
C.A. KRISHNAMURTHY DESHPANDE
CHARTERED ACCOUNTANT
P H O N E: (0836) 2443286

"JAYAWANTHI", NAIKAR BUILDING
3rd MAIN, BASEL MISSION COMPOUND
DHARWAD-580 001.

CERTIFICATE

I have audited the account of **KALKERI SANGEET VIDYALAYA**. At post: Kalakeri, Dharwad, Pin-580007. A Public Charitable Trust registered under Karnataka society Registration act 1960 with Registration No 121/2003-04 dated 07.07.2003 at Dharwad and having been registered with the central government, under Foreign Contribution (Regulation) Act 1976 vide Registration No.094520060 dated 12.05.2008 for the financial year ending 31st March 2016 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) The brought forward foreign contribution at the beginning of the financial year was Rs.5,38,324.01/-
- (ii) Foreign contribution of Rs.91,57,479.23 was received by the society during the financial year 2015-16.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of Rs.364 was received by the society during the financial year 2015-16.
- (iv) The balance of unutilised foreign contribution with the society at the end of the financial year 2015-16 was Rs. 7,22,933.24.
- (v) Certified that the society has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me.
- (vii) The society has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010

Place: Dharwad
Date: 30.12.2016



For CA. KRISHNAMURTHY DESHPANDE
Chartered Accountant
K. V. Deshpande
(K. V. Deshpande)
PROPRIETOR

KALKERI SANGEET VIDYALAYA

At post KALKERI, DHARWAD

REG NO 121/2003-04

BALANCE SHEET AS ON 31.03.2016

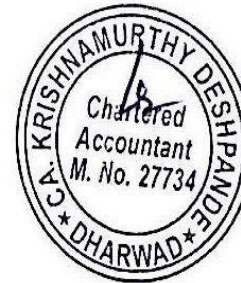
LIABILITIES	SCH	AMOUNT	ASSETS	SCH	AMOUNT
Corpus Fund :			Fixed Assets :	V	1,09,93,706.00
Building fund (Capitalized)					
As per last B/s	93,07,847.00		Investment :		
Add : Science laboratory Grant	4,50,000.00	97,57,847.00	Fixed Deposits with Banks	S	11,75,105.12
Current Liabilities :			Current Assets :		
Creditors for Expenses	F	2,01,054.00	Advance Account		2,71,409.00
Provisions(ESI & PF)		1,28,910.00	Deposit With Authorities	T	6,700.00
Income & Expenditure A/c			Tax Deducted at source	U	28,907.00
As Per last balance sheet	49,13,306.54		Interest Accrued on FD		574.31
Less: Deficit for the year	6,23,095.50	42,90,211.04	Closing Cash & Bank Balances	R	19,01,620.61
Total		1,43,78,022.04	Total		1,43,78,022.04

Place : Dharwad

Date : 30.12.2016

For KALKERI SANGEET VIDYALAYA

Hon. Secretary



As per Separate Report of Even Date

For CA KRISHNAMURTHY DESHPANDE

Chartered Accountant

ICV Deshpande

(K. V. Deshpande)

