

DR.KALMADI SHAMRAO

HIGH SCHOOL

(SECONDARY SECTION)

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

DR KALMADI SHAMRAO HIGHSCHOOL (SECONDARY SECTION)
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.
RESERVE & SURPLUS						FIXED ASSETS (AS PER SCHEDULE)					67,50,866.15
Unsecured Loans						ATL Assets					4,86,602.00
CURRENT LIABILITIES						INVESTMENTS					2,79,892.00
Advance fees Collected			97,100.00			Interest Accrued on FD					
Audit Fees Payble			38,664.00			CURRENT ASSETS					
Other Expenses Payable			8,60,862.00			Advances To Sections			1,673.00		
Professional Tax Payable			16,800.00			Advance To Staff			11,000.00		
P F Payable			2,82,171.00			Fees Receivable			1,25,94,326.40		
Staff Welfare Advance			13,500.00			Pre-paid Expenses			1,84,913.00		1,27,91,912.40
Staff Welfare Contribution			2,100.00			DEPOSITS					
T. D. S.			36,316.00		13,47,513.00	CASH & BANK BALANCE					
INCOME & EXPENDITURE ACCCOUNT						a) In Savings Bank Accounts			(20,15,590.08)		
LAST YEAR BALANCE			7,28,14,992.22			Bank Of Baroda					
Add/ Less : Appropriations, if any			4,23,880.00			b) In Fixed Deposite			2,35,86,699.00		
Add or(Less) : Surplus or (deficit) as per			1,40,21,037.10		8,72,59,909.32	Bank Of Baroda			1,196.60		2,15,72,305.52
Income and Expenditure Account						b) Cash In Hand					4,67,25,844.25
						Branch/Divisions					
TOTAL					8,86,07,422.32	TOTAL					8,86,07,422.32

PLACE : Pune

DATE : 02/09/2022

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



Partner
UDIN : 22012060ASELQJ3541



**DR KALMADI SHAMRAO HIGHSCHOOL (SECONDARY SECTION)
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					
Teaching Staff		2,97,59,791.00				Tuition Fees		7,13,41,044.00			
Non Teaching Staff		38,21,392.00				Term Fees		1,52,21,769.00		8,65,62,813.00	
Peons		23,39,785.00		3,59,20,968.00		BY S. B. INTEREST				20,845.00	
TO OFFICE CONTINGENCIES						BY F.D. INTEREST				6,22,584.34	
Printing and Stationery		31,433.00				BY OTHER RECEIPTS					
Office Expenses		1,75,205.00				Cost of Forms		60,200.00			
Refreshment		2,05,391.00				Miscellaneous Receipts		54,460.00		1,14,660.00	
Conveyance & Transport		8,689.00									
Telephone & Postage		2,07,294.40									
News Paper & Periodicals		5.00									
Electricity Charges		7,56,549.00									
Professional Fees		5,48,580.00									
Medical Expenses		2,159.00									
Teachers Training Expenses		2,29,119.14									
Uniform Expenses		25,302.00									
Affiliation fees		1,50,000.00									
Advertisement Expenses		99,894.00		24,39,620.54							
TO EXTRA CURRICULAR ACTIVITIES											
School Activities		13,15,784.00									
Aptitude test fees Expenses		1,96,350.00									
Cyber Genius Expenses		24,187.00									
Extra Co- Curricular Activities		2,31,400.00		17,67,721.00							
TO EXPENSES OUT OF FEES											
Examination Expenses		73,447.00									
Sports Activity Expenses		3,744.00									
Laboratory Expenses		3,200.00									
Computer Stationary		25,893.00		1,06,284.00							
TO AUDIT FEES				42,244.00							
TO BANK CHARGES				13,376.70							
TO GENERAL MAINTENANCE											
General Maintenance		30,575.00									
Computer Maintenance		1,89,396.00									
School Maintenance		5,77,727.00									
Security Charges		4,34,526.00									
Rent & Taxes		2,46,01,248.00									
Repairs And Maint. Building		1,13,047.00									
Repairs And Maint. Equipment		4,41,777.00									
Repairs And Maint. Furniture		22,68,376.00									
Repairs And Maint. Electrical		6,84,312.00		2,93,40,984.00							
TO INDIRECT PAYMENTS											
Provident Fund		18,25,844.00									
Gratuity		8,16,355.00		26,42,199.00							
TO DEPRECIATION				10,26,468.00							
TRANSFER TO DEVELOPMENT FUND											
TO NET SURPLUS TRANSFERRED TO BALANCE SHEET				1,40,21,037.10							
TOTAL				8,73,20,902.34		TOTAL				8,73,20,902.34	

PLACE : Pune

DATE : 02/09/2022

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

Syananda

Partner
UDIN : 22012060ASELQJ3541



DR KALMADI SHAMRAO HIGHSCHOOL (SECONDARY SECTION)
SCHEDULES ATTACHED TO AND FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2022

SCHEDULE - : FURNITURE & FIXTURES (SECONDARY SECTION)

(Amount 'Rs)

Sr. No.	Particulars	W.D.V. as At 01.04.2021	Deletion	Additions		Total as at 31.03.2022	Rate of Dep. %	Dep. for the year	W.D.V. as at 31.03.2022
				More than 180 days	Less than 180 days				
1	Audio System	1,81,325.00	-	-	-	1,81,325.00	15	27,199.00	1,54,126.00
2	Air Conditioner	26,242.00	-	-	-	26,242.00	15	3,936.00	22,306.00
3	Computer	1,72,249.00	-	1,61,070.00	34,044.00	3,67,363.00	40	1,40,136.00	2,27,227.00
4	Computer Software	15,470.00	-	1,95,691.00	-	2,11,161.00	40	84,464.00	1,26,697.00
6	Electrical Fittings	9,88,975.00	-	-	1,950.00	9,90,925.00	10	98,995.00	8,91,930.00
7	Equipment	6,89,864.00	-	8,113.00	-	6,97,977.00	15	1,04,697.00	5,93,280.00
8	Furniture	42,64,524.00	-	-	57,732.00	43,22,256.00	10	4,29,339.00	38,92,917.00
9	Library Books	1,80,247.65	-	-	1,592.00	1,81,839.65	15	27,157.00	1,54,682.65
10	Projector	4,91,444.50	-	-	-	4,91,444.50	15	73,717.00	4,17,727.50
11	Pumps	11,169.00	-	-	-	11,169.00	15	1,675.00	9,494.00
12	Science lab Equipment	22,843.00	-	-	-	22,843.00	15	3,426.00	19,417.00
13	Sports Equipment	12,037.00	-	-	-	12,037.00	15	1,806.00	10,231.00
14	UPS	48,175.00	-	-	1,22,546.00	1,70,721.00	15	16,417.00	1,54,304.00
15	Generator Set	53,179.00	-	-	-	53,179.00	15	7,977.00	45,202.00
16	Equipment (Rec.As Gifts)	4,003.00	-	-	-	4,003.00	15	600.00	3,403.00
18	Musical Equipment A/c	32,849.00	-	-	-	32,849.00	15	4,927.00	27,922.00
	Total	71,94,596.15	-	3,64,874.00	2,17,864.00	77,77,334.15		10,26,468.00	67,50,866.15