

Website: www.dvsdegreecollege.org
Email: principal.dvscollege@gmail.com

Off : 08182-278455
Fax : 08182-401592



D.V.S. College of Arts & Science,
(Permanently Affiliated to Kuvempu University)
(Accredited from National Assessment & Accreditation Council at the B+ Level)
Sir M.V. Road, Post Box No.81, SHIVAMOGGA-577201, Karnataka State

DVV Clarification for 4.4.1 (4.4.1.1)

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 and academic support facilities) excluding salary component during the last five years (INR in Lakhs)

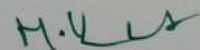
HEI Input:

2020-21	2019-20	2018-19	2017-18	2016-17
33.02	42.5	6.68	46.76	11.69

Finding of DVV: Provide schedule of audited income and expenditure statement highlighting the items of expenditure incurred on maintenance of physical facilities and academic support facilities duly certified by Head of the Institution and CA for the year 2016-17, 2017-18, 2018-19, 2019-20 and 2020-21.

Declaration

In response to DVV 4.4.1.1., please find attached schedule of audited income and expenditure statement highlighting the items of expenditure incurred on maintenance of physical facilities and academic support facilities duly certified by Head of the Institution and CA for the year 2016-17, 2017-18, 2018-19, 2019-20 and 2020-21.


Principal

PRINCIPAL
D.V.S. College of Arts & Science
SHIVAMOGGA.



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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)

2016-17

Academic expenditure						
Sl. No.	Item	Schedule	College	Item	Management	Schedule
1	Postage	Sch 15 A and G expenses	7653	Furniture	19000	Expenditure Statement
2	Printing	Sch 15 A and G expenses	35270	Painting	17070	Expenditure Statement
3	Stationary	Sch 15 A and G expenses	29639	Refreshment	1700	Expenditure Statement
4	student employee insurance	Sch 15 A and G expenses	72878	Shifting work	21500	Expenditure Statement
5	Advertisement and publicity	Sch 15 A and G expenses	9600	Prathiba puraskara	50000	Expenditure Statement
6	Magzine and journals (Including singara magzine)	Sch 15 A and G expenses	88230			
7	Xerox	Sch 15 A and G expenses	1213			
8	News paper	Sch 15 A and G expenses	31871			
9	Dept. contingency	Sch 15 A and G expenses	112046			
10	Office contingency	Sch 15 A and G expenses	32683			
11	Missilaneous	Sch 15 A and G expenses	58936			
	Total		480019		109270	
	Grand Total				589289	

M. V. S.
Principal

PRINCIPAL

D.V.S. College of Arts & Science
SHIVAMOGGA.

Rajshree S
Secretary

Desheeya Vidya Shala Samiti. (.)
Shivamogga.

* Extracted from Books of Accounts *

For ABS & Co.
Chartered Accountants

(Anand S. Yadehalli)

Partner

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



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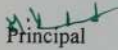
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4.4.1.1. Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year-wise during the last five years (INR in lakhs)

2016-17

Physical expenditure		
Item	Schedule	College
Electric and water charges	Sch 15 A and G expenses	168369
Telephone charges	Sch 15 A and G expenses	16511
Repair and maintainanace	Sch 15 A and G expenses	231000
Repairs	Sch 15 A and G expenses	32683
Computer maintainance	Sch 15 A and G expenses	54600
IQAC	Sch 15 A and G expenses	2320
Equipment repair	Sch 15 A and G expenses	74849
		580332
		580332

Extracted from Books of Accounts


Principal


PRINCIPAL

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SHIVAMOGGA


Secretary

Desheeya Vidya Shala Samithi (R.)
Shivamogga.

For ABS & Co.
Chartered Accountants



(Anand S. Yadehalli)
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2017-18

Academic expenditure						
Sl. No.	Item	College	Schedule	Item	Management	Schedule
1	Postage	8378	Sch 15 A and G expenses	Missilaneous	29780	Expenditure statement
2	Printing	35602	Sch 15 A and G expenses	Printing	19965	Expenditure statement
3	Stationary	38016	Sch 15 A and G expenses			
4	Telephone charge	4231	Sch 15 A and G expenses			
5	Advertisement and publicity	41696	Sch 15 A and G expenses			
6	Magzine and journals (Including singara magzine)	221489	Sch 15 A and G expenses			
7	Library books	28442	Sch 16 Capital expenditure			
8	News paper	36593	Sch 15 A and G expenses			
9	Dept. contingency	132616	Sch 15 A and G expenses			
11	Missilaneous	38382	Sch 15 A and G expenses			
	Total	585445			49745	
	Grand Total				635190	

'Extracted from Books of Accounts'

4. V. V. V.
Principal

PRINCIPAL
D.V.S. College of Arts & Science
SHIVAMOGGA

Rajghanshi S.
Secretary
Desheeya Vidya Shala Samithi (P.)
Shivamogga.

For ABS & Co.,
Chartered Accountants

(Anand S. Yadehalli)
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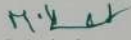
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2017-18

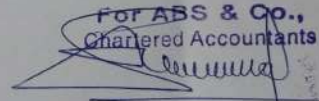
Physical expenditure						
Sl. No.	Item	Schedule	College	Item	Management	Schedule
1	Electric and water charges	Sch 15 A and G expenses	68100	Labour charge and maintance	59496	Expenditure statement
2	Repair (Building)	Sch 15 A and G expenses	3612325	Plant supply to green house	148750	Expenditure statement
3	Repairs	Sch 15 A and G expenses	113848	Botanical garden innouaguration	39000	Expenditure statement
			3794273		247246	
					4041519	

Extracted from Books of Accounts


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Shivamogga.


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2018-19

Academic expenditure						
Sl. No.	Item	College	Schedule	Item	Management	Schedule
1	Postage	5987	Sch 13 A and G expenses	Printing	10600	Expenditure statement
2	Printing	32236	Sch 13 A and G expenses	Travelling conviences	5000	Expenditure statement
3	Stationary	50334	Sch 13 A and G expenses	Advertisement	107100	Expenditure statement
4	Telephone charges	25156	Sch 13 A and G expenses			
5	Travelling charges	11590	Sch 13 A and G expenses			
6	Magzine and journals	41800	Sch 13 A and G expenses			
7	Office expenses	53910	Sch 13 A and G expenses			
8	News paper	37305	Sch 13 A and G expenses			
9	Dept. contigency	125826	Sch 13 A and G expenses			
10	Bank charges	3206	Sch 13 A and G expenses			
	Total	387350			122700	
	Grand Total				510050	


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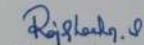
2018-19

Physical expenditure						
Sl. No.	Item	College	Schedule	Item	Management	Schedule
1	Repair and maintainance	98583	Sch 13 A and G expenses	Repair	52225	Expenditure statement
				Transportation	1295	Expenditure statement
				Garden maintaince	6500	Expenditure statement
		98583			60020	
					158603	

Extracted from Books of Accounts

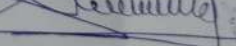

Principal

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Shivamogga.

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Chartered Accountants


(Anand S. Yadehalli)
Partner

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2019-20

Academic expenditure						
Sl. No.	Item	College	Schedule	Item	Management	Schedule
1	Admision fee	40400	Sch 13 A and G expenses	Maintance	31050	Expenditutre statement
2	Academic expenditure	2336966	Sch 13 A and G expenses	Electricity	360000	Expenditutre statement
3	Administrative and general expences	395598	Sch 13 A and G expenses	Advertisement expenses	371631	Expenditutre statement
4	Sports expences	368803	Sch 13 A and G expenses	Transport	143462	Expenditutre statement
5	dept. expences	36625	Sch 13 A and G expenses			
	Total	3178392			906143	
	Grand Total				4084535	

* Extracted from Books of Accounts *

H.V.L.L.
Principal

PRINCIPAL

D.V.S. College of Arts & Science
SHIVAMOGGA

Raghav S.
Secretary

Desheeya Vidya Shala Samiti,
Shivamogga.

For ABS & Co.,
Chartered Accountants

(Anand S. Yadehalli)

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2019-20

Physical expenditure						
Sl. No.	Item	College	Schedule	Item	Management	Schedule
1	Repair and maintainanace	62963	Expenditure statement	Labour charge	34450	Expenditure statement
2				Repair	42000	Expenditure statement
3				Material	26670	Expenditure statement
		62963			103120	
					166083	

Extracted from Books of Accounts

M.V.L.S.
Principal

PRINCIPAL

D.V.S. College of Arts & Science
SHIVAMOGGA

Desheeya
Secretary

Desheeya Vidya Shala Samiti...
Shivamogga.

For ABS & Co.,
Chartered Accountants

(Anand S. Yadehalli)
Partner

1st Cross (B), Gandhinagar,
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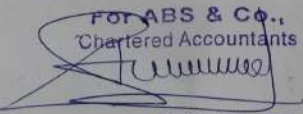
2020-21

Academic expenditure						
Sl. No.	Item	College	Schedule	Item	Management	Schedule
1	Academic expenses	2054234	Expenditure statement	Software renewal charges	4760	Expenditure statement
2	Administrative and general expences	290615	Expenditure statement	Electricity	25044	Expenditure statement
3	Bank Charges	1328	Expenditure statement	Other expenses	350336	Expenditure statement
4	Sports expences	138188	Expenditure statement			
5	dept. expences	41406	Expenditure statement			
	Total	2525771			380140	
	Grand Total				2905911	


Principal
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SHIVAMOGGA


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Desheeya Vidya Shala Sami...
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FOR ABS & Co.,
Chartered Accountants
(Anand S. Yadehalli)
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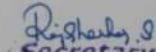
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2020-21

Physical expenditure						
Sl. No.	Item	College	Schedule	Item	Management	Schedule
1	Repair and maintainanace	190867	Expenditure statement	Labour charge	19000	Expenditure statement
				Direct expenses	187713	Expenditure statement
		190867			206713	
					397580	


Principal

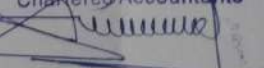
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D.V.S. College of Arts & Science
SHIVAMOGGA


Secretary

Desheeya Vidya Shala Samithi, (C),
Shivamogga.

Extracted from Books of Accounts

For ABS & Co.,
Chartered Accountants


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

Acadmic

Physical

2016-17

17

SCH 15: Administrative & General Expenses

SL No	Particulars	Amount(Rs)	Amount(Rs)
1	Audit Fees & Professional Charges		-
2	Bank Charges		1,872
3	Bank Commission		1,000
4	Professional Tax		2,500
5	Employer share of ESIC/ PF		-
6	Postage		7,653
7	Printing		35,270
8	Stationery		29,639
9	Refreshments		-
10	Electricity & Water charges		1,68,369
11	Student / Employees safety Insurance		72,878
12	Telephone Charges		16,511
13	Travelling & Conveyance		2,745
14	Advertisement & Publicity		9,600
15	Magazines & Journals		88,230
16	Repairs & Maintenance		2,31,000
17	Xerox charges		1,213
18	Repairs		32,683
19	Miscellaneous Expenses		58,936
20	Office Consumables		1,600
21	News paper & Periodicals		31,871
22	Annual Maintenance Charges		5,799
23	Income tax Fine		1,600
24	Computer Maintenance		54,600
25	Department Contingencies:		
a	Chemical	27,488	
b	Glasswares	6,691	
c	Physics	24,000	
d	Chemistry	10,000	
e	Botany	8,000	
f	Zoology	15,000	
g	Electronics	20,867	1,12,046
	UGC A/c:		
26	IQAC		2,320
	Equipment Repairs		74,849
	TOTAL		10,44,784

SCH 16: Capital Expenditure

SL No	Particulars	Amount(Rs)	Amount(Rs)
1	Building		2,07,594
2	Furniture		70,388
3	Library Books		15,588
4	Lab Equipments		74,526
	TOTAL		3,68,096

PRINCIPAL

D.V.S. College of Arts & Science
SHIVAMOGGA

Secretary

Desheeya Vidya Shala Samithi (R.)
Shivamogga.

SCH 17: Opening Balances

SL No	Particulars	Amount(Rs)	Amount(Rs)
			423
1	Cash in Hand		
2	Cash in Hand as Instrument (Cheques, DD)		
3	Bank Balances		29,78,733
a	College A/c-Indian Bank-A/c No:518775368		
b	Government A/c		
c	Non Government A/c		
d	Management A/c		2,66,869
e	Scholarship A/c- Indian Bank- A/c No:518774954		
f	Other A/c (Specify)		
	Joint A/c- Indian Bank A/c No:518774284	4432601	
	Exam A/c- SBM Bank A/c No:64009604123	7,999	
	Salary A/c-SBM Bank A/c No:64124658714	17,149	
	UGC A/c-Canara Bank A/c No:0521101047898	3,59,940	
	Postal Stamps	209	48,17,898
	TOTAL		80,63,923

SCH 18: Closing Balances

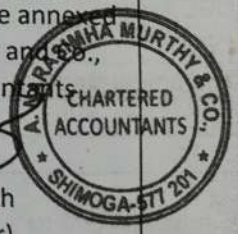
SL No	Particulars	Amount(Rs)	Amount(Rs)
			14917
1	Cash in Hand		
2	Cash in Hand as Instrument (Cheques, DD)		
3	Bank Balances		
a	College A/c-Indian Bank-A/c No:518775368	40,33,122	
b	Government A/c		
c	Non Government A/c		
d	Management A/c		
e	Scholarship A/c- Indian Bank- A/c No:518774954	2,14,355	
f	Other A/c (Specify)		
	Joint A/c- Indian Bank A/c No:518774284	3997876	
	Exam A/c- SBM Bank A/c No:64009604123	29,536	
	Salary A/c-SBM Bank A/c No:64124658714	30,882	
	UGC A/c-Canara Bank A/c No:0521101047898	2,66,632	
	Postal Stamps	1,556	85,73,959
	TOTAL		85,88,876

Date: 10 OCT 2017
for D.V.S College of Arts and Science

As per our report of even date annexed
for A. Narasimha murthy and Co.,

S.K. Chandrashekar
S.K.Chandrashekar
(Principal)
D.V.S. College of Arts & Science
SHIMOGA - 577 201

Chartered Accountants
Sharath
CA Sharath
(Proprietor)
Membership No.: 214269
F.R NO.: 011107 S



PRINCIPAL
D.V.S. College of Arts & Science
SHIVAMOGGA

Secretary
Secretary
Desheeya Vidya Shala Samithi (R)
Shivamogga.

D.V.S COLLEGE OF ARTS AND SCIENCE, SHIVAMOGGA
DESHEEYA VIDYA SHAALA®, SHIVAMOGGA
COLLEGE ACCOUNT
SCHEDULES TO BALANCE SHEET AS ON 31.03.2017

7

SCH C - Fixed Assets. - A (College)

Sl.No	NAME OF THE ASSET	GROSS BLOCK				DEPRECIATION BLOCK			W.D.V		RATE
		AS ON	ADDITIONS	ADDITIONS	AS ON	UPTO	Dep For the	UPTO	as on	as on	OF
		01.04.2016	BeFr Sept	Afr Sept	31.03.2017	01.04.2016	year	31.03.2017	01.04.2016	31.03.2017	DEPN. %
1	Building	19,71,398	1,75,062	32,532	21,78,992	17,59,132	40,359.40	17,99,491	2,12,266	3,79,501	10
2	Furniture & Fixture	16,32,050	70,388		17,02,438	12,70,354	61,293	13,31,647	3,61,693	3,70,791	15
3	Library Books & Journals	12,62,823		15,588	12,78,411	11,06,231	32,098	11,38,329	1,56,592	1,40,082	20
4	Lab Equipments	18,24,556		74,526	18,99,082	16,73,891	33,859	17,07,750	1,50,665	1,91,332	20
5	Computers	3,44,656			3,44,656	2,44,713	24,986	2,69,699	99,943	74,957	25
6	Water Cooler	77,680			77,680	57,454	4,045	61,499	20,226	16,181	20
7	Fax Machine	9,000			9,000	8,153	127	8,280	847	720	15
8	E.P.A.B.X Machine	33,795			33,795	30,613	477	31,090	3,182	2,705	15
9	Sports Materials	56,792			56,792	5,679	10,223	15,902	51,113	40,890	20
	Total	72,12,750	2,45,450	1,22,646	75,80,846	61,56,220	2,07,467	63,63,687	10,56,527	12,17,159	

SCH C1 - Fixed Assets. -B (U.G.C)

Sl.No	NAME OF THE ASSET	GROSS BLOCK				DEPRECIATION BLOCK			W.D.V	W.D.V	RATE
		AS ON	ADDITIONS	ADDITIONS	AS ON	UPTO	Dep For the	UPTO	as on	as on	OF
		01.04.2016	BeFr Spet	Afr Sept	31.03.2017	01.04.2016	year	31.03.2017	31.03.2016	31.03.2017	DEPN. %
1	Building	11,61,033			11,61,033	10,68,918	9,212	10,78,130	92,115	82,904	10
2	Furniture & Fixture	53,636			53,636	35,123	2,777	37,900	18,513	15,736	15
3	Library Books & Journals	13,11,673			13,11,673	10,47,420	52,851	11,00,271	2,64,253	2,11,402	20
4	Lab Equipments	36,52,290			36,52,290	27,43,736	1,81,711	29,25,447	9,08,554	7,26,843	20
5	Computers	16,89,697			16,89,697	11,28,469	1,40,307	12,68,776	5,61,228	4,20,921	25
6	Water Cooler	46,482			46,482	38,684	1,560	40,244	7,798	6,238	20
7	Xerox machine	67,550			67,550	56,217	2,267	58,484	11,333	9,066	20
8	Sports gym	5,07,482			5,07,482	3,18,713	37,754	3,56,467	1,88,769	1,51,015	20
	Total	84,89,843			84,89,843	64,37,280	4,28,437	68,65,717	20,52,583	16,24,126	

GRAND TOTAL (A+B)	1,57,02,593	2,45,450	1,22,646	1,60,70,689	1,25,93,500	6,35,904	1,32,29,404	31,09,090	28,41,285	
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M. V. S. S.
PRINCIPAL
 D.V.S. College of Arts & Science
 SHIVAMOGGA.

R. S. S.
Secretary
 Desheeya Vidya Shala Samithi (R.)
 Shivamogga.

Acadame
Physical

2017-18

Administrative & General Expenses

Sl No	Particulars	Amount(Rs)	Amount(Rs)
1	Bank Charges		9,336
2	Professional Tax		2,500
3	Postage		8,378
4	Printing		35,602
5	Stationery		38,016
6	Electricity Charges		68,100
7	Telephone Charges		4,231
8	Travelling & Conveyance		3,970
9	Advertisement & Publicity		41,696
10	Magazines & Journals		2,21,489
11	Repairs & Maintenance- Building		36,12,325
12	Repairs & Maintenance		1,13,848
13	Miscellaneous Expenses		38,382
14	Office Consumables		3,162
15	News paper & Periodicals		36,593
16	Department Contingencies:		
a	Chemical	30,276	
b	Glasswares	36,054	
c	Physics	17,000	
d	Chemistry	10,000	
e	Botany	3,000	
f	Zoology	10,680	
g	Electronics	5,000	
h	Lab Consumables	20,606	1,32,616
	TOTAL		43,70,244

SCH 16: Capital Expenditure

SL No	Particulars	Amount(Rs)	Amount(Rs)
1	Furniture		1,34,000
2	Library Books		28,442
3	Lab Equipments		1,04,166
4	Water Cooler		29,240
5	UPS & Battery		2,01,000
6	Electronic Scale		4,720
7	Biometric Machine		7,350
8	Motor Pump		33,459
	TOTAL		5,42,377

M. V. V. V.

PRINCIPAL

D.V.S. College of Arts & Science
SHIVAMOGGA

Secretary

Desheeya Vidya Shala Samithi (R.)
Shivamogga.

D.V.S COLLEGE OF ARTS AND SCIENCE, SHIVAMOGGA
DESHEEYA VIDYA SHAALA®, SHIVAMOGGA
COLLEGE ACCOUNT
SCHEDULES TO BALANCE SHEET AS ON 31.03.2018

SCH C - Fixed Assets. - A (College)

Sl.No	NAME OF THE ASSET	GROSS BLOCK				DEPRECIATION BLOCK				W.D.V		RATE
		AS ON	ADDITIONS	ADDITIONS	DELETIONS	AS ON	UPTO	Dep For the year	UPTO	As on	As on	OF
		01.04.2017	Before Sept	After Sept		31.03.2018	01.04.2017		31.03.2018	01.04.2017	31.03.2018	DEPN. %
1	Building	21,78,992	-	-	-	21,78,992	17,99,491	37,950	18,37,441	3,79,501	3,41,551	10
2	Furniture & Fixture	17,02,438	39,000	95,000	-	18,36,438	13,31,647	68,594	14,00,240	3,70,791	4,36,198	15
3	Library Books & Journals	12,78,411	-	43,765	15,323	13,06,853	11,38,329	29,328	11,67,657	1,40,082	1,39,196	20
4	Lab Equipments	18,99,082	73,143	31,023	-	20,03,248	17,07,750	55,997	17,63,748	1,91,332	2,39,500	20
5	Computers	3,44,656	-	-	-	3,44,656	2,69,699	18,739	2,88,438	74,957	56,218	25
6	Water Cooler	77,680	29,240	-	-	1,06,920	61,499	9,084	70,583	16,181	36,337	20
7	Fax Machine	9,000	-	-	-	9,000	8,280	108	8,388	720	612	15
8	E.P.A.B.X Machine	33,795	-	-	-	33,795	31,090	406	31,496	2,705	2,299	15
9	UPS & Battery	-	-	2,01,000	-	2,01,000	-	15,075	15,075	-	1,85,925	15
10	Electronic Scale	-	-	4,720	-	4,720	-	354	354	-	4,366	15
11	Biometric Machine	-	-	7,350	-	7,350	-	551	551	-	6,799	15
12	Motor Pump	-	33,459	-	-	33,459	-	5,019	5,019	-	28,440	15
13	Sports Materials	56,792	-	-	-	56,792	15,902	8,178	24,080	40,890	32,712	20
	Total	75,80,846	1,74,842	3,82,858	15,323	81,23,223	63,63,687	2,49,384	66,13,071	12,17,159	15,10,152	

SCH C1 - Fixed Assets. -B (U.G.C)

Sl.No	NAME OF THE ASSET	GROSS BLOCK				DEPRECIATION BLOCK				W.D.V	W.D.V	RATE
		AS ON	ADDITIONS	ADDITIONS	DELETIONS	AS ON	UPTO	Dep For the year	UPTO	As on	As on	OF
		01.04.2017	Before Sept	After Sept		31.03.2018	01.04.2017		31.03.2018	31.03.2017	31.03.2018	DEPN. %
1	Building	11,61,033				11,61,033	10,78,130	8,290	10,86,420	82,904	74,613	10
2	Furniture & Fixture	53,636				53,636	37,900	2,360	40,260	15,736	13,376	15
3	Library Books & Journals	13,11,673				13,11,673	11,00,271	42,280	11,42,551	2,11,402	1,69,122	20
4	Lab Equipments	36,52,290				36,52,290	29,25,447	1,45,369	30,70,815	7,26,843	5,81,475	20
5	Computers	16,89,697				16,89,697	12,68,776	1,05,230	13,74,006	4,20,921	3,15,691	25
6	Water Cooler	46,482				46,482	40,244	1,248	41,491	6,238	4,991	20
7	Xerox machine	67,550				67,550	58,484	1,813	60,297	9,066	7,253	20
8	Sports gym	5,07,482				5,07,482	3,56,467	30,203	3,86,670	1,51,015	1,20,812	20
	Total	84,89,843	-	-	-	84,89,843	68,65,717	3,36,794	72,02,511	16,24,126	12,87,332	

GRAND TOTAL (A+B)	1,60,70,689	1,74,842	3,82,858	15,323	1,66,13,066	1,32,29,404	5,86,178	1,38,15,582	28,41,285	27,97,484	
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M. K. ...
PRINCIPAL
D.V.S. College of Arts & Science
SHIVAMOGGA.

