

DR. KALMADI SHAMARAO

HIGH SCHOOL

(BANER SECTION)

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

DR KALMADI SHAMRAO HIGHSCHOOL (BANER SECTION)
BALANCE SHEET AS AT 31st MARCH 2024

FUNDS & LIABILITIES	AMOUNT	AMOUNT		PROPERTY & ASSETS	AMOUNT		AMOUNT	
		Rs.	Ps.		Rs.	Ps.	Rs.	Ps.
RESERVE & SURPLUS				FIXED ASSETS			1,28,27,160.16	
UNSECURED LOANS			-	(AS PER SCHEDULE)				
CURRENT LIABILITIES AND ADVANCES				Capital Work In Progress				-
Audit fees Payable	18,576.00			INVESTMENTS				
Advance fees Collected	58,52,851.00			Interest Accrued on FD	5,10,457.11		5,10,457.11	
Other Expenses Payable	2,70,918.00			CURRENT ASSETS				
T. D. S.	63,114.00			Pre Paid Expenses	1,06,937.00			
P F Payable	1,07,585.00			Fees Receivable	23,68,991.00			
Staff Welfare Fund	2,475.00			Advance to Others			24,75,928.00	
Staff Welfare Advance	2,000.00			DEPOSITS				
Caution money fees payable	2,38,750.00			Gas Deposits	950.00		950.00	
Professional Tax Payable	6,800.00	65,63,069.00		CASH & BANK BALANCE				
INCOME & EXPENDITURE ACCCOUNT				a) In Fixed Deposite with				
LAST YEAR BALANCE	6,75,67,327.17			Syndicate Bank	45,70,842.40			
Less : Appropriations, if any				Bank of Baroda	99,75,000.00			
Add or(Less) : Surplus or (deficit) as per				b) In Savings Bank Accounts				
Income and Expenditure Account	91,56,262.22	7,67,23,589.39		Syndicate Bank	5,18,607.32			
				Bank of Baroda	(42,15,395.40)			
				c) Cash In Hand	9,942.00		1,08,58,996.32	
				Branch/ Divisions			5,66,13,166.80	
TOTAL		8,32,86,658.39		TOTAL			8,32,86,658.39	

PLACE : Pune

Date:- 14/09/2024

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



PARTNER
UDIN : 24012060BKVBWU6550



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

EXPENDITURE	AMOUNT		AMOUNT		INCOME	AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.
To SALARIES					BY FEES				
Teaching Staff	2,07,33,761.00				Admission Fees	6,16,532.00			
Non-Teaching Staff	20,76,123.00				Tution Fees	5,02,84,888.00			
Honorarium	3,13,740.00				Term Fees	83,27,064.00			
Ex- Gratia	1,33,338.00				Examination Charges	93,150.00			
Peons	26,69,562.00		2,59,26,524.00		Other Fees	49,576.00		5,93,71,210.00	
TO OFFICE CONTINGENCIES					BY S. B. INTEREST				29,502.00
Printing and Stationery	3,85,884.00				BY F.D. INTEREST				9,91,022.00
Books and Periodicals	1,50,525.44				BY OTHER RECEIPTS				
Refreshment	2,79,443.00				Misc Income	67,642.00			
Conveyance & Transport	6,05,954.00				Cost of Forms	3,09,400.00		3,77,042.00	
Lodging & Boarding	21,000.00								
Telephone & Postage	39,759.00								
Electricity Charges	6,84,430.00								
Dr/Cr Written Off	3,000.00								
Uniform Expenses	28,436.00								
Medical Expenses	6,177.00								
Internet Charges	38,104.00								
Teachers Training	2,06,900.00								
Advertisement	1,48,838.00		25,98,450.44						
TO MISE. EXPENCES			44,456.00						
TO EXTRA CURRICULAR ACTIVITIES									
Cultural Activity - Excurssion	10,02,360.00								
Cultural Activity - Photo	1,06,575.00								
Prize & Gifts	2,000.00								
Curricular Activities Expenses	2,76,214.00		13,87,149.00						
TO EXPENSES OUT OF FEES									
Examination Expenses	4,05,860.00								
Newspapers - Students	3,09,570.00								
Enhanced Learning Activty	9,38,776.00								
Laboratory Expenses	50,983.00								
Teaching Aid	5,27,918.00								
Sports Expenses	1,83,432.00		24,16,539.00						
TO AUDIT FEES			20,296.00						
TO BANK CHARGES			16,185.34						
TO GENERAL MAINTENANCE									
Electrical Repairs	1,48,575.00								
General Maintenance	10,03,677.00								
Computer Maintenance	5,25,713.00								
Security Charges	7,16,952.00								
Rent, Rates And Taxes	1,08,16,834.00								
Repairs & Maintenance	7,89,494.00								
Water Charges	56,259.00								
Equipment Maint	1,10,270.00		1,41,67,774.00						
TO INDIRECT PAYMENTS									
Providant Fund	14,18,369.00								
Gratuity	13,36,579.00		27,54,948.00						
TO DEPRECIATION			22,80,192.00						
TRANSFER TO DEVELOPMENT FUND									
TO NET SURPLUS TRANSFERRED			91,56,262.22						
TO BALANCE SHEET									
TOTAL			6,07,68,776.00		TOTAL			6,07,68,776.00	

PLACE : Pune

Date:- 14/09/2024

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