Magazine / Journals Fees		7,96,336.00			
Co Curricular Activities		40,275.00				Misc Income		30,191.44			
Training Expenses		320.00				Student Aid Fund		26,065.00			
Scholarship Expenses		14,065.00				Student safe Insurance		23,040.00			
Caution Money Refund		1,125.00				Student Welfare Fund		1,68,060.00			
Student Welfare Expenses		7,885.00		76,160.00		Seminar Workshop Fees		45,38,000.00			
						University Exam fees and form / Regt. Fees		35,86,928.91			1,11,53,491.35
TO YUVA SPANDAN -EXPENSES					5,856.00						
TO AUDIT FEES					36,580.00						
TO BANK CHARGES					31,312.27						
TO GENERAL MAINTENANCE											
General Maintenance A		1,37,295.00									
Security Charges Ph		60,590.00									
Computer Maint A Ph		2,34,568.00									
Parking Charges Ph		1,26,188.00									
Furniture Repairs		1,52,335.00									
Rent & Taxes Paid Ph		4,97,98,910.00		5,05,09,886.00							
TO INDIRECT PAYMENTS											
Provident Fund		5,80,546.00									
Gratuity		5,85,266.00		11,65,812.00							
TO DEPRECIATION Ph					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 : 14/10/2021



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
Kavari College of Arts, Science & Commerce

Statements of Expenditure on Maintenance of Expenditure
– 2021-22

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




PRINCIPAL
Kannada Sangha Pune's
Kannada 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 ACCCOUNT						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



M. A. S.
PRINCIPAL
Kannada Sangha Pune's
Kannada College of Arts, Science & Commerce

A.4.1 A = Expenditure on maintenance of Academic facilities
Ph = Expenditure on maintenance of Physical facilities

DR KALMADI SHAMRAO HIGHSCHOOL (SENIOR COLLEGE)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

EXPENDITURE	SCH	AMOUNT		AMOUNT		INCOME	SCH	AMOUNT		AMOUNT	
		Rs.	Ps.	Rs.	Ps.			Rs.	Ps.	Rs.	Ps.
To SALARIES						BY FEES					
Staff Salary		1,64,75,122.00				Administrative Fees / charges		12,19,500.00			
Honorarium		60,250.00				Admission Fee		15,33,700.00			
Staff Welfare Expenses		54,947.00		1,65,90,319.00		Cancellation Charges		87,658.00			
TO OFFICE CONTINGENCIES						Computerization Fees		97,250.00			
Printing and Stationery		93,953.00				Caution Money Deposit Rec.		1,08,625.00			
Refreshment		1,05,169.00				Disaster Management		51,020.00			
Conveyance & Transport		17,468.00				Development Fees		4,48,375.00			
Telephone & Postage		48,859.00				Eligibility Fees Receipts		3,55,900.00			
News Paper & Periodicals		48,661.00				I- Card Fees		2,43,900.00			
Electricity Charges Ph		9,37,558.00				Industrial Visit fee		5,47,000.00			
Professional Fees		17,000.00				Lab Fees		98,03,940.00			
Office Expenses		2,89,028.00				Library Fees		3,81,225.00			
Balances Written off		3,13,080.00				Medical Fees		50,100.00			
Visiting faculty remuneration		9,12,450.00				Registration Fees		63,775.00			
Donations Paid		866.00				Tuition fees		2,04,81,910.00			
Membership Expenses (MCCIA)		6,090.00				Student Activities Fees		49,90,000.00			
Internet Charges A		3,68,920.00		31,59,102.00		Softskill And Tally		7,76,000.00		4,12,39,878.00	
TO MISE. EXPENCES				7,963.00		BY F. D. INTEREST				7,40,076.28	
TO EXTRA CURRICULAR ACTIVITIES						BY S. B. INTEREST				41,444.00	
Earn and Learn Scheme		91,150.00				BY Grant Received from University				33,050.00	
Workshop Expenses		1,49,757.00				BY OTHER RECEIPTS					
Eligibility Forms and Fees		3,30,155.00				Other Fees		61,36,303.00			
University Exam and remuneration		24,11,186.00				Environment Awareness Fees		1,32,960.00			
Sports Expenses		72,083.00				Gymkhana Fees		2,55,100.00			
Labortary Expenses A		29,264.00		30,83,595.00		Magazine / Journals Fees		8,45,550.00			
TO EXPENSES OUT OF FEES						Misc Income		1,80,663.00			
NSS Expenses		30,034.00				Student Aid Fund		28,135.00			
Co Curricular Activities		60,868.00				Student safe Insurance		24,940.00			
Scholarship Expenses		1,86,990.00		2,77,892.00		Student Welfare Fund		1,79,920.00			
TO YUVA SPANDAN -EXPENSES				14,528.00		University Exam fees and form /					
TO AUDIT FEES				36,580.00		Regt. Fees		43,51,655.00		1,21,35,226.00	
TO BANK CHARGES				29,122.12							
TO GENERAL MAINTENANCE											
General Maintenance A		1,81,591.00									
Security Charges Ph		2,03,811.50									
Repairs And Maint Building A		47,819.00									
Computer Maint Ph		1,04,090.00									
Parking Charges Ph		86,990.00									
Rent & Taxes Paid Ph		4,97,87,455.00		5,04,11,756.50							
TO INDIRECT PAYMENTS											
Providant Fund		5,53,422.00									
Gratuity		2,44,906.00		7,98,328.00							
TO DEPRECIATION Ph				16,64,418.00							
TO NET SURPLUS TRANSFERRED TO BALANCE SHEET				(2,18,83,929.34)							
TOTAL				5,41,89,674.28		TOTAL				5,41,89,674.28	

PLACE : Pune

DATE : 02/09/2022



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

Partner
UDIN : 22012060ASELQJ3541



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