...
Secretary
Desneeya Vidya Shala Samithi (R.)
Shivamogga.

2018-19

12

- Physical
■ Academic

SCH 12: Scholarship Disbursement/ Refund (Debit)

SL No	Particulars	Amount(Rs)	Amount(Rs)
1	SC/ ST Scholarship	5,67,774	
2	Municipality Corporation Scholarship	42,000	
3	Arivu Scheme	14,29,386	
4	CV Raman Scholarship	1,65,000	
5	Sanchi Honnamma Scholarship	20,000	22,24,160
6	Prathibha Puraskara	15,085	
7	Scholarship to poor students	20,800	35,885
8	Undistributed Scholarship remitted to Govt/ Department		
a	Arivu Scheme		12,000
	TOTAL		22,72,045

SCH 13: Administrative & General Expenses

SL No	Particulars	Amount(Rs)	Amount(Rs)
1	Bank Charges	3,206	
2	Professional Tax	2,500	
3	Postage	5,987	
4	Printing	32,236	
5	Stationery	50,334	
6	TDS Fine	11,630	
7	Telephone Charges	25,156	
8	Travelling & Conveyance	11,590	
9	Magazines & Journals	41,800	
10	Repairs & Maintenance	98,583	
11	Office Expenses	53,910	
12	News paper & Periodicals	37,305	3,74,237
13	Department Contingencies:		
a	Chemical	15,000	
b	Glasswares	23,579	
c	Physics	8,000	
d	Botany	8,000	
e	Zoology	16,976	
f	Electronics	5,000	
g	Lab Consumables Chemicals	49,271	1,25,826
	TOTAL		5,00,063

SCH 14: Capital Expenditure

SL No	Particulars	Amount(Rs)	Amount(Rs)
1	CCTV	4,88,468	
2	Furniture	18,006	
3	Lab Equipments	18,456	
4	Library Books	1,03,727	
5	Sports Materials	62,149	6,90,806
	TOTAL		6,90,806

M. V. V. V.

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D.V.S. College of Arts & Science
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R. S. S. S.
Secretary

Desheeya Vidya Shala Samithi (R.)
Shivamogga.

DESHEEYA VIDYA SHAALA®, SHIVAMOGGA

COLLEGE ACCOUNT

SCHEDULES TO BALANCE SHEET AS ON 31.03.2019

SCH C - Fixed Assets. - A (College)

Sl.No	NAME OF THE ASSET	GROSS BLOCK				DEPRECIATION BLOCK			W.D.V		RATE	
		AS ON	ADDITIONS	ADDITIONS	DELETIONS	AS ON	UPTO	Dep For the	UPTO	As on	As on	OF
		01.04.2018	Before Sept	After Sept		31.03.2019	01.04.2018	year	31.03.2019	01.04.2018	31.03.2019	DEPN. %
1	Building	21,78,992	-	-	-	21,78,992	18,37,441	34,155	18,71,596	3,41,551	3,07,396	10
2	Biometric Machine	7,350	-	-	-	7,350	551	1,020	1,571	6,799	5,779	15
3	CC Camera	-	4,88,468	-	-	4,88,468	-	73,270	73,270	-	4,15,198	15
4	Computers	3,44,656	-	-	-	3,44,656	2,88,438	22,487	3,10,925	56,218	33,731	40
5	E.P.A.B.X Machine	33,795	-	-	-	33,795	31,496	345	31,841	2,299	1,954	15
6	Electronic Scale	4,720	-	-	-	4,720	354	655	1,009	4,366	3,711	15
7	Fax Machine	9,000	-	-	-	9,000	8,388	92	8,480	612	520	15
8	Furniture & Fixture	18,36,438	18,006	-	-	18,54,444	14,00,240	45,420	14,45,660	4,36,198	4,08,784	10
9	Lab Equipments	20,03,248	-	18,456	-	20,21,704	17,63,748	37,309	18,01,057	2,39,500	2,20,647	15
10	Library Books & Journals	13,06,853	55,557	48,170	-	14,10,580	11,67,657	87,535	12,55,192	1,39,196	1,55,388	40
11	Motor Pump	33,459	-	-	-	33,459	5,019	4,266	9,285	28,440	24,174	15
12	Sports Materials	56,792	-	62,149	-	1,18,941	24,080	9,568	33,648	32,712	85,293	15
13	UPS & Battery	2,01,000	-	-	-	2,01,000	15,075	27,889	42,964	1,85,925	1,58,036	15
14	Water Cooler	1,06,920	-	-	-	1,06,920	70,583	5,451	76,034	36,337	30,886	15
	Total	81,23,223	5,62,031	1,28,775	-	88,14,029	66,13,070	3,49,462	69,62,532	15,10,153	18,51,497	

SCH C1 - Fixed Assets. -B (U.G.C)

Sl.No	NAME OF THE ASSET	GROSS BLOCK				DEPRECIATION BLOCK			W.D.V	W.D.V	RATE	
		AS ON	ADDITIONS	ADDITIONS	DELETIONS	AS ON	UPTO	Dep For the	UPTO	As on	As on	OF
		01.04.2018	Before Sept	After Sept		31.03.2019	01.04.2018	year	31.03.2019	01.04.2018	31.03.2019	DEPN. %
1	Building	11,61,033	-	-	-	11,61,033	10,86,420	7,461	10,93,881	74,613	67,152	10
2	Furniture & Fixture	53,636	-	-	-	53,636	40,260	1,575	41,835	13,376	11,801	10
3	Library Books & Journals	13,11,673	-	-	-	13,11,673	11,42,551	67,650	12,10,201	1,69,122	1,01,472	40
4	Lab Equipments	36,52,290	-	-	-	36,52,290	30,70,815	87,221	31,58,036	5,81,475	4,94,254	15
5	Computers	16,89,697	-	-	-	16,89,697	13,74,006	1,26,276	15,00,282	3,15,691	1,89,415	40
6	Water Cooler	46,482	-	-	-	46,482	41,491	750	42,241	4,991	4,241	15
7	Xerox machine	67,550	-	-	-	67,550	60,297	1,088	61,385	7,253	6,165	15
8	Sports gym	5,07,482	-	-	-	5,07,482	3,86,670	18,122	4,04,792	1,20,812	1,02,690	15
	Total	84,89,843	-	-	-	84,89,843	72,02,510	3,10,142	75,12,652	12,87,333	9,77,191	

GRAND TOTAL (A+B)	1,66,13,066	5,62,031	1,28,775	-	1,73,03,872	1,38,15,580	6,59,604	1,44,75,184	27,97,486	28,28,687	
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H. V.
PRINCIPAL

D.V.S. College of Arts & Science
SHIVAMOGGA.

Rajshankar
Secretary

Desheeya Vidya Sha - Samithi (R.)
Shivamogga.

D.V.S COLLEGE OF ARTS AND SCIENCE, SHIVAMOGGA
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31/03/2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Admission Fee	40,400.00	By Lab Fee Joint A/c	1,51,060.00
" Academic Expenses	23,36,966.00	" Tuition Fee Joint A/c	7,65,160.00
" Administrative/General Expenses	3,95,598.00	" Admission Fee Joint A/c	40,400.00
" Exam Remuneration/Honorarium	1,36,290.00	" Academic Fee	44,59,240.00
" Spots Expenses	3,68,803.00	" Fee Reimbursement (Unencashed Cheques)	21,560.00
" Salary Paid	3,53,64,108.00	" Exam Remuneration/Honorarium	1,36,290.00
" Department Expenses	36,625.00	" Salary Grant Received	3,53,64,108.00
" Bank Charges	1,520.00	" Administrative/General	58,542.00
" Repairs & Maintenance	62,963.00	" Interest Incomes	3,96,543.00
" Govt Remittance (Int on Scholarship A/c (As Per AG Instructions)	1,46,614.00		
" Reimbursement Fee (Unencashed Cq. Paid)	3,590.00		
" Spots Materials	1,55,135.00		
" Depreciation	5,20,567.00		
" Excess of Income Over Expenditure	18,23,724.00		
TOTAL	4,13,92,903.00	TOTAL	4,13,92,903.00

M. V. L. L.

PRINCIPAL

D.V.S. College of Arts & Science
SHIVAMOGGA

Desheeya S
Secretary

Desheeya Vidya Shala Samithi (R.)
Shivamogga.

For ABS & Co.,
Chartered Accountants

Anand S. Yadehalli
(Anand S. Yadehalli)

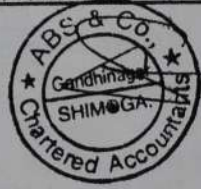
Partner
1st Cross (B), Gandhinagar
SHIMOGA - 577 201

Principal
Principal

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

DESHEEYA VIDYA SHAALA@,SHIVAMOGGA.
COLLEGE ACCOUNT
SCHEDULES TO BALANCE SHEET AS ON 31.03.2020

SCH - FIXED ASSETS. D (COLLEGE)												
Sl.No.	Name of the Asset	Gross Block				Depreciation Block				W.D.V		Rate
		As on	Additions Before Sept.	Additions After Sept.	Deletions	As on	Upto	Dep for the year	Upto	As on	As on	of
		01/04/2019				31/03/2020	01/04/2019		31/03/2020	01/04/2019	31/03/2020	DEPN.%
1	Building	21,78,992.00	-	-	-	21,78,992.00	18,71,596.00	30,740.00	19,02,336.00	3,07,396.00	2,76,656.00	10%
2	Furnitures & Pictues	18,54,444.00	-	-	-	18,54,444.00	14,45,660.00	40,878.00	14,86,538.00	4,08,784.00	3,67,906.00	10%
	Total(A)	40,33,436.00	-	-	-	40,33,436.00	33,17,256.00					
1	Blometric Machine	7,350.00	-	-	-	7,350.00	1,571.00	867.00	2,438.00	5,779.00	4,912.00	15%
2	CC Camera	4,88,468.00	-	-	-	4,88,468.00	73,270.00	62,280.00	1,35,550.00	4,15,198.00	3,52,918.00	15%
3	E.P.A.B.X Machine	33,795.00	-	-	-	33,795.00	31,841.00	293.00	32,134.00	1,954.00	1,661.00	15%
4	Electronic Scale	4,720.00	-	-	-	4,720.00	1,009.00	557.00	1,566.00	3,711.00	3,154.00	15%
5	Fax Machine	9,000.00	-	-	-	9,000.00	8,480.00	78.00	8,558.00	520.00	442.00	15%
6	Lab Equipments	20,21,704.00	-	-	-	20,21,704.00	18,01,057.00	33,097.00	18,34,154.00	2,20,647.00	1,87,550.00	15%
7	Motor Pump	33,459.00	-	-	-	33,459.00	9,285.00	3,626.00	12,911.00	24,174.00	20,548.00	15%
8	Sports Materials	1,18,941.00	-	-	-	1,18,941.00	33,648.00	12,794.00	46,442.00	85,293.00	72,499.00	15%
9	UPS & Battry	2,01,000.00	-	-	-	2,01,000.00	42,964.00	23,705.00	66,669.00	1,58,036.00	1,34,331.00	15%
10	Water Cooler	1,06,920.00	-	-	-	1,06,920.00	76,034.00	4,633.00	80,667.00	30,886.00	26,253.00	15%
	Total(B)	30,25,357.00	-	-	-	30,25,357.00	20,79,159.00	1,41,930.00	22,21,089.00	9,46,198.00	8,04,268.00	
13	Computers	3,44,656.00	-	-	-	3,44,656.00	3,10,925.00	13,492.00	3,24,417.00	33,731.00	20,239.00	40%
14	Libray Books & Journals	14,10,580.00	22,162.00	35,774.00	-	14,68,516.00	12,55,192.00	78,175.00	13,33,367.00	1,55,388.00	1,35,149.00	40%
	Total(C)	17,55,236.00	22,162.00	35,774.00	-	18,13,172.00	15,66,117.00	91,667.00	16,57,784.00	1,89,119.00	1,55,388.00	



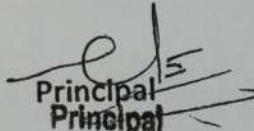
M. V. S. S. S.
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SHIVAMOGGA

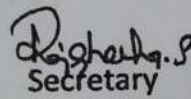
Rishabh P.
Secretary
Desheeya Vidya Shala Samithi (R.)
Shivamogga.

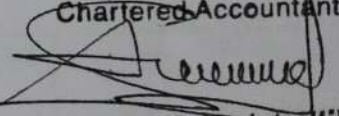
D.V.S COLLEGE OF ARTS AND SCIENCE, SHIVAMOGGA
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31/03/2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Admission Fee Remittance	44,000.00	By Lab Fee Joint A/c	87,100.00
" Academic Expenses	20,54,234.00	" Tution Fee Joint A/c	5,57,315.00
" Administrative/General Expenses	2,90,615.00	" Admision Fee Joint A/c	44,000.00
" Spots Expenses	1,38,188.00	" Academic Fee	44,42,592.00
" Salary Paid	3,71,05,884.00	" Salary Grant Received	3,71,05,884.00
" Department Expenses	41,406.00	" Interest Incomes	3,91,632.00
" Bank Charges	1,328.00	" Endowment Deposit Interest	20,534.00
" Repairs & Maintenance	1,90,867.00		
" Govt Remittance (Int on Scholarship A/c (As Per AG Instructions)	23,668.00		
" Depreciation	4,15,168.00		
" Excess of Income Over Expenditure	23,43,699.00		
TOTAL	4,26,49,057.00	TOTAL	4,26,49,057.00

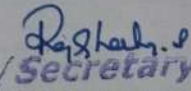
For Desheeya Vidhya Shala Samithi® ,Shivamogga.


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


Secretary
Secretary
Desheeya Vidyashala Samithi (R.)
SHIVAMOGGA.

For ABS & Co.,
Chartered Accountants

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


PRINCIPAL
D.V.S. College of Arts & Science
SHIVAMOGGA.


Secretary
Desheeya Vidya Shala Samithi (R.)
Shivamogga.

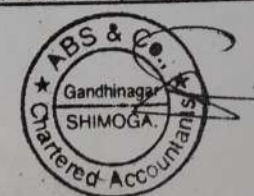
DESHEEYA VIDYA SHAALA®, SHIVAMOGGA.
COLLEGE ACCOUNT
SCHEDULES TO BALANCE SHEET AS ON 31.03.2021

SCH - FIXED ASSETS. D (COLLEGE)												
Sl.No.	Name of the Asset	Gross Block				Depreciation Block				W.D.V		Rate
		As on	Additions Before Sept.	Additions After Sept.	Deletions	As on	Upto	Dep for the	Upto	As on	As on	of
		01/04/2020				31/03/2021	01/04/2020	year	31/03/2021	01/04/2020	31/03/2021	DEPN.%
1	Building	21,78,992.00	-	-	-	21,78,992.00	19,02,336.00	27,666.00	19,30,002.00	2,76,656.00	2,48,990.00	10%
2	Furnitures & Pictures	18,54,444.00	-	-	-	18,54,444.00	14,86,538.00	36,791.00	15,23,329.00	3,67,906.00	3,31,115.00	10%
	Total(A)	40,33,436.00	-	-	-	40,33,436.00	33,88,874.00	64,457.00	34,53,331.00	6,44,562.00	5,80,105.00	
1	Biometric Machine	7,350.00	-	-	-	7,350.00	2,438.00	737.00	3,175.00	4,912.00	4,175.00	15%
2	CC Camera	4,88,468.00	-	-	-	4,88,468.00	1,35,550.00	52,938.00	1,88,488.00	3,52,918.00	2,99,980.00	15%
3	E.P.A.B.X Machine	33,795.00	-	-	-	33,795.00	32,134.00	249.00	32,383.00	1,661.00	1,412.00	15%
4	Electronic Scale	4,720.00	-	-	-	4,720.00	1,566.00	473.00	2,039.00	3,154.00	2,681.00	15%
5	Fax Machine	9,000.00	-	-	-	9,000.00	8,558.00	66.00	8,624.00	442.00	376.00	15%
6	Lab Equipments	20,21,704.00	-	-	-	20,21,704.00	18,34,154.00	28,133.00	18,62,287.00	1,87,550.00	1,59,417.00	15%
7	Motor Pump	33,459.00	-	-	-	33,459.00	12,911.00	3,082.00	15,993.00	20,548.00	17,466.00	15%
8	Sports Materials	1,18,941.00	-	-	-	1,18,941.00	46,442.00	10,875.00	57,317.00	72,499.00	61,624.00	15%
9	UPS & Battery	2,01,000.00	-	-	-	2,01,000.00	66,669.00	20,150.00	86,819.00	1,34,331.00	1,14,181.00	15%
10	Water Cooler	1,06,920.00	-	-	-	1,06,920.00	80,667.00	3,938.00	84,605.00	26,253.00	22,315.00	15%
	Total(B)	30,25,357.00	-	-	-	30,25,357.00	22,21,089.00	1,20,641.00	23,41,730.00	8,04,268.00	6,83,627.00	
13	Computers	3,44,656.00	-	-	-	3,44,656.00	3,24,417.00	8,096.00	3,32,513.00	20,239.00	12,143.00	40%
14	Libray Books	14,68,516.00	-	67,788.00	-	15,36,304.00	13,33,367.00	67,618.00	14,00,985.00	1,35,149.00	1,35,319.00	40%
	Total(C)	18,13,172.00	-	67,788.00	-	18,80,960.00	16,57,784.00	75,714.00	17,33,498.00	1,55,388.00	1,47,462.00	

Sch-Fixed Assets-B (U.G.C)												
Sl.No.	Name of the Asset	Gross Block				Depreciation Block				W.D.V		Rate
		As on	Additions Before Sept.	Additions After Sept.	Deletions	As on	Upto	Dep for the	Upto	As on	As on	of
		01/04/2020				31/03/2021	01/04/2020	year	31/03/2021	01/04/2020	31/03/2021	DEPN.%
1	Building	11,61,033.00	-	-	-	11,61,033.00	11,00,596.00	6,044.00	11,06,640.00	60,437.00	54,393.00	10%
2	Furnitures & Pictures	53,636.00	-	-	-	53,636.00	43,015.00	1,062.00	44,077.00	10,621.00	9,559.00	10%
	Total(D)	12,14,669.00	-	-	-	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	32,32,174.00	63,017.00	32,95,191.00	4,20,116.00	3,57,099.00	15%
6	Water Cooler	46,482.00	-	-	-	46,482.00	42,877.00	541.00	43,418.00	3,605.00	3,064.00	15%
7	Xerox Machine	67,550.00	-	-	-	67,550.00	62,310.00	786.00	63,096.00	5,240.00	4,454.00	15%
8	Sports Gym	5,07,482.00	-	-	-	5,07,482.00	4,20,195.00	13,093.00	4,33,288.00	87,287.00	74,194.00	15%
	Total(E)	42,73,804.00	-	-	-	42,73,804.00	37,57,556.00	77,437.00	38,34,993.00	5,16,248.00	4,38,811.00	
3	Libray Books	13,11,673.00	-	-	-	13,11,673.00	12,50,790.00	24,353.00	12,75,143.00	60,883.00	36,530.00	40%
5	Computers	16,89,697.00	-	-	-	16,89,697.00	15,76,048.00	45,460.00	16,21,508.00	1,13,649.00	68,189.00	40%
	Total(F)	30,01,370.00	-	-	-	30,01,370.00	28,26,838.00	69,813.00	28,96,651.00	1,74,532.00	1,04,719.00	
	Total(A+B+C+D+E+F)	1,73,61,808.00	-	67,788.00	-	1,74,29,596.00	1,49,95,752.00	4,15,168.00	1,54,10,920.00	23,66,056.00	20,18,676.00	

M. V. L. K.
PRINCIPAL
D.V.S. College of Arts & Science
SHIVAMOGGA

Rajshankar
Secretary
Desheeya Vidya Shala Samithi (R.)
Shivamogga.



Academics
Physical Infrastructure
Physical Expenditure

Expenditure of DVS Arts & Science College For the year 2016-17

Sl No	Particular	Amount
1	Other Building Expense	1396310
2	Expense for DVS Arts & Science College	219720
3	Fund Transfer from DVS MC	268593
4	Prathibha Puraskar	50000
	Total	1934623

M. K. S. S.
PRINCIPAL
D.V.S. College of Arts & Science
SHIVAMOGGA.

Rajeshwar S.
Secretary
Desheeya Vidya Shala Samithi (R.)
Shivamogga.

Expenditure of DVS Arts & Science College For the year 2017-18

■ Academic
■ Physical Infrastructure Augment
□ Physical Expenditure

CG , CANTEEN, Salary & other EXPENSES		BUILDING WORK & OTHER REQUIREMENT EXPENSES	
Details of exps from DVS MC	Amount	Details of exps	Amount of Exps from DVS MC
B.C.A & B.Sc extra 20% admission exp	37380.00	Flex Board making from Raghavendra Industries	14500.00
coffee/tea exps @ admission time	4080.00	LED Monitor, Keyboard, Mouse purchased charges	363570.00
B.Sc,(P.C.M) 20% extra admission exp	7032.00	Ladies staff room toilet renovation work	44550.00
coffee/tea exps@ admission time	24000.00	Staff room flooring granite work	69734.00
Delux chalk board purchase	8200.00	Gaurden Electrical work itmes	2800.00
Prospectus printing exps	44000.00	Staff room toilet tiles work exp	50150.00
Cleaning Staff Salary up to one year	160000.00	water proofing work (S.B. Lokesh)	5760.00
Affiliation Fees	256814.00	B.Com Admission flex printing exps	19965.00
B.Com & B.C.A Text books brought exps	63040.00	Gaurden Renovation work(Ukkund)	32400.00
advertizement exps of Backlag post	8000.00	Electrical Poles & Lights brought to Gaurden	48279.00
Refreshment exp of meeting & programme	1120.00	RCC Manhole Cover & Frame brought exp	58000.00
Fee Refund to students	67000.00	College Near Concrete work exps (Sadashivappa)	151000.00
July-2017 to March-2018 Cg expenses	9000.00	Gaurden cleaning Exps	91000.00
College Name changing fees	14348.00	Plumbing work itmes	11736.00
2016-17 Rank holder students' advertizement exps	9000.00	Plumbing work labour charges	4500.00

M. V. K.

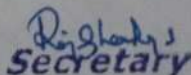
PRINCIPAL
 D.V.S. College of Arts & Science
 SHIVAMOGGA.

Ragharaj
Secretary

Desheeya Vidya Shala Samithi (R.)
 Shivamogga.

