

**DR KALMADI SHAMRAO HIGH SCHOOL (PRIMARY SECTION)**

**BALANCE SHEET AS AT 31st MARCH 2023**

FUNDS & LIABILITIES	AMOUNT		AMOUNT		PROPERTY & ASSETS	AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.
RESERVE & SURPLUS				-	FIXED ASSETS ( AS PER SCHEDULE )				38,34,252.00
CURRENT LIABILITIES					Capital WIP				3,63,501.00
Audit Fees Payable		36,580.00			INVESTMENTS				
Salary Payable		13,27,423.00			Interest Accrued on FD	1,04,600.01			1,04,600.01
Other Expenses Payable		4,93,516.00			CURRENT ASSETS				
Professional Tax Payable		9,600.00			Advance to Others	44,280.00			
T. D. S.		14,651.00			Pre-paid Expenses	59,153.00			1,03,433.00
Advance Fees Received		80,14,100.00			DEPOSITS				
Provident Fund Payable		1,40,802.00			MSEB Deposit	70,870.00			
Staff Welfare Contribution		2,475.00			Deposits	8,000.00			78,870.00
Temporary Advance		4,000.00		1,00,43,147.00	CASH & BANK BALANCE				
BRANCH/DIVISIONS					a) In Savings Bank Accounts				
Transfer from Kannada Sangha				87,30,724.14	Syndicate Bank	1,153.28			
INCOME & EXPENDITURE ACCCOUNT					Bank of Baroda	10,67,312.97			
LAST YEAR BALANCE		(52,62,862.03)			b) In Fixed Deposite				
Less : Appropriations, if any					Link FD With Bank of Baroda	1,01,63,000.00			
Add/ or( Less) : Surplus or (deficit) as per					b) Cash In Hand	2,194.00			1,12,33,660.25
Income and Expenditure Account		22,07,307.15		(30,55,554.88)	TOTAL				1,57,18,316.26
<b>TOTAL</b>				<b>1,57,18,316.26</b>	<b>TOTAL</b>				<b>1,57,18,316.26</b>

PLACE : Pune

DATE : 02/09/2023

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

  
Partner

UDIN : 23012060BHBHLM2903



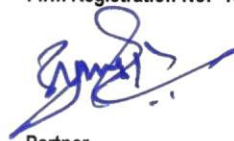
**DR KALMADI SHAMRAO HIGHSCHOOL (PRIMARY SECTION)**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023**

EXPENDITURE	AMOUNT		AMOUNT		INCOME	AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.
To SALARIES					BY FEES				
Teaching Staff	1,30,40,243.00				Admission Fees	2,26,548.00			
Non Teaching Staff	22,08,561.00				Tution Fees	4,67,49,355.00			
Peons	22,54,786.00				Term Fees	77,90,299.00			
Honorarium	6,58,631.00		1,81,62,221.00		Innovatia Fees	3,19,000.00			
TO OFFICE CONTINGENCIES					Other Fees	27,38,631.00		5,78,23,833.00	
Printing and Stationery	3,53,308.00				BY S. B. INTEREST				13,977.00
Picnic Expenses	58,800.00				BY F.D. INTEREST				2,11,703.00
Refreshment	4,63,943.00				BY OTHER RECEIPTS				
Advertisement	90,000.00				Cost of Forms	1,33,680.00			
Conveyance & Transport	27,360.00				Miscellaneous Receipts	7,695.00		1,41,375.00	
Telephone & Postage	34,596.00								
Uniform Expenses	55,089.00								
Electricity Charges	10,18,560.00								
Professional Fees	6,700.00								
Medical Expenses	55,649.00								
Insurance	34,867.00								
Office Expenses	7,256.60		22,06,128.60						
TO MISC. EXPENCES				38,777.00					
TO EXTRA CURRICULAR ACTIVITIES									
Prizes	6,200.00								
Sports Expenses	40,103.00								
Annual Concert	3,83,218.00		4,29,521.00						
TO EXPENSES OUT OF FEES									
Examination Expenses	71,773.00								
Workshop expenses	24,640.00								
Teaching Aid	4,71,542.00								
Cultural Activity Expenses	7,91,910.00								
Teachers Traing Expenses	1,87,230.00								
Innovatia Expenses	80,498.00								
School fees written off	3,76,980.00								
Enhance Learnig Expenses	3,13,015.00								
Art & Craft Material	16,195.00		23,33,783.00						
TO AUDIT FEES				38,905.00					
TO BANK CHARGES				15,856.25					
TO GENERAL MAINTENANCE									
Electrical Repairs	19,247.00								
General Maintenance	7,77,425.00								
Security Charges	2,52,000.00								
Rent, Rates & Taxes	2,81,62,638.00								
Garden & Ground Maintanance	2,960.00								
Computer Maint	2,57,302.00		2,94,71,572.00						
TO INDIRECT PAYMENTS									
Providant Fund	9,00,325.00								
Gratuity	17,57,213.00		26,57,538.00						
TO DEPRECIATION				6,29,279.00					
TRANSFER TO DEVELOPMENT FUND									
TO NET SURPLUS TRANSFERRED TO BALANCE SHEET				22,07,307.15					
<b>TOTAL</b>				<b>5,81,90,888.00</b>	<b>TOTAL</b>				<b>5,81,90,888.00</b>

