

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)



2017–2022

INDEX

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CONSOLIDATED STATEMENT OF **EXPENDITURE INCURRED ON MAINTENANCE OF INFRASTRUCTURE**

Kannada Sangha Punes Kaveri College of Arts, Science and Commerce 4.4.1 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

For HINGNE TARE & ASSO. CHARTERED ACCOUNTANTS

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/-

UDTN-23101159BGRWYR2063

Rs. 271392381/-

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



Total



Kannada Sangha Pune's Kavari College of Arts, Sciance & Comme

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





PRINCIPAL
Kannada Sangha Puneta
Coffege of Arts, Sciance & Consultation

	1	AMOUN'		S AT 31st MARCH	2010	_		
FUNDS & LIABILITIES	SCH	Rs. F	s.	Rs. Ps.	PROPERTY & ASSETS	SCH	Rs. Ps.	Rs. P
DEPOSITS PAYABLE Library Deposit Payable Caution Money Deposit		/ 109,6:	25.00	109,625.00	FIXED ASSETS (AS PER SCHEDULE)		13.	9,225,256
URRENT LIABILITIES Audit Fees Payble Other Expenses Payable Providand Fund Professional Tax Payable Fees Refundable T. D. S.		28,32 <3,361,75 <223,82 <7,77 <13,00 <2,83	7.00 9.00 5.00 0.00	131,149,014.18 3,637,513.00	Capital Work In Progress INVESTMENT Interest Accrued on FD CURRENT ASSETS Advances to Staff Fees Recevable Receivable from Sangha-Fees Concession Prepaid Expenses Advances to Others		7,400.00 1,492,546.00 1,075,500.00 46,749.00	1,890,563
ICOME & EXPENDITURE ACCCOUNT LAST YEAR BALANCE Less: Appropriations, if any Add or(Less): Surplus or (deficit) as per Income and Expenditure Account		(50,170,531		(116,775,719.15)	CASH & BANK BALANCE a) In Savings Bank Accounts Syndicate Bank State Bank Of India b) Cash In Hand c) In Fixed Deposite Syndicate Bank	99-	(1,961,456.70) (53,320.00 847.00 6,107,000.00	4,199,710.3
TOTAL				18,120,433.03	TOTAL			18,120,433.0

PLACE : Pune

DATE: 11/09/2018

FOR SADANANDA SHETTY & CO CHARTERED ACCOUNTANTS

SADANANDA SHETTY (PROPREITOR)