PROPRIETOR

KALKERI SANGEET VIDYALAYA

At post KALKERI, DHARWAD

REG NO 121/2003-04

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2016

RECEIPTS	SCH	FC*	IC*	TOTAL	PAYMENTS	SCH	FC*	IC*	TOTAL
To Opening Balances	A	5,38,324.01	22,78,142.10	28,16,466.11	By Revenue expenses :				
					Academic Department	G	8,72,678.00	11,92,985.07	20,65,663.07
To Revenue Receipts :					Administrative Department	H	9,84,241.00	19,383.00	10,03,624.00
Donation received	B	87,07,479.23	16,25,210.00	1,03,32,689.23	Fundraising Department	I	0.00	10,362.00	10,362.00
To Other Income	C	364.00	74,038.00	74,402.00	Kitchen Department	J	23,95,200.50	7,734.00	24,02,934.50
To Capital Receipts	D	4,50,000.00	0.00	4,50,000.00	Music Department	K	12,16,955.50	1,67,492.00	13,84,447.50
To Other Receipts	E	0.00	12,08,504.00	12,08,504.00	Maintenance & Utilities	L	11,39,953.00	1,00,299.00	12,40,252.00
To Creditors for Expenses	F	0.00	2,01,054.00	2,01,054.00	Students Welfare	M	10,47,162.00	67,752.00	11,14,914.00
To Provisions					Volunteer Welfare	N	16,989.00	1,60,746.58	1,77,735.58
ESI Payable		0	42,299.00	42,299.00					
PF Payable		0	86,611.00	86,611.00					
					By Capital Expenses :				
					Additions to Fixed Assets	O	13,00,055.00	0.00	13,00,055.00
					Additions to Fixed Deposits	P	0.00	86,340.00	86,340.00
					Other payments	Q	0.00	25,24,077.08	25,24,077.08
					By Closing Balances :	R	7,22,933.24	11,78,687.37	19,01,620.61
TOTAL		96,96,167.24	55,15,858.10	1,52,12,025.34	TOTAL		96,96,167.24	55,15,858.10	1,52,12,025.34

* F C = Foreign contribution

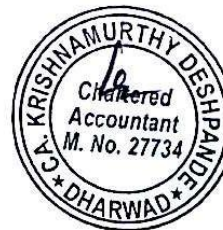
* I C = Indian contribution

Place : Dharwad

Date : 30.12.2016

For KALKERI SANGEET VIDYALAYA

[Signature]
Hon. Secretary



As per separate report of even date

For CA. KRISHNAMURTHY DESHPANDE
Chartered Accountant
[Signature]
(K. V. Deshpande)
PROPRIETOR

KALKERI SANGEET VIDYALAYA

At post KALKERI, DHARWAD

REG NO 121/2003-04

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2016

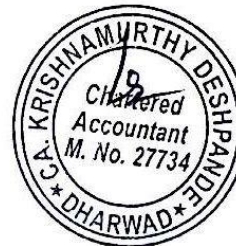
EXPENDITURE	SCH	FC*	IC*	TOTAL	INCOME	SCH	FC*	IC*	TOTAL
- Academic Department	G	8,72,678.00	11,92,985.07	20,65,663.07	- Donation received	B	87,07,479.23	16,25,210.00	1,03,32,689.23
- Administrative Department	H	9,84,241.00	19,383.00	10,03,624.00	- Other Income	C	364.00	74,038.00	74,402.00
- Fundraising Department	I	0.00	10,362.00	10,362.00	- Interest On FD	-		95,943.00	95,943.00
- Kitchen Department	J	23,95,200.50	7,734.00	24,02,934.50	- Excess of Expenditure over income	-			6,23,095.50
- Music Department	K	12,16,955.50	1,67,492.00	13,84,447.50					
- Maintenance & Utilities	L	11,39,953.00	1,00,299.00	12,40,252.00					
- Students Welfare	M	10,47,162.00	67,752.00	11,14,914.00					
- Volunteer Welfare	N	16,989.00	1,60,746.58	1,77,735.58					
- Other Payments			14,28,315.08	14,28,315.08					
- Depreciation	V			2,97,882.00					
TOTAL				11126129.73	TOTAL				1,11,26,129.73

