

DR. KALMADI SHAMARAO

HIGH SCHOOL

(SECONDARY SECTION)

FINANCIAL YEAR 2024-2025



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 (SECONDARY SECTION)
BALANCE SHEET AS AT 31st MARCH 2025**

FUNDS & LIABILITIES	SC H	AMOUNT		AMOUNT Rs.	PROPERTY & ASSETS	SC H	AMOUNT		AMOUNT Rs.
		Rs.	Ps.				Rs.	Ps.	
RESERVE & SURPLUS				2,39,680.00	FIXED ASSETS (AS PER SCHEDULE)				82,31,834.15
Transfer to Development Fund		2,39,680.00			ATL Assets				3,02,402.00
Capital Assets					INVESTMENTS				5,81,592.00
Unsecured Loans					Interest Accrued on FD				
CAUTION MONEY DEPOSIT					CURRENT ASSETS				
CURRENT LIABILITIES					Advances To Sections		8,10,658.00		
Advance fees Collected					Advances To Other		3,800.00		
Audit Fees Payble		38,664.00			Advance To Staff		27,85,869.00		36,87,907.00
Other Expenses Payable		2,183.00			Fees Receivable		87,580.00		
Professional Tax Payable		19,200.00			Pre-paid Expenses				
P F Payable		1,80,529.00			DEPOSITS				
Staff Welfare Advance					MSEB Deposit		-		
Staff Welfare Contribution					YCA Deposit		-		
T. D. S.		93,916.00		3,34,492.00	CASH & BANK BALANCE				
INCOME & EXPENDITURE ACCOUNT					a) In Savings Bank Accounts				
LAST YEAR BALANCE		10,28,17,372.75			Syndicate Bank		(6,75,769.41)		
Add/ Less : Appropriations, if any					Bank Of Baroda				
Add or(Less) : Surplus or (deficit) as per		1,50,17,975.34		11,78,35,348.09	b) In Fixed Deposite				
Income and Expenditure Account					Syndicate Bank		2,51,94,793.00		2,45,28,703.19
					Bank Of Baroda		9,679.80		
					b) Cash In Hand				8,10,77,081.75
					Branch/Divisions				
TOTAL				11,84,09,520.09	TOTAL				11,84,09,520.09

PLACE : Pune

DATE : 25/09/2025

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

(PARTNER)
UDIN : 25012060BPSDGT8793



DR KALMADI SHAMRAO HIGHSCHOOL (SECONDARY SECTION)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2025

EXPENDITURE	SC H	AMOUNT		AMOUNT Rs.	INCOME	SC H	AMOUNT		AMOUNT Rs.
		Rs.	Ps.				Rs.	Ps.	
To SALARIES					BY FEES				
Teaching Staff		4,18,35,133.00			Admission Fees		8,92,20,014.60		
Non Teaching Staff		76,44,885.00			Tuition Fees		2,19,04,143.00		
Honerarium		1,24,558.00			Term Fees		-		
Ex Gratia		2,11,549.00		4,98,16,125.00	Computer Science		-		
					Examination Charges		-		
TO OFFICE CONTINGENCIES					Administrative Charges		-		
Printing and Stationery		3,80,732.00			Fines		-		
Office Expenses		8,954.00			Other Fees		-		
Refreshment		5,17,571.00			Campus Maint . Fees		-		11,11,24,157.60
Conveyance & Transport		1,56,877.00							28,344.00
Telephone & Postage		54,481.00			BY S. B. INTEREST				
News Paper & Periodicals		2,900.00			BY F.D. INTEREST				25,37,769.00
Electricity Charges		15,83,920.50			BY OTHER RECEIPTS				
Professional Fees		8,09,540.00			Cost of Forms		1,14,400.00		
Medical Expenses		46,108.00			Miscellaneous Receipts		2,72,055.00		
Internet & Website charges		17,911.00			Cyber Genius Receipts		58,800.00		4,45,255.00
Interest on TDS paid		1,559.00			By ATL Grant for Consumables				
Insurance		42,045.00							
Uniform Expenses		47,790.00							
Advertisement Expenses		1,27,802.00		37,98,190.50					
TO MISC. Expenses (Debit balances W/off)				100.00					
TO EXTRA CURRICULAR ACTIVITIES									
School Activities		32,82,750.62							
Sports Expenses		4,57,331.00							
Cyber Genius Expenses		52,552.00		37,92,633.62					
Extra Co- Curricular Activities									
TO EXPENSES OUT OF FEES									
Examination Expenses		2,26,601.00							
Registration fees		1,200.00							
Enhance Learning Activity Exp		12,63,567.00							
Library Expenses		14,355.00							
Laboratory Expenses		30,606.00							
Aptitude Teast Fees		2,26,550.00							
Picnic Expenses		14,18,500.00							
Newspapers - Students		57,750.00							
Computer Stationary		58,288.00		34,14,231.00					
Teachers Training Expenses		1,16,814.00							
ATL Expenses				2,10,031.00					
TO AUDIT FEES				42,244.00					
TO BANK CHARGES				18,562.64					
TO GENERAL MAINTENANCE									
General Maintenance		86,394.00							
Computer Maintenance		1,04,599.00							
School Maintenance		8,45,027.50							
Security Charges		7,14,080.00							
Rent & Taxes		2,50,02,638.00							
Repairs And Maint. Building		-							
Repairs And Maint. Equipment		8,06,073.00							
Repairs And Maint. Furniture		22,88,291.00							
Repairs And Maint. Electrical		3,60,679.00							
Software Expenses		4,99,759.00		3,07,07,540.50					
TO INDIRECT PAYMENTS									
Provident Fund		19,45,528.00		49,23,803.00					
Gratuity		29,78,275.00							
TO DEPRECIATION				23,94,089.00					
TRANSFER TO DEVELOPMENT FUND									
TO NET SURPLUS TRANSFERRED TO BALANCE SHEET				1,50,17,975.34					
TOTAL				11,41,35,525.60	TOTAL				11,41,35,525.60

PLACE : Pune

DATE : 25/09/2025

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(Signature)
 (PARTNER)
 UDIN : 25012060BPSDGT8793