Information broucher printing exps	5000.00	Battery & UPS	50000.00
exps of employees who participated in national level workshop/seminar	20487.00	New computer Chairs supply bill Payment	60750.00
PRATHIBHA PURASKAR EXPS	63000.00	botanical gaurden & Concrete work payment (Sadashivappa)	257115.00
TOTAL SALARY PAID	5467493.00	Mexican grass purchase to gaurden (Umashankar)	45000.00
		Gaurden lighting design iron items(Nihal Industries)	19500.00
		Park Plastering work & college backside chamber work exps (Sadashivappa)	140650.00
		botanical gaurden/green house renovation work advance payment(Praveen)	625000.00
		Inter lock favours work exps (Ukkund)	51500.00
		Raja Kaluve concrete work exps (Sadashivappa)	30000.00
		300 flower pots brought to botanical gaurden/green house	16500.00
		3 steps tiles work exps(chandrashekar)	17257.00
		concrete work from 11.09.2017 to 28.09.2017 , 22.11.2017 to 02.12.2017 & 15.12.2017 to 10.02.2018(Sadashivappa)	162268.00
		Iron desk tops making charges (Master Interiors)	16800.00
		20 no.s iron bench/desk making charges (Raghavendra Industries)	39000.00
		Raja Kaluve concrete work from 24.10.2017 to 04.11.2017 (Sadashivappa)	353031.00
		Polishing College Godrejs from Master Interiors	28000.00
		Electronic itmes brought to gaurden from Bharat T.V House	24000.00


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Secretary
 Desheeya Vidya Shala Samithi (R.)
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		Battery stand fixing iron work(Raghavendra Industries)	17200.00
		Plants supply to green house/botanical gaurden from Umashankar	148750.00
		Singara Sabhangana Electrical work payment to Master Electricals	760500.00
		Singara Sabhangana Scurting & Stage Arch Carpenter work labour & Material charges	65000.00
		Singara Sabhangana floar Carpet work exps	90000.00
		Botanical Garden & Singara Sabhangana Innuaguration exps	22500.00
		Painting Labour & materials exps	1005000.00
		Singara Sabhangana window Alluminium work	88000.00
		Singara Sabhangana P.O.P work exps	75000
		UPS & Battery from Nandi Marketing & Karnataka Batteries	265800.00
		Galualium Sheet Roof work	319428
		Singara Sabhangana Scurting Polishing work	13400
		Staircase Stainless steel handlebar items brought exps(Vaibhav Steel)	42705
		Required Electronic items to Singara Sabhangana(Bharat .T.V House)	42250
		T-Shirt & Blue Cap brought to N.S.S students	28600
		Fixing Ceasefire Extinguisher exps	13000.00
		Office Room Alluminium Partitian work exps	63720
		Workshop honorarium to Yuvarj	1180
	TOTAL	TOTAL	5917348.00

[Signature]
PRINCIPAL

TOTAL EXPS

12186342.00

[Signature]
Secretary

Vidya Shala Samit
Shivamogga.

Expenditure of DVS Arts & Science College For the year 2018-19

■ Academic
■ Physical Infrastructure
■ Physical Expenditure

CG , CANTEEN, Salary & other EXPENSES		BUILDING WORK & OTHER REQUIREMENT EXPENSES	
2018-19 Branding TA/DA exps	2500.00	Plumbing items brought & transportation charges	1295.00
CG expenses of computer Sceince Department	6269.00	Steel Handle bar to Stair case of Library	12900.00
B.C.A & B.Sc extra 20% admission exp	100800.00	<u>Electrical & Alluminium work done from Master Interiors</u>	114000.00
coffee/tea exps	2551.00	Admission details Flex printing exps	6600.00
B.Com extra 12% Admission Fee	16032.00	Maths Lab Interior work bill paid to Master Interior & Electricals	1009496.00
B.Com Text books brought exps	89224.00	Maths Lab	
Food exps @ the time of affiliation committee visit to college	3033.00	Chairs supply to Maths lab	175000.00
Travelling and other exps paid to Principal for Aided post filling purose visit Joint-Director in Bangalore	10000.00	<u>Maths lab painting labour charges+ Itmes brought</u>	24700.00
Prospectus & Application printing exps & transportation charges	110950.00	<u>30 computers, 01 Printer and DVS Writer LG EXT supply bill paid to Aditi tech</u>	1045100.00
Cleaning Staff Salary up to one year	170300.00	Garden plants maintaining charges paid to Umashankar	6500.00
Affiliation Fees	556880.00	<u>UPS Stand supply to Maths Lab</u>	24700.00
Smart Girl programme Refreshment exps	8800.00	Near Strong room window repair & repair work done amount paid to Sadashivappa	32000.00
Refreshment exp of meeting & programme	20000.00	<u>Battery & UPS brought to Maths Lab</u>	396000.00
July-2017 to March-2018 Cg expenses	9000.00	<u>Foot Mat brought from Royal Foam & furnishing to Maths lab</u>	10000.00
Red Cross-Blood Donating day Photo & Video making Charges + publicity exps	6030.00	Paid to G R Mahesh II B.Com student for participating in International level Power lifting compitation	5000
exps of employees who participated in national level workshop/seminar	26207.00	<u>Electrical work done to Maths lab from Master Electricals</u>	26582.00

Principal
PRINCIPAL
 D.V.S. College of Arts & Science
 SHIVAMOGGA

Secretary
Secretary
 Desheeya Vidya Shala Samithi
 Shivamogga

BCA Book brought exps	14558.00	Garden stone items supply exps	45000.00
2017-18 Audit bill amount	33040.00	Plywood Name board making charges from Patel Glass & Plywoods	33000.00
Tally multi user rental	2419.00	2017-18 Repair work Security Deposit amount paid to Narayana. B	16190.00
Xerox exps Aided post documents	3440.00	Flex printing of Rank holders wishes	4000.00
Platinum Jubilee programme exps	1030980.00	Paid to Nihal Industries for Colasible gate fitting charges	10000.00
		Advertisment exps of Elecronics backlog post	107100.00
		Paid to Nihal Industries for Syntax Stand Iron work	31500
		Paid to Kamala Enterprises for LED TV to CC camera	21200
		CC Camera fixing exps	86977
		Tally Software renewal charges	4035
TOTAL	2223013.00	TOTAL	3157863.00
PRATHIBHA PURASKAR EXPS	70000.00		
Fee Refund to students	132000.00		
toal	202000.00		
		Total exps	5582876.00

M - V - L - K

PRINCIPAL
D.V.S. College of Arts & Science
SHIVAMOGGA.

Prathibha
Secretary
Desheeya Vidya Shala Samithi (R.)
Shivamogga.

- Academic
- Physical Infrastructure Augmentations
- Physical Expenditure

Expenditure of DVS Arts & Science College For the year 2019-20

CG , CANTEEN, Salary & other EXPENSES		BUILDING WORK & OTHER REQUIREMENT EXPENSES	
2020-21 branding exps	5980.00	Aditi Tech 12 computer, 3 DVD Writer & Printer supply to DVS A & S college computer lab	435760.00
national level seminar attending exps of lecturers	3000.00	Master Electricals - Computer Lab Fan fitting charges	16500.00
Francis D'Souza - Spoken english class remuneration	32000.00	Singara Sabhangana Electricals work - Master Electricals	48000.00
		Master Electricals-new battery fixing charges	44000.00
		Master Electricals - Electrical repair work	42000.00
		Master interior - Alluminium work	68500.00
		plumbing work charges	17950.00
		tank cleaning charges	2150.00
		Garden maintainence	28900.00
		A C supply singara sabangana- Suchi Refrigeration	149598.00
		extra workload payment	54000.00
		25 benches making charges - master electricals & Shiva fabrications	202500.00
		projector supply	60670.00
		vending machine	67243.00
		Audit bill	33040
		1464 students platinum jubilee amount	1464000.00

M-V-L-L
PRINCIPAL
 D.V.S. College of Arts & Science
 SHIVAMOGGA.

Desheeya
Secretary
 Desheeya Vidya Shala Samithi (.)
 Shivamogga.

		Advertizment exps	371631.00
		Geometry - Chairs supply advance payment	566400.00
		Aditi tech - color printer supply	16500.00
		yash technologies - 6 computers and 1 printer supply to B.com department	190050.00
		Corporate Concepts - Digital board supply to	178560.00
		Maharaja Gruhavaibhava - godrej lockers supply exps	140000.00
		Pooja Enterprises - Plumbing work material suuply	18750
		Janatha steels- plumbing items supply	7920
		Salary Advance aided employeeX	387026
		Electricity charges 12 months	360000
		bus diesel charges	143462.00
		Digital board supply to school/college-corporate concepts (abhishek enterpraises)	1050000.00
	TOTAL	40980.00	TOTAL
			6165110.00

- Academic
 Physical Infrastructure Augment
 Physical Expenditure

Expenditure of DVS Arts & Science College For the year 2020-21

CG , CANTEEN, Salary & other EXPENSES		BUILDING WORK & OTHER REQUIREMENT EXPENSES	
Digital Board supply	350000.00	Direct expenses from MC	188233.00
transfer to college -cleaning staff salary & other exp	350336.00	NEFT Maharaja Gruhavaibhav 2 Godrej lockers brought to A&S college Lecturers department	35000.00
DVS Vinobanagar B.Com electricity charges	25044.00	NEFT MASTER ELECTRICAL DVS ARTS AND SCIENCE TRANSFORMER PART MCB FIXING	4000
Tally software Renewal charges	4760.00	Ravindra Plumber DVS A&S College Toilet block plumbing repair work done labour charges	13500.00
		Rehaman Tiles Contractor DVS A&S college tiles work labour charges	1500.00
		DVS Arts & Science cellor strengthening work and Seepage work expenses	4866134.00
TOTAL	730140.00	TOTAL	5108367.00
		Grand Total exps	5838507.00

H. V. S. S.

PRINCIPAL
 D.V.S. College of Arts & Science
 SHIVAMOGGA.

Rishabh S.
Secretary
 Desheeya Vidya Shala Samithi (R.)
 Shivamogga.

2016-17 ✓

D.V.S COLLEGE OF ARTS & SCIENCE

UNIT OF DESHEEYA VIDYA SHALA SAMITHI ®

BALRAJ URS ROAD,

SHIVAMOGGA-577201

FINANCIAL STATEMENTS

As on 31st March 2017

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements of "COLLEGE ACCOUNT" D.V.S. College of Arts and Science (A unit of Desheeya Vidya Shala Samithi*), Shivamogga for the year ended March 31, 2017, are prepared in all material respects, shows true and fair view in conformity with the accounting principles generally accepted in India:

- i). In the case of the Balance Sheet, of the state of affairs of "COLLEGE ACCOUNT" of D.V.S. College of Arts and Science, A UNIT OF DESHEEYA VIDYA SHALA SAMITHI*, SHIVAMOGGA as at 31st March 2017 and
- ii). In the case of the Income & Expenditure Account, of the Deficit in the "COLLEGE ACCOUNT" of D.V.S. College of Arts and Science, A UNIT OF DESHEEYA VIDYA SHALA SAMITHI*, SHIVAMOGGA for the year ended 31st March 2017.

Date : 10 OCT 2017
Place : Shivamogga

For A.Narasimha Murthy & Co.
Chartered Accountants
F.R. No. 1110

[CA.SHARATH]
Proprietor
Membership Number: 214289

D.V.S COLLEGE OF ARTS AND SCIENCE, SHIVAMOGGA
UNIT OF DESHEEYA VIDYA SHALA SAMITHI*, SHIVAMOGGA

COLLEGE ACCOUNT

BALANCE SHEET AS ON 31.3.2017

SOURCES OF FUNDS	SOA	CF (Amt in Rs.)	PF (Amt in Rs.)
CAPITAL FUND	A	1,21,46,349	1,21,22,744
Endowment Deposit		1,26,405	1,21,404
CURRENT LIABILITIES & PROVISIONS	B	5,87,389	1,28,282
Current Liabilities			
TOTAL		1,27,74,143	1,28,74,430
APPLICATION OF FUNDS			
FIXED ASSETS	C	28,41,285	21,09,094
Fixed Assets			
Endowment Deposit		1,26,405	1,21,404
RECEIVABLES	D	52,050	60,110
Advances / Deposits Receivable			
CURRENT ASSETS	E	1,68,41,003	1,64,78,322
TOTAL		1,99,34,343	1,98,78,530
NOTES TO ACCOUNTS	F		

As per our report of even date annexed
Date: 10 OCT 2017
for D.V.S College of Arts and Science

S.K.Chandrashekar
(Principal)
D.V.S. College of Arts & Science
SHIVAMOGGA - 577 301

CA. Sharath
(Proprietor)
Membership No: 214289
F.R.No: 011107 S

D.V.S COLLEGE OF ARTS AND SCIENCE, SHIVAMOGGA
UNIT OF DESHEEYA VIDYA SHALA SAMITHI[®], SHIVAMOGGA

COLLEGE ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2017

2

PARTICULARS	Sch Ref.	CY(Amt. in Rs.)	PY(Amt. in Rs.)
INCOME			
Academic Receipts	1	46,37,409	39,96,038
Salary Grant	3	5,75,69,652	5,53,01,168
Other Grants (Revenue)	3	90,000	14,475
Other Receipts	6	4,73,151	8,76,491
Fund Transfer (credit)	8	1,93,093	
TOTAL (A)		6,29,63,305	6,01,88,173
EXPENDITURE			
Academic Expenses	2	19,19,712	15,87,983
Salary	4	5,75,69,788	5,53,01,168
Administrative & General Expenses	15	10,44,794	7,60,100
Other Payments	7	18,61,132	7,86,396
Fund Transfer (Debit)	9	30,780	
Depreciation	C	6,35,904	7,17,138
TOTAL (B)		6,30,62,100	5,91,52,785
Balance being Excess of Expenditure over income (B-A)		98,795	10,35,390

Date: 10 OCT 2017

for D.V.S College of Arts and Science

As per our report of even date annexed
for A. Narasimha Murthy & Co.
Chartered Accountants

S.K.Chandrashekar

(Principal)
D.V.S. College of Arts & Science
SHIVAMOGGA - 577 201



CA. Sharath
(Proprietor)

Membership No: 214269
F.R.No: 011107 S

UNIT OF DESHEEYA VIDYA SHAALA SAMITHI*, SHIVAMOGGA

COLLEGE ACCOUNT

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.3.2017

3

RECEIPTS			PAYMENTS		
	SCH	AMOUNT (Rs)		SCH	AMOUNT (Rs)
To Academic Receipts	1	54,15,224	By Academic Expenses	2	24,52,709
" Salary Grant	3	5,75,69,652	" Salary	4	5,75,69,788
" Scholarship	3	10,16,289	" Scholarship Disbursement/ Refund	14	10,83,544
" Other Grants	3	90,000	" Administrative & General Expenses	15	10,44,784
" Other Receipts	6	10,69,369	" Other Payments	7	23,88,645
To Fund transfer (Credit)	8	1,93,093	By Fund Transfer (Debit)	9	30,780
To Endowment Fund (Credit)	10	5,001	By Endowment Deposit (Debit)	11	5,000
" Advances/ Deposits Recovered	12	3,10,953	" Advances/ Deposits Given	13	2,01,280
			" Capital Expenditure	16	3,68,096
To Deductions (Credit)	5	1,50,59,572	By Deductions (Debit)	5	1,50,59,572
To Opening Balances	17	80,63,923	By Closing Balance	18	85,88,876
TOTAL		8,87,93,075	TOTAL		8,87,93,075

Date: 10 OCT 2017
for D.V.S College of Arts and Science

S.K Chandrashekar
(Principal)
D.V.S. College of Arts & Science
SHIMOGA - 577 201

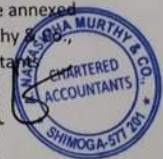
As per our report of even date annexed
for A. Narasimha Murthy & Co.,

Chartered Accountants

(Signature)

A. Sharath
(Proprietor)

Membership No: 214269
F.R.No: 011107 S



D.V.S COLLEGE OF ARTS AND SCIENCE, SHIVAMOGGA
UNIT OF DESHEEYA VIDYA SHAAALA SAMITHI®, SHIVAMOGGA

COLLEGE ACCOUNT

SCHEDULES TO BALANCE SHEET AS ON 31.3.2017

SCH A: Capital Fund

4

SL NO	Particulars	Amount	Amount
	Opening Balance		1,92,53,744
Less	Excess of Expenditure over Income	98,795	
"	Municipal Scholarship (2015-16)	8,000	1,06,795
	TOTAL		1,91,46,949

SCH B: Current Liabilities

SL NO	Particulars	Op.Bal	Received	Paid	Cl.Bal
1	Total Scholarship Payable	1,93,534			
	Add: Municipal Scholarship (2015-16)	8,000			
		2,01,534	10,16,289	10,83,544	1,34,279
2	Other Current Liabilities				
a	Exam Remuneration	-	2,55,180	2,19,975	35,205
b	TDS Payable	-	2,959	2,959	-
c	University exam fee	960			960
d	Re-imbusement fee	1,60,400	6,14,941	5,32,997	2,42,344
e	E.M.D	13,914	38,826	5,326	47,414
f	GLIC	25,574	3,02,212	3,02,212	25,574
g	Salary deduction other than LIC & GLIC	-	1,50,59,572	1,50,59,572	-
3	Payables:				
	Ganesh graphics				11,350
	Navyashree Catering				12,763
	Sports meet expenditure				77,500
	TOTAL	6,03,916	1,72,89,979	1,72,06,585	5,87,389

SCH D: Advances / Deposits Receivable

SL NO	Particulars	Op.Bal	Received	Paid	Cl.Bal
1	Festival Advance				
2	Salary Advance			1,940	
3	MESCOM Deposit	31,210			33,150
	Electric Deposit				
4	Telephone Deposit				
5	UGC A/c Advances				
a	Research Project	20,000	20,000		
6	Departmental Advance				
a	Physics Department Advance		24,000	29,000	5,000
b	Chemistry Department Advance		10,000	15,000	5,000
c	Zoology Department Advance		15,000	15,000	
d	Botany Department Advance		8,000	8,000	
e	Electronics Department Advance		13,000	13,000	
f	NSS Advance		25,000	25,000	
g	Sports Advance		94,340	94,340	
7	Others (Specify)				
a	LPG Gas Deposit	8,900			8,900
	TOTAL	60,110	2,09,340	2,01,280	52,050

SCH E: Current Assets

SL NO	Particulars	Amount	Amount
1	Sundry Debtors		-
2	Cash and Bank Balances:		
a	Cash In Hand		14,917
b	College A/c-Indian Bank-A/c No:518775368	40,33,122	
c	Government A/c		
d	Non-Government A/c		
e	Scholarship A/c- Indian Bank- A/c No:518774954	2,14,355	
f	Other A/c (Specify)		
	Joint A/c- Indian Bank A/c No:518774284	39,97,876	
	Exam A/c- SBM Bank A/c No:64009604123	29,536	
	Salary A/c-SBM Bank A/c No:64124658714	30,882	
	UGC A/c-Canara Bank A/c No:0521101047898	2,66,632	
	Postal Stamps	1,556	85,73,959
3	Others(Specify)		
	Receivables:		
a	Fee compensation receivable from Government		81,44,650
b	Fee Receivables(2015-16)		
	Opening Balance	2,70,224	
	Less: Fee received during the year 2016-17	2,70,224	
c	Fee receivables(2016-17)		1,07,350
d	LIC (Excess Salary Deduction paid)		125
	TOTAL		1,68,41,001

D.V.S COLLEGE OF ARTS AND SCIENCE, SHIVAMOGGA
DESHEEYA VIDYA SHAALA®, SHIVAMOGGA
 COLLEGE ACCOUNT
 SCHEDULES TO BALANCE SHEET AS ON 31.03.2017

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SCH C - Fixed Assets. - A (College)

Sl.No	NAME OF THE ASSET	GROSS BLOCK				DEPRECIATION BLOCK			W.D.V		RATE
		AS ON	ADDITIONS	ADDITIONS	AS ON	UPTO	Dep For the	UPTO	as on	as on	OF
		01.04.2016	Befr Sept	Afr Sept	31.03.2017	01.04.2016	year	31.03.2017	01.04.2016	31.03.2017	DEPN. %
1	Building	19,71,398	1,75,062	32,532	21,78,992	17,59,132	40,359.40	17,99,491	2,12,266	3,79,501	10
2	Furniture & Fixture	16,32,050	70,388		17,02,438	12,70,354	51,293	13,31,547	3,61,693	3,70,791	15
3	Library Books & Journals	12,62,823		15,588	12,78,411	11,06,231	32,098	11,38,329	1,56,592	1,40,082	20
4	Lab Equipments	18,24,556		74,526	18,99,082	16,73,891	33,859	17,07,750	1,50,665	1,91,332	20
5	Computers	3,44,656			3,44,656	2,44,713	24,986	2,69,699	99,943	74,957	25
6	Water Cooler	77,680			77,680	57,454	4,045	61,499	20,226	16,181	20
7	Fax Machine	9,000			9,000	8,153	127	8,280	847	720	15
8	E.P.A.B.X Machine	33,795			33,795	30,613	477	31,090	3,182	2,705	15
9	Sports Materials	56,792			56,792	5,679	10,223	15,902	51,113	40,890	20
	Total	72,12,750	2,45,450	1,22,646	75,80,846	61,56,220	2,07,467	63,63,687	10,56,527	12,17,159	

SCH C1 - Fixed Assets. -B (U.G.C)

Sl.No	NAME OF THE ASSET	GROSS BLOCK				DEPRECIATION BLOCK			W.D.V		W.D.V	RATE
		AS ON	ADDITIONS	ADDITIONS	AS ON	UPTO	Dep For the	UPTO	as on	as on	OF	
		01.04.2016	Befr Spet	Afr Sept	31.03.2017	01.04.2016	year	31.03.2017	31.03.2016	31.03.2017	DEPN. %	
1	Building	11,61,033			11,61,033	10,68,918	9,212	10,78,130	92,115	82,904	10	
2	Furniture & Fixture	53,636			53,636	35,123	2,777	37,900	18,513	15,736	15	
3	Library Books & Journals	13,11,673			13,11,673	10,47,420	52,851	11,00,271	2,64,253	2,11,402	20	
4	Lab Equipments	36,52,290			36,52,290	27,43,736	1,81,711	29,25,447	9,08,554	7,26,843	20	
5	Computers	16,89,697			16,89,697	11,28,469	1,40,307	12,68,776	5,61,228	4,20,921	25	
6	Water Cooler	46,482			46,482	38,684	1,560	40,244	7,798	6,238	20	
7	Xerox machine	67,550			67,550	56,217	2,267	58,484	11,333	9,066	20	
8	Sports gym	5,07,482			5,07,482	3,18,713	37,754	3,56,467	1,88,769	1,51,015	20	
	Total	84,89,843	-	-	84,89,843	64,37,280	4,28,437	68,65,717	20,52,563	16,24,126		

GRAND TOTAL (A+B)	1,57,02,593	2,45,450	1,22,646	1,60,70,689	1,25,93,500	6,35,904	1,32,29,404	31,09,090	28,41,285	
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**D.V.S COLLEGE OF ARTS AND SCIENCE, SHIVAMOGGA
A UNIT OF DESHEEYA VIDYA SAMITHI ®, SHIVAMOGGA**

