

KSV - Budget		Revenue Expenses			Capital Expenses			Total			Three Year Total
Sl No	Departments	2025-26	2026-27	2027-28	2025-26	2026-27	2027-28	2025-26	2026-27	2027-28	3 years
	Opening Balance	25,00,000						25,00,000	-23,93,030	-26,47,142	25,00,000
1	Academic Department	56,25,308	62,15,434	68,09,239	8,46,000	10,03,000	1,23,300	64,71,308	72,18,434	69,32,539	2,06,22,281
2	Admin Department	46,35,596	50,38,120	55,06,088	49,20,000	0	0	95,55,596	50,38,120	55,06,088	2,00,99,804
3	Students Welfare Department	41,83,776	45,73,138	49,56,495	25,000	1,60,000	0	42,08,776	47,33,138	49,56,495	1,38,98,409
4	Kitchen Department	49,02,045	53,77,082	58,99,709	4,00,000	0	0	53,02,045	53,77,082	58,99,709	1,65,78,836
5	Maintenance & Utilities Department	41,93,020	45,38,164	49,63,868	52,30,000	11,16,000	72,600	94,23,020	56,54,164	50,36,468	2,01,13,652
6	Performing Arts Department	43,80,285	47,49,175	51,52,933	7,48,000	2,31,500	2,39,650	51,28,285	49,80,675	53,92,583	1,55,01,542
7	Fundraising Department	6,44,000	7,06,000	7,74,200	6,00,000	2,50,000	2,50,000	12,44,000	9,56,000	10,24,200	32,24,200
8	Volunteer Department	25,000	27,500	30,250	1,55,000	54,000	58,400	1,80,000	81,500	88,650	3,50,150
9	College Students Expenses	10,50,000	11,30,000	12,18,000	2,50,000	2,75,000	3,02,500	13,00,000	14,05,000	15,20,500	42,25,500
	Total Expenses	2,96,39,030	3,23,54,612	3,53,10,782	1,31,74,000	30,89,500	10,46,450	4,28,13,030	3,54,44,112	3,63,57,232	11,46,14,374
	Total Income (Confirmed)	2,03,70,000	1,51,40,000	1,62,40,000	15,00,000	0	0	2,18,70,000	1,51,40,000	1,62,40,000	5,32,50,000
	Surplus/Deficit	-92,69,030	-172,14,612	-190,70,782	-116,74,000	-30,89,500	-10,46,450	-209,43,030	-203,04,112	-201,17,232	-613,64,374
	Total Income (Confirmed + Unconfirmed)	3,02,20,000	2,99,90,000	3,10,90,000	77,00,000	52,00,000	40,00,000	3,79,20,000	3,51,90,000	3,50,90,000	10,82,00,000
	Surplus/Deficit	5,80,970	-23,64,612	-42,20,782	-54,74,000	21,10,500	29,53,550	-48,93,030	-2,54,112	-12,67,232	-64,14,374
	CB with C+UC funds	30,80,970	-23,64,612	-42,20,782	-54,74,000	21,10,500	29,53,550	-23,93,030	-26,47,142	-39,14,374	-39,14,374

Income Summary							
Sl No	Revenue - Donations	2025_2026		2026_2027		2027_2028	
		Confirmed	Unconfirmed	Confirmed	Unconfirmed	Confirmed	Unconfirmed
I	Grants						
1	Nilekani Philanthropies	15,00,000			15,00,000		15,00,000
2	Feeding India	30,00,000			30,00,000		30,00,000
3	Subash & Sarita	7,00,000		7,00,000		7,00,000	
4	Dalyan Foundation	16,00,000		16,00,000		16,00,000	
5	Insolite Batisseurs	4,00,000		4,00,000		4,00,000	
6	Garaga	6,00,000		6,00,000		6,00,000	
7	Namaste	7,80,000			0.00		0.00
8	Asha for Education	18,00,000			0.00		0.00
9	EdelGive		15,00,000		15,00,000		15,00,000
10	Vidya Shah				15,00,000		15,00,000
11	Reach India		5,00,000		5,00,000		5,00,000
12	Danfoss		15,00,000		15,00,000		15,00,000
13	Sudhakar Reddy		5,00,000		5,00,000		5,00,000
14	Selco		10,00,000		10,00,000		10,00,000
15	McKinsey		22,00,000		22,00,000		22,00,000
II	Child Sponsorship (Current)						
1	Local	17,50,000		17,50,000		17,50,000	
2	FC - JMM	19,00,000		24,00,000		26,50,000	

