



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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3.	Grants Received from SPPU for conducting examination
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



DR KALMADI SHAMRAO HIGH SCHOOL (SENIOR COLLEGE)  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024

EXPENDITURE	SCH	AMOUNT		INCOME	SC II	AMOUNT		AMOUNT	
		Rs.	Ps.			Rs.	Ps.	Rs.	Ps.
<b>TO SALARIES</b>				<b>BY FEES</b>					
Teaching Staff		2,23,56,792.00		Administrative Fees / charges		6,08,56,275.00		6,08,56,275.00	
Non Teaching Staff		27,35,270.00		Admission Fee					
Honorarium		7,97,797.00		Cancellation Charge					
Staff Welfare Expenses		2,34,115.00		Computerization Fees		60,400.00			
Teaching Aids		13,832.00	2,81,30,704.00	Caution Money Deposit Rec.					
<b>TO OFFICE CONTINGENCIES</b>				Disaster Management					
Printing and Stationery		2,80,644.00		Development Fees					
Refreshment		2,02,870.00		Vocational Fees					
Conveyance & Transport		28,225.00		Eligibility Fees Receipts					
Telephone & Postage		23,334.00		I-Card Fees					
News Paper & Periodicals		98,454.00		Internal Test / Seminar					
Electricity Charges		17,91,631.00		Industrial Visit fee					
Office Expenses		12,65,746.80		Lab Fees					
Advertisement Expenses		1,54,303.00		Library Fees					
Membership Expenses (MCCA)		58,330.00		Medical Fees					
Insurance Expenses		80,703.00		Registration Fees					
Internet Web Charges/Online Zoom		5,21,790.00	44,77,115.80	Sale Of Forms / Prospectus		5,450.00			
<b>TO MISC. EXPENSES</b>				Students Uniform Fees Received					
Even and Loan Scheme / Honor staff		1,78,806.00	1,70,958.00	Term fees					
<b>TO EXPENSES OUT OF FEES</b>				Tuition fees					
Students I Card				Student Activities Fees					
NSF Expenses		1,28,039.00		Sports/Art And Tally				60,400.00	
Co Curricular Activities		81,811.00		<b>BY F. D. INTEREST</b>				14,42,789.45	
Workshop Expenses		2,74,753.00		<b>BY S. B. INTEREST</b>				89,495.00	
Scholarship Expenses		1,56,307.00		<b>BY Grant Received from University</b>				5,17,942.00	
Caution Money Refund		4,42,015.00							
Deposits In experimental Course Add on Course		250.00		<b>BY OTHER RECEIPTS</b>					
Student Welfare Expenses		34,000.00		Admission Fees					
Medical Expenses P.T Exam		41,947.00		Other Fees					
Industrial Visit		53,130.00		Environment Awareness Fees					
Eligibility Forms and Fees		1,77,115.00		Excess Provision W/Up					
University Admission		4,81,200.00		Gymkhana Fees					
University Exams		8,000.00		Yuv Spandan - Receipts					
University Exam Reimbursement		72,71,166.00		Magazine / Journals Fees					
Sports Expenses		13,89,185.00		Misc Income				1,89,077.34	
Laboratory Expenses / Middle Software exps.		2,12,777.00	1,14,38,447.00	Misc Income				12,58,131.00	
<b>TO YUVA SPANDAN - EXPENSES</b>				Old Fees Written off				(3,09,095.00)	
<b>TO AUDIT FEES</b>				Student Aid Fund					
<b>TO BANK CHARGES</b>				Student sale Insurance					
<b>TO GENERAL MAINTENANCE</b>				Student Welfare Fund					
General Maintenance		12,05,263.00		Seminar Workshop Fees					
Security Charge		1,30,800.00							
Repairs And Maint Building		12,152.00							
Computer Maint		3,36,299.00							
Printing Charges		2,37,803.00							
Furniture Repairs		22,425.00							
Rent & Taxes Paid		4,97,76,000.00	5,17,72,070.00						
<b>TO INDIRECT PAYMENTS</b>									
Provident Fund		3,72,099.00							
Gratuity		3,72,099.00	15,44,167.00						
<b>TO DEPRECIATION</b>									
<b>TO NET SURPLUS TRANSFERRED</b>									
<b>TO BALANCE SHEET</b>									
<b>TOTAL</b>			<b>7,35,36,158.79</b>	<b>TOTAL</b>				<b>7,35,36,158.79</b>	

PLACE : Pune  
DATE : 14/09/24

FOR SADANANDA SHETTY & CO  
CHARTERED ACCOUNTANTS  
Firm Registration No. - 199949W

  
(PARTNER)  
UDIN : 24012068KVGW9550



DR KALMADI SHAMRAO HIGHSCHOOL (SENIOR COLLEGE)  
 SCHEDULES ATTACHED TO AND FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2024

SCHEDULE - : FURNITURE & FIXTURES (SENIOR COLLEGE SECTION)

(Amount %)

