

DVS College of Arts and Science, Shivamogga

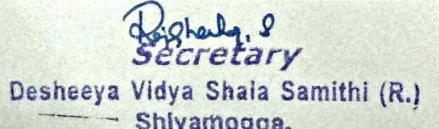
- 4.1.4: Average percentage of expenditure, excluding salary for infrastructure augmentation during last five years(INR in Lakhs)
 - 4.1.4.1: Expenditure for infrastructure augmentation, excluding salary year-wise during last five years (INR in lakhs)

And

- 4.4.1: Average percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years(INR in Lakhs)
 - 4.4.1.1: Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year-wise during the last five years (INR in lakhs)

2020-21

	Academ	ic Expenditi	ıre	
Sl. No.	Item	College	Item	Management
1	Academic expenses	2054234	Software renewal charges	4760
2	Administrative and general expenses	290615	Electricity	25044
3	Bank Charges	1328	Other expenses	350336
4	Sports expenses	138188		
5	dept. expenses	41406		
	Total	2525771		38014
	Grand Total			w 290591



D. V. S. College Of Arts & Sciences
Shimogal



DVS College of Arts and Science, Shivamogga

<u>2020-21</u>

Physical Expenditure									
Item	College	Item	Management						
Repair and maintenance	190867	Labor charge	19000						
		Direct expenses	187713						
Total	190867		206713						
Grand Total			397580						

Infrastructure Augmentation									
Item	College	Item		Management					
_	_		Furniture	35000					
			Building work	4866134					
			Digital board	350000					
Total				5251134					
Grand Total				5251134					

Secretary

Desheeya Vidya Shala Samithi (R.)

Shivamogga.

D. V. S. College Of Arts & Science Shimoga DESHEEYA VIDYA SHALA SAMITHI (R), SHIVAMOGGA.

D.V.S. ARTS & SCIENCE COLLEGE

BASAVESWARA CIRCLE

SHIVAMOGGA - 577201

FINANCIAL STATEMENTS FOR THE YEAR ENDING 31st MARCH 2021.

ABS & Co., CHARTERED ACCOUNTANTS

nand S. Yadehalli B.Com. L.L.B. F.C.

E-mail: asyabs@yahoo.co.in Mob.: 94483 46804

Tel: 270754

1st Cross (B), Gandhinagar SHIMOGA - 577 201.

INDEPENDENT AUDITOR'S REPORT Date.....

Report on the Financial Statements

Opinion

rtner

We have audited the accompanying financial statements of "COLLEGE ACCOUNT" D.V.S. ARTS & SCIENCE COLLEGE, A UNIT OF DESHEEYA VIDYA SHALA SAMITHI®, Shiyamogga, which comprise the Balance Sheet as at 31.03.2021, the Income & Expenditure Account for the year ended 31.03.2021, Receipts & Payment Account for the year then ended and notes including summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, subject to the audit observations if any, the financial statements of D.V.S. ARTS & SCIENCE COLLEGE, A UNIT OF DESHEEYA VIDHYA SHALA SAMITHI®, SHIVAMOGGA for the year ended March 31, 2021, are prepared in all material respects, shows true and fair view in conformity with the applicable financial reporting framework;

- In the case of the Balance Sheet, of the State of affairs of "COLLEGE ACCOUNT" D.V.S ARTS & SCIENCE COLLEGE, A UNIT DESHEEYA VIDYA SHALA SHIVAMOGGA as at March 31, 2021,
- In case of Income & Expenditure, of the excess of income over expenditure in of "COLLEGE ACCOUNT " of D.V.S ARTS & SCIENCE COLLEGE, A UNIT OF DESHEEYA VIDYA SHALA, SHIVAMOGGA for the year ended March 31,2021
- The Financial Statements of " COLLEGE ACCOUNT " of D.V.S ARTS & SCIENCE COLLEGE, A UNIT OF DESHEEYA VIDYA SHALA, SHIVAMOGGA, are in agreement with the books of accounts.

