

Liabilities	Sch	Amount in Rs.		Assets	Sch	Amount in Rs.	
Management Contributions To Schools for Expenses		285,484.62		Immovable Assets			260,513.00
Add: Received during the year		20,837.00	306,321.62	Building	B	260,513.00	
Transfer From CBSE Malmaddi			147,644.00	Movable Assets	A		425,827.97
Depreciation on Reserve			49,497.00	Loans & Advance (Asset)			451,117.00
E.S.I Payable			3.00	Advance paid to K E Board		170322.00	
Suspense			17,550.00	Add: Contribution paid during theyear		280795.00	
Opening Surplus as per Last Year Balance Sheet		3,074,345.35	5,544,149.35	Electricity Deposit			11,380.00
Add: Surplus for the year		2,469,804.00		Fixed Deposits	D		2,888,443.00
				Bank Accounts	C		2,027,465.00
				Cash in Hand			419.00
				Cash		419.00	
Total			6,065,164.97	Total			6,065,164.97

Accounting Policies

- 1) Method of Accounting : Cash Basis
- 2) Depreciation Method: Written Down Value
- 3) Depreciation on Additions is Calculated for full Year

For M/s. Vishal Deshpande & Associates
CHARTERED ACCOUNTANTS

(Vishal R. Deshpande)
Proprietor M.No. 200259
Dharwad : 012492S

Place : Dharwad

Date : 2 SEP 2022



INCHARGE
KE Board's CBSE School
Kelgeri Campus, Dharwad

K.E.Board's Central School, Kelgeri, Dharwad
Income and Expenditure Account for the year ending 31-03-2022

Expenditure	Amount In Rs.		Income	Amount in Rs.	
Academic Activities		17,743.00	Academic Fees Collection		4,167,530.00
Functions/Meeting Expenses	17,743.00		Admission Fees	302,000.00	
Administrative Expenses		123,941.00	Internal Exam Fees	298,000.00	
Admin Charges @ 1.61%	15,978.00		Library Fees	584,000.00	
Audit Fees	4,600.00		Other Fees	546,450.00	
Bank Charges	1,502.00		Sports & Gymkhana Fees	294,950.00	
Books & Periodicals	-		Tution Fees	2,142,130.00	
Cleaning/ Sanitation Expenses	3,866.00		Other Incomes		743,079.00
Conveyance/ Travelling	850.00		Fees Arrears	449,100.00	
Electricity and Water Bill	48,346.00		Interest on Fixed Deposit	41,857.00	
Miscellaneous Expenses	2,579.00		Interest on Sb	55,761.00	
Fire Extinguisher NOC	20,000.00		Miscellaneous Receipts	8.00	
Printing & Stationery Expenses	22,341.00		25% Deduction	196,353.00	
Telephone Charges					
Postage & Stamps	84.00				
Lab oratory Expenses	3,795.00				
Employee Related Expenses		2,196,946.00			
Employer ESI @ 3.25%	53,799.00				
Employer PF @ 12%	119,147.00				
Salary & Allowance	2,024,000.00				
Repair & Maintenance		13,752.00			
Repair & Maintenance of Computers					
Repairs to Furniture & Equipments	13,752.00				
Depreciation		88,423.00			
Depreciation on Building	23,446.00				
Depreciation on Movable Assets	64,977.00				
Surplus for the Year transferred to Balance sheet		2,469,804.00			
Total		4,910,609.00	Total		4,910,609.00

Accounting Policies

1) Method of Accounting : Cash Basis

For M/s. Vishal Deshpande & Associates
CHARTERED ACCOUNTANTS

Vishal R. Deshpande

(Vishal R. Deshpande)
 Proprietor M.No. 200259
 FRN : 012492S



VSD
INCHARGE
 KE Board's CBSE School
 Kelageri Campus, Dharwad

Place : Dharwad

Date : **2 SEP 2022**

K.E.Board's Central School, Kelgeri, Dharwad
Receipts and Payments for the period 01-04-2021 to 31-03-2022