Income Summary							
Sl No	Revenue - Donations	2025_2026		2026_2027		2027_2028	
		Confirmed	Unconfirmed	Confirmed	Unconfirmed	Confirmed	Unconfirmed
3	FC - APECOFA	37,00,000		45,00,000		49,00,000	
4	FC - ASHA	5,30,000		6,30,000		6,80,000	
5	FC - FORDERVEREIN	4,60,000		5,60,000		6,10,000	
III	Child Sponsorship (New)						
1	Local		5,00,000		2,50,000		2,50,000
2	FC		15,00,000		7,50,000		7,50,000
IV	Annadaan (Current)						
1	Local	16,00,000		18,00,000		20,00,000	
2	FC	50,00,000		2,00,000		3,50,000	
V	Annadaan (New)						
1	Local		2,00,000		2,00,000		2,00,000
2	FC		1,50,000		1,50,000		1,50,000
VI	Other						
1	Local		2,00,000		2,00,000		2,00,000
2	FC		1,00,000		1,00,000		1,00,000

Income Summary							
Sl No	Revenue - Donations	2025_2026		2026_2027		2027_2028	
		Confirmed	Unconfirmed	Confirmed	Unconfirmed	Confirmed	Unconfirmed
	Total	2,03,70,000	98,50,000	1,51,40,000	1,48,50,000	1,62,40,000	1,48,50,000
Sl No	Capital - Donations						
1	Roncalli		20,00,000		20,00,000		20,00,000
2	SIPL		5,00,000		5,00,000		5,00,000
3	PWC		12,00,000		12,00,000		0.00
4	LIC		25,00,000		0.00		0.00
5	CASIRA	15,00,000			15,00,000		15,00,000
	Total	15,00,000	62,00,000	0.00	52,00,000	0.00	40,00,000
	Grand Total	2,18,70,000	1,60,50,000	1,51,40,000	2,00,50,000	1,62,40,000	1,88,50,000

Admin Department			Budget - 3 years		
Sl No	Revenue Expenses	Grants	2025-26	2026-27	2027-28
1	Salary		40,20,000	44,22,000	48,64,200
2	PF Employer Contribution Payble A/c		2,37,600	2,37,600	2,37,600
3	Employer Contribution ESI Payble A/c		72,396	42,360	34,512
4	Training		25,000	27,500	30,250
5	Communication		70,000	77,000	84,700
6	IT repairs		55,000	60,500	66,550
7	Food Allowance		11,000	12,100	13,310
8	Vehicle Insurance		50,000	55,000	60,500
9	Misc Exps		5,500	6,050	6,655
10	News Paper Bill		6,600	7,260	7,986
11	Printing & Stationary		27,500	30,250	33,275
12	Public Relation & Lobbying		5,500	6,050	6,655
13	SRO - Fees		33,000	36,300	39,930
14	Travelling		11,000	12,100	13,310
15	Petrol Allowance		5,500	6,050	6,655
	Total	0	46,35,596	50,38,120	55,06,088

Sl No	Capital Expenses	Grants	2025-26	2026-27	2027-28
1	School Bus	LIC	25,00,000	0	0
2	Office Equipment	Roncalli	20,00,000	0	0
3	Charity ERP		60,000	0	0
4	Payroll Software		80,000	0	0
5	School Management Software		80,000	0	0
6	CCTV	Roncalli	1,00,000	0	0
7	External Human Resource		1,00,000	0	0
	Total		49,20,000	0	0

Academic Budget			Budget - 3 years		
Sl No	Revenue Expenses	Grants	2025-26	2026-27	2027-28
1	Salary		45,22,500	49,74,750	54,72,225
2	PF Employer Contribution Payble A/c		4,20,300	4,20,300	4,20,300
3	Employer Contribution ESI Payble A/c		1,25,508	1,38,084	1,51,884
4	Discovery & Development		1,00,000	1,10,000	1,21,000
5	Text books		80,000	88,000	96,800
6	Library books		20,000	22,000	24,200
7	Art class materials		30,000	33,000	36,300
8	Festivals		20,000	22,000	24,200
9	Food Expenses		25,000	27,500	30,250
10	Prathiba Karanji		15,000	16,500	18,150
11	Printer Maintenance		20,000	22,000	24,200
12	School Fees - SDR - School fees		84,000	1,12,000	1,39,500
13	School Renewal		8,000	8,800	9,680
14	Science Equipments		0	30,000	33,000
15	Sports Equipments		0	20,000	20,000
16	Stationary		20,000	22,000	24,200

