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)

Criteria VI Government, Leadership and Management

Key Indicator
6.4 Financial Management and Resource Mobilization

6.4.2 Funds/grants received from non-government bodies, individuals, philanthropies during the year 2023-24

6.4.2 Funds/grants received from non-government bodies, individuals, philanthropies during the year 2023-24

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4.	Funds received for National Service Scheme
5.	Grants from Student Development Office for Special Guidance Activities
6.	Funds Receive from Parent Body Kannada Sangha

1. Audit Statement of Financial Year 2023 - 2024

FUNDS & LIABUTES	DR KALMADI SHI DALAMI TSCH Rs. Pk.	AMPAO HISHSCHO	OL (SENIOR COLLEGE) IN MARCH 2824 PROPERTY & ASSETS		
DEPOSITS PAYABLE Library Deposit Payable	30.01	HE PE	FIXED ASSETS [AS PER SCHEDULE]	H Rs. Ps.	Fig. Pt. 1,08,55,646,60
Caution Money Deposit			Captar Work in Progress		
Linanced dams Unecound some Unecound some Unecound some Salary Provide Actif Feet Paytie Collect Coprison Positive	19,60,686.00 36,580.00 2,23,910.00	1,13,182,00 81,185,00	INVESTMENT Interest Accused on FD CURRENT ASSETS Fass Concession reconsists KS	4,07,253.00	81,448.00
Providend Fund. Professional Tair Projection Sensity Credition. BRANCH JOINTSCONS	4,38,612,00 25,600,00 27,709,30		TOS on Interest BOB Davery Ford Receivable Advance to Aurior college Deposit	26,68,800.00 4,567.00 6,160.00	-
Trans Karnada Sangha Building stains Poyable Sangha INCOME & EXPENDITURE ACCOONNI		31,25,78,442,70 35,65,045,00	CASH & DANK BALANCE	16,000.00	2,9,340,00
LAST YEAR GALANCE Less: Appropriations, if any Add on Less): Surplus or (period) as per Income and Expenditure Account	(26,78,56,630,93) (1,02,342,60) (2,03,33,411,46)	(29,33,36,574.89)	s) in Savings Bank Accounts Syndicate Bank / Garuss Slank State Bank Of India Bank of Bancle	45,43,301.30 3,84.80	
			b) Cash le Hand c) in Fleet Deposits Bank of Baroda Syndicate Bonii	71,54,000.00	1,17,00,070.31
TOTAL		2,82,30,404,31	TOTAL		2,62,30,464.31
PLACE: Pure DATE: 14/02/24			PARTNER DUE NO STATE OF THE PARTNER		
					- 3

DRIKALMADI SHAMRAD HICHSCHOOL ISENDRI COLLEGE)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR EMDED THE MARCH 2024
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Tr BY FEED BECOME 2,75,56,792,00 97,35,279,00 7,97,767,00 2,34,115,00 13,832,00 Advisoration Fees / stranger Advisoration Fee Cancellative Changes Cancellative Changes Cancellative Changes Cancellative Changes Cancellative Changes Cancellative Changes Cancellative Management Development Fees Vocalisoral Fees Vocalisoral Fees Stages of Fees Internal Test Certification Fees Internal Test Certification Fees Cancellative Fees Cancella 60,400,00 Z.80,644.00 Z.92,870.00 29,255.00 29,554.00 91,454.00 17,51,451.00 1,53,380.00 13,380.00 80,703.00 E.21,790.00 1,75,956.00 128,039,00 81,811,00 274,752,00 150,307,00 44,2215,00 95,000,00 41,947,00 41,947,00 41,77,119,00 41,200,00 41,200,00 77,71,96,00 12,81,352,00 2,82,777,10 1,26,521,10 BY F. D. INTEREST 14,42,749.45 BY S. H. INTEREST FR.405.00 BY Overs Received from University BY Other Received from Lities

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19,80 5,17,942.00 1,69,077.34 12,69,131.00 (3,09,095.00) \$2,65,268.00 1,30,900.00 12,152.00 3,76,299.00 2,37,500.00 22,428.00 4,57,76,000.00 5.17,72.070.00 Sale Of Radd University Essin field and form / Regt. 96,72,170,00 15,44,157.00 37,30,001.00 (2,53,33,411.46) TOTAL 7,35,36,158.79 TOTAL 7,35,38,158,78

PLACE : Pune DATE : 14/09/2024

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FOR SADANANDA SHETTY & CO CHARTERED ACCOUNTANTS Fire Registration No. - 10094EW