Basis of Opinion

We have conducted our audit in accordance with Standards on Auditing. Our responsibilities under those standards of the Audit of the Financial those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statement. Statements section of our report. We are independent of the Entity in accordance with the relevant ethical report. ethical requirements relating to our audit of the financial statements and have fulfilled other ethical responsibility. We believe that the audit evidence we have responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is an accordance with these requirements for our opinion Gandbiases. obtained is sufficient and appropriate to provide a basis for our opinion Gendhinaear

Going Concern

As part of our audit, we conclude regarding the appropriateness of management's use of the going concern basis of accounting in the preparation of the financial statements in the context of the applicable financial reporting framework. Our conclusions are based on information available to us the date of the auditor's report. However, future events or conditions may cause the entity to

Observation/ Key Audit Matters

Closing Balances of Deposits/ Advances Receivables/ payables & Current liabilities are subject to confirmation.

Management's Responsibility for the Financial Statements

Management is responsible for preparation of the financial statements in accordance with the applicable reporting framework. This responsibility includes the design, implementation and from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern. The explanation of management's responsibility for this assessment shall include a description of when the use of the going concern basis of accounting is appropriate.

Auditor's Responsibility

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. Our responsibility is to issue an auditor's report that includes our opinion on the financial statements based on our audit.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

Date: 15-07-2021 Place: Shivamogga.

(Anand S. Yadehalli)
Partner

'st Cross (B), Gandhinagar,
SHIMOGA - 577 201

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D.V.S COLLEGE OF ARTS AND SCIENCE. SHIVAMOGGA RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31/03/2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNY
To Opening Balance Indian Bank-74/84 (Joint A/c) Indian Bank-74/954 (Scholarship A/c) Indian Bank-75/86 (College A/c) State Bank of India-58714 (Salary A/c) State Bank of India-04123 (Exam A/c) Canara Bank -47/898 (UGC A/c) Cash In Hand	74,12,994.00 50,905.00 27,61,378.00 67,27,263.00 32,815.00 52,467.00		By Admission Fee Remittance * Academic Expenses Extra Curricular Other Fee Paid (Fine) Red Cross Rovers & Rangers	75,493.00 22,200.00 32,150.00 53,722.00	44,000.0
Postage Stamps Joint A/c	2,570.00 731.00	1,70,41,123.00	News Paper & Magazines Test University Certificate Fee	56,563.00 27,309.00 17,80,305.00	
Admision Fee Lab Fee Tution Fee	44,000.00 87,100.00 5,57,315.00	6,88,415.00	* Administrative/General Expenses	6,492.00	20,54,234.
Academic Fee Admission Fee Certificate fee Development Fee Extra Curricular Fee Identity Card fee	44,000.00 31,200.00 3,30,000.00 39,827.00 26,640.00		Lab Chemical Expenses Lab Consumable Expenses Lab Glasswares Expenses Telephone & Interest Charges Travelling & Conveyance Charges AMC Identity Card Expenses	39,816.00 19,124.00 30,172.00 43,952.00 1,494.00 15,350.00 21,756.00	
Laboratory Library Fee College Magazine fee Medical Fee Reading Room Fee Red Cross Scoults & Guide Fee	87,100.00 1,62,735.00 1,56,000.00 46,800.00 1,03,251.00 78,000.00		Other Expenses Postage & Courier Charges Printing Stationary Professional Tax (Annual) Xerox	25,680.00 2,000.00 45,026.00 40,229.00 2,500.00 3,516.00	2,90,615.00
Special Sports Fund Sports Fee Flag Fee/TBF	78,000.00 50,000.00 - 5,37,739.00 1,09,200.00		* Reimbursement Fee * Reimbursement Fee Payable	13,800.00 3,330.00	17,130.00
Test Fee Transfer Certificate Tution Fee University Fee	1,32,600.00 23,680.00 5,57,315.00 17,80,305.00		" Spots Expenses " Spots Materials " Salary Grants	83,030.00 55,158.00	1,38,188.00
Other Fee Received (Fine Received)	68,200.00	44.42,592.00	" Salary Paid " Arrears Salary Paid " Surender leave Paid	3,71,05,884.00 1,58,53,760.00 43,18,342.00	5,72,77,986.00