17	Travelling Expenses		20,000	22,000	24,200
18	Trip Expenses		15,000	16,500	18,150
19	SSLC Student Trip		30,000	33,000	36,300
20	Other Academic Expenses		20,000	22,000	24,200
21	Staff Training		50,000	55,000	60,500
	Total		56,25,308	62,15,434	68,09,239

Sl No	Capital Expenses	Grant	2025-26	2026-27	2027-28
1	Abacus - Textbooks	NA	75,000	3,000	3,300
2	Smart Classes	NA	0	10,00,000	1,00,000
3	Kadhi dress	NA	2,00,000	0	20,000
4	Sports Storage	NA	25,000	0	0
5	Storage	NA	65,000	0	0
6	IT	NA	65,000	0	0
7	Sports	NA	2,00,000	0	0
8	Science	NA	1,51,000	0	0
9	Art Class Cupboard	Roncalli	10,000	0	0

10	Library upgrade	NA	40,000	0	0
11	External Human Resource	NA	15,000		
	Total		8,46,000	10,03,000	1,23,300

College Students Expenses				Budget - 3 years		
#	Sl No	Revenue Expenses	Grants	2025-26	2026-27	2027-28
1		Books (Text & Library)		50,000	55,000	60,500
2		Bus Pass		20,000	22,000	24,200
3		Exam Fees		50,000	55,000	60,500
4		Fees & Other Fees		4,00,000	4,40,000	4,84,000
5		Renuka's Fees	Dalyan F...	2,50,000	2,50,000	2,50,000
6		Food Expenses		20,000	22,000	24,200
7		Hostel Fees		50,000	55,000	60,500
8		Music Tution	Dalyan F...	60,000	66,000	72,600
9		Music Tution	EdelGive	50,000	55,000	60,500
10		Printing & Stationery		20,000	22,000	24,200
11		Travelling Expenses		30,000	33,000	36,300
12		Uniform		50,000	55,000	60,500
				10,50,000	11,30,000	12,18,000
Sl No	Capital Expenses		Grants	2025-26	2026-27	2027-28
1	Laptops		NA	2,50,000	2,75,000	3,02,500
		Total		2,50,000	2,75,000	3,02,500

Performance Arts Department			Budget - 3 years		
Sl No	Revenue Expenses	Grants	2025-26	2026-27	2027-28
1	Salary	EdelGive	30,79,500	33,87,450	37,26,195
2	PF Employer Contribution Payble A/c	EdelGive	2,73,240	2,76,624	2,78,364
3	Employer Contribution ESI Payble A/c	EdelGive	83,028	91,332	1,00,428
4	Music Program	EdelGive	1,00,000	1,10,000	1,21,000
5	Dance Program	Dalyan Fo...	80,000	80,000	80,000
6	Dance Workshops	Dalyan Fo...	70,000	70,000	70,000
7	Dance Award Program	Dalyan Fo...	20,000	20,000	20,000
8	Travelling Expenses (Dance)	Dalyan Fo...	72,000	72,000	72,000
9	Workshop	EdelGive	1,00,000	1,10,000	1,21,000
10	Music Exams	EdelGive	24,000	26,400	29,040
11	Books (Text & Library)	EdelGive	10,000	11,000	12,100
12	Pooja Expenes	EdelGive	10,000	11,000	12,100
13	Food Expenses	EdelGive	5,000	5,500	6,050
14	Printer Maintenance	EdelGive	5,000	5,500	6,050
15	Stationary	EdelGive	5,000	5,500	6,050
16	Travelling Expenses	EdelGive	50,000	55,000	60,500

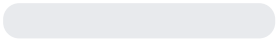
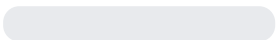
17	External Program Expenses (Dance)	Dalyan Fo...	60,000	60,000	60,000
18	External Program Expenses (Music)	EdelGive	40,000	44,000	48,400
19	Trip Expenses	EdelGive	10,000	11,000	12,100
20	Communication	EdelGive	10,000	11,000	12,100
21	Printing & Stationery	EdelGive	15,000	16,500	18,150
22	Sound System Maintenance	EdelGive	17,270	18,997	20,897
23	Food	EdelGive	2,750	3,025	3,328
24	Instrument repairs	EdelGive	68,497	75,347	82,881
25	Other PA Expenses	EdelGive	20,000	22,000	24,200
	Team Capacity Building	Dalyan Fo...	1,50,000	1,50,000	1,50,000
	Total	0.00	43,80,285	47,49,175	51,52,933
Sl No	Capital Expenses	Grants	2025-26	2026-27	2027-28
1	Instrument Purchase	EdelGive	1,20,000	1,32,000	1,45,200
2	Instrument Purchase		45,000	49,500	54,450
3	Storage cupboards		45,000		
4	Tanpura application for phone		13,000		
5	Mats for teachers		25,000		