DANTINETTI UDDN: 24012040HKVGHM5350

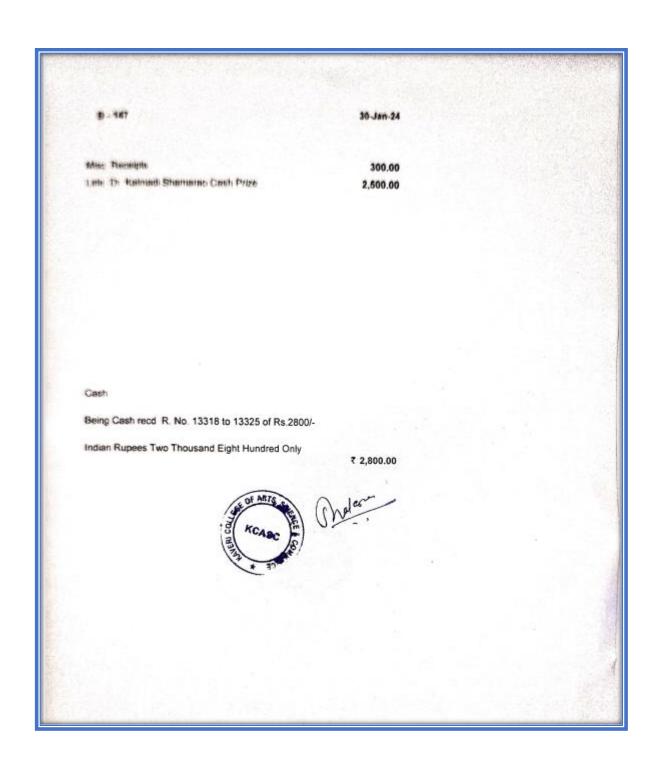


OR KALMADI SHAMRAO HIGHSCHOOL (SENIOR COLLEGE)
SCHEDULES ATTACHED TO AND FORMING PART OF BALANCE SH. AS AT 31st MARICH 2804

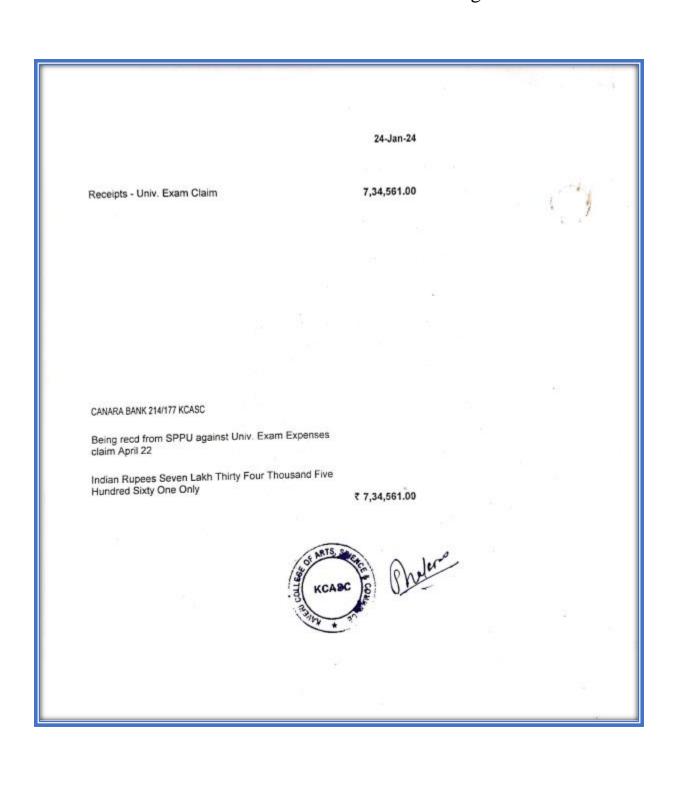
SCHEDULE - : FURNITURE & FIXTURES (SENIOR COLLEGE SECTION)