* Reimbursement Fee		2000	The state of the s		
* Salary Grants Salary Grant Received Arrears Salary Received * Salary Deductions	3.71,05,884.00 1,50,09,354.00	16,140.00 5,21,15,238.00	ASS NSS Family Welfare Fund Group Insurance Group Insurance Retirement Loan-Indian Bank A/c	25,39,194,00 3,770,00 54,600,00 1,32,132,00 1,65,452,00	
ASS NSS Family Welfare Fund Group Insurance Group Insurance Retirement Loan-Indian Bank A/c Covid-19 Relief Fund	23,60,191.00 3,490.00 50,520.00 1,32,132.00 1,53,634.00		Covid-19 Relief Fund LIC Professional Tax On Employee TDS on Salary TDS on Salary(Arrears)	1,02,758,00 16,03,392,00 75,400,00 72,51,822,00 45,02,819,00	1,64,31,339,00
LIC Professional Tax On Employee TDS on Salary TDS on Salary(Arrears)	1,02,758,00 14,86,621,00 69,800,00 58,26,500,00 47,56,141,00	1,49,41,787.00	" Department Expenses Botany Department Chemistry Department Electronics Department Physics Department	5,150.00 5,000.00 3,419.00 10,837.00	
" Interest Incomes Indian Bank-74284 Joint A/c Indian Bank-74954 Scholarship A/c Indian Bank-75368 College A/c SBI Bank-04123 Bazaar Branch A/c	2,32,807.00 7,992.00 1,16,441.00 908.00		Zoology Department Maths Department "Other Charges Bank Charges	15,000.00 2,000.00	1,328.00
SBI Bank-58714 Salary A/c Canara Bank-47898 UGC " Endownment Deposit Interest	31.889.00 1.595.00	3,91,632.00 20,534.00	" Repairs & Maintenance Equipments Computer Electrical Others	28,588.00 19,760.00 12,207.00	
" Scholarship KMDC (Arrivu) SC Student	19,500.00 4,58,663.00	4,78,163.00	Printer * Scholarship KMDC (Arrivu) SC Student	1,21,612.00 8,700.00 19,500.00 4,58,143.00	1,90,867.00
- Advances by Departments Botany Department Chemistry Department Electonics Department NSS Department Physics Department Zoology Department Sports Sports	3,000.00 5,000.00 3,000.00 50,000.00 10,000.00 15,000.00 56,720.00		" Govt Remittance (Int on Scholarship A/c (As Per AG instructions) " Advances to Departments Botany Department Electonics Department Physics Department Zoology Department	3,000.00 3,000.00 5,000.00	23,668.00
Maths Department	2,000.00	1,44,720.00	Maths Department	2,000.00	23,000.00

317.

TOTAL	9,04,89,588.00	TOTAL		9,04,89,588.00
		- Closing Balance Indian Bank-74284 (Joint A/c) Indian Bank-74284 (Scholarship A/c) Indian Bank-75368 (College A/c) State Bank of India-58714 (Salary A/c) Canara Bank -47898 (UGC A/c) Cash In Hand Postage Stamps	83,34,216.00 44,882.00 46,46,322.00 1,06,587.00 54,062.00 2,352.00 731.00	1,31,89,152.00
- TDS Collected - Endownment Deposit Matured (Scholarship)	2,83°+00 2,06,405.00	* TDS Paid * EMD * Endownment Deposit		2.839.00 12.000.00 2.06,405.00
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For Desheeya Vidhya Shala Samithi* ,Shivamogga.

Principal Secretary

D.V.S. College of Arts & Science Desheeya Vidyashala Samithi (R.)
Shivamogga. SHIVAMOGGA.

Chartesed Accountants

(Anand S. Vadenatti)
Partner
1st Cross (B), Gandhinagar.
SHIMOGA - 577 201

D.V.S COLLEGE OF ARTS AND SCIENCE, SHIVAMOGGA INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31/03/2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Admission Fee Remittance " Academic Expenses " Administrative/General Expenses " Spots Expenses " Salary Paid " Department Expenses " Bank Charges " Repairs & Maintenance " Govt Remittance (Int on Scholarship A/c (As Per AG Instructions) " Depreciation " Excess of Income Over Expenditure	44,000.00 20,54,234.00 2,490,615.00 1,38,188.00 3,71,05,884.00 41,406.00 1,328.00 1,390,867.00 23,668.00 4,15,168.00 23,43,699.00	" Tution Fee Joint A/c " Admision Fee Joint A/c " Academic Fee " Salary Grant Received " Interest Incomes	87,100.00 5,57,315.00 44,000.00 44,42,592.00 3,71,05,884.00 20,534.00
TOTAL	4,26,49,057.00	TOTAL	4,26,49,057.00

For Desheeya Vidhya Shala Samithi*, Shivamogga.

Principal
Principal
D.V.S. College of Arts & Science
Shivamogga.