COLLEGE ACCOUNT

SCHEDULES TO INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2017

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PARTICULAR	Amount(Rs)	Amount(Rs)
Academic Receipts- Sch 1		
Total as per RP	54,15,224	
Less: Re-imburement Fee	6,14,941	
Less: Fee receivables	2,70,224	
		45,30,059
Add: Fee collected from Outgoing students		1,07,350
Add: Current year receivables		46,37,409
Total of Academic receipts(Sch I&E-1)		
Academic Expenses-Sch 2		
Total as per RP	24,52,709	
Less: Re-imburement Fee	5,32,997	
Total of Academic Expenses (Sch I&E-2)		19,19,712
Other Receipts - Sch 6		
Total as per RP	10,69,369	
less: Exam Remuneration received	2,55,180	
EMD received	38,826	
GLIC Claim matured	3,02,212	
		4,73,151
Other Payments - Sch 7		
Total as per RP	23,88,645	
less: Exam Remuneration paid	2,19,975	
EMD Payment	5,326	
GLIC Claim paid	3,02,212	
		18,61,132

D.V.S COLLEGE OF ARTS AND SCIENCE, SHIVAMOGGA
UNIT OF DESHEEYA VIDYA SHAALA SAMITHI*, SHIVAMOGGA

COLLEGE ACCOUNT

SCHEDULES TO RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.3.2017

SCH 1: Academic Receipts

SL No	Particulars	Amount(Rs)	Amount(Rs)
1	Academic Receipts		
a	Tuition Fee		
i	College Account	8,82,437 ✓	
ii	Joint Account	8,82,437 ✓	
b	Admission Fee(Joint A/c)	23,200 ✓	
c	Application Fee	26,680 ✓	
d	College Development Fee	2,72,400 ✓	
e	Test Fee	34,800 ✓	
f	Laboratory		
i	College Account	1,41,732 ✓	
ii	Joint Account	1,41,732 ✓	
g	Library Fee	86,980 ✓	
i	Sports Fee	3,67,374 ✓	
j	SWF/TWF/Flag	82,080 ✓	
k	Reading Room Fee	77,025 ✓	
			30,18,877
2	Other Fee		
a	ID Card Fee	15,750 ✓	
b	Medical Fee	26,680 ✓	
c	Transfer Certificate	16,970 ✓	
d	Miscellaneous Fee	89,706 ✓	
e	Certificate Fee	15,080 ✓	
f	Magzine Fee	1,16,000 ✓	
h	Re-imbursement Fee	6,14,941 ✓	
i	Red Cross Fee	1,16,000 ✓	
	NSS/ Student/Teachers Safety Insurance	90,480	11,01,607
3	University Fee		
a	Admission Fee	12,55,040 ✓	
b	Fine	39,700 ✓	12,94,740
	TOTAL		54,15,224

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SCH 2 :Academic Expenses		Amount(Rs)	Amount(Rs)
Sl No	Particulars		
1	Fee Remittance to University/ Government	12,55,040	
	University Admission Fee	40,200	
	Board Examination Fee	81,940	
	SWF / TWF / Flag	1,41,793	
	Affiliation Fee		15,18,973
	Others (specify)		
2	Other Academic Expenses	15,400	
f	Reading Room Expenses (News papers/ Magazines)	11,000	
g	Affiliation Charges	3,24,157	
h	Sports expenditure	388	
i	Scouts Guides	2,744	
j	Red Cross	32,300	
k	Test Fee	14,400	
l	ID Card	350	4,00,739
m	Medical		
			5,32,997
3	Re-imbusement Fee		24,52,709
	TOTAL		

SCH 3: Grants		Amount(Rs)	Amount(Rs)
Sl No	Particulars		
A	Salary grant received		4,26,94,294
1	Salary grant received		6,57,030
2	(+) DA Arrears	5,96,502	
3	* Surrender Leave	2,00,287	7,96,789
	Surrender Leave (joint a/c)	1,19,85,862	
4	* Salary Arrears	14,35,677	1,34,21,539
	Salary Arrears (joint a/c)		5,75,69,652

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SCH 4 Salary Paid		Amount(Rs)	Amount(Rs)
Sl No	Particulars		
	Salary (Net)	2,76,34,722	
*	Salary Deductions		
	LIC	21,23,717	
	Group Insurance	79,200	
	Income Tax	86,73,788	
	Professional Tax	98,200	
	FBF	4,910	
	ASS NSS	13,45,828	
	Indian Bank	8,64,378	
	DCC Bank	20,000	
	DVS College Naukarara kshema nidhi	12,19,796	
	DVS College Adhyapakara kalyana nidhi	6,29,755	4,26,94,294
ADD	Salary Arrears		1,34,21,539
*	DA Arrears		6,57,030
*	Surrender Leave		7,96,789
	Excess paid to Dr. N S Bapat		136
	TOTAL		5,75,69,788

SCH 5: Deductions (credit)			
Sl No	Particulars	Credit	Debit
A	Salary Deductions		
1	LIC	21,23,717	21,23,717
2	Group Insurance	79,200	79,200
3	Income Tax	86,73,788	86,73,788
4	Professional Tax	98,200	98,200
	FBF	4,910	4,910
	ASS NSS	13,45,828	13,45,828
	Indian Bank	8,64,378	8,64,378
	DCC Bank	20,000	20,000
	DVS College Naukarara kshema nidhi	12,19,796	12,19,796
	DVS College Adhyapakara kalyana nidhi	6,29,755	6,29,755
		1,50,59,572	1,50,59,572
B	Other Deductions		
1	TDS Deducted other than Employees salary deductions	2,959	2,959
	TOTAL	1,50,62,531	1,50,62,531

SCH 6: Other Receipts		Amount(Rs)	Amount(Rs)
Sl No	Particulars		
A	Interest Receipts	1,45,812	
1	Interest on Savings Deposits	15,440	
a	College A/c-Indian Bank-A/c No-518775368	1,63,226	
b	Scholarship A/c- Indian Bank- A/c No-518774954	1,017	
c	Joint A/c- Indian Bank A/c No-518774284	15,748	
d	Exam A/c- SBM Bank A/c No-64009604123	13,861	3,55,104
e	Salary A/c-SBM Bank A/c No-64124658714		
f	UGC A/c-Canara Bank A/c No-0521101047898		
		34,433	
B	Miscellaneous Receipts	38,826	
1	Extra Curricular Activities receipts	8,938	82,197
2	E M D		
3	Other Receipt		
C	Contra Receipts:	3,02,212	
1	GLIC Claim Matured	2,55,180	
2	University Exam Remuneration	53,448	
	University Exam Contingency		
3	Fund Transfer (Credit)	21,228	
	Admission Fee (Joint A/c)		6,32,068
4	Others (Specify)		
			10,69,369
	TOTAL		

SCH 7: Other Payments		Amount(Rs)	Amount(Rs)
Sl No	Particulars		
A	Miscellaneous Payments	80,410	
	Extra Curricular Activity Expenditure	10,408	90,818
	Miscellaneous Expenses		
B	Contra Payments	3,02,212	
1	GLIC Claim paid	2,19,975	
	University Exam Remuneration	53,448	
	University Exam Contingency		
3	Fund Transfer (Debit)	21,228	
	Admission Fee (College A/c)		
	Transfer to college A/c:		
	Salary Arrears	14,35,677	
	Surrender Leave	2,00,287	
4	Research Project Grant Refund	65,000	22,97,827
	TOTAL		23,88,645

SCH 8: Fund transfer (credit)		Amount(Rs)	Amount(Rs)
Sl No	Particulars		
1	Fund received from Management		51,300
2	Amount received towards Affiliation Fee		1,41,793
	TOTAL		1,93,093

SCH 9: Fund transfer (Debit)		Amount(Rs)	Amount(Rs)
Sl No	Particulars		
1	Fund transfer to Management		30,780
	TOTAL		30,780

SCH 10: Endowment Fund (Credit)		Amount(Rs)	Amount(Rs)
Sl No	Particulars		
1	Endowment Deposit (Annexure 1)		5,001
	TOTAL		5,001

SCH 11: Endowment Fund (Debit)		Amount(Rs)	Amount(Rs)
Sl No	Particulars		
1	Endowment Deposit (Annexure 2)		5,000
	TOTAL		5,000

SCH 12: Advances/ Deposits Recovered (Credit)		Amount(Rs)	Amount(Rs)
Sl No	Particulars		
1	Advances:	24,000	
a	Physics Department Advance	10,000	
b	Chemistry Department Advance	15,000	
c	Zoology Department Advance	8,000	
d	Botany Department Advance	13,000	
e	Electronic Department Advance	25,000	
f	NSS Advance	94,340	
g	Sports Advance	20,000	2,09,340
h	Research Project Advance		
2	payables:		
	Ganesh graphics	11,350	
	Navyashree Catering	12,763	
	Sports meet expenditure	77,500	1,01,613
	TOTAL		3,10,953

SCH 13: Advances/ Deposits (Debit)

Sl No	Particulars	Amount(Rs)	Amount(Rs)
1	Advances		
a	Physics Department Advance	29,000	
b	Chemistry Department Advance	15,000	
c	Zoology Department Advance	15,000	
d	Botany Department Advance	8,000	
e	Electronic Department Advance	13,000	
f	NSS Advance	25,000	
g	Sports Advance	94,340	
h	Research Project Advance		1,99,340
2	Deposits		
	Electric Deposit		1,940
	TOTAL		2,01,280

SCH 14: Scholarship Disbursement/ Refund (Debit)

Sl No	Particulars	Amount(Rs)	Amount(Rs)
1	SC/ ST Scholarship		7,44,264
2	Municipality Corporation Scholarship	2,35,000	
3	Others	38,280	
a	CV Raman Scholarship	56,000	3,29,280
b	Prathibha Puraskara		
c	Sanchi Honnamma Scholarship		
d	Scholarship to poor students		
2	Undistributed Scholarship remitted to Govt/ Department (specify)		10,83,544
	TOTAL		

SCH 15: Administrative & General Expenses

Sl No	Particulars	Amount(Rs)	Amount(Rs)
1	Audit Fees & Professional Charges		-
2	Bank Charges		1,872
3	Bank Commission		1,000
4	Professional Tax		2,500
5	Employer share of ESIC/ PF		-
6	Postage		7,653
7	Printing		35,270
8	Stationery		29,639
9	Refreshments		-
10	Electricity & Water charges		1,68,369
11	Student / Employees safety Insurance		72,878
12	Telephone Charges		16,511
13	Travelling & Conveyance		2,745
14	Advertisement & Publicity		9,600
15	Magazines & Journals		88,230
16	Repairs & Maintenance		2,31,000
17	Xerox charges		1,213
18	Repairs		32,683
19	Miscellaneous Expenses		58,936
20	Office Consumables		1,600
21	News paper & Periodicals		31,871
22	Annual Maintenance Charges		5,799
23	Income tax Fine		1,600
24	Computer Maintenance		54,600
25	Department Contingencies:		
a	Chemical	27,488	
b	Glasswares	6,691	
c	Physics	24,000	
d	Chemistry	10,000	
e	Botany	8,000	
f	Zoology	15,000	
g	Electronics	20,867	1,12,046
	UGC A/c:		
26	IQAC		2,320
	Equipment Repairs		74,849
	TOTAL		10,44,784

SCH 16: Capital Expenditure

Sl No	Particulars	Amount(Rs)	Amount(Rs)
1	Building		2,07,594
2	Furniture		70,388
3	Library Books		15,588
4	Lab Equipments		74,526
	TOTAL		3,68,096

SCH 17: Opening Balances		Amount(Rs)	Amount(Rs)
SL No	Particulars		
1	Cash in Hand		423
2	Cash in Hand as Instrument (Cheques, DD)		
3	Bank Balances		29,78,733
a	College A/c-Indian Bank-A/c No:518775368		
b	Government A/c		
c	Non Government A/c		
d	Management A/c		2,66,869
e	Scholarship A/c- Indian Bank- A/c No:518774954		
f	Other A/c (Specify)	4432601	
	Joint A/c- Indian Bank A/c No:518774284	7,999	
	Exam A/c- SBM Bank A/c No:64009604123	17,149	
	Salary A/c-SBM Bank A/c No:64124658714	3,59,940	
	UGC A/c-Canara Bank A/c No:0521101047898	209	48,17,898
	Postal Stamps		
	TOTAL		80,63,923

SCH 18: Closing Balances		Amount(Rs)	Amount(Rs)
SL No	Particulars		
1	Cash in Hand		14917
2	Cash in Hand as Instrument (Cheques, DD)		
3	Bank Balances		
a	College A/c-Indian Bank-A/c No:518775368	40,33,122	
b	Government A/c		
c	Non Government A/c		
d	Management A/c		
e	Scholarship A/c- Indian Bank- A/c No:518774954	2,14,355	
f	Other A/c (Specify)		
	Joint A/c- Indian Bank A/c No:518774284	3997876	
	Exam A/c- SBM Bank A/c No:64009604123	29,536	
	Salary A/c-SBM Bank A/c No:64124658714	30,882	
	UGC A/c-Canara Bank A/c No:0521101047898	2,66,632	
	Postal Stamps	1,556	85,73,959
	TOTAL		85,88,876

Date: **10 OCT 2017**
for D.V.S College of Arts and Science

S.K. Chandrashekar
Principal
D.V.S. College of Arts & Science
SHIMOGA - 577 201

As per our report of even date annexed
for A. Narasimha murthy and Co.,
Chartered Accountants

CA Sharath
CA Sharath
(Proprietor)
Membership No.: 214269
F.R NO.: 011107 S



D.V.S COLLEGE OF ARTS AND SCIENCE
Sir M.V. Road, Shivamogga
For the Year Ended: **31.03.2017**

SCH: F
SIGNIFICANT ACCOUNTING POLICIES AND EXPLANATORY INFORMATION:

01. Basis of Accounting:
Income and Expenditure are recognized on the cash basis. Whereas, Bank interest recognized as and when credited to account.

02. Contingencies and events occurring after the Balance sheet date:
There are no contingencies as on the date of Balance sheet and no significant events occurred after balance sheet which needs adjustments to assets and liabilities as on the date of Balance sheet or require disclosure.

03. Property, plant & Equipment:

- The Book value has been considered as original cost and the depreciation has been provided on that basis.
- The depreciation is calculated and provided on the written down value method and the rate of depreciation has been adopted consistently and rates are as allowable under the Income tax Act.

04. Revenue recognition:

- Fee from students are recognized at the time of their admission.
- Fee reimbursement from Government is accounted on accrual basis.
- Revenue is recognized based only when the consideration can be reasonably measured and there exists reasonable certainty of its recovery.
- Interest on Bank Deposit is accounted on maturity.

2017-18

D.V.S COLLEGE OF ARTS & SCIENCE
UNIT OF DESHEEYA VIDYA SHALA SAMITHI ®
BALRAJ URS ROAD,
SHIVAMOGGA-577201

FINANCIAL STATEMENTS
As on 31st March 2018

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements of "COLLEGE ACCOUNT" D.V.S. College of Arts and Science (A unit of Deshreeya Vidya Shala Samithi[®]), Shivamogga for the year ended March 2018, are prepared in all material respects, shows true and fair view in conformity with the accounting principles generally accepted in India.

- (i) In the case of the Balance Sheet, of the state of affairs of "COLLEGE ACCOUNT" D.V.S. College of Arts and Science, A UNIT OF DESHREEYA VIDYA SHALA SAMITHI[®], SHIVAMOGGA as at 31st March 2018 and
- (ii) In the case of the Income & Expenditure Account, of the Deficit in the "COLLEGE ACCOUNT" of D.V.S. College of Arts and Science, A UNIT OF DESHREEYA VIDYA SHALA SAMITHI[®], SHIVAMOGGA for the year ended 31st March 2018.

For A.Narasimha Murthy & Co.
Chartered Accountants
F.R. No.011107 S



CA. Sharath

[CA.SHARATH]
Proprietor

Membership Number: 214266

29 SEP 2018
Shivamogga

D.V.S COLLEGE OF ARTS AND SCIENCE, SHIVAMOGGA
UNIT OF DESHREEYA VIDYA SHALA SAMITHI[®], SHIVAMOGGA

COLLEGE ACCOUNT

BALANCE SHEET AS ON 31.3.2018

SOURCES OF FUNDS	SCR	CF (Amt in Rs.)	PF (Amt in Rs.)
CAPITAL FUND	A	1,72,26,863	1,92,46,343
Endowment Deposit	Structure 1	1,08,405	1,96,405
CURRENT LIABILITIES & PROVISIONS	B	1,18,405	1,97,389
Current Liabilities			
TOTAL		1,77,80,543	1,99,39,742
APPLICATION OF FUNDS			
FIXED ASSETS	C	27,37,484	28,43,289
Fixed Assets			
Endowment Deposit	Structure 1	1,18,405	1,96,405
RECEIVABLES	D	1,52,129	92,050
Advances / Deposits Receivable			
CURRENT ASSETS	E	1,45,12,829	1,68,41,093
TOTAL		1,77,80,543	1,99,39,742
NOTES TO ACCOUNTS	F		

Date: 29 SEP 2018
for D.V.S College of Arts and Science

S.K. Chandrashekar
S.K. Chandrashekar
(Principal)
PRINCIPAL

D.V.S. College of Arts & Science
Shivamogga-577 201

As per our report of even date annexed
for A. Narasimha Murthy & Co.
Chartered Accountants

CA. Sharath
CA. Sharath
(Proprietor)

Membership No: 214266
F.R.No: 011107 S



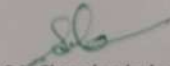
D.V.S COLLEGE OF ARTS AND SCIENCE, SHIVAMOGGA
UNIT OF DESHEEYA VIDYA SHAALA SAMITHI*, SHIVAMOGGA

COLLEGE ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2018

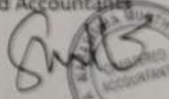
PARTICULARS	Sch.Ref.	CY(Amt. in Rs.)	PY(Amt. in Rs.)
INCOME			
Academic Receipts	1	47,66,877	46,37,409
Salary Grant	3	6,35,55,703	5,75,69,652
Other Grants (Revenue)	3	20,000	90,000
Other Receipts	6	6,06,212	4,73,151
Fund Transfer (Credit)	8	3,54,528	1,93,093
TOTAL (A)		6,93,03,320	6,29,63,305
EXPENDITURE			
Academic Expenses	2	19,70,279	19,19,712
Salary	4	6,38,51,642	5,75,69,788
Administrative & General Expenses	15	43,70,244	10,44,784
Other Payments	7	3,29,373	18,61,132
Fund Transfer (Debit)	9	6,600	30,780
Depreciation	C	5,86,178	6,35,904
TOTAL (B)		7,11,14,316	6,30,62,100
Balance being Excess of Expenditure over income (B-A)		18,10,996	98,795

Date: 29 SEP 2018

for D.V.S College of Arts and Science


 S.K. Chandrashekar
 (Principal)
PRINCIPAL
 D.V.S. College of Arts & Science
 SHIMOGGA-577 201

As per our report of even date annexed
for A. Narasimha Murthy & Co.,
Chartered Accountants


 CA. Sharath
 (Proprietor)

Membership No: 214269
 F.R.No: 011107 S

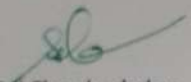
UNIT OF DESHEEYA VIDYA SHAALA SAMITHI*, SHIVAMOGGA

COLLEGE ACCOUNT

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.3.2018

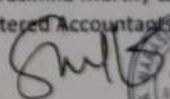
RECEIPTS			PAYMENTS		
	SCH	AMOUNT (Rs)		SCH	AMOUNT (Rs)
To Academic Receipts	1	47,98,867	By Academic Expenses	2	21,20,784
" Salary Grant	3	6,35,55,703	" Salary	4	6,38,51,642
" Scholarship	3	11,25,766	" Scholarship Disbursement/ Refund	14	11,64,681
" Other Grants	3	20,000	" Administrative & General Expenses	15	43,70,244
" Other Receipts	6	12,29,098	" Other Payments	7	10,11,737
To Fund transfer (Credit)	8	3,54,528	By Fund Transfer (Debit)	9	6,600
To Endowment Fund (Credit)	10	1,03,000	By Endowment Deposit (Debit)	11	15,001
" Advances/ Deposits Recovered	12	24,67,625	" Advances/ Deposits Given	13	28,69,313
			" Capital Expenditure	16	5,42,377
To Deductions (Credit)	5	1,47,19,930	By Deductions (Debit)	5	1,47,19,930
To Opening Balances	17	85,88,876	By Closing Balance	18	62,91,084
TOTAL		9,69,63,393	TOTAL		9,69,63,393

Date: 29 SEP 2018
for D.V.S College of Arts and Science

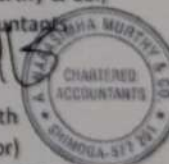

S.K. Chandrashekar
(Principal)

PRINCIPAL
D.V.S. College of Arts & Science
SHIVAMOGGA-577 201

As per our report of even date annexed
for A. Narasimha Murthy & Co.,
Chartered Accountants


CA. Sharath
(Proprietor)

Membership No: 214269
F.R.No: 011107 S



D.V.S COLLEGE OF ARTS AND SCIENCE, SHIVAMOGGA
UNIT OF DESHEEYA VIDYA SHAALA SAMITHI*, SHIVAMOGGA

COLLEGE ACCOUNT

SCHEDULES TO BALANCE SHEET AS ON 31.3.2018

SCH A: Capital Fund

SL NO	Particulars	Amount	Amount
	Opening Balance		1,91,46,949
Less:	Excess of Expenditure over Income		18,10,996
	TOTAL		1,73,35,953

SCH B: Current Liabilities

SL NO	Particulars	Op.Bal	Received	Paid	Cl.Bal
1	Total Scholarship Payable	1,34,279	11,25,766	11,64,681	95,364
2	Other Current Liabilities				
a	Exam Remuneration	35,205	2,74,156	3,09,311	50
b	TDS Payable	-	41,381	41,381	-
c	University exam fee	960	-	-	960
d	Re-imburement fee	2,42,344	-	1,50,508	91,836
e	E.M.D	47,414	2,14,575	2,23,575	38,414
f	GLIC	25,574	1,34,155	1,49,478	10,251
g	Salary deduction other than LIC & GLIC	-	1,46,78,549	1,46,78,549	-
3	Payables				
a	Ganesh graphics	11,350		11,350	-
b	Navyashree Catering	12,763		12,763	-
c	Sports meet expenditure	77,500		77,500	-
4	Contra Payable				
	Admission Fee Payable (College A/c)				1,610
	TOTAL	5,87,389	1,64,68,582	1,68,19,096	2,38,485

Sl.No	Particulars	Amount	Amount
1	Cash and Bank Balances:		2,698
a	Cash In Hand		8,01,785
b	College A/c-Indian Bank A/c No:518775368		2,78,789
c	Scholarship A/c- Indian Bank A/c- No:518774954		
d	Other A/c (Specify)	49,51,249	
	Joint A/c- Indian Bank A/c No:518774284	30,637	
	Exam A/c- SBM Bank A/c No:64009604123	54,686	
	Salary A/c-SBM Bank A/c No:64124658714	1,71,022	
	UGC A/c-Canara Bank A/c No:0521101047898	218	
	Postal Stamps		52,07,812
2	Others(Specify)		
	Receivables:		
a	Fee compensation receivable from Government		81,44,650
b	Fee Receivables(2016-17)	1,07,350	
	Opening Balance		1,07,350
	Less: Fee received during the year 2017-18		
c	Fee receivables(2017-18)		75,360
d	LIC (Excess Salary Deduction paid)		125
e	Contra Receivable		
	Admission Fee Receivable (Joint A/c)		1,610
	TOTAL		1,45,12,829