* F C = Foreign contribution

* I C = Indian contribution

For KALKERI SANGEET VIDYALAYA

Hon. Secretary



As per Separate Report of Even Date

For CA. KRISHNAMURTHY DESHPANDE

Chartered Accountant

K. V. Deshpande
(K. V. Deshpande)
PROPRIETOR

KALKERI SANGEET VIDYALAYA

At post KALKERI, DHARWAD

REG NO 121/2003-04

FOREIGN CONTRIUTION

RECEIPT & PAYMENT A/C FOR THE YEAR ENDING 31.03.2016

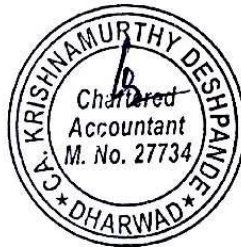
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balances :		By Revenue expenses :	
-State Bank of india FCRA-3038	5,38,324.01	Academic Department	8,72,678.00
To Foreign contribution received :		Administrative Department	9,84,241.00
Revenue receipts	87,07,479.23	Kitchen Department	23,95,200.50
Capital Receipts	4,50,000.00	Music Department	12,16,955.50
To Other Receipts	364.00	Maintenance & Utilities	11,39,953.00
		Students Welfare	10,47,162.00
		Volunteer Welfare	16,989.00
		By Capital Expenses :	
		Additions to Fixed Assets	13,00,055.00
		By Closing Balances :	
		-State Bank of india FCRA-3038	7,22,933.24
TOTAL	96,96,167.24	TOTAL	96,96,167.24

Place : Dharwad

Date :30.12.2016

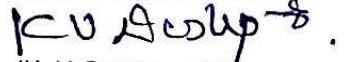
For KALKERI SANGEET VIDYALAYA


Hon. Secretary



For CA. KRISHNAMURTHY DESHPANDE

Chartered Accountant


(K. V. Deshpande)
PROPRIETOR



KALKERI SANGITH VIDYALAYA
At post KALAKERI, DHARWAD

**SCHEDULES TO AND FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDING 31/03/2016**

Particulars	Foreign Contribution	Indian Contribution	Total
schedule A- opening Cash & Bank Balances			
State Bank of India FCRA-3038	5,38,324.01	0.00	5,38,324.01
Cash-in-Hand	0.00	1,30,847.00	1,30,847.00
SBI A/C NO.7616	0.00	38,001.10	38,001.10
SBI A/C NO.1929	0.00	3,32,554.00	3,32,554.00
SBI A/c No.1018	0.00	1,51,176.00	1,51,176.00
SBI A/c No.6789	0.00	15,96,496.00	15,96,496.00
Canara Bank A/c No.8395	0.00	29,068.00	29,068.00
	5,38,324.01	22,78,142.10	28,16,466.11
Schedule B-Donation Received			
Towards Annadana	0.00	78,300.00	78,300.00
Towards Child Sponsorship	39,46,873.00	5,93,051.00	45,39,924.00
Towards Pillars Programme	21,45,934.00	1,55,200.00	23,01,134.00
Foundation grants	12,08,536.81	85,250.00	12,93,786.81
Towards General Application	13,93,135.42	7,04,594.00	20,97,729.42
Donation in Kind (Revenue)	13,000.00	8,815.00	21,815.00
	87,07,479.23	16,25,210.00	1,03,32,689.23
schedule C- other Income Received			
Interest on SB A/c	364.00	72,885.00	73,249.00
Other receipts	0.00	598.00	598.00
Interest on IT Refund	0.00	555.00	555.00
	364.00	74,038.00	74,402.00
Schedule D-Capital Receipts			
Science Laboratory Grant	4,50,000.00	0.00	4,50,000.00
	4,50,000.00	0.00	4,50,000.00
Schedule E -Other Receipts			
Income tax refund	0.00	8,465.00	8,465.00
Interest on FD	0.00	95,943.00	95,943.00
PF Employee Contribution	0.00	3,05,016.00	3,05,016.00
ESI Employee Contribution	0.00	61,627.00	61,627.00
Advance Received Back	0.00	7,37,453.00	7,37,453.00
	0.00	12,08,504.00	12,08,504.00
Schedule F - Creditors for Expenses			
A Y Kalal	0.00	1,91,831.00	1,91,831.00
Nikil Corporation	0.00	9,223.00	9,223.00
	0.00	2,01,054.00	2,01,054.00