SHE

CHARTERED ACCOUNTANTS PUNE FRN: 105949W



4.4.1 A = Expenditure on maintenance of Academiz Facilities Ph = Expenditure on maintenance of Physical Facilities

		AMOUNT		TAUON	The second secon			TNUON	AMOUNT
EXPENDITURE	SCH	Rs. Ps.	Rs.	Ps.	INCOME	SCH	Rs.	Ps.	Rs. Ps.
o SALARIES					BY FEES				
Staff Salary		* 14,776,218.00			Administrative Fees / charges			626,500.00	a like
Honorarium		20,250.00			Admission Fee	1		24,870.00	
Staff Weifare Expenses		57,751.00	14	4,854,219.00	Cancellation Charges	1		98,663.00	
				- 1	Computarization Fees	1		45,770.00	
TO OFFICE CONTINGENCIES					Caution Money Deposit Rec.			65,750.00	
Printing and Stationery		513,081.00			Disaster Management			25,060.00	
Refreshment		65,886.00			Development Fees			214,000.00	
Conveyance & Transport		18,215.00			Eligibility Fees Receipts			199,600.00	
Telephone & Postage	1 3	11,209.00	00 mg	- 1	I- Card Fees			93,975.00	
News Paper & Periodicals	1	90,501.00		- 1	Industrial Visit fee			142,500.00	
Electricity Charges	1	1,095,828.00		1	Lab Fees	1	6	,230,890.00	
Professional Fees		281,080.00		- 1	Library Fees			413,100.00	
Office Expenses	1	965.00		- 1	Medical Fees	1		29,700.00	
Prior Period Expenses	1	23,970.00		- 1	Registration Fees			31,325.00	
Diwali Gift	1	69,303.00							
Advertisement Expenses		12,982.00			1 324 34				
Staff Recruitment Expenses		78,718.00			Term fees		٠.	511,600.00	
Membership Expenses (MCCIA)		2,300.00	0 3	2,264,038.00	Tution fees			,746,635.00	
			1		Student Activities Fees			939,750.00	18,638,688.00
TO MISE, EXPENCES				7,100.57	Softskill And Tally			198,000.00	18,638,688.00
					BY F. D. INTEREST				752,082.21
TO EXTRA CURRICULAR ACTIVITIES					BY F. D. INTEREST				152,082.21
Earn and Learn Scheme		13,930.00							1,127.86
Workshop Expenses		101,327.00			BY S. B. INTEREST /				1,127.00
Softskill Programme Expenses	1	12,146.00	254		BY Grant Received from Univercity			1	1,399,340.00
Co Curricular Activities		51,590.00			BY Grant Received from University			- 1	1,339,340.00
University Affiliation		202,474.00				1			
University Exam and remmunaration		2,245,078.0			BY OTHER RECEIPTS			710,407.00	
Sports Expenses	1	66,318.00			Other Fees			73,920.00	
Labrotary Expenses		1,218,189.76	6	3,911,052.76	Environment Awareness Fees			125,300.00	
					Gymkhana Fees	-		156,500.00	
TO EXPENSES OUT OF FEES	1		1	- 1	Magazine / Journals Fees				
Students I Card	1930	177			Student Aid Fund			13,370.00	
NSS Expenses		55,334.0			Student safe Insurance	700			
Training Expenses		20,330.0			Student Welfare Fund	-		85,600.00 963,050.00	6.140,677.00
Deploma In experiental Cource		2,276,790.0			Seminar Workshop Fees		-	953,050.00	6,140,677.00
Medical Expenses	1	14,940.0				- 6			
Industrial Visit		97,362.0	0	2,498,406.00	400	- Comme	in T	Property land	
			1 -			P 30			
TO YUVA SPANDAN -EXPENSES				57,114.00	- Wag 77				
						1		-	
TO AUDIT FEES			1	28,320.00	The second of th	1	100		100
					1 1 1 1 1 1 1 1	1000	16		
TO BANK CHARGES			1	3,529.00	1045	1			
	1		1	100			-	22	0.77
TO GENERAL MAINTENANCE					* 6557 //000				2.7
General Maintenance		184,920.0	20					1	
Security Charges Ph		83,160.0				1			
Computer Maint		- 276,644.0		-					
Parking Charges Ph		164,348.0				1 /		V 1	
Rent Paid Ph		49,776,000.0	0 5	0,485,072.00					
						1			
TO INDIRECT PAYMENTS		10.							
Providant Fund		585,773.0	0	- A - 1		1		1	
Gratuity	1	782,574.0	0	1,368,347.00					1
						1			
TO DEPRECIATION Ph	1		1	1,625,248.00					
	1								
TO NET SURPLUS TRANSFERRED			(5	0,170,531.26)		1	1		
TO BALANCE SHEET						1.			
TO STREAM SHEET						1			
TOTA		6	2	6,931,915.07	TOTA	AL			26,931,915.07
TOTA			-		100		-		
			_						



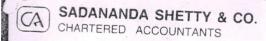
Statements of Expenditure on Maintenance of Expenditure -2018-19



HIGH SCHOOL

(SENIOR COLLEGE)

FINANCIAL YEAR 2018-19



Office:

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



PRINCIPAL Kannada Sangha Pune

Marari College of Arts, Sciance & Constant

FUNDS & LIABILITIES		AMOUNT	AMOUNT	AT 31st MARCH 2019	T	AMO	TIAL	AMOUNT
	SCH	Rs. Ps.	Rs. Ps.	PROPERTY & ASSETS	SCH		Ps.	Rs. Ps
EPOSITS PAYABLE Library Deposit Payable Caution Money Deposit				FIXED ASSETS (AS PER SCHEDULE)		110.	13.	90,00,305.0
IRRENT LIABILITIES Salary Payable Audit Fees Payble Other Expenses Payable Providand Fund issional Tax Payable T. U. S.		56,640.00 17,64,446.00 56,487.00 9,600.00 1,284.00	18,14,80,171.70 18,88,457.00	Capital Work In Progress INVESTMENT Interest Accrued on FD CURRENT ASSETS Advances to Staff Fees Recevable Prepaid Expenses Advances to Others		31,36,8 51,6	00.00 70.00 26.00 00.00	4,54,475.0 \$\frac{4}{32,00,396.00}\$
COME & EXPENDITURE ACCCOUNT LAST YEAR BALANCE Less: Appropriations, if any Add or(Less): Surplus or (deficit) as per Income and Expenditure Account		(4,46,99,411.45)	(16,14,75,130.60)	CASH & BANK BALANCE a) In Savings Bank Accounts Syndicate Bank State Bank Of India b) Cash In Hand c) In Fixed Deposite Syndicate Bank	, 90°	53,32	7.00	92,38,322.04
TOTAL			2,18,93,498.10	FOTAL	1000 PA	0+7. See.	_	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







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

	INCOME & EXPEND	AMOUNT	FOR THE YEAR ENDED 31st MARCH 2019		AMOUNT	AMOUNT
EXPENDITURE SC		Rs. Ps.	INCOME	SCH	Rs. Ps.	Rs. P
	511 1101		BY FEES			2.1
S	1,61,88,972.00	(Administrative Fees / charges		7,52,000.00	
ary	3.000.00	1	Admission Fee		29,810.00	¥ -
UII	72,128.00	1,62,64,100.00	(Cancellation Charges	- 9	3,000.00	t
Ifare Expenses	12,120.00	1,02,04,100.00	Computarization Fees		58,460.00	9"
			Caution Money Deposit Rec.		88,500.00	÷
CE CONTINGENCIES	(€			30,080.00	
and Stationery (A-)	- 6,00,717.00		Disaster Management		2.71,375.00	2
nent	1,09,729.00	(Development Fees			
ince & Transport	14,489.00	*	Diploma In experimental course fees		88,600.00	
ne & Postage	34,225.00	1	- Eligibility Fees Receipts		3,22,250.00	/
aper & Periodicals	772,963.00	T	(I- Card Fees	-0	1,50,400.00	t
y Charges Ph	9,31,055.00	6,	Industrial Visit fee		2,39,000.00	1
onal Fees	2,50,340.00	1 -	Lab Fees		73,94,020.00	1 - 1
	1,651.00	7 7	Library Fees		2.44.900.00	1-1
rpenses		/ .	r Medical Fees		40,620.00	á ·
s Written off	78,09,028.00				37,600.00	-
it	€ 51,959.00	· ·	Registration Fees		11,46,610.00	
cruitment Expenses	1,29,043.00	1	Sale Of Forms / Prospectus		11,40,010.00	
ship Expenses (MCCIA)	11,750.00	1				
Charges	2,05,055.00	32,22,004.00				-
A			Students Uniform Fees Received		11,51,900.00	-
E. EXPENCES		(1,155.00	(Term fees		7,84,635.00	1
E. EAFENGES		11,100.00	Tution fees		1,20,36,304.00	-
			Student Activities Fees		15,04,000.00	6
RA CURRICULAR ACTIVITIES	- 174 FOO OO	1	Softskill And Tally			2,66,87,06
d Learn Scheme	71,506.00	G	Soltskill Arid Fally		5,10,000.00	2,00,07,00
op Expenses	2,97,564.00	4				10,67,633
cular Activities	47,132.00	Γ.	BY F. D. INTEREST	1 8		10,07,03
Forms and Fees	2,97,595.00	1				
ty Affiliation	2,45,200.00	1	BY S. B. INTEREST			1,69
ty Exam and remmunaration	25,29,989.00	(
Expenses	87,309.00	1	BY Grant Received from Univercity			9,12,83
	2,74,495.00	38,50,790.00				1
y Expenses A	2,14,430.00	30,30,730.00	BY OTHER RECEIPTS			
	1		Ashwamegh Fees		45,120.00	
ENSES OUT OF FEES	Ø	en-		1	1,29,650.00	
s I Card	39,590.00	1	Other Fees		80,880.00	
penses	* 49,461.00	5	Environment Awareness Fees			
Expenses	16,167.00	1	Excess Provision W/up		1,84,039.00	
a In experiental Cource	2,262.00	P	Gymkhana Fees	1000	1,50,400.00	
Welfare Expenses	13,21,299.00	5	Yuva Spandan -Receipts		5,500.00	
al Visit	1,64,666.00		Magazine / Journals Fees		5,06,100.00	
ai visit	21,04,000.00	10,00,110100	Misc Income		63,415.00	100
W CONTRACT EXPENSES		37,210.00	Student Aid Fund	44.0	15,940.00	129
'A SPANDAN -EXPENSES		31,210.00	Student safe Insurance	7780	15.040.00	
		(00,000.00			1,08,550.00	
DIT FEES		\$ 28,320.00	Student Welfare Fund	-	18.26.972.00	1000
			Seminar Workshop Fees		10,20,972:00	
		X	Univercity Exam fees and form / Regt.	1000		05.01.00
IK CHARGES	All married	6,381.00	Fees		34,50,302.00	65,81,90
NERAL MAINTENANCE	4			1		
	1,95,914.00	(. 20			
Maintenance						
Charges Ph	2,91,500.00					
er Maint	1.18,298.00					
Charges Ph	11,68,000.00	1			322	1
e Repairs	18,964.00	1				
Taxes Paid P h	1 5,03,74,363.00	5,11,67,039.00				
1 11	1,351, 1,253,00					
OT DAVALENTS						
CT PAYMENTS	6.40.811.00	(
Fund					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	5,81,803.58	12,22,614.58		-		1
-		1				
CIATION Ph	and white	25,57,494.00	N. Comments	1		
IRPLUS TRANSFERRED		(4,46,99,411.45)				
ANCE SHEET						
	par Prof.	(4,46,99,411.45)	Į.			