SCH E: Current Assets

Sl.No	Particulars	Op.Bal	Received	Paid	Cl.Bal
1	MESCOM Deposit	33,150		3,00,000	33,150
2	CCTV Advance	5,000	17,000	12,000	
3	Departmental Advance	5,000	10,000	10,000	
a	Physics Department Advance		4,925	10,000	5,000
b	Chemistry Department Advance		3,000	3,000	
c	Zoology Department Advance		5,000	5,000	
d	Botany Department Advance		25,000	25,000	
e	Electronics Department Advance		18,380	18,380	
f	NSS Advance				
g	Sports Advance				
4	Others (Specify)	8,900			8,900
a	LPG Gas Deposit		83,305	3,83,380	
	TOTAL	52,050	83,305	3,83,380	3,52,125

D.V.S COLLEGE OF ARTS AND SCIENCE, SHIVAMOGGA
DESHEEYA VIDYA SHAALA®, SHIVAMOGGA
 COLLEGE ACCOUNT
 SCHEDULES TO BALANCE SHEET AS ON 31.03.2018

SCH C - Fixed Assets. - A (College)

Sl.No	NAME OF THE ASSET	GROSS BLOCK				DEPRECIATION BLOCK			W.D.V		RATE	
		AS ON	ADDITIONS	ADDITIONS	DELETIONS	AS ON	UPTO	Dep For the	As on	As on	DEPN. %	
		01.04.2017	Before Sept	After Sept		31.03.2018	01.04.2017	year	31.03.2018	01.04.2017		31.03.2018
1	Building	21,78,992	-	-	-	21,78,992	17,99,491	37,960	18,37,441	3,79,501	3,41,551	10
2	Furniture & Fixture	17,02,438	39,000	95,000	-	18,36,438	13,31,647	68,594	14,00,240	3,70,791	4,36,198	15
3	Library Books & Journals	12,78,411	-	43,765	15,323	13,06,853	11,38,329	29,328	11,67,657	1,40,082	1,39,196	20
4	Lab Equipments	18,99,082	73,143	31,023	-	20,03,248	17,07,750	55,997	17,63,748	1,91,332	2,39,500	20
5	Computers	3,44,656	-	-	-	3,44,656	2,69,699	18,739	2,88,438	74,957	56,218	25
6	Water Cooler	77,680	29,240	-	-	1,06,920	61,499	9,084	70,583	16,181	36,337	20
7	Fax Machine	9,000	-	-	-	9,000	8,280	108	8,388	720	612	15
8	E.P.A.B.X Machine	33,795	-	-	-	33,795	31,090	406	31,496	2,705	2,299	15
9	UPS & Battery	-	-	2,01,000	-	2,01,000	-	15,075	15,075	-	1,85,925	15
10	Electronic Scale	-	-	4,720	-	4,720	-	354	354	-	4,366	15
11	Biometric Machine	-	-	7,350	-	7,350	-	551	551	-	6,799	15
12	Motor Pump	-	33,459	-	-	33,459	-	5,019	5,019	-	28,440	15
13	Sports Materials	56,792	-	-	-	56,792	15,902	8,178	24,080	40,890	32,712	20
	Total	75,80,846	1,74,842	3,82,858	15,323	81,23,223	63,63,687	2,49,384	66,13,071	12,17,159	15,10,152	

SCH C1 - Fixed Assets. -B (U.G.C)

Sl.No	NAME OF THE ASSET	GROSS BLOCK				DEPRECIATION BLOCK			W.D.V	W.D.V	RATE	
		AS ON	ADDITIONS	ADDITIONS	DELETIONS	AS ON	UPTO	Dep For the	As on	As on	DEPN. %	
		01.04.2017	Before Sept	After Sept		31.03.2018	01.04.2017	year	31.03.2018	31.03.2017		31.03.2018
1	Building	11,61,033	-	-	-	11,61,033	10,78,130	8,290	10,86,420	82,904	74,613	10
2	Furniture & Fixture	53,636	-	-	-	53,636	37,900	2,360	40,260	15,736	13,376	15
3	Library Books & Journals	13,11,673	-	-	-	13,11,673	11,00,271	42,280	11,42,551	2,11,402	1,69,122	20
4	Lab Equipments	36,52,290	-	-	-	36,52,290	29,25,447	1,45,369	30,70,815	7,26,843	5,81,475	25
5	Computers	16,89,697	-	-	-	16,89,697	12,68,776	1,05,230	13,74,006	4,20,921	3,15,691	25
6	Water Cooler	46,482	-	-	-	46,482	40,244	1,248	41,491	6,238	4,991	20
7	Xerox machine	67,550	-	-	-	67,550	58,484	1,813	60,297	9,066	7,253	20
8	Sports gym	5,07,482	-	-	-	5,07,482	3,56,467	30,203	3,86,670	1,51,015	1,20,812	20
	Total	84,89,843	-	-	-	84,89,843	68,65,717	3,36,794	72,02,511	16,24,126	12,87,332	
	GRAND TOTAL (A+B)	1,60,70,689	1,74,842	3,82,858	15,323	1,66,13,066	1,32,29,404	5,86,178	1,38,15,582	28,41,285	27,97,484	

D.V.S COLLEGE OF ARTS AND SCIENCE, SHIVAMOGGA
UNIT OF DESHEEYA VIDYA SHAALA SAMITHI®, SHIVAMOGGA

COLLEGE ACCOUNT

SCHEDULES TO RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.3.2018

SCH 1: Academic Receipts

Sl No	Particulars	Amount(Rs)	Amount(Rs)
1	Academic Receipts		
a	Tution Fee		
I	College Account	8,64,998	
II	Joint Account	8,64,998	
b	Laboratory		
I	College Account	1,57,070	
II	Joint Account	1,57,070	
c	Admission Fee	36,250	
d	College Development Fee	2,69,100	
e	Test Fee	36,810	
f	Library Fee	90,564	
g	Sports Fee	4,15,290	
h	SWF/TWF/Flag	86,690	
i	Reading Room Fee	84,690	30,63,530
2	Other Fee		
a	ID Card Fee	17,120	
b	Medical Fee	36,810	
c	Transfer Certificate	20,420	
d	Miscellaneous Fee	56,985	
e	Certificate Fee	24,540	
f	Magazine Fee	85,890	
g	Red Cross Fee	62,283	
h	Student/Employee Safety Insurance	97,184	4,01,232
3	University Fee		
a	Admission Fee	13,13,455	
b	Fine	20,650	13,34,105
	TOTAL		47,98,867

SCH 2 Academic Expenses		Particulars	Amount(Rs)	Amount(Rs)
1	Fee Remittance to University/ Government		13,13,455	
a	University Admission Fee		86,620	
b	SWF / TWF / Flag		2,63,414	
c	Affiliation Fee		9,215	
d	Library Fee		20,000	
e	Fine			16,92,700
2	Other Academic Expenses		1,33,096	
a	Sports expenditure		32,812	
b	Scouts Guides		46,270	
c	Red Cross		39,272	
d	Test Fee		17,347	
e	Test Fee		1,950	
f	ID Card		6,825	
g	Certificate Fee			2,77,577
h	Medical			
3	Re-imbusement Fee		1,51,566	
	Lee: Unencashed cheque		-1,058	1,50,508
				21,20,774
	TOTAL			

SCH 3: Grants		Particulars	Amount(Rs)	Amount(Rs)
A	Salary grant received			4,16,23,397
1	Salary grant received			4,31,488
2	(+) DA Arrears			42,10,168
3	* Surrender Leave	1,70,14,881		
4	* Salary Arrears	2,75,800		1,72,90,688
5	Salary Arrears (joint a/c)- (Excess recovered trfd to College A/c)			6,35,55,700
B	Other Grants			20,000
1	Research Project Grant (UGC)			
C	Scholarship Received		6,04,949	
1	SC/ ST Scholarship		1,51,220	
2	Arivu Scheme		14,000	
3	Municipality Corporation Scholarship		1,08,607	
4	Prathibha Puraskara		1,85,000	
5	CV Raman Scholarship		24,000	
6	Sanchi Honnamma Scholarship		18,390	
7	Scholarship to poor students		13,500	
8	Zenith Foundation		6,100	11,25,700
9	Unencashed Cheque returned			
	TOTAL			6,47,01,400

SCH 4 Salary Paid		Particulars	Amount(Rs)	Amount(Rs)
A	Salary paid			
	Salary (Net)			
	Salary Deductions		3,06,59,543	
	LIC			
	Group Insurance		21,50,180	
	Income Tax		74,520	
	Professional Tax		60,22,350	
	FWF		97,400	
	ASS NSS		4,870	
	Indian Bank- Employee Loan A/c		17,07,168	
	DVS College Naukarara Kshema Nidhi		7,83,828	
	DVS College Adhyapakara Kalyana Nidhi		21,538	
ADD	Salary Arrears		1,02,000	4,16,23,397
"	LIC shortage recovered from Employees paid			1,33,00,325
"	DA Arrears			139
"	Income Tax on Salary/DA Arrears			4,31,462
"	Salary Arrears (joint a/c)- (Excess recovered trfd to College A/c)			37,14,556
"	Salary Arrears (Excess recovered paid)			2,75,800
"	Surrender Leave			2,75,800
				42,10,163
B	Other Grants paid			
	Research Project Grant (UGC)			20,000
	TOTAL			6,38,51,642

SCH 5: Deductions (credit)

SL No	Particulars	Credit	Debit
A	Salary Deductions		
1	LIC	21,50,319	21,50,319
2	Group Insurance	74,520	74,520
3	Income Tax	97,36,906	97,36,906
4	Professional Tax	97,400	97,400
	FWF	4,870	4,870
	ASS NSS	17,07,168	17,07,168
	Indian Bank- Employee Loan	7,83,828	7,83,828
	DVS College Naukarara kshema nidhi	21,538	21,538
	DVS College Adhyapakara kalyana nidhi	1,02,000	1,02,000
		1,46,78,549	1,46,78,549
B	Other Deductions		
1	TDS Deducted other than Employees salary deductions	41,381	41,381
	TOTAL	1,47,19,930	1,47,19,930

SCH 6: Other Receipts			
SL No	Particulars	Amount(Rs)	Amount(Rs)
A	Interest Receipts		
	Interest on Savings Deposits:	1,48,370	
a	College A/c-Indian Bank-A/c No:518775368	18,454	
b	Scholarship A/c- Indian Bank- A/c No:518774954	1,65,081	
c	Joint A/c- Indian Bank A/c No:518774284	1,101	
d	Exam A/c- SBM Bank A/c No:64009604123	24,242	
e	Salary A/c-SBM Bank A/c No:64124658714	10,352	
f	UGC A/c-Canara Bank A/c No:0521101047898		3,67,600
B	Miscellaneous Receipts	47,794	
1	Extra Curricular Activities receipts	2,14,575	
2	E M D	5,000	
3	Electricity charges recovered	30,000	
4	NSS Award from University	137	
5	Excess Salary paid to Dr. N S Bapat recovered	139	
6	LIC shortage recovered from Employees	6,124	
7	Other Receipts		3,03,769
C	Contra Receipts:	1,34,155	
1	GLIC Claim Matured	51,670	
2	K.P.S.C Exam	2,74,156	
3	University Exam Remuneration	25,728	
4	University Exam Contingency	37,380	
5	BCA Additional Seat Charges		
6	Fund Transfer (Credit) Admission Fee (Joint A/c)	34,640	
			5,57,729
TOTAL			12,29,098

SCH 7: Other Payments			
SL No	Particulars	Amount(Rs)	Amount(Rs)
A	Miscellaneous Payments		
1	Extra Curricular Activity Expenditure	59,645	
2	E M D	2,23,575	
3	IQAC payment to UGC A/c	1,05,962	3,89,182
B	Contra Payments		
1	GLIC Claim paid	1,49,478	
2	K.P.S.C Exam	51,670	
3	University Exam Remuneration	3,09,311	
4	University Exam Contingency	25,728	
5	BCA Additional Seat Charges	37,380	
6	Paid to University (College Name change)	14,348	
7	Fund Transfer (Debit) Admission Fee (College A/c)	34,640	
			6,22,558
TOTAL			10,11,740

SCH 8: Fund transfer (credit)			
SL No	Particulars	Amount(Rs)	Amount(Rs)
1	Fund received from Management (Towards Building repair, College name change, Extra seat charges)		91,114
2	Amount received towards Affiliation Fee		2,63,414
TOTAL			3,54,528

SCH 9: Fund transfer (Debit)			
SL No	Particulars	Amount(Rs)	Amount(Rs)
1	Fund transfer to Management towards Affiliation application fee		6,600
TOTAL			6,600

SCH 10: Endowment Fund (Credit)			
SL No	Particulars	Amount(Rs)	Amount(Rs)
1	Endowment Deposit (Annexure 1)		
2	Returned from Bank		10,000
3	Deposit Matured		5,000
TOTAL			88,000

SCH 11: Endowment Fund (Debit)			
SL No	Particulars	Amount(Rs)	Amount(Rs)
1	Endowment Deposit (Annexure 2)		
TOTAL			15,001

SCH 12: Advances/ Deposits Recovered (Credit)			
SL No	Particulars	Amount(Rs)	Amount(Rs)
	Advances:		
a	Physics Department Advance		
b	Chemistry Department Advance	17,000	
c	Zoology Department Advance	10,000	
d	Botany Department Advance	4,925	
e	Electronic Department Advance	3,000	
f	NSS Advance	5,000	
g	Sports Advance	25,000	
h	Building Repair Advance	18,380	
i	Extra Curricular Activities Advance	22,64,000	
j	Printing Advance	5,000	
k	Furniture Advance	75,000	
		40,320	24,67,625
TOTAL			24,67,625

SCH 13: Advances/ Deposits (Debit)

Sl No	Particulars	Amount(Rs)	Amount(Rs)
1	Advances		
a	Physics Department Advance	12,000	
b	Chemistry Department Advance	10,000	
c	Zoology Department Advance	10,000	
d	Botany Department Advance	3,000	
e	Electronic Department Advance	5,000	
f	NSS Advance	25,000	
g	Sports Advance	18,380	
h	Building Repair Advance	22,64,000	
i	Extra Curricular Activities Advance	5,000	
j	Printing Advance	75,000	
k	Furniture Advance	40,320	
l	CCTV Advance	3,00,000	27,67,700
2	Payment of Outstanding balances:		
a	Ganesh graphics	11,350	
b	Navyashree Catering	12,763	
c	Sports meet expenditure	77,500	1,01,613
	TOTAL		28,69,313

SCH 14: Scholarship Disbursement/ Refund (Debit)

Sl No	Particulars	Amount(Rs)	Amount(Rs)
		6,50,770	
1	SC/ ST Scholarship	14,000	
2	Municipality Corporation Scholarship	1,39,220	
3	Arivu Scheme	1,65,000	
4	CV Raman Scholarship	70,300	
5	Prathibha Puraskara	13,500	
6	Zenith Foundation	22,000	
7	Sanchi Honnamma Scholarship	33,500	11,08,290
8	Scholarship to poor students		
9	Undistributed Scholarship remitted to Govt/ Department	30,000	
a	CV Raman Scholarship	4,000	
b	Sanchi Honnamma Scholarship	22,391	56,391
c	SC/ ST Scholarship		
	TOTAL		11,64,681

SCH 15: Administrative & General Expenses

Sl No	Particulars	Amount(Rs)	Amount(Rs)
1	Bank Charges		
2	Professional Tax		
3	Postage		9,336
4	Printing		2,500
5	Stationery		8,378
6	Electricity Charges		35,602
7	Telephone Charges		38,016
8	Travelling & Conveyance		68,100
9	Advertisement & Publicity		4,231
10	Magazines & Journals		3,970
11	Repairs & Maintenance- Building		41,696
12	Repairs & Maintenance		2,21,489
13	Miscellaneous Expenses		36,12,325
14	Office Consumables		1,13,848
15	News paper & Periodicals		38,382
16	Department Contingencies:		3,162
a	Chemical		36,593
b	Glasswares	30,276	
c	Physics	36,054	
d	Chemistry	17,000	
e	Botany	10,000	
f	Zoology	3,000	
g	Electronics	10,680	
h	Lab Consumables	5,000	
		20,606	1,32,616
	TOTAL		43,70,244

SCH 16: Capital Expenditure

Sl No	Particulars	Amount(Rs)	Amount(Rs)
1	Furniture		1,34,000
2	Library Books		28,442
3	Lab Equipments		1,04,166
4	Water Cooler		29,240
5	UPS & Battery		2,01,000
6	Electronic Scale		4,720
7	Biometric Machine		7,350
8	Motor Pump		33,459
	TOTAL		5,42,377

SCH 17: Opening Balances


SL No	Particulars	Amount(Rs)	Amount(Rs)
1	Cash in Hand		
2	Bank Balances		14,917
a	College A/c-Indian Bank-A/c No:518775368		
b	Scholarship A/c- Indian Bank- A/c No:518774954		40,33,122
c	Other A/c (Specify)		2,14,355
	Joint A/c- Indian Bank A/c No:518774284	39,97,876	
	Exam A/c- SBM Bank A/c No:64009604123	29,536	
	Salary A/c-SBM Bank A/c No:64124658714	30,882	
	UGC A/c-Canara Bank A/c No:0521101047898	2,66,632	
	Postal Stamps	1,556	
	TOTAL		43,26,482
			85,88,876

SCH 18: Closing Balances

SL No	Particulars	Amount(Rs)	Amount(Rs)
1	Cash in Hand		
2	Bank Balances		2598
a	College A/c-Indian Bank-A/c No:518775368		
b	Scholarship A/c- Indian Bank- A/c No:518774954		8,01,785
c	Other A/c (Specify)		2,78,789
	Joint A/c- Indian Bank A/c No:518774284	49,51,249	
	Exam A/c- SBM Bank A/c No:64009604123	30,637	
	Salary A/c-SBM Bank A/c No:64124658714	54,686	
	UGC A/c-Canara Bank A/c No:0521101047898	1,71,022	
	Postal Stamps	218	
	TOTAL		52,07,812
			62,91,084

Date: 29 SEP 2018
 for D.V.S College of Arts and Science

S.K.Chandrashekar
 (Principal)

As per our report of even date annexed
 for A. Narasimha murthy and Co.,
 Chartered Accountants

 CA Sharath
 (Proprietor)
 Membership No.: 214269
 F.R NO.: 011107 S

SIGNIFICANT ACCOUNTING POLICIES AND EXPLANATORY INFORMATION:

1. Basis of Accounting:

Income and Expenditure are recognized on the cash basis. Whereas, Bank interest is recognized as and when credited to account.

2. Contingencies and events occurring after the Balance sheet date:

There are no contingencies as on the date of Balance sheet and no significant events occurred after balance sheet which needs adjustments to assets and liabilities as on the date of Balance sheet or require disclosure.

3. Property, plant & Equipment:

- The Book value has been considered as original cost and the depreciation has been provided on that basis.
- The depreciation is calculated and provided on the written down value method and the rate of depreciation has been adopted consistently and rates are as allowable under the Income tax Act.

04. Revenue recognition:

- Fee from students are recognized at the time of their admission.
- Fee reimbursement from Government is accounted on accrual basis.
- Revenue is recognized based only when the consideration can be reasonably measured and there exists reasonable certainty of its recovery.
- Interest on Bank Deposit is accounted on maturity.

2018-19 ✓

**D.V.S COLLEGE OF ARTS & SCIENCE
UNIT OF DESHEEYA VIDYA SHALA SAMITHI**

BALRAJ URS ROAD,
SHIVAMOGGA-577201

FINANCIAL STATEMENTS

As on 31st March 2019

accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

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 at the date of the auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.

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 maintenance of internal control relevant to the preparation of the financial statements that are free 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 misstatement. 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: 6 SEP 2019
Place: Shivamogga

For A. Narasimha Murthy & Co.
Chartered Accountants
F.R. No.011107 S



[CA.SHARATH]
Proprietor
Membership Number: 214269

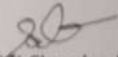
D.V.S COLLEGE OF ARTS AND SCIENCE, SHIVAMOGGA
UNIT OF DESHEEYA VIDYA SHAALA SAMITHI*, SHIVAMOGGA

COLLEGE ACCOUNT

BALANCE SHEET AS ON 31.3.2019

SOURCES OF FUNDS	SCH	CY (Amt in Rs.)	PY (Amt in Rs.)
CAPITAL FUND	A	1,91,78,111	1,73,35,953
Endowment Deposit	Annexure-1	2,06,405	2,06,405
CURRENT LIABILITIES & PROVISIONS			
Current Liabilities	B	9,30,232	2,38,485
TOTAL		2,03,14,748	1,77,80,843
APPLICATION OF FUNDS			
FIXED ASSETS			
Fixed Assets	C	28,28,687	27,97,484
Endowment Deposit	Annexure-2	2,06,405	1,18,405
RECEIVABLES			
Advances / Deposits Receivable	D	72,125	3,52,125
CURRENT ASSETS	E	1,72,07,531	1,45,12,829
TOTAL		2,03,14,748	1,77,80,843
NOTES TO ACCOUNTS	F		

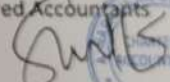
Date: **16 SEP 2019**
for D.V.S College of Arts and Science


S.K. Chandrashekar
(Principal)

PRINCIPAL

D.V.S. College of Arts & Science
SHIVAMOGGA.

As per our report of even date annexed
for A. Narasimha Murthy & Co.,
Chartered Accountants


CA. Sharath
(Proprietor)

Membership No: 214269
F.R.No: 011107 S



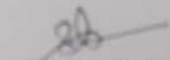
D.V.S COLLEGE OF ARTS AND SCIENCE, SHIVAMOGGA
 UNIT OF "DESHREYA VIDYA SHALA SARITHI", SHIVAMOGGA

COLLEGE ACCOUNT
 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2019

PARTICULARS	Sch. Ref.	CY (Amt. in Rs.)	PY (Amt. in Rs.)
INCOME			
Academic Receipts	1	48,20,556	47,66,877
Salary Grant	3	4,14,07,350	6,35,55,703
Other Grants (Revenue)	3	-	20,000
Other Receipts	6	5,10,756	6,06,212
Fund Transfer (Credit)	8	6,14,024	3,54,528
TOTAL (A)		4,73,52,686	6,93,09,320
EXPENDITURE			
Academic Expenses	2	20,05,323	19,70,279
Salary	4	4,14,07,350	6,38,51,642
Administrative & General Expenses	15	5,00,063	43,70,244
Other Payments	7	9,38,188	3,23,373
Fund Transfer (Debit)	9	-	6,600
Depreciation	C	6,59,604	5,86,178
TOTAL (B)		4,55,10,528	7,11,14,316
Balance being Excess of Income over Expenditure (A-B)		18,42,158	-18,10,996

Date: **16 SEP 2019**

for D.V.S College of Arts and Science

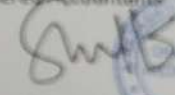

 K.K. Chandrashekar
 (Principal)

PRINCIPAL

D.V.S. College of Arts & Science
 SHIVAMOGGA.