6	Bluetooth speakers for music class		1,30,000		
7	Tabla storage cupboard		50,000		
8	Drama Equipment		80,000	20,000	20,000
9	Dance costume makeup	Dalyan Fo...	1,00,000	30,000	20,000
10	Drama costume		40,000		
11	External Resource		1,00,000		
Total			7,48,000	2,31,500	2,39,650

Student Welfare Department			Budget - 3 years		
Sl No	Students Welfare (SW) - Revenue Expenses	Grants	2025-26	2026-27	2027-28
1	Salary		31,36,500	34,50,150	37,95,165
2	PF Employer Contribution Payble A/c		2,97,180	3,09,888	2,78,952
3	Employer Contribution ESI Payble A/c		80,496	88,560	97,404
4	PT Contribution Payable		200	200	200
5	Bobo House Gas Refil		6,600	7,260	7,986
6	Clothing		5,500	6,050	6,655
7	Communication		46,200	50,820	55,902
8	Hostel Stationery		1,98,000	2,17,800	2,39,580
9	Bobo House		1,21,000	1,33,100	1,46,410
10	Dental		11,000	12,100	13,310
11	General Hospital		33,000	36,300	39,930
12	Food Allowance		22,000	24,200	26,620
13	Travel Allowance		16,500	18,150	19,965
14	Stationery		5,500	6,050	6,655
15	Sports Material		20,000	22,000	24,200
16	Travelling Expenses		6,600	7,260	7,986

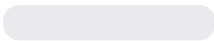
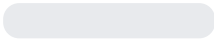
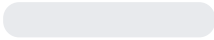
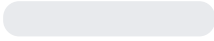
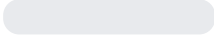
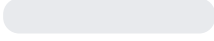
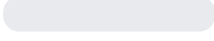
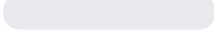
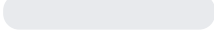
Student Welfare Department			Budget - 3 years		
Sl No	Students Welfare (SW) - Revenue Expenses	Grants	2025-26	2026-27	2027-28
17	Warden training		30,000	33,000	36,300
18	NVC Training		1,20,000	1,20,000	1,20,000
19	Warden Trip		5,500	6,050	6,655
20	Welfare other Expenses		22,000	24,200	26,620
	Total		41,83,776	45,73,138	49,56,495
Sl No	Capital Expenses	Grant	2025-26	2026-27	2027-28
1	Library cupboards		25,000		
2	Hostel Phones			1,60,000	
	Total		25,000	1,60,000	0

Kitchen Department			Budget - 3 years		
Sl No	Revenue Expenses	Grants	2025-26	2026-27	2027-28
1	Salary		1,15,625	1,27,188	1,39,906
2	PF Employer Contribution Payble A/c		1,63,800	1,65,060	1,66,452
3	Employer Contribution ESI Payble A/c		45,120	49,584	54,576
4	Fruits	Feeding India	1,10,000	1,21,000	1,33,100
6	Milk, Curd	Feeding India	3,30,000	3,63,000	3,99,300
7	Grocery	Feeding India	26,40,000	29,04,000	31,94,400
8	Buns Biscuits & Sanacks	Feeding India	1,20,000	1,32,000	1,45,200
9	Stationery	Feeding India	11,000	12,100	13,310
10	Flour Mill Charges	Feeding India	22,000	24,200	26,620
11	Gas Refil	Feeding India	5,28,000	5,80,800	6,38,880
12	Utensils & Other Repairs	Feeding India	55,000	60,500	66,550
13	Vegetable	Feeding India	5,50,000	6,05,000	6,65,500
14	Transport	Feeding India	27,500	30,250	33,275
16	Eggs	Feeding India	1,44,000	1,58,400	1,74,240
17	Training		40,000	44,000	48,400
	Total		49,02,045	53,77,082	58,99,709