For KALKERI SANGEET VIDYALAYA

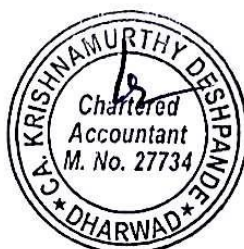
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Hon. Secretary



Particulars	Foreign Contribution	Indian Contribution	Total
Schedule G- Academic Department Expenses			
Academic Art Class	1,663.00	0.00	1,663.00
Academic Books (Text & Library)	0.00	10.00	10.00
Academic College Books (Text & Library)	4,961.00	0.00	4,961.00
Academic College Bus Pass	0.00	29,624.00	29,624.00
Academic College Exam Fees	6,095.00	0.00	6,095.00
Academic College Fees	2,30,836.00	0.00	2,30,836.00
Academic College Fees & Other Fees	89,695.00	0.00	89,695.00
Academic College Food Expenses	39,877.00	0.00	39,877.00
Academic College - Hostel Fees	28,600.00	0.00	28,600.00
Academic College Passport _travel	1,400.00	0.00	1,400.00
Academic College Printing & Stationary	3,539.00	0.00	3,539.00
Academic College Text Book	4,990.00	0.00	4,990.00
Academic College Travelling Expenses	5,695.00	0.00	5,695.00
Academic College Trip	6,000.00	0.00	6,000.00
Academic College Tution Fees	1,000.00	0.00	1,000.00
Academic College Uniform	17,130.00	0.00	17,130.00
Academic Communication	0.00	560.00	560.00
Academic Competation	2,445.00	0.00	2,445.00
Academic Department	5,893.00	0.00	5,893.00
Academic Exam & Other Fees	6,884.50	175.50	7,060.00
Academic Festivals Expensess	4,600.00	0.00	4,600.00
Academic Food Expenses	9,774.00	0.00	9,774.00
Academic Misc	2,190.00	0.00	2,190.00
Academic Prathiba Karanji	8,561.00	0.00	8,561.00
Academic Printing & Stationary	22,205.00	0.00	22,205.00
Academic Salaries	0.00	11,40,192.57	11,40,192.57
Academic School Exam	0.00	1,450.00	1,450.00
Academic School Fees	29,140.00	0.00	29,140.00
Academic School Permission	1,10,000.00	0.00	1,10,000.00
Academic Staff Bus Pass	0.00	14,640.00	14,640.00
Academic Stationary	53,263.00	0.00	53,263.00
Academic Text Books	39,018.00	0.00	39,018.00
Academic Travelling Expenses	49,691.00	0.00	49,691.00
Academic Trip Expenses	19,200.00	0.00	19,200.00
Academic Uniforms	1,556.00	0.00	1,556.00
Acdemic College Exam Fees	0.00	230.00	230.00
Acdemic College Uniform	19,478.50	0.00	19,478.50
Acdemic Petrol Expensess	1,581.00	0.00	1,581.00
Acdemic Printing Stationery	0.00	1,103.00	1,103.00
Acdemic Stationery	45,717.00	0.00	45,717.00
Advance - Santosh	0.00	3,000.00	3,000.00
Staff Insentivies	0.00	2,000.00	2,000.00
	8,72,678.00	11,92,985.07	20,65,663.07