As per our report of even date annexed
 for A. Narasimha Murthy & Co.,

Chartered Accountants


 CA. Sharath
 (Proprietor)

Membership No: 214269

F.R.No: 011107 S

D.V.S COLLEGE OF ARTS AND SCIENCE, SHIVAMOGGA
UNIT OF DESHEEYA VIDYA SHAALA SAMITHI*, SHIVAMOGGA

COLLEGE ACCOUNT

SCHEDULES TO BALANCE SHEET AS ON 31.3.2019

SCH A: Capital Fund

SL NO	Particulars	Amount	Amount
	Opening Balance		1,73,35,953
Add:	Excess of Income over Expenditure		18,42,158
	TOTAL		1,91,78,111

SCH B: Current Liabilities

SL NO	Particulars	Op. Bal	Received	Paid	Cl. Bal
1	Total Scholarship Payable	95,364	22,84,536	22,72,045	1,07,855
2	Other Current Liabilities				
a	Exam Remuneration	50	4,27,697	4,27,697	50
b	TDS Payable	-	5,346	5,346	-
c	University exam fee	960	-	960	-
d	Re-imburement fee	91,836	16,86,520	17,72,676	5,680
e	E.M.D	38,414	-	12,250	26,164
f	GLIC	10,251	3,88,226	3,98,477	-
g	Salary deduction other than LIC & GLIC	-	95,49,137	95,49,137	-
h	Salary Arrears	-	14,343	8,751	5,592
i	DA Arrears	-	5,49,474	46,403	5,03,071
j	Surrender Leave	-	30,63,533	27,81,713	2,81,820
3	Contra Payable				
	Admission Fee Payable (College A/c)	1,610	-	1,610	-
	TOTAL	2,38,485	1,79,68,812	1,72,75,455	9,30,232

D.V.S COLLEGE OF ARTS AND SCIENCE, SHIVAMOGGA
A UNIT OF DESHEEYA VIDYA SAMITHI ® , SHIVAMOGGA
COLLEGE ACCOUNT

SCHEDULES TO INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2019

SCH D: Advances / Deposits Receivable

SL NO	Particulars	Op.Bal 3,00,000	Received 3,00,000	Paid -	Cl.Bal -
1	CCTV Advance		8,000	8,000	-
2	Departmental Advance		15,000	10,000	-
a	Physics Department Advance	5,000	15,000	10,000	-
b	Chemistry Department Advance	5,075	15,000	10,000	75
c	Zoology Department Advance		8,000	8,000	-
d	Botany Department Advance		5,000	5,000	-
e	Electronics Department Advance		-	30,000	30,000
f	NSS Advance		40,000	40,000	-
g	Others		10,000	10,000	-
	Red Cross Advance				-
	Extra Curricular Activities Advance		7,000	7,000	-
	Scouts and Guides Advance				-
3	Others (Specify)	8,900	-	-	8,900
a	LPG Gas Deposit	33,150	-	-	33,150
b	MESCOM Deposit				
	TOTAL	3,52,125	4,08,000	1,28,000	72,125

SCH E: Current Assets

SL NO	Particulars	Amount	Amount
1	Cash and Bank Balances:		1,800
a	Cash in Hand		16,46,183
b	College A/c-Indian Bank-A/c No:518775368		2,25,628
c	Scholarship A/c- Indian Bank- A/c No:518774954		
d	Other A/c (Specify)	62,03,209	
	Joint A/c- Indian Bank A/c No:518774284		31,723
	Exam A/c- SBM Bank A/c No:64009604123		8,55,573
	Salary A/c-SBM Bank A/c No:64124658714		50,114
	UGC A/c-Canara Bank A/c No:0521101047898		731
	Postal Stamps		
	Total		90,14,961
2	Others(Specify)		
	Receivables:		
a	Fee compensation receivable from Government		81,44,650
b	Fee Receivables(2017-18)		
	Opening Balance	75,360	
	Less: Fee received during the year 2018-19	75,360	
c	Fee receivables(2018-19)		47,920
	TOTAL		1,72,07,531

PARTICULAR	Amount(Rs)	Amount(Rs)
Academic Receipts- Sch 1		
Total as per RP	65,04,965	
Less: Re-imbusement Fee	16,86,520	
Fee receivables	75,360	
		47,43,085
Add:Current year receivables	47,920	
Re-imbusement Fee unpayable written back	29,551	77,471
Total of Academic receipts(Sch I&E-1)		48,20,556
Academic Expenses- Sch 2		
Total as per RP	37,48,449	
Less : Re-imbusement Fee	17,43,125	
Round off	1	20,05,323
		20,05,323
Total of Academic Expenses (Sch I&E-2)		20,05,323
Salary Paid- Sch 4		
Total as per RP	4,06,16,867	
Add: Salary Arrears	5,592	
DA Arrears	5,03,071	
Surrender Leave	2,81,820	4,14,07,350
Other Receipts - Sch 6		
Total as per RP	13,25,719	
Less:Exam Remuneration received	4,27,697	
GLIC Claim matured	3,88,226	5,09,796
Add: University Exam Fee unpayable written back		960
		5,10,756
Other Payments - Sch 7		
Total as per RP	17,76,487	
Less:Exam Remuneration paid	4,27,697	
EMD Payment	12,250	
GLIC Claim paid	3,98,477	9,38,063
Add: LIC (Excess Salary Deduction Paid) written off		125
		9,38,188

D.V.S COLLEGE OF ARTS AND SCIENCE, SHIVAMOGGA
UNIT OF DESHEEYA VIDYA SHAALA SAMITHI*, SHIVAMOGGA

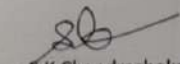
COLLEGE ACCOUNT
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.3.2019

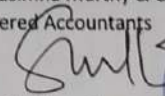
RECEIPTS			PAYMENTS		
	SCH	AMOUNT (Rs)		SCH	AMOUNT (Rs)
To Academic Receipts	1	65,04,965	By Academic Expenses	2	37,48,449
" Salary Grant	3	4,14,07,350	" Salary	4	4,06,16,867
" Scholarship	3	22,84,536	" Scholarship Disbursement/ Refund	12	22,72,045
" Other Receipts	6	13,25,719	" Administrative & General Expenses	13	5,00,063
			" Other Payments	7	17,76,487
To Fund transfer (Credit)	8	6,14,024	By Endowment Deposit (Debit)	9	88,000
" Advances/ Deposits Recovered	10	4,08,000	" Advances/ Deposits Given	11	1,28,000
			" Capital Expenditure	14	6,90,806
To Deductions (Credit)	5	95,54,483	By Deductions (Debit)	5	95,54,483
To Opening Balances	15	62,91,084	By Closing Balance	16	90,14,961
TOTAL		6,83,90,161	TOTAL		6,83,90,161

Date: **6 SEP 2019**
for D.V.S College of Arts and Science

As per our report of ever

for A. Narasimha Murthy & Co.,
Chartered Accountants


S.K Chandrashekar
(Principal)


CA. Sharath
(Proprietor)



Membership No: 214269
F.R.No: 011107 S

PRINCIPAL
D.V.S. College of Arts & Science
SHIVAMOGGA.

D.V.S COLLEGE OF ARTS AND SCIENCE, SHIVAMOGGA
UNIT OF DESHEEYA VIDYA SHAALA SAMITHI*, SHIVAMOGGA

COLLEGE ACCOUNT

SCHEDULES TO RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.3.2019

SCH 1: Academic Receipts

SL No	Particulars	Amount(Rs)	Amount(Rs)
1	Academic Receipts		
a	Tuition Fee		
i	College Account	8,18,740 ✓	
ii	Joint Account	8,18,740 ✓	16,37,480
b	Laboratory		
i	College Account	1,61,720 ✓	
ii	Joint Account	1,61,720 ✓	3,23,440
c	Admission Fee	37,440 ✓	
d	College Development Fee	2,64,600 ✓	
e	Test Fee	64,700 ✓	
f	Library Fee	88,245 ✓	
g	Sports Fee	4,09,040 ✓	
h	SWF/TWF/Flag	90,580 ✓	
i	Reading Room Fee	86,840 ✓	10,41,445
2	Other Fee		
a	ID Card Fee	20,360 ✓	
b	Medical Fee	38,820 ✓	
c	Transfer Certificate	21,060 ✓	
d	Miscellaneous Fee	-	
e	Certificate Fee	25,880 ✓	
f	Magazine Fee	97,050 ✓	
g	Red Cross Fee	64,700 ✓	
h	Student/Employee Safety Insurance	1,29,400	3,97,270
3	University Fee		
a	Admission Fee	13,78,410 ✓	
b	Fine	40,400 ✓	14,18,810
4	Re-imbusement Fee	16,82,640	
	Add : Un Encashed Cheque	3,880	16,86,520
	TOTAL		65,04,965

8

SCH 2 :Academic Expenses

SL No	Particulars	Amount(Rs)	Amount(Rs)
1	Fee Remittance to University/ Government	13,78,410	
a	University Admission Fee	91,220	
b	SWF / TWF / Flag	-	
c	Affiliation Fee	40,200	
d	Fine		15,09,800
2	Other Academic Expenses	35,884	
a	Sports expenditure	8,173	
b	Scouts Guides	1,89,242	
c	Red Cross	57,800	
d	Test Fee	17,395	
e	ID Card	54,695	
f	Library Fee	1,21,125	
g	Student/Employee Safety Insurance	11,180	
h	Medical		4,95,400
3	Re-imburement Fee	17,43,125	
	Lee: Unencashed cheque	-	17,43,125
	TOTAL		37,48,400

SCH 3: Grants

SL No	Particulars	Amount(Rs)	Amount(Rs)
A	Salary grant received		3,77,80,000
1	Salary grant received		5,49,470
2	(+) DA Arrears		30,63,510
3	" Surrender Leave		14,340
4	" Salary Arrears		4,14,07,300
B	Scholarship Received	5,59,482	
1	SC/ ST Scholarship	14,69,386	
2	Arivu Scheme	42,000	
3	Municipality Corporation Scholarship	1,65,000	
4	CV Raman Scholarship	22,000	22,57,880
5	Sanchi Honnamma Scholarship	7,158	
6	Prathibha Puraskara	19,410	26,560
7	Scholarship to poor students		10
8	Unencashed Cheque returned		
	TOTAL		4,36,91,800

SCH:4 Salary Paid

SL No	Particulars	Amount(Rs)	Amount(Rs)
A	Salary paid		
	Salary (Net)	2,82,30,863	
	Salary Deductions		
	LIC	18,06,894	
	Group Insurance	63,720	
	Income Tax	50,84,900	
	Professional Tax	85,200	
	FBF	4,260	
	ASS NSS	19,71,583	
	Indian Bank- Employee Loan A/c	4,30,320	
	Kodagu Relief Fund	1,02,260	3,77,80,000
ADD	Salary Arrears		
"	DA Arrears		46,403
"	Salary Arrears (Excess recovered paid)		8,751
"	Surrender Leave		27,81,713
	TOTAL		4,06,16,867

SCH 5: Deductions (credit)

SL No	Particulars	Credit	Debit
A	Salary Deductions		
1	LIC	18,06,894	18,06,894
2	Group Insurance	63,720	63,720
3	Income Tax	50,84,900	50,84,900
4	Professional Tax	85,200	85,200
	FBF	4,260	4,260
	ASS NSS	19,71,583	19,71,583
	Indian Bank- Employee Loan	4,30,320	4,30,320
	Kodagu Relief Fund	1,02,260	1,02,260
		95,49,137	95,49,137
B	Other Deductions		
1	TDS Deducted other than Employees salary deductions	5,346	5,346
	TOTAL	95,54,483	95,54,483

SCH 6: Other Receipts		Amount(Rs)	Amount(Rs)
Sl No	Particulars		
A	Interest Receipts		
	Interest on Savings Deposits:	1,24,918	
a	College A/c-Indian Bank A/c No:518775368	23,668	
b	Scholarship A/c- Indian Bank- A/c No:518774954	1,90,791	
c	Joint A/c- Indian Bank A/c No:518774284	1,086	
d	Exam A/c- SBM Bank A/c No:64009604123	10,758	
e	Salary A/c-SBM Bank A/c No:64124658714	6,628	
f	UGC A/c-Canara Bank A/c No:0521101047898		3,57,849
B	Miscellaneous Receipts	41,945	
1	Extra Curricular Activities receipts	1,515	
2	Other Receipts- UGC	5,850	
3	Other Receipts		49,300
C	Contra Receipts:		
1	GLIC Claim Matured	3,88,226	
2	University Exam Remuneration	4,27,697	
3	University Exam Contingency	63,587	
4	Fund Transfer (Credit) Admission Fee (Joint A/c)	39,050	9,18,560
	TOTAL		13,25,719

SCH 7: Other Payments		Amount(Rs)	Amount(Rs)
Sl No	Particulars		
A	Miscellaneous Payments		
1	Extra Curricular Activity Expenditure	97,912	
2	Transfer to UGC, SWRO, Bangalore	1,29,051	2,26,963
B	Contra Payments		
1	Group Insurance Payable	10,251	
2	GLIC Claim paid Matured	3,88,227	
3	University Exam Remuneration	4,27,697	
4	University Exam Contingency	63,587	
5	EMD-Tender	12,250	
6	Paid to Kuvempu University towards Affiliation Fee	6,08,462	
7	Fund Transfer (Debit) Admission Fee (College A/c)	39,050	15,49,510
	TOTAL		17,76,473

SCH 8: Fund transfer (credit)

Sl No	Particulars	Amount(Rs)	Amount(Rs)
1	Amount received towards Affiliation Fee and extra seats from Management		6,14,024
	TOTAL		6,14,024

SCH 9: Endowment Fund (Debit)

Sl No	Particulars	Amount(Rs)	Amount(Rs)
1	Endowment Deposit (Annexure 2)		88,000
	TOTAL		88,000

SCH 10: Advances/ Deposits Recovered (Credit)

Sl No	Particulars	Amount(Rs)	Amount(Rs)
	Advances:		
a	Physics Department Advance	8,000	
b	Chemistry Department Advance	15,000	
c	Zoology Department Advance	15,000	
d	Botany Department Advance	8,000	
e	Electronic Department Advance	5,000	
f	Red Cross Advance	40,000	
g	Extra Curricular Activities Advance	10,000	
h	Scouts and Guides Advance	7,000	
i	CCTV Advance	3,00,000	4,08,000
	TOTAL		4,08,000

SCH 11: Advances/ Deposits (Debit)

Sl No	Particulars	Amount(Rs)	Amount(Rs)
1	Advances		
a	Physics Department Advance	8,000	
b	Chemistry Department Advance	10,000	
c	Zoology Department Advance	10,000	
d	Botany Department Advance	8,000	
e	Electronic Department Advance	5,000	
f	NSS Advance	30,000	
g	Red Cross Advance	40,000	
h	Extra Curricular Activities Advance	10,000	
i	Scouts and Guides Advance	7,000	1,28,000
	TOTAL		1,28,000

SCH 12: Scholarship Disbursement / Refund (Total)			
Sr. No.	Particulars	Amount(Rs)	Amount(Rs)
		5,47,774	
		82,000	
1	SC/ ST Scholarship	28,24,084	
2	Municipality Corporation Scholarship	3,85,000	
3	Arts Scheme	20,000	72,24,084
4	CV Ramnath Scholarship		
5	Benchi Hanumanth Scholarship	15,000	
		20,000	35,000
6	Private/Particular		
7	Scholarship to poor students		
8	Under/Bonus Scholarship allotted to Govt/ Department		12,000
9	Arts Scheme		22,72,000
	TOTAL		

SCH 13: Administrative & General Expenses			
Sr. No.	Particulars	Amount(Rs)	Amount(Rs)
		5,206	
1	Bank Charge	2,500	
2	Professional Fee	5,887	
3	Postage	32,284	
4	Printing	50,334	
5	Stationery	11,430	
6	TDS Fee	25,154	
7	Telephone Charge	11,000	
8	Travelling & Conveyance	41,800	
9	Magazines & Journals	98,583	
10	Repairs & Maintenance	53,930	
11	Office Expenses	37,305	8,76,200
12	News paper & Periodicals		
13	Department Contingencies	15,000	
a	Chemical	23,579	
b	Glassware	8,000	
c	Physics	8,000	
d	Botany	14,974	
e	Zoology	5,000	
f	Electronics	46,271	1,25,800
g	Lab Consumables Chemical		
	TOTAL		1,00,000

SCH 14: Capital Expenditure			
Sr. No.	Particulars	Amount(Rs)	Amount(Rs)
		4,85,448	
1	CCTV	18,000	
2	Furniture	18,454	
3	Lab Equipments	1,03,727	
4	Library Book	62,145	4,90,000
5	Sports Material		4,90,000
	TOTAL		

SCH 15: Closing Balances

Sr. No.	Particulars	Amount(Rs)	Amount(Rs)
1	Cash in Hand		
2	Bank Balances		2,898
a	College A/c Indian Bank A/c No:518775168		
b	Scholarship A/c Indian Bank A/c No:518774954		8,01,785
c	Office A/c (Specify)		1,74,793
	Bank A/c Indian Bank A/c No:518774264		
	Exam A/c SBM Bank A/c No:84124658714	49,31,249	
	Salary A/c SBM Bank A/c No:84124658714	10,837	
	USDC A/c Canara Bank A/c No:0521101047898	54,686	
	Postal Stamp	1,71,000	
	TOTAL	218	12,07,811
			82,31,084

SCH 16: Closing Balances

Sr. No.	Particulars	Amount(Rs)	Amount(Rs)
1	Cash in Hand		1,800
2	Bank Balances		
a	College A/c Indian Bank A/c No:518775168		18,46,185
b	Scholarship A/c Indian Bank A/c No:518774954		1,15,828
c	Office A/c (Specify)		
	Bank A/c Indian Bank A/c No:518774264	62,05,109	
	Exam A/c SBM Bank A/c No:84124658714	31,723	
	Salary A/c SBM Bank A/c No:84124658714	8,29,373	
	USDC A/c Canara Bank A/c No:0521101047898	50,119	
	Postal Stamp	791	75,81,350
	TOTAL		80,14,261

Date: **16 SEP 2019**
 For D.V.S College of Arts and Science

[Signature]
 S.K. Chandrasekar
 (Principal)

PRINCIPAL
 D.V.S. College of Arts & Science
 Srinivasapeta

As per our report of even date annexed
 for S. Narasimha Murthy and Co.

Chartered Accountants

[Signature]
 C.K. Shaketh
 (Proprietor)

Membership No. 218200
 F.B NO. 031107 S

DESHEEYA VIDYA SHAALA[®], SHIVAMOGGA
COLLEGE ACCOUNT
SCHEDULES TO BALANCE SHEET AS ON 31.03.2019

SCH C - Fixed Assets. -A (College)

Sl.No	NAME OF THE ASSET	GROSS BLOCK					DEPRECIATION BLOCK				W.D.V		RATE
		AS ON	ADDITIONS	ADDITIONS	DELETIONS	AS ON	UPTO	Dep For the	UPTO	As on	As on		
		01.04.2018	Before Sept	After Sept		31.03.2019	01.04.2018	year	31.03.2019	01.04.2018	31.03.2019	DEPN. %	
1	Building	21,78,992	-	-	-	21,70,992	18,37,441	34,155	18,71,996	3,41,531	3,07,396	10	
2	Biometric Machine	7,350	-	-	-	7,350	551	1,020	1,571	6,799	5,779	15	
3	CC Camera	-	4,88,468	-	-	4,88,468	-	73,270	73,270	-	4,15,198	15	
4	Computers	3,44,656	-	-	-	3,44,656	2,88,438	22,487	3,10,925	56,218	33,731	40	
5	E.P.A.B.X Machine	33,795	-	-	-	33,795	31,496	345	31,941	2,299	1,954	15	
6	Electronic Scale	4,720	-	-	-	4,720	354	655	1,309	4,366	3,711	15	
7	Fax Machine	9,000	-	-	-	9,000	8,388	92	8,480	612	520	15	
8	Furniture & Fixture	18,36,438	18,006	-	-	18,54,444	14,00,240	45,420	14,45,660	4,26,198	4,08,784	10	
9	Lab Equipments	20,03,248	-	18,456	-	20,21,704	17,63,748	37,309	18,01,057	2,39,500	2,20,647	15	
10	Library Books & Journals	13,06,853	55,557	48,170	-	14,10,580	11,67,657	87,536	12,98,192	1,39,196	1,55,388	40	
11	Motor Pump	33,459	-	-	-	33,459	5,019	4,268	9,285	28,440	24,174	15	
12	Sports Materials	56,792	-	62,149	-	1,18,941	24,080	9,568	33,648	32,712	85,293	15	
13	UPS & Battery	2,01,000	-	-	-	2,01,000	15,075	27,389	42,964	1,85,926	1,58,026	15	
14	Water Cooler	1,06,920	-	-	-	1,06,920	70,583	5,451	76,034	36,337	30,886	15	
	Total	81,23,223	5,62,031	1,28,775	-	88,14,029	66,13,070	3,48,462	69,62,532	15,10,153	18,51,497		

SCH C1 - Fixed Assets. -B (U.G.C)

Sl.No	NAME OF THE ASSET	GROSS BLOCK					DEPRECIATION BLOCK				W.D.V		RATE
		AS ON	ADDITIONS	ADDITIONS	DELETIONS	AS ON	UPTO	Dep For the	UPTO	As on	As on		
		01.04.2018	Before Sept	After Sept		31.03.2019	01.04.2018	year	31.03.2019	01.04.2018	31.03.2019	DEPN. %	
1	Building	11,61,033	-	-	-	11,61,033	10,86,420	7,461	10,93,881	74,613	67,152	10	
2	Furniture & Fixture	53,636	-	-	-	53,636	40,290	1,575	41,835	13,376	11,801	10	
3	Library Books & Journals	13,11,673	-	-	-	13,11,673	11,42,551	67,660	12,10,201	1,69,122	1,01,472	40	
4	Lab Equipments	36,52,290	-	-	-	36,52,290	30,70,815	87,221	31,58,036	5,81,475	4,94,254	15	
5	Computers	16,89,697	-	-	-	16,89,697	13,74,006	1,26,276	15,00,282	3,15,691	1,89,415	40	
6	Water Cooler	46,482	-	-	-	46,482	41,491	750	42,241	4,991	4,241	15	
7	Xerox machine	67,550	-	-	-	67,550	60,297	1,088	61,365	7,253	6,165	15	
8	Sports gym	5,07,482	-	-	-	5,07,482	3,86,670	18,122	4,04,792	1,20,812	1,02,690	15	
	Total	84,89,843	-	-	-	84,89,843	72,82,510	3,10,142	75,12,652	12,87,333	9,77,191		

GRAND TOTAL (A+B)	1,66,13,066	5,62,031	1,28,775	-	1,73,03,872	1,38,15,580	6,59,604	1,44,75,184	27,97,486	28,28,687	
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2019-20

**D.V.S. COLLEGE OF ARTS & SCIENCE
UNIT OF DESHEEYA VIDYA SHALA SAMITHI**

**BALRAJ URS ROAD,
SHIVAMOGGA-577201**

FINANCIAL STATEMENTS

AS on 31st March 2020

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 at the date of the auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.

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 maintenance of internal control relevant to the preparation of the financial statements that are free 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.

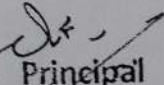
Auditor's Responsibility

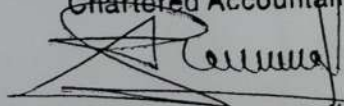
We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free 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: 30-11-2020.

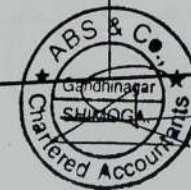
Place: Shivamogga.