BERNSTER ST.

Secretary Secretary

Desheeya Vidyashala Samithi (R.) SHIVAMOGGA.

For ABS & Co., Chartered Accountants

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(Anand S. Yadehalli)
Pariner
'st Cross (B), Gandhinagar,
SHIMOGA - 577 201

D.V.S COLLEGE OF ARTS AND SCIENCE, SHIVAMOGGA BALANCE SHEET AS ON 31/03/2021

LIABILITES	Sch	AMOUNT	ASSTES	Sch	AMOUNT
Capital Fund	A	2,33,45,534.00	Fixed Asstes	D	20,18,676.00
Endowment Deposit	Annexture-1	2,06,405.00	Endowment Deposit	Annexture 2	2,06,405.00
current Liabilities	В	96,989.00	Advance / Receivables	С	42,125.00
			Fee Compensation Receivables From Govt		81,44,650.00
			Fee Receivables		47,920.00
			Closing Balance Indian Bank-74284 (Joint A/c) Indian Bank-74954 (Scholarship A/c) Indian Bank-75368 (College A/c) State Bank of India-58714 (Salary A/c) Canara Bank-47898 (UGC A/C) Cash In Hand Postage Stamps		83,34,216.00 44,882.00 46,46,322.00 1,06,587.00 54,062.00 2,352.00 731.00
TOTAL		2,36,48,928.00	TOTAL		2,36,48,928.00

Date: 15-07-2021 Place: Shivamogga

For Desheeya Vidhya Shala Samithi®, Shivamogga.

Principal
Principal
Principal
Principal
Principal
Principal

Secretary
Secretary
Desheeya Vidyashala Samithi (R.)

"Asper our report of even date"

For ABS & Qo., Chartered Accountants

(Anand S. Yadehalli)
Partner
1st Cross (8), Gandhinagar,
SHIMOGA - 577 201

D.V.S COLLEGE OF ARTS AND SCIENCE, SHIVAMOGGA SCHEDULES AS ON 31/03/2021

Capital Fund: A

	Particulars	Amount		
	Opening Balnce	2.10.01.835.00		
-	Add: Excess of Income Over Expenditure	23,43,699.00		
	Total			
	Total	2,33,45,534.00		

Current Liabilities B

SI.no	Particulars	Op.bal	Received	Paid	are a	
1	Scholorship Payable	70,405.00			Cl.Bal	
2	Other Current Liabilities	70,403.00	4,78,163.00	4,77,643.00	70,925.00	
	a.Exam Remunaration	50.00			110000000	
	b.Exam CG	30.00	-	-	50.00	
	c.TDS Payable		2 020 00		- 2	
- 5	d. University Exam Fee		2,839.00	2,839.00		
	e. Re-Imbursement Fee	12,840.00	16,140.00	17 120 00		
	f. E.M.D	26,164.00	16,140.00	17,130.00	11,850.00	
	g. GLIC	20,104.00	1,32,132.00	12,000.00	14,164.00	
	h. Salary Deductions	14,89,552.00	1,48,09,655.00	1,32,132.00		
	i. Salary Arrears	8,44,406.00	1,50,09,354.00	1,58,53,760.00		
11 10	j. DA Arrears	0,11,000	2,30,03,334.00	1,38,33,760.00	5.0	
	k. Surrender Leave	43,18,342.00		43,18,342.00		
	Total	67,61,759.00	3,04,48,283.00	3,71,13,053.00	96,989.00	

Advances / Deposit Receivables: C

Sl.no	Particulars	Op.bal	Received	Paid	Cl.Bal
1	Department Advances				
	a. Zoology	5,075.00	15,000.00	10,000.00	75.00
	b. NSS Advance	50,000.00	50,000.00		-
	c. Chemistry	5,000.00	5,000.00		
-	d. Physics	5,000.00	10,000.00	5,000.00	
	e. Sports	56,720.00	56,720.00		- 37
11 112	f. Other		2,000.00	2,000.00	
	g. Botany		3,000.00	3,000.00	
	h. Electronics		3,000.00	3,000.00	
2	Others				
	a. LPG Gas Deposit	8,900.00			8,900.00
	b. MESCOM Deposit	33,150.00			33,150.00
	Total	1,63,845.00	1,44,720.00	23,000.00	42,125.00
				The state of the s	

