

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 Expenditure incurred on maintenance
of infrastructure (physical and academic
support facilities) excluding salary
component during the year(INR in Lakhs)*

Academic Year 2023-24

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ON MAINTENANCE OF INFRASTRUCTUR


Expenditure on Maintenance of Physical Facilities

Kannada Sangha Punes,
Kaveri College of Arts Science and Commerce
Expenditure on Maintenance of Physical Facilities 2023 - 24

Sr. No.	Particulars	Amoun(Rs.)
1	All Maintence AMC, Repairs Security Charges etc	487771
2	Electricity charges	1791631
3	Internet Charges	312716
4	Insurance charges	80703
5	Parking charges	237900
6	Telephone charges	8094
	Total	2918815



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Expenditure on Maintenance of Academic Facilities

Kannada Sangha Punes,
Kaveri College of Arts Science and Commerce
Expenditure on Maintenance of Academic Facilities 2023 - 24

Sr. No.	Particulars	Amoun(Rs.)
1	AMC Vridhhi Software	11800
2	Online ZOOM Platform charges	142780
3	Vriddhi software expenses	125290
4	Web Design Charges	66300
	Total	346170





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**AUDITED STATEMENTS OF EXPENDITURE INCURRED ON
MAINTENANCE OF INFRASTRUCTURE PERIODICALS**

DR. KALMADI SHAMARAO

HIGH SCHOOL

(SENIOR COLLEGE)

FINANCIAL YEAR 2023-2024



**SADANANDA SHETTY & CO
CHARTERED ACCOUNTANTS**

OFFICE NO 504, GAGAN UNO, OPP VOHUMAN CAFÉ, DHOLE PATIL ROAD, PUNE-411001,
Phone: +91 9175067501 E-mail: caoffice.sshettyco@gmail.com

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M. Karmadi

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DR KALMADI SHAMRAO HIGHSCHOOL (SENIOR COLLEGE)
BALANCE SHEET AS AT 31st MARCH 2024

FUNDS & LIABILITIES	SCH	Rs.		Ps.		PROPERTY & ASSETS	H	Rs.		Ps.		%
DEPOSITS PAYABLE						FIXED ASSETS						1,08,55,846.00
Library Deposit Payable						(AS PER SCHEDULE)						
Caution Money Deposit						Capital Work In Progress						
Unsecured loans						INVESTMENT						81,448.00
Unsecured loans				1,13,152.00		Interest Accrued on FD						
Unsecured loans				81,105.00		CURRENT ASSETS						
CURRENT LIABILITIES						Fees Concession receivable KS		4,67,253.00				
Salary Payable			19,60,595.00			TDS on Interest BOB Sweep						
Audit Fees Payable			36,580.00			Fees Receivable		28,08,830.00				
Other Expenses Payable			2,23,911.00			Advance to Junior college		4,567.00				
Providand Fund			4,38,632.00			Deposit		5,150.00				
Professional Tax Payable			25,600.00			Advances to Others		38,000.00				35,59,340.00
Sundry Creditors			27,709.50			CASH & BANK BALANCE						
BRANCH /DIVISIONS						a) In Savings Bank Accounts						
Trans.Kannada Sangha				31,29,78,442.70		Syndicate Bank / Canara Bank		45,43,302.33				
Building maint. Payable Sangha				36,65,045.00		State Bank Of India						
INCOME & EXPENDITURE ACCOUNT						Bank of Baroda		2,414.98				
LAST YEAR BALANCE			(26,78,99,820.93)			b) Cash In Hand		24,283.00				
Less : Appropriations, if any			(1,02,342.50)			c) In Fixed Deposits						
Add or (Less) : Surplus or (deficit) as per			(2,53,33,411.46)		(29,33,35,574.89)	Bank of Baroda		71,64,000.00				1,17,33,970.31
Income and Expenditure Account						Syndicate Bank						
TOTAL				2,62,30,404.31		TOTAL						2,62,30,404.31

PLACE : Pune
DATE : 14/09/2024

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

(PARTNER)
UDIN : 24012060BKVBW6550



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Kaveri College of Arts, Science & Commerce