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

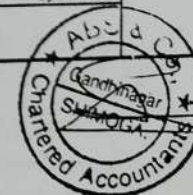
For ABS & Co.,
Chartered Accountants

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

D.V.S COLLEGE OF ARTS AND SCIENCE, SHIVAMOGGA
RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31/03/2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance			By Admission Fee		40,400.00
Indian Bank-74284 (Joint A/c)	62,03,209.00		" Academic Expenses	-	
Indian Bank-74954 (Scholarship A/c)	2,25,628.00		Extra Curricular	1,07,506.00	
Indian Bank-75368 (College A/c)	16,46,183.00		Flag	29,280.00	
State Bank of India-58714 (Salary A/c)	8,55,573.00		Identity Card	21,630.00	
State Bank of India-04123 (Exam A/c)	31,723.00		Library	11,910.00	
Canara Bank -47898 (UGC A/c)	50,114.00		College Magazine	88,828.00	
Cash In Hand	1,800.00		Red Cross	46,508.00	
Postage Stamps	731.00	90,14,961.00	Rovers & Rangers	42,971.00	
			Scoutls & Guide	388.00	
" Joint A/c			Sports	1,00,631.00	
" Admision Fee	40,400.00		Student Welfare Fund	36,640.00	
" Lab Fee	1,51,060.00	9,56,620.00	Teacher Welfare Fund	36,600.00	
" Tution Fee	7,65,160.00		Test	78,924.00	
			Universty	17,10,850.00	
" Academic Fee			Fine Paid	24,300.00	23,36,966.00
Admission Fee	40,400.00		" Administrative/General Expenses		
Certificate fee	29,280.00		Lab Chemical Expenses	48,003.00	
Development Fee	2,90,100.00		Lab Consumable Expenses	2,814.00	
Extra Curricular Fee	47,321.00		Lab Glasswares Expenses	34,658.00	
Flag Fee	29,800.00		Magazines & Journals	25,340.00	
Identity Card fee	24,440.00		TDS Fine	17,220.00	
Laboratory	1,51,060.00		Telephone & Interest Charges	47,524.00	
Library Fee	1,29,185.00		Travelling & Conveyance Charges	4,940.00	
College Magazine fee	1,24,440.00		News Paper & Periodcals	34,893.00	
Medical Fee	43,920.00		Office Expenses	1,550.00	
Reading Room Fee	89,740.00		Other Expenses	60,187.00	
Red Cross	73,200.00		Postage & Courier Charges	7,000.00	
Scoutls & Guide Fee	73,250.00		Printing	30,630.00	
Sports Expenses	1,50,000.00		Stationary	40,700.00	
Sports Fee	4,93,420.00		Professional Tax (Annual)	2,500.00	
Student Welfare Fund	36,600.00		Interest & Late Fee	200.00	
Teacher Welfare Fund	36,600.00		Xerox	3,597.00	3,61,756.00
Test Fee	95,160.00				
Transfer Certificate	24,440.00		" Examination Expenses		33,842.00
Tution Fee	7,65,160.00		" Exam Remuneration/Honorarium		1,36,290.00
Universty Fee	17,10,850.00				
Other Fee Received	874.00	44,83,940.00			
Late Fee	24,700.00				



" Fee Reimbursement		8,10,950.00	Reimbursement Fee		
" Fee Reimbursement (Unencashed Cheques)		21,560.00	Reimbursement Fee (Unencashes Cq.Paid)		8,03,790.00
" Exam Remuneration/Honorarium		1,36,290.00	" Spots Expenses	3,68,803.00	3,590.00
" Examination Expenses		33,842.00	" Spots Materials	1,55,135.00	5,23,938.00
" Salary Grants			" Salary Grants		
" Salary Grant Received	3,53,64,108.00		" Salary Paid	3,53,64,108.00	
" Arrears Salary Received	8,44,406.00		" Arrears Salary Paid	5,592.00	
" Surrender leave Received	77,70,165.00	4,39,78,679.00	" Surrender leave Paid	37,33,643.00	
" Salary Deductions			" DA Arrears Paid	5,03,071.00	3,96,06,414.00
ASS NSS	18,23,595.00		" Salary Deductions Paid		
Family Welfare Fund	3,260.00		ASS NSS	16,44,592.00	
Group Insurance	47,760.00		Family Welfare Fund	2,980.00	
Group Insurance Retirement	2,37,078.00		Group Insurance Retirement	2,37,078.00	
Loan-Indian Bank A/c	1,58,698.00		Group Insurance	43,680.00	
Kodagu Relief	89,287.00		Loan-Indian Bank A/c	1,46,880.00	
LIC	14,09,461.00		Kodagu Relief	89,287.00	
Professional Tax On Employee	65,200.00		LIC	12,92,690.00	
TDS on Salary	46,40,500.00	86,08,923.00	Professional Tax On Employee	59,600.00	
TDS on Salary(Arrears)	1,34,084.00		TDS on Salary	34,68,500.00	71,19,371.00
			TDS on Salary(Arrears)	1,34,084.00	
" Interest Incomes			" Department Expenses		
Indian Bank-74284 Joint A/c	2,53,165.00		Botany Department	8,000.00	
Indian Bank-74954 Scholarship A/c	9,341.00		Chemistry Department	10,000.00	
Indian Bank-75368 College A/c	1,20,719.00		Electronics Department	7,000.00	
SBI Bank-04123 Bazaar Branch A/c	1,092.00		Physics Department	5,000.00	
SBI Bank-58714 Salary A/c	9,873.00		Zoology Department	5,000.00	
Canara Bank-47898 UGC	2,353.00	3,96,543.00	Red Cross Expenses	1,625.00	36,625.00
" Scholarship			" Other Charges		
KMDC (Arrivu)	6,88,120.00		Bank Charges		1,520.00
Poor Students	22,000.00		" Repairs & Maintenance		
Prathibha Puraskara	15,434.00		Building	800.00	
Sanchi Honnamma	16,000.00		Computer	23,895.00	
SC Student	27,570.00		Electrical	3,000.00	
ST Student	1,00,140.00	8,73,579.00	Others	32,268.00	
Unencashed Cheque	4,315.00		Printer	3,000.00	62,963.00



D.V.S COLLEGE OF ARTS AND SCIENCE, SHIVAMOGGA
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31/03/2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Admission Fee	40,400.00	By Lab Fee Joint A/c	1,51,060.00
" Academic Expenses	23,36,966.00	" Tution Fee Joint A/c	7,65,160.00
" Administrative/General Expenses	3,95,598.00	" Admision Fee Joint A/c	40,400.00
" Exam Remuneration/Honorarium	1,36,290.00	" Academic Fee	44,59,240.00
" Spots Expenses	3,68,803.00	" Fee Reembursement (Unencashed Cheques)	21,560.00
" Salary Paid	3,53,64,108.00	" Exam Remuneration/Honorarium	1,36,290.00
" Department Expenses	36,625.00	" Salary Grant Received	3,53,64,108.00
" Bank Charges	1,520.00	" Administrative/General	58,542.00
" Repairs & Maintenance	62,963.00	" Interest Incomes	3,96,543.00
" Govt Remittance (Int on Scholarship A/c (As Per AG Instructions)	1,46,614.00		
" Reimbursement Fee (Unencased Cq. Paid)	3,590.00		
" Spots Materials	1,55,135.00		
" Depreciation	5,20,567.00		
" Excess of Income Over Expenditure	18,23,724.00		
TOTAL	4,13,92,903.00	TOTAL	4,13,92,903.00

For ABS & Co.,
Chartered Accountants

(Anand S. Yadehalli)

Partner

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

Principal

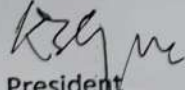
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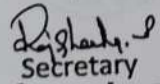
D.V.S COLLEGE OF ARTS AND SCIENCE, SHIVAMOGGA
BALANCE SHEET AS ON 31/03/2020

LIABILITES	Sch	AMOUNT	ASSTES	Sch	AMOUNT
Capital Fund	A	2,10,01,835.00	Fixed Asstes	D	23,66,056.00
Endowment Deposit	Annexture-1	2,06,405.00	Endowment Deposite	Annexture-2	2,06,405.00
Current Liabilities	B	67,61,759.00	Advance / Receivables	C	1,63,845.00
			Fee Compensation Receivables From Govt		81,44,650.00
			Fee Receivables		47,920.00
			Closing Balance		74,12,994.00
			Indian Bank-74284 (Joint A/c)		50,905.00
			Indian Bank-74954 (Scholarship A/c)		27,61,378.00
			Indian Bank-75368 (College A/c)		67,27,263.00
			State Bank of India-58714 (Salary A/c)		32,815.00
			State Bank of India-04123		52,467.00
			Canara Bank-47898 (UGC A/C)		2,570.00
			Cash In Hand		731.00
			Postage Stamps		
TOTAL		2,79,69,999.00	TOTAL		2,79,69,999.00

Date : 30-11-2020.
Place : Shivamogga

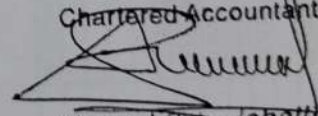
For Desheeya Vidhya Shala Samithi® ,Shivamogga.


President
President
Desheeya Vidya Shala Samithi (R.)
Shivamogga

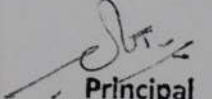

Secretary
Secretary
Desheeya Vidya Shala Samithi (R.)
Shivamogga.

"Asper our report of even date"

For ABS & Co.,
Chartered Accountants


(Anand S. R. Jhalli)
Partner

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


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

DESHEEYA VIDYA SHAALA® ,SHIVAMOGGA.
COLLEGE ACCOUNT
SCHEDULES TO BALANCE SHEET AS ON 31.03.2020

SCH - FIXED ASSETS. D (COLLEGE)

Sl.No.	Name of the Asset	Gross Block				Depreciation Block				W.D.V		Rate
		As on	Additions Before Sept.	Additions After Sept.	Deletions	As on	Upto	Dep for the	Upto	As on	As on	of
		01/04/2019				31/03/2020	01/04/2019	year	31/03/2020	01/04/2019	31/03/2020	DEPN.%
1	Building	21,78,992.00	-	-	-	21,78,992.00	18,71,596.00	30,740.00	19,02,336.00	3,07,396.00	2,76,656.00	10%
2	Furnitures & Pictues	18,54,444.00	-	-	-	18,54,444.00	14,45,660.00	40,878.00	14,86,538.00	4,08,784.00	3,67,906.00	10%
	Total(A)	40,33,436.00	-	-	-	40,33,436.00	33,17,256.00	71,618.00	33,88,874.00	7,16,180.00	6,44,562.00	
1	Blometric Machine	7,350.00	-	-	-	7,350.00	1,571.00	867.00	2,438.00	5,779.00	4,912.00	15%
2	CC Camera	4,88,468.00	-	-	-	4,88,468.00	73,270.00	62,280.00	1,35,550.00	4,15,198.00	3,52,918.00	15%
3	E.P.A.B.X Machine	33,795.00	-	-	-	33,795.00	31,841.00	293.00	32,134.00	1,954.00	1,661.00	15%
4	Electronic Scale	4,720.00	-	-	-	4,720.00	1,009.00	557.00	1,566.00	3,711.00	3,154.00	15%
5	Fax Machine	9,000.00	-	-	-	9,000.00	8,480.00	78.00	8,558.00	520.00	442.00	15%
6	Lab Equipments	20,21,704.00	-	-	-	20,21,704.00	18,01,057.00	33,097.00	18,34,154.00	2,20,647.00	1,87,550.00	15%
7	Motor Pump	33,459.00	-	-	-	33,459.00	9,285.00	3,626.00	12,911.00	24,174.00	20,548.00	15%
8	Sports Materials	1,18,941.00	-	-	-	1,18,941.00	33,648.00	12,794.00	46,442.00	85,293.00	72,499.00	15%
9	UPS & Battry	2,01,000.00	-	-	-	2,01,000.00	42,964.00	23,705.00	66,669.00	1,58,036.00	1,34,331.00	15%
10	Water Cooler	1,06,920.00	-	-	-	1,06,920.00	76,034.00	4,633.00	80,667.00	30,886.00	26,253.00	15%
	Total(B)	30,25,357.00	-	-	-	30,25,357.00	20,79,159.00	1,41,930.00	22,21,089.00	9,46,198.00	8,04,268.00	
13	Computers	3,44,656.00	-	-	-	3,44,656.00	3,10,925.00	13,492.00	3,24,417.00	33,731.00	20,239.00	40%
14	Libray Books & Journals	14,10,580.00	22,162.00	35,774.00	-	14,68,516.00	12,55,192.00	78,175.00	13,33,367.00	1,55,388.00	1,35,149.00	40%
	Total(C)	17,55,236.00	22,162.00	35,774.00	-	18,13,172.00	15,66,117.00	91,667.00	16,57,784.00	1,89,119.00	1,55,388.00	



Sch-Fixed Assets-B (U.G.C)

Sl.No.	Name of the Asset	Gross Block				Depreciation Block				W.D.V		Rate
		As on	Additions Before Sept.	Additions After Sept.	Deletions	As on	Upto	Dep for the year	Upto	As on	As on	of
		01/04/2019				31/03/2020	01/04/2019		31/03/2020	01/04/2019	31/03/2020	DEPN.%
1	Building	11,61,033.00				11,61,033.00	10,93,881.00	6,715.00	11,00,596.00	67,152.00	60,437.00	10%
2	Furnitures & Fictures	53,636.00				53,636.00	41,835.00	1,180.00	43,015.00	11,801.00	10,621.00	10%
	Total(D)	12,14,669.00	-	-	-	12,14,669.00	11,35,716.00	7,895.00	11,43,611.00	78,953.00	71,058.00	
4	Lab Equipments	36,52,290.00				36,52,290.00	31,58,036.00	74,138.00	32,32,174.00	4,94,254.00	4,20,116.00	15%
6	Water Cooler	46,482.00				46,482.00	42,241.00	636.00	42,877.00	4,241.00	3,605.00	15%
7	Xerox Machine	67,550.00				67,550.00	61,385.00	925.00	62,310.00	6,165.00	5,240.00	15%
8	Sports Gym	5,07,482.00				5,07,482.00	4,04,792.00	15,403.00	4,20,195.00	1,02,690.00	87,287.00	15%
	Total(E)	42,73,804.00	-	-	-	42,73,804.00	36,66,454.00	91,102.00	37,57,556.00	6,07,350.00	5,16,248.00	
3	Libray Books & Journals	13,11,673.00				13,11,673.00	12,10,201.00	40,589.00	12,50,790.00	1,01,472.00	60,883.00	40%
5	Computers	16,89,697.00				16,89,697.00	15,00,282.00	75,766.00	15,76,048.00	1,89,415.00	1,13,649.00	40%
	Total(F)	30,01,370.00	-	-	-	30,01,370.00	27,10,483.00	1,16,355.00	28,26,838.00	2,90,887.00	1,74,532.00	
	Total(A+B+C+D+E+F)	1,73,03,872.00	22,162.00	35,774.00	-	1,73,61,808.00	1,44,75,185.00	5,20,567.00	1,49,95,752.00	28,28,687.00	23,66,056.00	



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.

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

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		
To Opening Balance				By Admission Fee Remittance	AMOUNT	AMOUNT
Indian Bank-74284 (Joint A/c)	74,12,994.00					44,000.00
Indian Bank-74954 (Scholarship A/c)	50,905.00			" Academic Expenses		
Indian Bank-75368 (College A/c)	27,61,378.00			Extra Curricular	75,493.00	
State Bank of India-58714 (Salary A/c)	67,27,263.00			Other Fee Paid (Fine)	22,200.00	
State Bank of India-04123 (Exam A/c)	32,815.00			Red Cross	32,150.00	
Canara Bank -47898 (UGC A/c)	52,467.00			Rovers & Rangers	53,722.00	
Cash In Hand	2,570.00			News Paper & Magazines	56,563.00	
Postage Stamps	731.00	1,70,41,123.00		Test	27,309.00	
				University	17,80,305.00	
" Joint A/c				Certificate Fee	6,492.00	20,54,234.00
" Admission Fee	44,000.00					
" Lab Fee	87,100.00			" Administrative/General Expenses		
" Tution Fee	5,57,315.00	6,88,415.00		Lab Chemical Expenses	39,816.00	
				Lab Consumable Expenses	19,124.00	
" Academic Fee				Lab Glasswares Expenses	30,172.00	
Admission Fee	44,000.00			Telephone & Interest Charges	43,952.00	
Certificate fee	31,200.00			Travelling & Conveyance Charges	1,494.00	
Development Fee	3,30,000.00			AMC	15,350.00	
Extra Curricular Fee	39,827.00			Identity Card Expenses	21,756.00	
Identity Card fee	26,640.00			Other Expenses	25,680.00	
Laboratory	87,100.00			Postage & Courier Charges	2,000.00	
Library Fee	1,62,735.00			Printing	45,026.00	
College Magazine fee	1,56,000.00			Stationary	40,229.00	
Medical Fee	46,800.00			Professional Tax (Annual)	2,500.00	
Reading Room Fee	1,03,251.00			Xerox	3,516.00	2,90,615.00
Red Cross	78,000.00					
Scoutls & Guide Fee	78,000.00			" Reimbursement Fee	13,800.00	
Special Sports Fund	50,000.00			" Reimbursement Fee Payable	3,330.00	17,130.00
Sports Fee	5,37,739.00					
Flag Fee/TBF	1,09,200.00			" Spots Expenses	83,030.00	
Test Fee	1,32,600.00			" Spots Materials	55,158.00	1,38,188.00
Transfer Certificate	23,680.00					
Tution Fee	5,57,315.00			" Salary Grants		
University Fee	17,80,305.00	44,42,592.00		" Salary Paid	3,71,05,884.00	
Other Fee Received (Fine Received)	68,200.00			" Arrears Salary Paid	1,58,53,760.00	
				" Surrender leave Paid	43,18,342.00	5,72,77,986.00

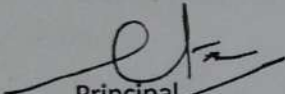


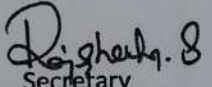
" Reimbursement Fee		16,140.00	" Salary Deductions Paid		
" Salary Grants			ASS NSS	25,39,194.00	
Salary Grant Received	3,71,05,884.00		Family Welfare Fund	3,770.00	
Arrears Salary Received	1,50,09,354.00	5,21,15,238.00	Group Insurance	54,600.00	
" Salary Deductions			Group Insurance Retirement	1,32,132.00	
ASS NSS	23,60,191.00		Loan-Indian Bank A/c	1,65,452.00	
Family Welfare Fund	3,490.00		Covid-19 Relief Fund	1,02,758.00	
Group Insurance	50,520.00		LIC	16,03,392.00	
Group Insurance Retirement	1,32,132.00		Professional Tax On Employee	75,400.00	
Loan-Indian Bank A/c	1,53,634.00		TDS on Salary	72,51,822.00	
Covid-19 Relief Fund	1,02,758.00		TDS on Salary(Arrears)	45,02,819.00	1,64,31,339.00
LIC	14,86,621.00		" Department Expenses		
Professional Tax On Employee	69,800.00		Botany Department	5,150.00	
TDS on Salary	58,26,500.00		Chemistry Department	5,000.00	
TDS on Salary(Arrears)	47,56,141.00	1,49,41,787.00	Electronics Department	3,419.00	
" Interest Incomes			Physics Department	10,837.00	
Indian Bank-74284 Joint A/c	2,32,807.00		Zoology Department	15,000.00	
Indian Bank-74954 Scholarship A/c	7,992.00		Maths Department	2,000.00	41,406.00
Indian Bank-75368 College A/c	1,16,441.00		" Other Charges		
SBI Bank-04123 Bazaar Branch A/c	908.00		Bank Charges		1,328.00
SBI Bank-58714 Salary A/c	31,889.00		" Repairs & Maintenance		
Canara Bank-47898 UGC	1,595.00	3,91,632.00	Equipments	28,588.00	
" Endowment Deposit Interest		20,534.00	Computer	19,760.00	
" Scholarship			Electrical	12,207.00	
KMDC (Arrivu)	19,500.00		Others	1,21,612.00	
SC Student	4,58,663.00	4,78,163.00	Printer	8,700.00	1,90,867.00
" Advances by Departments			" Scholarship		
Botany Department	3,000.00		KMDC (Arrivu)	19,500.00	
Chemistry Department	5,000.00		SC Student	4,58,143.00	4,77,643.00
Electronics Department	3,000.00		" Govt Remittance (Int on Scholarship A/c (As Per AG Instructions)		23,668.00
NSS Department	50,000.00		" Advances to Departments		
Physics Department	10,000.00		Botany Department	3,000.00	
Zoology Department	15,000.00		Electronics Department	3,000.00	
Sports Sports	56,720.00		Physics Department	5,000.00	
Maths Department	2,000.00	1,44,720.00	Zoology Department	10,000.00	
			Maths Department	2,000.00	23,000.00

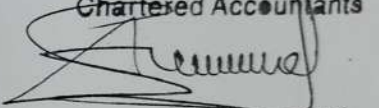


" TDS Collected		2,839.00	" Library Books		67,788.00
" Endowment Deposit Matured (Scholarship)		2,06,405.00	" TDS Paid		2,839.00
			" EMD		12,000.00
			" Endowment Deposit		2,06,405.00
			" Closing Balance		
			Indian Bank-74284 (Joint A/c)	83,34,216.00	
			Indian Bank-74954 (Scholarship A/c)	44,882.00	
			Indian Bank-75368 (College A/c)	46,46,322.00	
			State Bank of India-58714 (Salary A/c)	1,06,587.00	
			Canara Bank -47898 (UGC A/c)	54,062.00	
			Cash In Hand	2,352.00	
			Postage Stamps	731.00	1,31,89,152.00
TOTAL		9,04,89,588.00	TOTAL		9,04,89,588.00

For Desheeya Vidhya Shala Samithi[®], Shivamogga.


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


 Secretary
Secretary
 Desheeya Vidyashala Samithi (R.)
 SHIVAMOGGA.

For ABS & Co.,
 Chartered Accountants

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

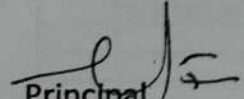
**D.V.S COLLEGE OF ARTS AND SCIENCE, SHIVAMOGGA
BALANCE SHEET AS ON 31/03/2021**

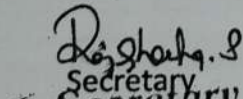
LIABILITES		Sch	AMOUNT	ASSTES		
Capital Fund	A		2,33,45,534.00	Fixed Asstes	D	20,18,6
Endowment Deposit	Annexture-1		2,06,405.00	Endowment Deposit	Annexture-2	2,06,
Current Liabilities	B		96,989.00	Advance / Receivables	C	42,1
				Fee Compensation Receivables From Govt		81,44,65
				Fee Receivables		47,920
				Closing Balance		
				Indian Bank-74284 (Joint A/c)		83,34,216.0
				Indian Bank-74954 (Scholarship A/c)		44,882.0
				Indian Bank-75368 (College A/c)		46,46,322.00
				State Bank of India-58714 (Salary A/c)		1,06,587.00
				Canara Bank-47898 (UGC A/C)		54,062.00
				Cash In Hand		2,352.00
				Postage Stamps		731.00
TOTAL			2,36,48,928.00	TOTAL		2,36,48,928.00

Date : 15-07-2021

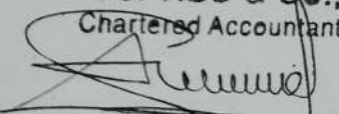
Place : Shivamogga

For Desheeya Vidhya Shala Samithi®, Shivamogga.