Sl No	Capital Expenses	Grants	2025-26	2026-27	2027-28
1	Vessels		2,00,000	0	0
2	Storage solutions		2,00,000	0	0
	Total		4,00,000	0	0

Maintenance & Utilities Department			Budget - 3 years		
Sl No	Revenue Expenses	Grants	2025-26	2026-27	2027-28
1	Salary		23,85,000	26,23,500	28,85,850
2	PF Employer Contribution Payble A/c		2,72,700	2,80,800	2,80,800
3	Employer Contribution ESI Payble A/c		77,520	85,284	93,780
4	Communication		8,800	9,680	10,648
5	Contract		66,000	72,600	79,860
6	Electricity Bill		2,64,000	2,90,400	3,19,440
7	Food		5,500	6,050	6,655
8	Material		3,30,000	3,63,000	3,99,300
9	Other		22,000	24,200	26,620
10	Transport		22,000	24,200	26,620
11	Travelling		5,500	6,050	6,655
12	Vehicle - Repairs		60,000	66,000	72,600
13	Water		11,000	12,100	13,310
14	Water Pump		20,000	22,000	24,200
15	Wood		12,000	13,200	14,520
16	Fire Extinguishers - Refills		55,000	60,500	66,550

17	Septic Tank Cleaning		11,000	12,100	13,310
20	Fuel Expenses		4,40,000	4,84,000	5,32,400
21	Maintenance - Bike		11,000	12,100	13,310
22	School Bus Insurance		44,000	48,400	53,240
23	Health & Safety Training		10,000	11,000	12,100
24	Fire Safety Training		10,000	11,000	12,100
25	First Aid Training		50,000		
	Total		41,93,020	45,38,164	49,63,868
Sl No	Capital Expenses	Grants	2025-26	2026-27	2027-28
1	Tools & Safety Equipment		60,000	66,000	72,600
2	Banu Teacher toom		1,20,000	0	0
3	Stone path		3,00,000	0	0
4	Volunteer room		1,50,000	0	0
5	Boys' Hostel	CASIRA	10,00,000	0	0
6	Girls' Hostel		10,00,000	0	0
7	Bharti's House		1,50,000	0	0
8	Kitchen Roof		80,000	0	0

9	Classroom		2,50,000	0	0
10	Director house		7,00,000	0	0
11	Santosh House		1,50,000	0	0
12	Septic tanks		7,00,000	7,00,000	0
13	Kitchen store		3,00,000	0	0
14	Shower/Toilet Renovation		25,000	0	0
15	1 Shower Renovation		25,000	0	0
16	Electrical System Rewire		2,20,000	0	0
17	Plumbing Upgrade		0	3,50,000	0
Total			52,30,000	11,16,000	72,600

Volunteer Department			Budget - 3 years		
Sl No	Revenue	Grants	2025-26	2025-26	2025-26
1	Volunteer Trip (Dandeli)		10,000	11,000	12,100
2	Volunteer Printing & Stationary		5,000	5,500	6,050
3	Volunteer training		10,000	11,000	12,100
	Total		25,000	27,500	30,250
Sl No	Capital Expenses	Grants	2025-26	2025-26	2025-26
1	Matresses		5,000	0	0
2	Cupboard for rooms		40,000	0	0
3	Volunteer Utilities		20,000	10,000	10,000
4	Furnitures		50,000	0	0
5	Cultural Outings		40,000	44,000	48,400
	Total		1,55,000	54,000	58,400

Fundraising Department			Budget - 3 years		
Sl No	Revenue Expenses	Grants	2025-26	2025-26	2025-26
1	Fundraising Salary		3,60,000	3,96,000	4,35,600
2	PF		21,600	21,600	21,600
3	ESI		0	0	0
4	PT		2,400	2,400	2,400
5	Fundraising Communication		1,00,000	1,10,000	1,21,000
6	Fundraising Food Allowance		20,000	22,000	24,200
7	Fundraising Petrol Allowance		50,000	55,000	60,500
8	Fundraising Printing & Stationery		50,000	55,000	60,500
9	Fundraising Travel Allowance		20,000	22,000	24,200
10	Fundraising Staff Training		20,000	22,000	24,200
	Total		6,44,000	7,06,000	7,74,200
Sl No	Capital Expenses	Grants	2025-26	2025-26	2025-26
1	Equipment (IT, Desk, Camera, etc)		1,00,000	1,00,000	1,00,000
2	Merchandise		5,00,000	1,50,000	1,50,000
	Total		6,00,000	2,50,000	2,50,000