PLACE : Pune

DATE: 09/09/2019

KCASC CO

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

SADANANDA SHETTY PROPREITOR M. No. 012060

KCASC



PRINCIPAL

Kannada Sangha Pune's

Keveri Coffege of Arts, Sciance & Commence

Statements of Expenditure on Maintenance of Expenditure -2019-20



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





Kannada Sangha Pune's everi College of Arts, Sciance & Commer

	TSC	AMOUNT Rs.	AMOUNT Rs.	T	T	AMOUNT	AMOUNT
FUNDS & LIABILITIES	Н	Ps.	Ps.	PROPERTY & ASSETS	SCH	Rs. Ps.	Rs. Ps.
DEPOSITS PAYABLE	T			FIXED ASSETS			97,39,548.0
Library Deposit Payable				(AS PER SCHEDULE)			
Caution Money Deposit			Tel 100 (1 + 5)			No. of the second	
				Capital Work In Progress		-	69,618.0
Insecured loans			23,14,74,714.20		-		
	-			INVESTMENT			
CURRENT LIABILITIES				Interest Accrued on FD			63,051.8
Salary Payable						-	
Audit Fees Payble		28,195.00		CURRENT ASSETS			
Other Expenses Payable		23,75,461.00		Advances to Staff		21,000.00	
Providand Fund		(2,396.00)		Fees Recevable		9,48,845.00	
Professional Tax Payable		39,425.00		Receivable from Sangha-Fees Concession		25,57,595.00	
T. D. S.		2,35,856.00	26,76,541.00	Prepaid Expenses		18,510.00	
				Advances to Others		9,500.00	35,55,450.0
NCOME & EXPENDITURE ACCCOUNT				CASH & BANK BALANCE			
LAST YEAR BALANCE	1	(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	10	53,320.00	
Income and Expenditure Account		(3,42,02,306.38)	(19,56,77,436.98)	Bank of Baroda	10	1,54,390.03	
	1			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	2,50,46,150.3
							2 24 72 242
TOTA	L		3,84,73,818.22	TOTAL	-		3,84,73,818.2

PLACE : Pune

DATE: 05/11/2020

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

SADANANDA SHETTY

PROPREITOR M.No. 012060

M.No. 012060 UDIN :20012060AAAAAB8947



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PRINCIPAL

Kannada Sangha Pune's

Kavari Coffege of Arts, Sciance & Commence

4.4.1 A = Expenditure on maintenance of Academic facilities Ph = Expenditure on maintenance of Physical facilities DR KALMADI SHAMRAO HIGHSCHOOL (SENIOR COLLEGE) DR KALMADI SHAMRAO HIGHSCHOOL (SENIOR COLLEGE) ALCOHOM OF SEVERALITIBLE ACCOLLINT FOR THE YEAR ENDED 3151 MARCH 2020