For KALKERI SANGEET VIDYALAYA

[Signature]
Hon. Secretary



Particulars	Foreign Contribution	Indian Contribution	Total
Schedule H - Administrative Department Expenses			
Admin Advertisement Exps	0.00	6,000.00	6,000.00
Admin Computer & Printer Maintenance & Repairs	14,156.00	4,000.00	18,156.00
Admin Expeness	500.00	0.00	500.00
Admin Food Allowance	661.00	0.00	661.00
Admin Fuel Allowance_TATA ACE	69,900.00	0.00	69,900.00
Admin Misc Exps	0.00	300.00	300.00
Admin - Mobile Currency	1,39,349.00	0.00	1,39,349.00
Admin News Paper Bill	0.00	2,305.00	2,305.00
Admin Office Expenses	0.00	2,900.00	2,900.00
Admin Other Maintenance & Repairs	0.00	100.00	100.00
Admin Paid Leave	37,226.00	0.00	37,226.00
Admin Printing & Stationary	34,313.00	0.00	34,313.00
Admin- Renewal Fees Paid	21,350.00	0.00	21,350.00
Admin Salaries	6,33,326.00	0.00	6,33,326.00
Admin Staff Welfare	15,960.00	0.00	15,960.00
Admin Transportation	0.00	82.00	82.00
Admin Travelling	0.00	1,196.00	1,196.00
Maintenance - Contractor Fees	7,500.00	2,500.00	10,000.00
PF Consultant Fees	10,000.00	0.00	10,000.00
	9,84,241.00	19,383.00	10,03,624.00

Schedule I - Fundraising Department expenses

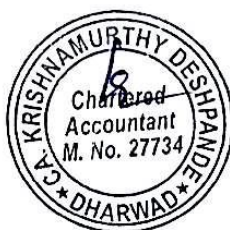
Fundraising Commission @3%	0.00	3,592.00	3,592.00
Fundraising Communication	0.00	6,237.00	6,237.00
Fundraising Food Allowance	0.00	100.00	100.00
Fundraising Stationery & Printing	0.00	200.00	200.00
Fundraising Travel Allowance	0.00	233.00	233.00
	0.00	10,362.00	10,362.00

Schedule J- Kitchen Department expenses

Kitchen Buns, Biscuits & Snacks	85,050.00	0.00	85,050.00
Kitchen Cell Phone Allowance	0.00	1,150.00	1,150.00
Kitchen Fire Wood	23,775.00	0.00	23,775.00
Kitchen Food Allowance	0.00	947.00	947.00
Kitchen Gas Refil	0.00	620.00	620.00
Kitchen Grocery	15,33,266.00	0.00	15,33,266.00
Kitchen Milk, Curd	62,548.50	0.00	62,548.50
Kitchen - Salary/wages	2,10,281.00	0.00	2,10,281.00
Kitchen Stationary	0.00	996.00	996.00
Kitchen Transport	24,808.00	0.00	24,808.00
Kitchen Travelling	0.00	205.00	205.00
Kitchen Utensils & Other Repairs	9,242.00	0.00	9,242.00
Kitchen Vegetable	4,46,230.00	0.00	4,46,230.00
Paid Leave A/c	0.00	3,816.00	3,816.00
	23,95,200.50	7,734.00	24,02,934.50

For KALKERI SANGHEET VIDYALAYA

[Signature]
Hon. Secretary



Particulars	Foreign Contribution	Indian Contribution	Total
Schedule K- Music Department Expenses			
Music Books	0.00	300.00	300.00
Music Concert Food	0.00	1,627.00	1,627.00
Music Dance Equipment	17,980.00	0.00	17,980.00
Music-Drama Equipment	320.00	0.00	320.00
Music Exam Fees	0.00	24,705.00	24,705.00
Music Food Allowance	0.00	3,894.00	3,894.00
Music - Honorarium	42,800.00	0.00	42,800.00
Music Instrument Repairs	1,09,336.00	8,279.00	1,17,615.00
Music Instruments	1,15,785.00	0.00	1,15,785.00
Music Monthly Programme - Flowers	0.00	8,845.00	8,845.00
Music Monthly Programme - Food	0.00	790.00	790.00
Music Monthly Programme - Printing & Stationary	0.00	2,000.00	2,000.00
Music Monthly Programme - Sound System	5,890.00	0.00	5,890.00
Music Monthly Programme - Travel	470.00	0.00	470.00
Music Printing & Stationery	0.00	14,891.00	14,891.00
Music Program_Other Expenses	12,215.00	0.00	12,215.00
Music Salaries	7,97,411.50	0.00	7,97,411.50
Music Travell Allowance	0.00	4,126.00	4,126.00
Music Travelling	58,948.00	95,842.00	1,54,790.00
Music - Tution Fees	55,800.00	0.00	55,800.00
Music Tution Travell	0.00	2,193.00	2,193.00
	12,16,955.50	1,67,492.00	13,84,447.50