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

EXPENDITURE	SCH	AMOUNT		AMOUNT		INCOME	SCH	AMOUNT		AMOUNT	
		Rs.	Ps.	Rs.	Ps.			Rs.	Ps.	Rs.	Ps.
To SALARIES											
Teaching Staff		2,23,58,792.00				BY FEES		6,06,56,275.00		6,06,56,275.00	
Non teaching Staff		27,35,276.00				Administrative Fees / charges					
Honorarium		7,97,767.00				Admission Fee		60,400.00			
Staff Welfare Expenses		2,34,115.00				Cancellation Charges					
Teaching Aids		13,832.00		2,61,39,784.00		Computerization Fees					
TO OFFICE CONTINGENCIES						Caution Money Deposit Rec.					
Printing and Stationery		2,80,644.00				Disaster Management					
Refreshment		2,02,870.00				Development Fees					
Conveyance & Transport		28,225.00				Vocational Fees					
Telephone & Postage		29,334.00				Eligibility Fees Receipts					
News Paper & Periodicals		98,454.00				I. Card Fees					
Electricity Charges		17,91,631.00				Internal Test / Seminar					
Office Expenses		12,65,745.80				Industrial Visit fee					
Advertisement Expenses		1,59,383.00				Lab Fees					
Membership Expenses (MCCIA)		18,330.00				Library Fees					
Insurance Expenses		80,703.00				Medical Fees					
Internet/ Web Charges/Online Zoom		5,21,796.00		44,77,115.80		Registration Fees					
TO MISE. EXPENCES				9,450.00		Sale Of Forms / Prospectus					
Earn and Learn Scheme / Items staff		1,76,956.00		1,76,956.00		Students Uniform Fees Received					
TO EXPENSES OUT OF FEES						Term fees					
Students I Card		1,28,039.00				Tuition fees					60,400.00
NSS Expenses		81,811.00				Student Activities Fees					14,42,749.45
Co Curricular Activities		2,74,753.00				Student And Tally					89,409.00
Workshop Expenses		1,56,357.00				BY F. D. INTEREST					
Scholarship Expenses		4,42,015.00				BY S. B. INTEREST					
Caution Money Refund		250.00				BY Grant Received from University					5,17,042.00
Diploma In experiential Course /Add on Course		94,000.00				BY OTHER RECEIPTS					
Student Welfare Expenses		41,047.00				Ashwamegh Fees					
Medical Expenses /P T Exam		53,130.00				Other Fees					
Industrial Visit		1,77,119.00				Environment Awareness Fees					
Eligibility Forms and Fees		4,81,280.00				Excess Provision Wup					
University Affiliation		8,000.00				Gymkhana Fees					
University Exam		77,71,165.00				Yuva Spandan -Receipts					
University Exam Remuneration		13,89,183.00				Magazine / Journals Fees					1,89,077.34
Sports Expenses		2,12,777.00				Misc Income					12,58,131.00
Labrotary Expenses /Vridhhi Software exps.		1,28,521.00		1,14,39,447.00		Misc Income					(3,09,095.00)
TO YUVA SPANDAN -EXPENSES				460.00		Old Fees Written off					
TO AUDIT FEES				36,580.00		Student Aid Fund					
TO BANK CHARGES				42,569.45		Student safe Insurance					
TO GENERAL MAINTENANCE						Student Welfare Fund					
General Maintenance		12,55,283.00				Seminar Workshop Fees					
Security Charges		1,30,900.00				Sale Of Raddi				12,040.00	
Repairs And Maint Bulding		12,162.00				University Exam fees and form / Regt.		96,10,130.00		96,22,170.00	
Computer Maint		3,38,299.00									
Parking Charges		2,37,900.00									
Furniture Repairs		22,426.00									
Rent & Taxes Paid		4,97,76,000.00		5,17,72,970.00							
TO INDIRECT PAYMENTS											
Providant Fund		5,72,099.00									
Gratuity		9,72,058.00		15,44,157.00							
TO DEPRECIATION				32,30,081.00							
TO NET SURPLUS TRANSFERRED				(2,53,33,411.46)							
TO BALANCE SHEET											
TOTAL				7,35,36,158.79		TOTAL				7,35,36,158.79	

PLACE : Pune

DATE : 14/09/2024

FOR SADANANDA SHETTY & CO
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Firm Registration No. - 108949W

(PARTNER)

UDIN : 24012060BKVBW6550



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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 in Rs)

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. as at 31.03.2024	
				More than 180 days	Less than 180 days				at	31.03.2024
1	Furnitures & Fixtures	43,25,445.00	-	8,62,694.00	1,06,101.00	50,94,440.00	10	5,04,139.00	45,90,301.00	
2	Library Books	6,36,628.00	-	29,888.00	98,159.00	7,64,675.00	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	20,246.00	-	-	-	20,246.00	15	3,037.00	17,209.00	
9	Invertor	788.00	-	-	-	788.00	15	118.00	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	28,689.00	-	-	-	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 Generating S	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	
	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	

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