EXPENDITURE	SCH Rs. Ps.	AMOUNT Rs. Ps.	FOR THE YEAR ENDED 31st MARCH 2020 INCOME	SCH	AMOUNT . Rs. Ps.	AMOUNT Rs. Ps.
SALARIES		1	BY FEES	1		
Staff Salary	1,85,95,407.0		Administrative Fees / charges	1 1	9,50,000.00	
	40,244.0		Admission Fee		39,500.00	
Honorarium	76,832.0		Computarization Fees	1 1	74,500.00	
Staff Welfare Expenses	/6,632.0	1,07,12,403.00				
			Caution Money Deposit Rec.		1,04,750.00	
TO OFFICE CONTINGENCIES			Disaster Management	-	38,760.00	
Printing and Stationery	6,62,759.0		Development Fees		3,44,500.00	
Refreshment	1,03,508.0	0.	Eligibility Fees Receipts		3,81,570.00	
Conveyance & Transport	12,448.0)	I- Card Fees	1 1	1,90,000.00	
Telephone & Postage	21,228.0)	Industrial Visit fee		3,81,000.00	
News Paper & Periodicals	60,664.0)	Lab Fees	1	84,16,480.00	
Electricity Charges Ph	17,08,959.5		Library Fees		3,08,050.00	
Office Expenses	28,495.0		Medical Fees	1 1	48,480.00	
	3,70,185.0		Registration Fees	1 1	48,450.00	
Balances Written off				1 1		
Membership Expenses (MCCIA)	7,010.0		Sale Of Forms / Prospectus	1 1	11,66,800:00	
Internet Charges	3,10,930.0	32,86,186.50				
TO MISE, EXPENCES		4,066.00	Students Uniform Fees Received		18,88,725.00	
		1	Term fees		10,72,505.00	
TO EXTRA CURRICULAR ACTIVITIES			Tution fees	1 1	1,53,38,942.00	
	E0.040.0			1 1		
Earn and Learn Scheme	58,816.0		Student Activities Fees	1 1	43,38,200.00	
Workshop Expenses	8,39,623.00		Softskill And Tally		5,27,500.00	3,56,58,712
Co Curricular Activities	75,642.00			1 1		
Eligibility Forms and Fees	3,45,664.00		BY F. D. INTEREST	1 1		7,67,104
Univercity Affiliation	1,86,100.00					
Univercity Exam and remmunaration	32,04,009.00		BY S. B. INTEREST			25,475
Sports Expenses	84,480.00			1 1		
Labrolary Expenses A	17,359.00	48,11,693.00	BY Grant Received from Univercity			3,03,117
TO EXPENSES OUT OF FEES			BY OTHER RECEIPTS			
	50.700.00		baccountries contraction and the second	1 1	57.000.00	
Students I Card	50,768.00		Ashwarnegh Fees		57,380.00	
NSS Expenses	46,489.00		Other Fees		11,66,972.00	
Deploma In experiental Cource	29,536.00	1	Environment Awareness Fees		94,560.00	
Student Welfare Expenses	12,70,371.00		Gymkhana Fees		1,93,800.00	
Industrial Visit	81,667.00	14,78,831.00	Yuva Spandan -Receipts	1 1	6,500.00	
			Magazine / Journals Fees	1 1	6,53,600.00	
TO YUVA SPANDAN -EXPENSES		59,232.00	Misc Income		1,67,918.00	
	760	00,202.00	Student Aid Fund	1 1	20,805.00	
TO AUDIT FEES		28,320.00			18,750.00	
TO AUDIT PEES		28,320.00	Student safe Insurance	Stee		
			Student Welfare Fund		1,38,430.00	
TO BANK CHARGES		22,180.60	Seminar Workshop Fees		38,00,000.00	
			Univercity Exam fees and form / Regt. Fees	13	50,22,890.00	1,13,41,605
TO GENERAL MAINTENANCE				100	100	
General Maintenance	1,96,091.00					
Computer Maint A	2,75,738.00		The state of the s			
Parking Charges Ph	1,63,800.00					
Furniture Repairs	27,334.00					
Rent & Taxes Paid Ph	4,97,87,455.00					
1						
IDIDECT DAYAGENTO						
	5,03,984.00					
ovidant Fund	The second secon					
ovidant Fund	6,21,277.00	11,25,261.00				
ovidant Fund Graluity	The second secon	23,19,649.00				
	The second secon					
Ovidant Fund Grabuty DEFRECIATION Ph	The second secon	23,19,649.00				
ovidant Fund Graluity	The second secon					
widant Fund Stability EPRECIATION Ph ET SURPLUS TRANSFERRED	The second secon	23,19,649.00				