DESHEEVA VIDYA SHAALA®, SHIVAMOGGA. COLLEGE ACCOUNT SCHEDULES TO BALANCE SHEET AS ON 31,03,2021

	Gross Block							Depreciation Block				
SI.No.			Additions Before	Additions	Dele			Depreciation Block		WI	D.V.	Rate
	Name of the Asset	As on	Sept.	After Sept.	5	Ason	Upto	Dep for the	Upto	. 1		
1	Building	01/04/2020				31/03/2021	01/04/2020	year	31/03/2021	Ason	Ason	of
7	Furnitures & Fictures	21,78,992.00			-	21,78,992.00	19,02,336.00	27,666.00		01/04/2020	31/03/2021	DEPN_%
		18,54,444.00	-			18,54,444.00	14,86,538.00	36,791.00	19,30,002.00	2,76,656.00	2,48,990.00	10%
	Total(A)	40,33,436.00	+8	-	-	40,33,436,00	33,88,874.00		15,23,329.00	3,67,906,00	3,31,115.00	10%
_	1					10,00,100,00	33,00,074,00	64,457.00	34,53,331.00	6,44,562.00	5,80,105.00	
1	Biometric Machine	7,350.00	-			7,350.00						
2	CC Camera	4,88,468.00					2,438.00	737.00	3,175.00	4,912.00	4,175,00	15%
3	E.P.A.B.X Machine	33,795.00			-	4,88,468.00	1,35,550.00	52,938.00	1,88,488.00	3,52,918.00	2,99,980.00	15%
4	Electronic Scale	4,720.00		-	-	33,795.00	32,134.00	249.00	32,383.00	1.661.00	1,412.00	15%
5	Fax Machine	9,000.00		-		4,720.00	1,566.00	473.00	2,039.00	3,154.00	2,681.00	15%
6	Lab Equipments	20,21,704.00			-	9,000.00	8,558.00	66,00	8,624.00	442.00	376.00	15%
7	Motor Pump	33,459.00		-	-	20,21,704.00	18,34,154.00	28,133.00	18,62,287.00	1,87,550.00	1,59,417.00	15%
8	Sports Materials	1,18,941.00			-	33,459.00	12,911.00	3,082.00	15,993.00	20,548.00	17,466.00	15%
9	UPS & Battery	2.01.000.00				1,18,941.00	46,442.00	10,875,00	57,317.00	72,499,00	61,624.00	
10	Water Cooler	1,06,920.00	-			2,01,000.00	66,669.00	20,150.00	86,819.00	1,34,331.00		15%
	Total(B)	30,25,357.00				1,06,920.00	80,667.00	3,938.00	84,605.00	26,253.00	1,14,181.00 22,315.00	15%
		30,23,337,00		-		30,25,357.00	22,21,089.00	1,20,641.00	23,41,730.00	8,04,268.00		15%
13	Computers	a consequent							20,71,730.00	0,04,268,00	6,83,627.00	
	Libray Books	3,44,656.00				3,44,656.00	3,24,417.00	B.096.00	3,32,513.00	20,239.00		
	Total(C)	14,68,516.00	-	67,788.00	+	15,36,304.00	13,33,367.00	67,618,00	14,00,985.00		12,143.00	40%
_	TOTAL C	18,13,172.00		67,788.00	Person Income	18,80,960.00	16,57,784.00	75,714,00	14,00,985.00	1,35,149.00	1,35,319.00	40%