PLACE : Pune

DATE : 02/09/2023

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



Partner  
UDIN : 23012060BHBHLM2903



**DR KALMADI SHAMRAO HIGHSCHOOL (PRIMARY SECTION)**

SCHEDULES ATTACHED TO AND FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2023

**SCHEDULE - : FURNITURE & FIXTURES (PRIMARY SECTION)**

(Amount 'Rs)

Sr. No.	Particulars	W.D.V. as At 01.04.2022	Deletion	Additions		Total as at 31.03.2023	Rate of Dep. %	Dep. for the year	W.D.V. as at 31.03.2023
				More than 180 days	Less than 180 days				
1	Equipment	6,30,335.00	-	5,664.00	-	6,35,999.00	15	95,400.00	5,40,599.00
2	Electrical Equipment	5,34,227.00	-	13,076.00	46,372.00	5,93,675.00	15	85,573.00	5,08,102.00
3	Furniture & Fittings	20,60,569.00	-	-	-	20,60,569.00	10	2,06,057.00	18,54,512.00
4	Library Books	1,18,034.00	-	6,986.00	-	1,25,020.00	15	18,753.00	1,06,267.00
5	T.V.	264.00	264.00	-	-	-	15	-	-
6	V.C.R	850.00	850.00	-	-	-	15	-	-
7	Music Instruments	23,641.00	-	-	-	23,641.00	15	3,546.00	20,095.00
8	Computers	84,527.00	-	19,883.00	6,36,610.00	7,41,020.00	40	1,69,086.00	5,71,934.00
9	Audio System	1,939.00	-	-	-	1,939.00	15	291.00	1,648.00
10	Aquaguard	15,685.00	-	-	-	15,685.00	15	2,353.00	13,332.00
11	Amplifier	5,754.00	-	-	-	5,754.00	15	863.00	4,891.00
12	Cycle	1,992.00	-	-	-	1,992.00	15	299.00	1,693.00
13	Scanner	287.00	287.00	-	-	-	15	-	-
14	Computers Software	33,290.00	-	-	-	33,290.00	40	13,316.00	19,974.00
15	Toys	2,24,947.00	-	-	-	2,24,947.00	15	33,742.00	1,91,205.00
	<b>Total</b>	<b>37,36,341.00</b>	<b>1,401.00</b>	<b>45,609.00</b>	<b>6,82,982.00</b>	<b>44,63,531.00</b>		<b>6,29,279.00</b>	<b>38,34,252.00</b>