PLACE : Pune

DATE: 05/11/2020



FOR SADANANDA SHETTY & CO.

SADANANDA SHETTY PROPREITOR

M.No. 012060 UDIN :20012060AAAAAB8947





PRINCIPAL Kannada Sangha Pune's Kavari College of Arts, Sciance & Commen

Statements of Expenditure on Maintenance of Expenditure -2020-21



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





		AMOUNT		AMOUNT	AS AT 31st MARCH 2021	T	AMOUNT	AMOUNT
FUNDS & LIABILITIES	SCH	Rs. P	s. R	s. Ps.	PROPERTY & ASSETS	SCH		Rs. Ps.
POSITS PAYABLE Library Deposit Payable Caution Money Deposit			-	-	FIXED ASSETS (AS PER SCHEDULE)		- 10.	88,65,194.00
secured loans IRRENT LIABILITIES Salary Payabie		42.70.557		,46,69,845.2	Capital Work In Progress INVESTMENT			
Audit Fees Payble Cther Expenses Payable Providand Fund Professional Tax Payable Sundry Creditors		13,78,557 36,455 7,18,942 40,301 44,225 1,29,500	.00 .00 .00 .00		CURRENT ASSETS Advances to Staff Fees Recevable Prepaid Expenses Advances to Others		1,68,132.00 62,91,025.00 1,23,721.00 8,100.00	65,90,978.00
T. D. S. COI EXPENDITURE ACCCOUNT LAST YEAR BALANCE Less: Appropriations, if any		(19,56,77,436.		23,48,616.00	CASH & BANK BALANCE a) In Savings Bank Accounts Syndicate Bank State Bank Of India Bank of Baroda		5,96,546.83 53,320.00 74,348.61	00,30,376.00
Add or(Less): Surplus or (defloit) as per Income and Expenditure Account	,	(2,58,32,964.	78) (22	15,10,401.76	b) Cash In Hand c) In Fixed Deposits Bank of Baroda		4,547.00	2,00,51,887.44
TOTAL		120017	3,	55,08,059.44	TOTAL			3,55,08,059.44