SI.No.		Gross Block					Depreciation Block					
	Name of the Asset	Ason	Additions Before Sept.	Additions After Sept.	Dele tion s	Ason	Upto	Dep for the	Upto	W.D.		Rate
-		01/04/2020				31/03/2021	01/04/2020	year		As on	Ason	of
1	Building	11,61,033.00	X Total			11,61,033,00	11,00,596.00		31/03/2021	01/04/2020	31/03/2021	DEPN.%
2	Furnitures & Fictures	53,636.00		411		53,636.00		6,044.00	11,06,640.00	60,437.00	54,393.00	10%
	Total(D)	12,14,669.00					43,015.00	1,062.00	44,077.00	10,621.00	9,559,00	10%
		12/11/002/00		-	-	12,14,669.00	11,43,611.00	7,106.00	11,50,717.00	71,058.00	63,952.00	
4	Lab Equipments	36,52,290,00				36,52,290,00						
6	Water Cooler	46,482.00					32,32,174.00	63,017.00	32,95,191.00	4,20,116.00	3,57,099.00	15%
7	Xerox Machine	67,550.00				46,482.00	42,877.00	541.00	43,418.00	3,605.00	3,064.00	15%
	Sports Gym	5,07,482.00	-			67,550.00	62,310.00	786.00	63,096.00	5,240.00	4,454.00	15%
	Total(E)					5,07,482.00	4,20,195.00	13,093.00	4,33,288.00	87,287:00	74,194.00	15%
	rotaties	42,73,804.00	1		-	42,73,804.00	37,57,556.00	77,437.00	38,34,993.00	5,16,248.00	4,38,811.00	2370
1	Libray Books	13,11,673.00						101				
	Computers	16.89.697.00	-			13,11,673.00	12,50,790.00	24,353.00	12,75,143.00	60,883.00	36,530.00	40%
	Total(i')					16,89,697.00	15,76,048.00	45,460.00	16,21,508.00	1,13,649.00	68,189.00	40%
_	total(t)	30,01,370.00	- 1	-		30,01,370.00	28,26,838.00	69,813.00	28,96,651.00	1,74,532.00	1,04,719.00	40.98
1	Total(A+B+C+D+E+F)	1,73,61,000,00		67,7HR.00	-			The second second			44.44.15.00	
_	- Service Contracting Contracting	4,57,4,47,47,474,4244		67,71116.00	-	1,74,29,596.00	1,49,95,752,00	4,15,168.00	1,54,10,920,00	23.66.056.00	20 18 626 00 1	



D.V.S COLLEGE OF ARTS AND SCIENCE, SHIVAMOGGA SCHEDULES AS ON 31/03/2021

ANNEXTURE 1: DETAILS FOR ENDOWNMENT FUND RECEIVED

SI. No	Name of the Donor	Opening Balance	Current year addition	Current Year Deletions	Closing Balance
1	Hombuja Jain Mutt, Hombuja	50,000.00			50,000.00
2	Sri.S.Dasharathu,Shivamogga	3,000.00			3,000.00
3	Sri.Rangaraju, Shivamogga	2,500.00			2,500.00
4	Smt.Ramani Iyengar,Shivamogga	2,000.00			2,000,00
5	Sri.Madan Gaonkar	1,000,00	-	-	1,000.00
6	Sri Srinivasan H,Shivamogga	15,002.00	-		15,002.00
7	Sri.N Sathyamurthy,Shivamogga	5,000.00	-		5,000.00
8	Sri.M.D.Gopalakrishna,Shivamogga	5,000.00		_	5,000.00
9	Sri.Kantesha Murthy,Shivamogga	5,000.00		-	5,000.00
10	Sri.C.S.Nanjundian,Shivamogga	5,555.00			5,555.00
11	Sri.H.R.S.Shastry,Shivamogga	5,000.00			5,000.00
12	Smt.S.Vedamma,Shivamogga	3,000.00			3,000.00
13	Sri.sivaramakrishna Sastry	20,000.00	-	2	20,000.00
14	Sri.S.V.Chamu	2,348.00			2,348.00
15	Smt.Radha Nadig,Shivamogga	20,000.00	3.0		20,000.00
16	Sri.M.S.Nagaraj Rao,Shivamogga	16,000.00	090	-	16,000.00
17	Sri.B.N.Sunanda,Shivamogga	15,000.00	12		15,000.00
18	Sri. Karthik	5,000.00			5,000.00
19	Sri.Manjunath Kini	20,000.00		(4)	20,000.00
20	Sri.Girish ,Banhalore	6,000.00	*	1 100	6,000.00
	TOTAL	2,06,405.00			2,06,405.00



D.V.S COLLEGE OF ARTS AND SCIENCE, SHIVAMOGGA SCHEDULES AS ON 31/03/2021

ANNEXTURE 2 : DETAILS FOR ENDOWNMENT FUND

SI. No	Name of the Donor	Certificat e Number	Rate of Interest %	Opening Balance	Current Year Additio	Maturit y During the Year	Reinves tment	Closing Balance
1	Karnataka Bank Ltd.,/1	233726	7.10	1,91,404.00	100			1,91,404.00
3	Karnataka Bank Ltd.,/3	233512	7.10	15,001.00	-		-	15,001.00
	TOTAL			2,06,405.00	-	-		2,06,405.00