Schedule L- Maintenance & Utilities

Maintenance - Contract_wages	22,487.00	32,655.00	55,142.00
Maintenanace Computers	3,265.00	1,075.00	4,340.00
Maintenance - Bamboo	0.00	3,300.00	3,300.00
Maintenance - Battery	0.00	40.00	40.00
Maintenance - Electrical Repairs	9,673.00	0.00	9,673.00
Maintenance - Electricity Bill	58,686.00	0.00	58,686.00
Maintenance Food	0.00	1,092.00	1,092.00
Maintenance Garden Maintenance	0.00	10.00	10.00
Maintenance Kerosene	0.00	175.00	175.00
Maintenance - Kerosene	0.00	350.00	350.00
Maintenance Land & Building	0.00	6,327.00	6,327.00
Maintenance - Material	3,86,373.00	0.00	3,86,373.00
Maintenance - Other	0.00	350.00	350.00
Maintenance Salaries	3,00,748.00	0.00	3,00,748.00
Maintenance - Telephone Bill	0.00	29,526.00	29,526.00
Maintenance - Transport	0.00	16,667.00	16,667.00
Maintenance - Travelling	0.00	448.00	448.00
Maintenance Vehicle	66,114.00	0.00	66,114.00
Maintenance Wages	2,92,607.00	0.00	2,92,607.00
Maintenance - Water	0.00	8,084.00	8,084.00
Maintenance_material Sharpening Charge	0.00	200.00	200.00
	11,39,953.00	1,00,299.00	12,40,252.00

For KALKERI SANGEET VIDYALAYA

[Signature]
Hon. Secretary



Particulars	Foreign Contribution	Indian Contribution	Total
Schedule M - Student Welfare Expenses			
Sw Communication	0.00	7,465.00	7,465.00
SW - Hair Cutting	5,535.00	0.00	5,535.00
Sw Hostel Stationery	54,719.00	25,000.00	79,719.00
Sw Machine Repairs	0.00	100.00	100.00
SW Medical - Bobo House	1,36,902.00	0.00	1,36,902.00
SW Medical - Dental	15,414.00	0.00	15,414.00
SW Medical Expenses	0.00	4,945.00	4,945.00
SW Medical - Eye	0.00	3,629.00	3,629.00
SW Medical - General Hospital	39,131.00	0.00	39,131.00
SW Medical - Orthopedist	10,859.00	0.00	10,859.00
SW Medical_Food Allowance	18,669.00	0.00	18,669.00
SW Medical_Travel Allowance	0.00	19,709.00	19,709.00
SW - Printing & Stationary	0.00	1,065.00	1,065.00
SW Salaries Wardens	7,24,048.00	0.00	7,24,048.00
SW - Septic Tank Cleaning	35,000.00	0.00	35,000.00
SW Sports Material	6,885.00	3,770.00	10,655.00
SW Travelling Expenses	0.00	556.00	556.00
Sw Welfare	0.00	1,513.00	1,513.00
	10,47,162.00	67,752.00	11,14,914.00

Schedule N - Volunteers Welfare Expenses

Volunteers Welfare	0.00	5,545.00	5,545.00
Advance_Amethyste	5,000.00	0.00	5,000.00
Advance_Joelle	5,000.00	0.00	5,000.00
Honorarium	0.00	1,55,201.58	1,55,201.58
Volunteer Accommodation	6,989.00	0.00	6,989.00
	16,989.00	1,60,746.58	1,77,735.58