Receipts	Amount in Rs.	Payments	Amount in Rs.
Opening Balance		Management Salary	3,720,090.00
Bank Accounts		Salary Paid by Management	2,024,000.00
Karnataka Vikas Grameena Bank	1,531,533.00	Salary Paid	1,696,090.00
		Other Payables	172,946.00
Cash-in-hand		ESI Arrears Payable to Board	
Cash	53.00	ESI Payable To K E Board	53,799.00
		PF Payable to K E Board	119,147.00
Fixed Deposit			
Fixed Deposit 3903062306-7	300,000.00		
Fixed Deposit 3901278493-6	546,586.00		
		Salary Deductions (Management)	131,561.00
Loans & Advances (Asset)		Employees @ 0.75%	12,425.00
From Pallavi Madam		Employees ESI @ 1.75%	
Advance to K E Board	1,356.00		
	20,837.00	Employees PF @ 12%	119,136.00
Academic Fees Collection			
Admission Fees	302,000.00	Fixed Assets	58,462.00
Internal Exam Fees	298,000.00	Furniture & Dead Stock	20,837.00
Library Fees	584,000.00	Grass Cutting Machine	14,275.00
Other Fees	546,450.00	Thermal Machines	23,350.00
Sports & Gymkhana Fees	294,950.00		
Tuition Fees		Loans & Advances (Asset)	1,356.00
		Advance to K E Board	
Other Incomes		From Pallavi Madam	1,356.00
Tuition Fees 2021-2022	2,131,610.00	Academic Activities	17,743.00
Fees Arrears	449,100.00	Functions/Meeting Expenses	17,743.00
Interest on Sb	55,761.00		
Miscellaneous Receipts	7.00	Administrative Expenses	125,363.00
Interest on Fixed Deposit	41,857.00	Admin Charges @ 1.61%	15,978.00
Tuition Fees in Advance	10,520.00	Bank Charges	1,502.00
Suspenses	17,550.00	Audit Fees	4,600.00
Text Book	1,422.00	Cleaning/ Sanitation Expenses	3,866.00
Development Fees	511,000.00	Conveyance/ Travelling	850.00
25% Salary deduction (Covid)	196,353.00	Electricity and Water Bill, Telephone Charges	48,346.00
		Miscellaneous Expenses	2,579.00
Employee Related Expenses		Fire Extinguisher Fees	20,000.00
Salary Paid	1,696,091.00	Printing & Stationery Expenses	22,341.00
Employees E.S.I @ 0.75%	12,428.00	Text Book Purchase	1,422.00
Employees Provident Fund @ 12%	119,136.00	Labarotary Expenses	3,795.00
		Postage and Stamps	84.00
		Employee Related Expenses	
		Employer PF @ 12%	
		Development Fees Paid	511,000.00
		Repair & Maintenance	13,752.00
		Repair & Maintenance of Computers	
		Repairs to Furniture & Equipments	13,752.00
		Fixed Deposit	
		Fixed Deposit 3901278493-6 (KVGB)	571,600.00
		Fixed Deposit 3903062306-7 (KVGB)	316,843.00
		Fixed Deposit - 2581500215858001 (KTK BANK GO)	1,000,000.00
		Fixed Deposit - 2211500200123001 (KTK BANK SA)	1,000,000.00
		Closing Balance	2,027,465.00
		Bank Accounts	
		Karnataka Vikas Grameena Bank	110,847.00
		Karnatak Bank (Expenses A/c) 221250010017740	4,811.00
		Karnatak Bank (Fees) 2212500100177601	1,851,392.00
		Karnatak Bank (Salary) 2212500100177501	60,415.00



K.E.Board's Central School, Kelgeri, Dharwad
Receipts and Payments for the period 01-04-2021 to 31-03-2022


Receipts	Amount in Rs.		Payments	Amount in Rs.	
			Cash-in-hand		
			Cash	419.00	419.00
Total		9,668,600.00	Total		9,668,600.00

For M/s. Vishal Deshpande & Associates
CHARTERED ACCOUNTANTS



(Vishal K. Deshpande)
Proprietor M.No. 200259
FRN : 012492S

Place : Dharwad

Date:  2 SEP 2022



INCHARGE
KE Board's CBSE School
Kelgeri Campus, Dharwad

K E Board's Central School Kelgeri, Dharwad
Schedule A- Assets as on 31-03-2022

Asset block	Rate of Depreciation	Asset			Depreciation			Net W.D.V 31-03-2022
		As on 04-2021	01- Additions During the year	As on 31-03-2022	As on 01-04-2021	Additions During the year	As on 31-03-2022	
Biometric	15%	3,576.50		3,576.50	536.48	-	536.00	3,040.50
C.C. Camera	15%	129,701.30		129,701.30	19,455.20	-	19,455.00	110,246.30
Computers	40%	3,380.16		3,380.16	1,352.06	-	1,352.00	2,028.16
Furniture and Dead Stock	10%	273,951.62	35112.00	309,063.62	27,395.16	3,511.20	30,906.00	278,157.62
Mobile Instrument	15%	2,926.50		2,926.50	438.98	-	439.00	2,487.50
Software	40%	511.62		511.62	204.65	-	205.00	306.62
Xerox Machine	15%	18,295.27		18,295.27	2,744.29		2,744.00	15,551.26
Thermal Scanners	40%		23350.00	23,350.00	-	9,340.00	9,340.00	14,010.00
Total		432,342.97	58462.00	490,804.97	52126.8095	12,851.20	64,977.00	425,827.97

Round off

SCHEDULE (B)- Immovable Assets as on 31-03-2022

Asset Block	Rate of Depreciation	Gross Amount	Depreciation Reserve as per Last Balance sheet	(Gross) - (Depreciation Reserve)	Depreciation For the year @ 10%	As on 31-03-2022	Net Block
Building Gross	10%	260,513.00	26,051.00	234,462.00	23,446.00	49,497.00	211,016.00
Total		260,513.00	26,051.00	234,462.00	23,446.00	49,497.00	211,016.00

Accounting Policies

- 1) Depreciation Method: Written Down Value
- 2) Depreciations on Additions is Calculated for full Year

schedule - C

Bank Accounts		
Karnataka Vikas Grameena Bank	110,847.00	
Karnatak Bank (Expenses A/c) 2212500100177	4,811.00	
Karnatak Bank (Fees) 2212500100177601	1,851,392.00	
Karnatak Bank (Salary) 2212500100177501	60,415.00	2,027,465.00

Schedule D- Fixed Deposits

Particulars	Amount in Rs.
Fixed Deposit 3901278493-6 (KVGB)	571,600.00
Fixed Deposit 3903062306-7 (KVGB)	316,843.00
Fixed Deposit - 2211500200123001 (Karnatak Bank Sanmati Nag)	1,000,000.00
Fixed Deposit - 2581500215858001 (Karnatak Bank Gopalpur)	1,000,000.00
Total	2,888,443.00