		W.D.V. as At 01.04.2023	Deletion	Additions					
Sr. No.	Particulars			More than 180 days	Less than 180 days	Total as at 31.83.2024	Rate of Dep. %	Dop, for the year	W.D.V. at 31.03.2024
1	Furnitures & Fixtures	43,25,445.00	-	6,62,894.00	1,06,101.00	50,94,440.00	10	5,04,139.00	45.90.301.00
2	Library Books	5,36,628.00	5.5	29,888.00	98,159.00	7,64,875.00	15	1,07,339.00	8,57,336,00
3	Computer Software	1,87,586.00	-	-	2	1,87,586.00	40	75,834.00	1,12,552,00
4	Sports Equipment	1,24,720.00	52			1,24,720.00	15	18,708.00	1,06,012.00
5	Laboratory Equipment	24,013.00	-			24,013.00	15	3,602.00	20.411.00
6	Air Conditioner	1,167.00		2,24,640.00	1,64,690.00	3,90,497.00	15	46,223.00	3,44,274,00
(7)	Computers	28,83,507.00	19	27,08,972.00	38,940.00	54,31,419.00	40	21.64.780.00	32,66,639.00
8	Fire Fighting System	20,248.00	1.0	100		20,246.00	15	3.037.00	17,209,00
9	Invertor	788.00	74	1 3	201	788.00	15	115.00	670.00
10	LCD Screen & Projector	11,138.00	1.5		-	11,138.00	15	1,671,00	9.467.00
11	Office Equipment	64,727.00	-		-	64,727.00	16	9,709.00	55.018.00
12	Generator Set	70,963.00	1.7	17.0	-	70,983.00	16	10,647.00	60,336.00
13	Library Equipment	1,364.00				1,384.00	15	205.00	1,159.00
14	UPS	3,01,964.00	52	2,96,324.00	-	5,68,288.00	15	85,243.00	4.83.045.00
15	Equipment	4,56,819.00		2,46,265.00	-	7,03,084.00	15	1,05,463.00	5,97,621,00
18	Egipments - Projector	70,880.00		1.71,314.00	-	2,42,194.00	15	36,329.00	2,05,865.00
17	Electrical Fittings	28,689.00			-	28,689.00	15	4,303.00	24,386.00
18	Equipment-Under QIP	1,70,700.00				1,70,700.00	15	25,605.00	1,45,095,00
19	Solar Power Genrating I	89,955.00		(3)	-	89,965.00	15	13,493,00	76,452.00
20	CCC TV Camera	66,169.00	- 1	-	-	86,159.00	15	9,924.00	56,235.00
21	Musical Instruments	30,062.00			-	30,062.00	15	4,509.00	25,553.00
	Total	93,67,540.00		43,10,297.00	4,07,890.00	1,40,85,727.00	360.00	32,30,081.00	1,08,55,646.00

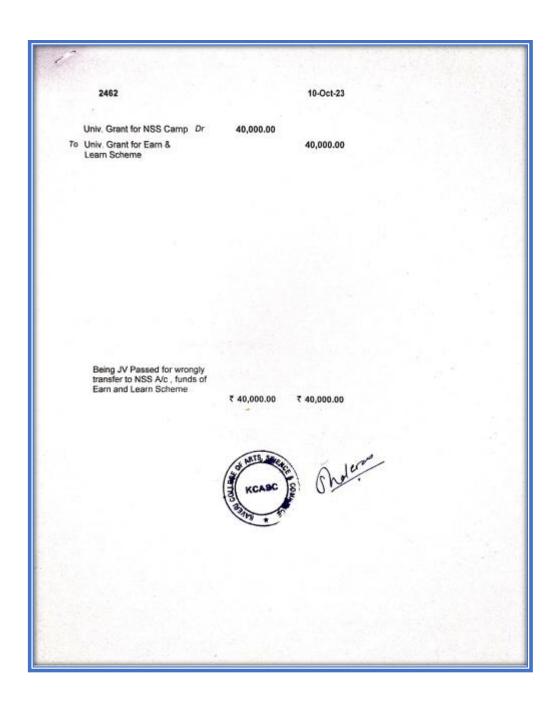
2. Funds Received from PhilanthropistsEndowment Prize –Late. Dr. Kalmadi Shamarao Cash Prize