Schedule O - Addition to Fixed Assets

Asset - Building	1,00,623.00	0.00	1,00,623.00
Assets - solar	8,58,768.00	0.00	8,58,768.00
Assets - Science Lab Equipments	3,40,664.00	0.00	3,40,664.00
	13,00,055.00	0.00	13,00,055.00

Schedule P - Addition to Fixed Deposits :

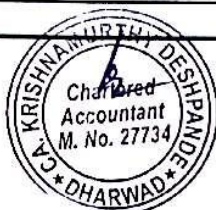
BEO FD with SBI 9393	0.00	0.00	0.00
Canara Bank FD 5618	0.00	23,335.00	23,335.00
FD with SBI 5118	0.00	50,926.00	50,926.00
Canara Bank FD 5619	0.00	12,079.00	12,079.00
	0.00	86,340.00	86,340.00

Schedule Q - Other Payments :


Salary paid	0.00	3,66,643.00	3,66,643.00
Advance A/c	0.00	7,19,521.00	7,19,521.00
TDS (AY 2016-17)	0.00	9,598.00	9,598.00
Bank charges	0.00	26,045.08	26,045.08
ESI paid	0.00	4,22,828.00	3,61,201.00
PF paid	0.00	9,58,765.00	6,53,749.00
PT Contribution	0.00	1,620.00	1,620.00
Miscellaneous Expenses	0.00	19,057.00	19,057.00
	0.00	25,24,077.08	25,24,077.08

For KALKERI SANGEET VIDYALAYA

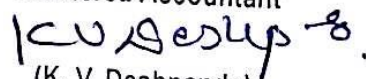
[Signature]
Hon. Secretary



Particulars	Foreign Contribution	Indian Contribution	Total
Schedule R - Closing Cash & Bank Balances :			
Cash-in-hand	0.00	60,889.00	60,889.00
SBI FCRA - 3038	7,22,933.24	0.00	7,22,933.24
KVG A/c No.2413	0.00	30,570.00	30,570.00
SBI A/C No.7616	0.00	2,38,860.37	2,38,860.37
SZFEP A/c No.6789	0.00	4,84,058.00	4,84,058.00
PRECI A/C 1018	0.00	11,197.00	11,197.00
SBI A/c NO.1929	0.00	3,42,870.00	3,42,870.00
Canara Bank A/c No 8395	0.00	10,243.00	10,243.00
	7,22,933.24	11,78,687.37	19,01,620.61
Schedule S - Fixed deposits with bank :			
BEO FD With SBI 9393	-	-	5,924.06
Canara Bank FD A/c NO 5618	-	-	3,11,569.06
Canara Bank FD A/c NO 5619	-	-	1,61,281.00
FD with SBI 5118	-	-	6,96,331.00
			11,75,105.12
Schedule T - Deposits with Authorities :			
Cylinder Deposit	-	-	1,700.00
Deposit with BEO	-	-	5,000.00
			6,700.00
Schedule U - Tax deducted at source :			
For AY 2009-10	-	-	2,018.00
For AY 2011-12	-	-	6,643.00
For AY 2012-13	-	-	1,287.00
For AY 2014-15	-	-	0.00
For AY 2015-16	-	-	9,361.00
For AY 2016-17	-	-	9,598.00
			28,907.00

For KALKERI SANGEET VIDYALAYA

Hon. Secretary



For CA. KRISHNAMURTHY DESHPANDE
Chartered Accountant

(K. V. Deshpande)
PROPRIETOR



KALKERI SANGEET VIDYALAYA

At Post KALKERI, DHARWAD

Schedule V - Schedule of Fixed Assets (Rate of Depreciation as per Income Tax Act, 1961) as on 31.03.2016