Sr. No	Particulars	W.D.V. as At 01.04.2023	Deletion	Additions		Total as at 31.03.2024	Rate of Dep. %	Dep. for the year	W.D.V. at 31.03.2024	#
				More than 150 days	Less than 150 days					
1	Furnitures & Fixtures	43,25,445.00	-	6,62,694.00	1,00,101.00	50,94,440.00	10	5,04,139.00	45,90,301.00	
2	Library Books	6,36,826.00	-	29,888.00	98,189.00	7,64,075.00	15	1,07,339.00	6,57,336.00	
3	Computer Software	1,87,586.00	-	-	-	1,87,586.00	40	75,034.00	1,12,552.00	
4	Sports Equipment	1,24,720.00	-	-	-	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	26,83,507.00	-	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	-	-	-	20,248.00	15	3,037.00	17,209.00	
9	Inverter	788.00	-	-	-	788.00	15	115.00	670.00	
10	LCD Screen & Projector	11,138.00	-	-	-	11,138.00	15	1,671.00	9,467.00	
11	Office Equipment	64,727.00	-	-	-	64,727.00	15	9,709.00	55,018.00	
12	Generator Set	70,983.00	-	-	-	70,983.00	15	10,647.00	60,336.00	
13	Library Equipment	1,364.00	-	-	-	1,364.00	15	205.00	1,159.00	
14	UPS	3,01,964.00	-	2,66,324.00	-	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	
16	Equipments - Projector	70,880.00	-	1,71,314.00	-	2,42,194.00	15	36,329.00	2,05,865.00	
17	Electrical Fittings	28,699.00	-	-	-	28,699.00	15	4,303.00	24,396.00	
18	Equipment-Under QIP	1,70,700.00	-	-	-	1,70,700.00	15	25,605.00	1,45,095.00	
19	Solar Power Generating	89,955.00	-	-	-	89,955.00	15	13,493.00	76,462.00	
20	CCC TV Camera	66,159.00	-	-	-	66,159.00	15	9,924.00	56,235.00	
21	Musical Instruments	30,062.00	-	-	-	30,062.00	15	4,509.00	25,553.00	
	<b>Total</b>	<b>93,67,540.00</b>	<b>-</b>	<b>43,10,297.00</b>	<b>4,07,090.00</b>	<b>1,40,85,727.00</b>	<b>360.00</b>	<b>32,30,081.00</b>	<b>1,08,55,646.00</b>	

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


② - 167	30-Jan-24
Misc Receipts	300.00
Late Dr. Kalmadi Shamarao Cash Prize	2,500.00

Cash

Being Cash recd R. No. 13318 to 13325 of Rs.2800/-

Indian Rupees Two Thousand Eight Hundred Only

₹ 2,800.00

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### 3. Grants Received from SPPU for conducting examination


	24-Jan-24	
Receipts - Univ. Exam Claim	7,34,561.00	

CANARA BANK 214/177 KCASC

Being recd from SPPU against Univ. Exam Expenses claim April 22


Indian Rupees Seven Lakh Thirty Four Thousand Five Hundred Sixty One Only

₹ 7,34,561.00

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#### 4. Funds received from University for Earn and Learn Scheme

2462		10-Oct-23	
Univ. Grant for NSS Camp	Dr	40,000.00	
To Univ. Grant for Earn & Learn Scheme			40,000.00
Being JV Passed for wrongly transfer to NSS A/c , funds of Earn and Learn Scheme			
		₹ 40,000.00	₹ 40,000.00

  
Phalerao



B - 160

16-Mar-24

Univ. Grant for Earn & Learn Scheme

67,163.00

CANRA BANK 20/06/2011 E & L Scheme

Grant recd 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



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## 5. Grants for NSS Camp


	12-Mar-24
Grant for N S S Camp	47,787.00

CANARA BANK 201/52080 NSS

Being recd through PFM (SBI) against NSS Camp & Regular Activities

Indian Rupees Forty Seven Thousand Seven Hundred Eighty Seven Only

₹ 47,787.00

 *Prudhvi*

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



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


	31-Mar-23
Receipts - State Level Elocution Competition	25,000.00

Bank of Baroda

Being entry reverse due to not cleared till 31.3.2023 Being Cheque No. 001098 recd from Kannada Sangha towards Expenses of Dr. Shamrao Kalmadi Memorial State Level Elocution Competition C/o. Malati Kalmadi, Secretary Kannada Sangha Pune. R. No. A. 002



Indian Rupees Twenty Five Thousand Only

₹ 25,000.00

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## 7. Grants for Sports Competition

<b>B - 120</b>	<b>21-Oct-23</b>
Grant for Sports Competition	<b>10,000.00</b>
 <b>Bank of Baroda</b>	
Cheque No266142 of Bank of Maharashtra Recd from SPPU against Grant for Intercollege Sports Competition R. No. 11270	
Indian Rupees Ten Thousand Only	<b>₹ 10,000.00</b>

B - 143

19-Jan-24

Grant for Sports Competition

8,000.00

Bank of Baroda

Being received Cheque No. 272134 of BOM from Pune  
City Zonal Sports Committee towards Grant for Squash  
Intercollege Sports Competition R. No. 13288

Indian Rupees Eight Thousand Only

₹ 8,000.00



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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



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## 8. Fee concession from Parent body Kannada Sangha

### Fee Concession From Kannada Sangha 2023 - 24

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	20795
18	Shetty Yash 23 - 24	10920
19	Shetty Samiksha S 23 - 25	8070
	Total	301351



*Shetty*