3. Grants Received from SPPU for conducting examination

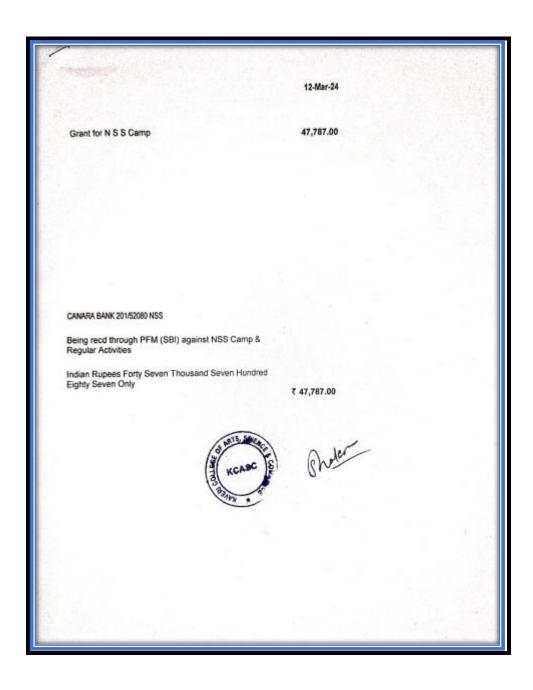


4. Funds received from University for Earn and Learn Scheme



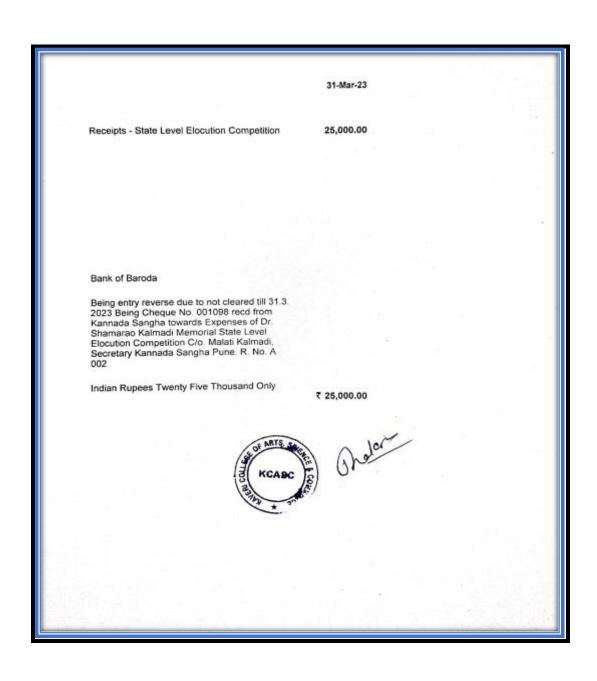
16-Mar-24 B - 160 67,163.00 Univ. Grant for Earn & Learn Scheme CANADA SAME 2018/901 E & L Schone Grant reacd 2023 - 24 full and Final Grant Cheque No. 619662 dated 15.3.24 Indian Rupees Sixty Seven Thousand One Hundred Sixty Three Only ₹ 67,163.00

5. Grants for NSS Camp



26-Mar-24 Grant for N S S Camp 45,610.00 CANARA BANK 201/52080 NSS Being recd through PFM (SBI) against NSS Camp & Regular Activities Indian Rupees Forty Five Thousand Six Hundred Ten Only ₹ 45,610.00

6. Funds received from Parent Body Kannada Sangha for Elocution competition



7. Grants for Sports Competition



B - 143

19-Jan-24

Grant for Sports Competition

8,000.00

Bank of Baroda

Being receivd Cheque No. 272134 of BOM from Pune City Zonal Sports Committee towrds Grant for Squash Intercollege Sports Competion R. No. 13288

Indian Rupees Eight Thousand Only

₹ 8,000.00



B - 162 22-Mar-24

Grant for Sports Competition

5,000.00

Bank of Baroda

Being cheque No. 272148 Recd from Pune City Zonal Sports Committee towards Grant for NETBALL Sports Competition 2023 - 24

Indian Rupees Five Thousand Only

₹ 5,000.00





8. Fee concession from Parent body Kannada Sangha

Fee Concession Fro	om Kannada Sangha 2023 - 2	11

Sr. No.	Name of Student	Amount (Rs.)
1	Khandagale Tejal 22 - 23	10000
2	Hegde Rishika R 23 - 26	21793
3	Mane Aaditi S 23 - 25	21770
4	Kumbhar Vinayak R 22 - 23	12000
5	Umagol Priyanka P 22 - 23	12000
6	Umagol Priyanka P 23 - 25	12775
7	Kumbhar Vinayak R 23 - 25	12775
8	Mahadik Yash 23 - 25	12775
9	Pasalkar Vaishnavi Sunil 23 - 25	12775
10	Shetty Yogiraj 23 - 25	11835
11	Nigade Adit S 23 - 25	23045
12	Almel Sunil 23 - 24	9545
13	Bhat Tanisha S 23 - 26	22693
14	Pasalkar Rohit 23 - 24	31375
15	Sathe Aditya 23 - 24	12635
16	More Sharawani S 23 - 25	21775
17	More Sharawani S 22 - 23	2079
18	Shetty Yash 23 - 24	10920
19	Shetty Samiksha S 23 - 25	807
	Total	30135



Order