ACE : Pune

TE: 14/10/2021

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

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



DASH

CHARTERED ACCOUNTANTS PUNE FRN: 108949W



Kannada Sangha Pune's Kavari College of Arts, Sciance & Commence

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

DR KALMADI SHAMRAO HIGHSCHOOL (SENIOR COLLEGE)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021 AMOUNT AMOUNT SCH Rs. INCOME SCH Rs. Rs EXPENDITURE BY FEES To SALARIES 11.36.900.00 Administrative Fees / charges 1,74,14,256.00 Staff Salary 47,980.00 1,39,710.00 2,970.00 Admission Fee Honorarium 1.38,190.00 1,75,56,936.00 Cancellation Charges Staff Welfare Expenses 90,630.00 Computarization Fees Caution Money Deposit Rec. 1.07.375.00 TO OFFICE CONTINGENCIES 47,300.00 71.871.00 Disaster Management Printing and Stationery 4.18.625.00 11,961.00 Development Fees Refreshment 52,63,800.00 18,437.00 34,658.00 Vocational Fees Conveyance & Transport Eligibility Fees Receipts 3.50.550.00 Telephone & Postage 2,26,900.00 News Paper & Periodicals 32,605.00 I- Card Fees Industrial Visit fee 5 29 500.00 Electricity Charges Ph 6.24.079.00 94,53,250.00 84,651.00 Lab Fees Office Expenses 3,59,975.00 Library Fees Balances Written off 4.500.00 25,138.00 Medical Fees 49.500.00 Diwali Gift 59,125.00 Registration Fees 3,426.00 Donations Paid Membership Expenses (MCCIA)
Internet Charges 15,790.00 13.71.976.00 4,44,860.00 1.85.92.380.00 2,23,920.00 TO MISE, EXPENCES 3.182.00 Student Activities Fees Softskill And Tally 7,50,500.00 3,78,46,400.00 O EXTRA CURRICULAR ACTIVITIES BY F. D. INTEREST Farn and Learn Scheme 5.28.100.00 14,09,425.36 1,92,072.00 kshon Expenses BY S. B. INTEREST 3.39.434.00 27,891.78 2,44,220.00 Fligibility Forms and Fees BY Grant Received from Univercity Univercity Affiliation 5 35 400 00 80,499.00 15,20,264.00 Univercity Exam and remmunaration BY OTHER RECEIPTS 33.60.615.00 1,125.00 Labrotary Expenses 69.030.00 megh Fees 16,79,340.00 TO EXPENSES OUT OF FEES Other Fees Gymkhana Fees 2.36.500.00 12,490.00 NSS Expenses Co Curircular Activities 7,96,336.00 40,275.00 320.00 Magazine / Journals Fees Misc Income Student Aid Fund 30.191.44 Training Expenses 26,065.00 14,065.00 Scholarship Expenses 1,125.00 Student safe Insurance 23.040.00 Caution Money Refund Student Welfare Expenses 1,68,060.00 7,885.00 76.160.00 Student Welfare Fund Seminar Workshop Fees 45.38.000.00 Univercity Exam fees and form / Regt. 35,86,928.91 5.856.00 TO YUVA SPANDAN -EXPENSES 1,11,53,491.35 TO AUDIT FEES 36.580.00 31.312.27 TO BANK CHARGES TO GENERAL MAINTENANCE 1.37.295.00 eral Maintenance 60,590.00 Security Charges Computer Maint 2.34.568.00 1,26,188.00 Parking Charges Ph 1.52.335.00 Furniture Repairs 1,97,98,910.00 5,05,09,886.00 Rent & Taxes Paid Ph TO INDIRECT PAYMENTS 5,80,546.00 Providant Fund 11,65,812.00 5.85.266.00 22.32.357.00 TO DEPRECIATION Ph (2,58,32,964.78) TO NET SURPLUS TRANSFERRED TO BALANCE SHEET

PLACE : Pune

DATE: 14/10/2021

CHARTERED ACCOUNTANTS PUNE
FRN: 108949W CO

TOTAL

5,05,17,707.49

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

TOTAL

Sadananda Shetty (Proprietor) M. No. 012060

UDIN: 21012060AAAAAE4555





Statements of Expenditure on Maintenance of Expenditure – 2021-22



HIGH SCHOOL

(SENIOR COLLEGE)

FINANCIAL YEAR 2021-22



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





			TNUC	AMO		AT 31st MARCH 2022		AMOUNT	AMOUNT
FUNDS & LIABILITIES	SCH	Rs.	Ps.	Rs.	Ps.	PROPERTY & ASSETS	SCH	Rs. Ps.	Rs. Ps
DEPOSITS PAYABLE Unsecured loans				26,59,67	7,821.70	FIXED ASSETS (AS PER SCHEDULE)	-		73,28,799.
CURRENT LIABILITIES Salary Payable Audit Fees Payble Other Expenses Payable Professional Tax Payable T. D. S. NCOME & EXPENDITURE ACCCOUNT LAST YEAR BALANCE Less : Appropriations, if any Add or (Less) : Surplus or (deficit) as per		3 8,2	9,415.00 6,580.00 4,346.00 9,325.00 77.00	22,29	,743.00	CURRENT ASSETS Advance PF - Secondary Fees Recevable Advance to Junior college Prepaid Expenses Advances to Others CASH & BANK BALANCE		2,24,972,00 28,16,090.00 47,822.00 2,27,725.00 25,000.00	
Income and Expenditure Account		(2,18,83	3,929.34)	(24,33,94,	331.10)			13,06,769.83 53,320.00 24,34,603.77 4,121.00 1,03,34,011.00	1,41,32,825.60
TOTAL				2,48,03,2	233.60	TOTA	L		2,48,03,233.60