SL. NO.	PARTICULARS	WDV AS ON 01.04.15	ADDITIONS		TOTAL (3+4+5)	RATE OF DEPRN	DEPRECIATION		TOTAL (8+9)	WDV AS ON 31.03.16
			More Than 180 Days	Less Than 180 Days			More than 180 Days	Less Than 180 Days		
1	2	3.00	4	5	6.00	7	8.00	9.00	10.00	11.00
1	Donated Assets	15,38,864.00	0.00	0.00	15,38,864.00	-	0.00	0.00	0.00	15,38,864.00
2	Building	3,27,116.00	0.00	0.00	3,27,116.00	5%	16,356.00	0.00	16,356.00	3,10,760.00
3	Furniture & Fixtures	1,58,775.00	0.00	0.00	1,58,775.00	10%	15,878.00	0.00	15,878.00	1,42,897.00
4	Boiler	26,284.00	0.00	0.00	26,284.00	10%	2,628.00	0.00	2,628.00	23,656.00
5	Dead Stock	27,022.00	0.00	0.00	27,022.00	10%	2,702.00	0.00	2,702.00	24,320.00
6	Green Box	31,052.00	0.00	0.00	31,052.00	10%	3,105.00	0.00	3,105.00	27,947.00
7	Lab in Box	88,492.00	0.00	0.00	88,492.00	10%	8,849.00	0.00	8,849.00	79,643.00
8	Musical Instrument	43,032.00	0.00	0.00	43,032.00	15%	6,455.00	0.00	6,455.00	36,577.00
9	Musical Instrument(FC)	28,172.00	0.00	0.00	28,172.00	15%	4,226.00	0.00	4,226.00	23,946.00
10	Television	1,19,417.00	0.00	0.00	1,19,417.00	15%	17,913.00	0.00	17,913.00	1,01,504.00
11	UPS	38,556.00	0.00	0.00	38,556.00	15%	5,783.00	0.00	5,783.00	32,773.00
12	UPS (FC)	8,877.00	0.00	0.00	8,877.00	15%	1,332.00	0.00	1,332.00	7,545.00
13	Vehicle (Tata Ace)	1,35,197.00	0.00	0.00	1,35,197.00	15%	20,280.00	0.00	20,280.00	1,14,917.00
14	Water Filter	25,570.00	0.00	0.00	25,570.00	15%	3,836.00	0.00	3,836.00	21,734.00
15	Syntax	24,812.00	0.00	0.00	24,812.00	15%	3,722.00	0.00	3,722.00	21,090.00
16	Projector	20,254.00	0.00	0.00	20,254.00	15%	3,038.00	0.00	3,038.00	17,216.00
17	Water Pump	26,426.00	0.00	0.00	26,426.00	15%	3,964.00	0.00	3,964.00	22,462.00
18	Generator	34,084.00	0.00	0.00	34,084.00	15%	5,113.00	0.00	5,113.00	28,971.00
19	Battery	15,609.00	0.00	0.00	15,609.00	15%	2,341.00	0.00	2,341.00	13,268.00
20	Printer	11,691.00	0.00	0.00	11,691.00	60%	7,015.00	0.00	7,015.00	4,676.00
21	Computer	2,65,918.00	0.00	0.00	2,65,918.00	60%	1,59,551.00	0.00	1,59,551.00	1,06,367.00
22	Solar	19,898.00	0.00	0.00	19,898.00	15%	2,985.00	0.00	2,985.00	16,913.00
23	Treasury	8,100.00	0.00	0.00	8,100.00	10%	810.00	0.00	810.00	7,290.00
24	Solar (SZFEP)	41,33,103.00	858768.00	0.00	0.00	-	0.00	0.00	0.00	49,91,871.00
25	Building A/c (New Preci)	28,35,212.00	100623.00	0.00	0.00	-	0.00	0.00	0.00	29,35,835.00
26	Science lab equipments	0.00	340664.00	0.00	0.00	-	0.00	0.00	0.00	3,40,664.00
	TOTAL	99,91,533.00	1300055.00	0.00	1,12,91,588.00		2,97,882.00	0.00	2,97,882.00	1,09,93,706.00

For KALKERI SANGEET VIDYALAYA

[Signature]
Hon. Secretary