PLACE : Pune

DATE: 02/09/2022

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

Partner UDIN: 22012060ASELQJ3541





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

DR KALMADI SHAMRAO HIGHSCHOOL (SENIOR COLLEGE)

		AMO	DUNT		UNT FO			AMOU	NT	Ι ΔΜΟ	TNUC
EXPENDITURE	SCH	Rs.	Ps.	Rs.	Ps.	INCOME	SCH	Rs.	Ps.	Rs.	Ps
To SALARIES Staff Salary Honorarium Staff Welfare Expenses TO OFFICE CONTINGENCIES Printing and Stationery Refreshment Conveyance & Transport Telephone & Postage News Paper & Periodicals Electricity Charges Ph Professional Fees		1,(75,122.00 50,250.00 54,947.00 33,953.00 55,169.00 7,468.00 8,869.00 8,661.00 7,558.00 7,000.00		0,319.00	BY FEES Administrative Fees / charges Admission Fee Cancellation Charges Computarization Fees Caution Money Deposit Rec. Disaster Management Development Fees Eligibility Fees Receipts I- Card Fees Industrial Visit fee	3311	12,19, 15,33, 87, 97.; 1,08, 51,4 4,48, 3,55, 2,43, 5,47,0 98,03,9	500.00 700.00 658.00 250.00 625.00 0220.00 375.00 900.00 900.00 940.00	no.	7
Office Expenses Balances Written off Visiting faculty remuneration Donations Paid Membership Expenses (MCCIA) Internet Charges		2,8 3,1 9,1	9,028.00 3,080.00 2,450.00 866.00 6,090.00 8,920.00	31,59	,102.00	Library Fees Medical Fees Registration Fees Tution fees Student Activities Fees Softskill And Tally			00.00 75.00 10.00 00.00	4,12,39,	
TO MISE, EXPENCES				7	.963.00	BY F. D. INTEREST				7,40,	076.2
			- 1		,500.00	BY S. B. INTEREST			- 1	41.	444.0
TO EXTRA CURRICULAR ACTIVITIES Earn and Learn Scheme Workshop Expenses Eligibility Forms and Fees Univercity Exam and remmunaration Sports Expenses		1,49 3,30 24,1	1,150.00 9,757.00 0,155.00 1,186.00 2,083.00			BY Grant Received from Univercity BY OTHER RECEIPTS Other Fees Environment Awareness Fees		61,36,30 1,32,96			050.0
TO EXPENSES OUT OF FEES NSS Expenses Co Curircular Activities Scholarship Expenses	1000	30	0,264.00 0,034.00 0,868.00 0,990.00		595.00 892.00	Gymkhana Fees Magazine / Journals Fees Misc Income Student Aid Fund Student ase Insurance Student Welfare Fund Univercity Exam fees and form / Redt. Fees		2,55,10 8,45,55 1,80,66 28,13 24,94 1,79,92	50.00 53.00 55.00 60.00 90.00	1,21,35,2	26.00
70.48.44.00.44.00.44.00.44.00.44.00.44.00.44.00.44.00.44.00.44.00.44.00.44.00.44.00.44.00.44.00.44.00.44.00.44			,					40,01,00	5.00	1,21,00,2	20.00
TO YUVA SPANDAN -EXPENSES TO AUDIT FEES					528.00	100	-7.				
TO BANK CHARGES				-	122.12	The state of the s					
TO GENERAL MAINTENANCE General Maintenance A Security Charges & M Repairs And Maint Building A Computer Maint		2,03,	591.00 811.50 819.00 090.00								
Parking Charges PN Rent & Taxes Paid	-		990.00	5,04,11,7	56.50						
INDIRECT PAYMENTS rovidant Fund Gratuity			422.00 906.00	7,98,3	28.00						
DEPRECIATION Ph				16,64,4	18.00						
NET SURPLUS TRANSFERRED TO BALANCE SHEET				(2,18,83,9							

PLACE : Pune

DATE: 02/09/2022

KCASC

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

UDIN: 22012060ASELQJ3541

PRINCIPAL

Kannada Sangha Pune's

Kaveri College of Arts, Sciance & Commerce