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


Secretary
Secretary
Desheeya Vidyashala Samithi (R.)
SHIVAMOGGA.

"Asper our report of even date"

For ABS & Co.,
Chartered Accountants

(Anand S. Yadehalli)
Partner
1st Cross (B), Gandhinagar,
SHIMOGGA - 577 201

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

Capital Fund: A

Sl.No	Particulars	Amount
	Opening Balnce	2,10,01,835.00
	Add: Excess of Income Over Expenditure	23,43,699.00
	Total	2,33,45,534.00

Current Liabilities: B

Sl.no	Particulars	Op.bal	Received	Paid	Cl.Bal
1	Scholarship Payable	70,405.00	4,78,163.00	4,77,643.00	70,925.00
2	Other Current Liabilities				
	a.Exam Remuneration	50.00	-	-	50.00
	b.Exam CG	-	-	-	-
	c.TDS Payable	-	2,839.00	2,839.00	-
	d. University Exam Fee	-	-	-	-
	e. Re-Imbursement Fee	12,840.00	16,140.00	17,130.00	11,850.00
	f. E.M.D	26,164.00	-	12,000.00	14,164.00
	g. GLIC	-	1,32,132.00	1,32,132.00	-
	h. Salary Deductions	14,89,552.00	1,48,09,655.00	1,62,99,207.00	-
	i. Salary Arrears	8,44,406.00	1,50,09,354.00	1,58,53,760.00	-
	j. DA Arrears	-	-	-	-
	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	-	-
	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



DESHEEYA VIDYA SHAALA@, SHIVAMOGGA.
COLLEGE ACCOUNT
SCHEDULES TO BALANCE SHEET AS ON 31.03.2021

SCH - FIXED ASSETS. D (COLLEGE)

SL.No.	Name of the Asset	Gross Block				Depreciation Block			W.D.V		Rate	
		As on	Additions Before Sept.	Additions After Sept.	Deletions	As on	Upto	Dep for the year	Upto	As on	As on	of
		01/04/2020				31/03/2021	01/04/2020		31/03/2021	01/04/2020	31/03/2021	DEPN.%
1	Building	21,78,992.00	-	-	-	21,78,992.00	19,02,336.00	27,666.00	19,30,002.00	2,76,656.00	2,48,990.00	10%
2	Furnitures & Fictures	18,54,444.00	-	-	-	18,54,444.00	14,86,538.00	36,791.00	15,23,329.00	3,67,906.00	3,31,115.00	10%
	Total(A)	40,33,436.00	-	-	-	40,33,436.00	33,88,874.00	64,457.00	34,53,331.00	6,44,562.00	5,80,105.00	

1	Biometric Machine	7,350.00	-	-	-	7,350.00	2,438.00	737.00	3,175.00	4,912.00	4,175.00	15%
2	CC Camera	4,88,468.00	-	-	-	4,88,468.00	1,35,550.00	52,938.00	1,88,488.00	3,52,918.00	2,99,980.00	15%
3	E.P.A.B.X Machine	33,795.00	-	-	-	33,795.00	32,134.00	249.00	32,383.00	1,661.00	1,412.00	15%
4	Electronic Scale	4,720.00	-	-	-	4,720.00	1,566.00	473.00	2,039.00	3,154.00	2,681.00	15%
5	Fax Machine	9,000.00	-	-	-	9,000.00	8,558.00	66.00	8,624.00	442.00	376.00	15%
6	Lab Equipments	20,21,704.00	-	-	-	20,21,704.00	18,34,154.00	28,133.00	18,62,287.00	1,87,550.00	1,59,417.00	15%
7	Motor Pump	33,459.00	-	-	-	33,459.00	12,911.00	3,082.00	15,993.00	20,548.00	17,466.00	15%
8	Sports Materials	1,18,941.00	-	-	-	1,18,941.00	46,442.00	10,875.00	57,317.00	72,499.00	61,624.00	15%
9	UPS & Battery	2,01,000.00	-	-	-	2,01,000.00	66,669.00	20,150.00	86,819.00	1,34,331.00	1,14,181.00	15%
10	Water Cooler	1,06,920.00	-	-	-	1,06,920.00	80,667.00	3,938.00	84,605.00	26,253.00	22,315.00	15%
	Total(B)	30,25,357.00	-	-	-	30,25,357.00	22,21,089.00	1,20,641.00	23,41,730.00	8,04,268.00	6,83,627.00	

13	Computers	3,44,656.00	-	-	-	3,44,656.00	3,24,417.00	8,096.00	3,32,513.00	20,239.00	12,143.00	40%
14	Libray Books	14,68,516.00	-	67,788.00	-	15,36,304.00	13,33,367.00	67,618.00	14,00,985.00	1,35,149.00	1,35,319.00	40%
	Total(C)	18,13,172.00	-	67,788.00	-	18,80,960.00	16,57,784.00	75,714.00	17,33,498.00	1,55,388.00	1,47,462.00	

Sch-Fixed Assets-B (U.G.C)

SL.No.	Name of the Asset	Gross Block				Depreciation Block			W.D.V		Rate	
		As on	Additions Before Sept.	Additions After Sept.	Deletions	As on	Upto	Dep for the year	Upto	As on	As on	of
		01/04/2020				31/03/2021	01/04/2020		31/03/2021	01/04/2020	31/03/2021	DEPN.%
1	Building	11,61,033.00	-	-	-	11,61,033.00	11,00,596.00	6,044.00	11,06,640.00	60,437.00	54,293.00	10%
2	Furnitures & Fictures	53,636.00	-	-	-	53,636.00	43,015.00	1,062.00	44,877.00	10,621.00	8,559.00	10%
	Total(D)	12,14,669.00	-	-	-	12,14,669.00	11,43,611.00	7,106.00	11,50,717.00	71,058.00	63,852.00	
4	Lab Equipments	36,52,290.00	-	-	-	36,52,290.00	32,32,174.00	63,017.00	32,95,191.00	4,20,116.00	3,57,099.00	15%
6	Water Cooler	46,482.00	-	-	-	46,482.00	42,877.00	541.00	43,418.00	3,605.00	3,064.00	15%
7	Xerox Machine	67,550.00	-	-	-	67,550.00	62,310.00	786.00	63,096.00	5,240.00	4,454.00	15%
8	Sports Gym	5,07,482.00	-	-	-	5,07,482.00	4,20,195.00	13,093.00	4,33,288.00	87,287.00	74,194.00	15%
	Total(E)	42,73,804.00	-	-	-	42,73,804.00	37,57,556.00	77,437.00	38,34,993.00	5,16,248.00	4,38,811.00	
3	Libray Books	13,11,673.00	-	-	-	13,11,673.00	12,50,790.00	24,353.00	12,75,143.00	60,803.00	56,530.00	40%
5	Computers	16,89,697.00	-	-	-	16,89,697.00	15,76,048.00	45,460.00	16,21,508.00	1,13,649.00	88,109.00	40%
	Total(F)	30,01,370.00	-	-	-	30,01,370.00	28,26,838.00	69,813.00	28,96,651.00	1,74,532.00	1,04,719.00	
	Total(A+B+C+D+E+F)	1,73,61,808.00	-	67,788.00	-	1,74,29,596.00	1,49,95,752.00	4,15,168.00	1,54,10,920.00	23,66,056.00	20,58,676.00	



DESHEEYA VIDYA SHALA SAMITHI

Sir M.V. ROAD,
BASAVESHWARA CIRCLE
SHIVAMOGGA - 577201

FINANCIAL STATEMENT
FINANCIAL YEAR - 2016-17


Principal
D. V. S. College Of Arts & Science
Shimoga.

A.NARASIMHA MURTHY & CO.

Chartered Accountants

Trathan'

Kuvempu Road, Shivamogga - 577 201

INDEPENDENT AUDITOR'S REPORT

Report on the Financial Statements

We have audited the accompanying financial statements of "Desheeya Vidya Shala Samithi", Shivamogga which comprises Balance Sheet as at 31st March 2017, Income & Expenditure Account, Receipts and Payments Account for the year ended 31.03.2017 and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these Financial Statement in accordance with General practice in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the Financial Statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these Financial Statements based on our audit. 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 misstatement.

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 **Samithi's** preparation and fair presentation of the financial statement 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.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

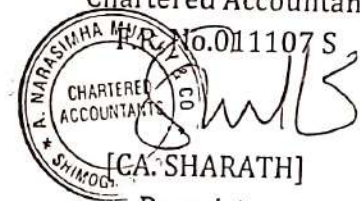
Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements of "Desheeya Vidya Shala Samithi", Shivamogga for the year ended March 31, 2017 are prepared, in all material respect to show true and fair view of the transactions during the period and in conformity with the accounting principles generally accepted in India subjected to above observations:

- i) In case of the Balance Sheet , of the state of affairs of "Desheeya Vidya Shala Samithi", Shivamogga , as at 31st March 2017 , and
- ii) In the case of Income and Expenditure Account, of the *Excess of Income over Expenditure* of "Desheeya Vidya Shala Samithi", Shivamogga , for the year ended on that date.

Date: 06 DEC 2017
Place: Shivamogga

For A. Narasimha Murthy & Co.
Chartered Accountants



Proprietor
Membership Number: 214269

DESHEEYA VIDYA SHALA SAMITHI, SHIVAMOGGA

BALANCE SHEET AS ON 31.03.2017

Amount 31.3.2016	Liabilities	Sch	Amount 31.3.2017	Amount 31.03.2016	Assets	Sch	Amount 31.3.2017
4,26,77,285	Capital Fund	A	5,45,62,416	3,50,73,480	Fixed Assets	F	4,58,34,375
-	Loan Fund	B	29,14,489	33,38,911	Deposits	G	65,38,707
7,001	TDS Payable	C	27,691	14,75,752	Loans & Advances	H	16,69,820
-	Security Deposit	D	3,96,903	2,65,439	TDS Recoverable	I	2,72,049
-	Sundry Creditors	E	11,00,469	25,30,704	Cash & Banks	J	46,87,017
4,26,84,286	TOTAL		5,90,01,968	4,26,84,286	TOTAL		5,90,01,968

Date **9 6 DEC 2017**

for Desheeya Vidya Shala Samithi


President

President

Desheeya Vidya Shala Samithi (R)
Shivamogga.-


Secretary

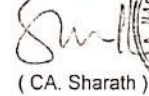
Secretary

Desheeya Vidya Shala Samithi (R)
Shivamogga.

As per our report of even date annexed

for A. Narasimha Murthy & Co.

Chartered Accountants


(CA. Sharath)

Proprietor

Membership Number: 214269

F.R. No.011107 S



DESHEEYA VIDYA SHALA SAMITHI
SHIVAMOGGA
YEAR ENDED 31.03.2017

SIGNIFICANT ACCOUNTING POLICIES AND EXPLANATORY INFORMATION:

1. Basis of Accounting

Income and Expenditure are recognised on the cash basis.

2. Plant, Property and Equipment

- i) The book value has been computed at written down value
- ii) The depreciation is calculated and provided on the written down value method and the rate of depreciation has been adopted consistently and adopted rates are as allowable under the Income Tax Act.

3. Investments:

Investments include Fixed Deposits which are valued at cost.

4. Transfer to Capital:

TDS Recoverable of FY 2012-13 and 2013-14 amounting to Rs. 51,333/- and Rs. 60253/- respectively, is transferred to capital fund during the year as per the management decision.

5. Transactions in respect of Branches / Divisions:

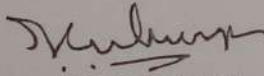
All expenditure incurred on behalf of branches and divisions are treated as revenue expenditure and contribution from the branches /divisions is treated as revenue income.

6. Books of Accounts:

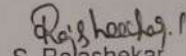
Separate cash books are maintained for CET transactions and other regular transactions.

Place: Shivamogga

Date: 06 DEC 2017


K G Subramanya
President
President

Desheeya Vidya Shala Samithi (R)
Shivamogga-


S. Rajashekar
Secretary
Secretary

Desheeya Vidya Shala Samithi (R)
Shivamogga.

17-18

DVS INSTITUTE OF SPECIAL TRAINING

of

DESHEEYA VIDYA SHALA SAMITHI ®,

Sir M.V. ROAD,

BASAVESHWARA CIRCLE

SHIVAMOGGA - 577201

FINANCIAL STATEMENT AS ON 31.03.2018

(Assessment Year-2018-19)


Principal
D. V. S. College Of Arts & Science
Shimoga

INDEPENDENT AUDITOR'S REPORT

Report on the Financial Statements

We have audited the accompanying financial statements of "DVS Institute of Special Training, A Unit of Desheeya Vidya Shala Samithi ®", Shivamogga which comprises Balance Sheet as at 31st March 2018, Income & Expenditure Account, Receipts and Payments Account for the year ended 31.03.2018 and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these Financial Statement in accordance with General practice in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the Financial Statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these Financial Statements based on our audit. 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 misstatement.

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 Samithi's preparation and fair presentation of the financial statement 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.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements of "DVS Institute of Special Training, A Unit of Desheeya Vidya Shala Samithi @ Shivamogga" for the year ended March 31, 2018 are prepared, in all material respect to show true and fair view of the transactions during the period and in conformity with the accounting principles generally accepted in India subjected to above observations:

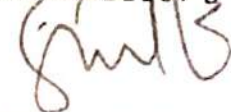
- i) In case of the Balance Sheet , of the state of affairs of "DVS Institute of Special Training of Desheeya Vidya Shala Samithi", Shivamogga , as at 31st March 2018, and
- ii) In the case of Income and Expenditure Account, of the Excess of Income over Expenditure of "DVS Institute of Special Training of Desheeya Vidya Shala Samithi", Shivamogga, for the year ended on that date.

Date: 26 NOV 2018

Place: Shivamogga

For A. Narasimha Murthy & Co.
Chartered Accountants

F.R. No.011107 S



[CA. SHARATH]

Proprietor

Membership Number: 214269

DESHEEYA VIDYA SHALA SAMITHI®, SHIVAMOGGA

DVS INSTITUTE OF SPECIAL TRAINING

BALANCE SHEET AS ON 31.3.2018

Liabilities	Sch	Amount	Assets	Sch	Amount
Capital Fund	A	10,15,107	Fixed Asset	D	4,62,634
Salary Advances		31,24,948	Salary Advances		31,24,948
TDS Payable	B	4,717	Cash and Bank Balance	E	23,41,630
Loans	C	17,84,440			
Total		59,29,212	Total		59,29,212

Date :

for Desheeya Vidya Shala Samithi®, Shivamogga

As per our report of even date annexed

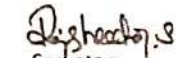
for A. Narasimha Murthy & Co.,

Chartered Accountants



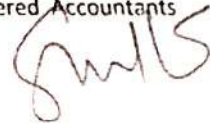
President

President



Secretary

Secretary



(CA SHARATH)

Proprietor

Membership No. 214269

F.R No. 011107 S

26 NOV 2018

Desheeya Vidya Shala Samithi (R)
Shivamogga.-

DVS Institute of Special Training of
DESHEEYA VIDYA SHALA SAMITHI @
SHIVAMOGGA
Year ended: 31.03.2018

SIGNIFICANT ACCOUNTING POLICIES & EXPLANATORY INFORMATION:

1. Basis of Accounting:

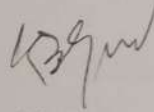
Income & Expenditure are recognized on the cash basis.

2. Fixed Assets:

- i) The book value has been computed at written down value.
- ii) The depreciation is calculated and provided on the written down value method and the rate of depreciation has been adopted consistently and adopted rates are as allowable under the Income tax Act.

Place : Shivamogga

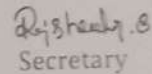
Date : 26 NOV 2018



President

President

Desheeya Vidya Shala Samithi (R)
Shivamogga-



Secretary

Secretary

Desheeya Vidya Shala Samithi (R)
Shivamogga

177 2019-20

DESHEEYA VIDYA SHALA SAMITHI®

Sir M.V. ROAD,
BASAVESHWARA CIRCLE
SHIVAMOGGA-577201

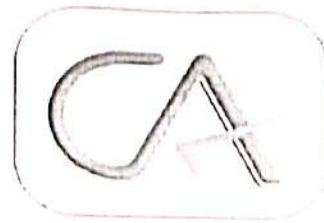
FINANCIAL STATEMENT

As on 31.03.2019
(Assessment Year 2019-20)


Principal
D. V. S. College Of Arts & Science
Shimoga.

CA SHARATH

A. Narasimha Murthy & Co
Chartered Accountants
'PRATHAM', Kuvempu Road,
Shimoga-577201



INDEPENDENT AUDITOR'S REPORT

Report on the Financial Statements

Opinion

We have audited the accompanying financial statements of "DESHEEYA VIDYA SHALA SAMITHI®", SHIMOGA which comprise the Balance Sheet as at 31.03.2019, the Income & Expenditure Account for the year ended 31.03.2019, 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 "DESHEEYA VIDYA SHALA SAMITHI®", SHIMOGA for the year ended March 31, 2019, are prepared in all material respects, shows true and fair view in conformity with the applicable financial reporting framework;

- i) In the case of the Balance Sheet, of the State of affairs of "DESHEEYA VIDYA SHALA SAMITHI®", SHIMOGA as at March 31, 2019,
- ii) In the case of Income & Expenditure, of the **excess of income over expenditure** in of "DESHEEYA VIDYA SHALA SAMITHI®", SHIMOGA for the year ended March 31, 2019 and
- iii) The Financial Statements of "DESHEEYA VIDYA SHALA SAMITHI®", SHIMOGA, 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 are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Entity in accordance with the relevant ethical requirements relating to our audit of the financial statements and have fulfilled other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

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 at the date of the auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.

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 maintenance of internal control relevant to the preparation of the financial statements that are free 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 misstatement. 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.

For A. Narasimha Murthy & Co.
Chartered Accountants
F.R. No.01110



Date: 27 SEP 2019
Place: Shivamogga

[CA.SHARATH]
Proprietor

Membership Number: 214269

UDIN: 19214269AAAAEJ2625

DESHEEYA VIDYA SHALA SAMITHI*, SHIVAMOGGA
BALANCE SHEET AS ON 31.3.2019

Amount 31.3.2018	Liabilities	Sch	Amount 31.3.2019	Amount 31.3.2018	Assets	Sch	Amount 31.3.2019
6,04,99,119	Capital Fund	A	6,48,12,605	4,41,19,205	Fixed Assets	D	4,52,98,588
18,50,688	Loan Fund	B	20,58,747	1,30,27,300	Deposits	E	1,63,72,324
5,99,669	Other Payables	C	4,87,517	48,19,204	Loans & Advances	F	36,89,090
				3,10,149	TDS Recoverable	G	4,57,350
				6,73,618	Cash & Banks	H	15,41,517
6,29,49,476	TOTAL		6,73,58,869	6,29,49,476	TOTAL		6,73,58,869

Date: 27 SEP 2019

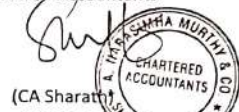
for Desheeya Vidya Shala Samithi*, Shivamogga


President


Secretary

Desheeya Vidya Shala Samithi (R) Shivamogga
Desheeya Vidya Shala Samithi (R) SHIVAMOGGA.

As per our report of even date annexed
for A.Narasimha Murthy & Co.,
Chartered Accountants


(CA Sharath)

Proprietor

Membership Number: 214269

F.R. No.011107 S



DESHEEYA VIDYA SHALA SAMITHI ®
SHIVAMOGGA

Year ended: 31.03.2019

SIGNIFICANT ACCOUNTING POLICIES & EXPLANATORY INFORMATION:

1. Basis of Accounting:

Books of Accounts are maintained on cash basis of accounting. Whereas, Bank interest is recognized as and when credited to account.

2. Fixed Assets:

i) The book value has been computed at written down value.

ii) The depreciation is calculated and provided on the written down value method and the rate of depreciation has been adopted consistently and adopted rates are as allowable under the Income tax Act.


3. Investments:

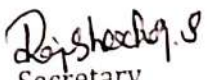
Investments include fixed deposits which are valued at cost.

4. Transactions in respect of Branches / Divisions:

All expenditure incurred on behalf of branches and divisions are treated as revenue expenditure and contribution from the branches/divisions is treated as revenue income.

Place : Shimoga
Date : 127 SEP 2019


President
Desheeya Vidya Shala Samithi (R.)
Shivamogga


Secretary
Desheeya Vidya Shala Samithi (R.)
SHIVAMOGGA.

ABS & Co.,

CHARTERED ACCOUNTANTS

Anand S. Yadehalli

B.Com., L.L.B., F.C.A.

Partner

E-mail : asyabs@yahoo.co.in

Mob. : 94483 46804

Tel : 270754

1st Cross (E), Gandhinagar

SHIMOGA - 577 201.

Ref No. INDEPENDENT AUDITOR'S REPORT Date.....

2020-2021

Report on the Financial Statements

Opinion

We have audited the accompanying financial statements of "DESHEEYA VIDYA SHALA SAMITHI@, SHIMOGA which comprise the Balance Sheet as at 31.03.2020, the Income & Expenditure Account for the year ended 31.03.2020, 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 "DESHEEYA VIDYA SHALA SAMITHI@", SHIVAMOGGA for the year ended March 31, 2020, are prepared in all material respects, shows true and fair view in conformity with the applicable financial reporting framework;

- i) In the case of the Balance Sheet, of the State of affairs of "DESHEEYA VIDYA SHALA SAMITHI@", SHIVAMOGGA as at March 31, 2020,
- ii) In case of Income & Expenditure, in of "excess of income over expenditure" in of "DESHEEYA VIDYA SHALA SAMITHI@", SHIVAMOGGA for the year ended March 31,2020 and
- iii) The Financial Statements of "DESHEEYA VIDYA SHALA SAMITHI@", 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 are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Entity in accordance with the relevant ethical requirements relating to our audit of the financial statements and have fulfilled other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

M. V. ...
Principal
D. V. S. College Of Arts & Science



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 at the date of the auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.

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 maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

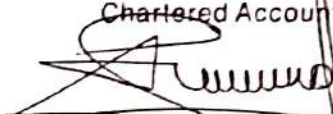
In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern. The explanation of management's responsibility for this assessment shall include a description of when the use 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: 10-12-2020
Place: Shivamogga.

For ABS & Co.,
Chartered Accountants

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

DESHEEYA VIDYA SHALA SAMITHI@, SHIVAMOGGA.
MANAGEMENT ACCOUNT.

BALANCE SHEET AS ON 31.3.2020.

Liabilities	Sch	Amount 31.03.2020	Assets	Sch	Amount 31.03.2020
Capital Fund	A	7,35,73,303.61	Fixed Assets	D	5,14,64,115.00
Loan Fund	B	1,45,554.00	Other Deposits	E	7,38,000.00
TDS Payable	C	3,569.00	Loans & Advances	F	29,30,014.00
Rent ADVANCE	K	2,00,000.00	TDS Recoverable Deposit	G	3,55,000.00
			Other Receivables	H	1,58,07,607.61
			Cash & Banks	I	10,480.00
				J	26,17,210.00
TOTAL		7,39,22,426.61	TOTAL		7,39,22,426.61

Date: 10-12-2020.

For Desheeya Vidya Shala Samithi@.

President.

Secretary.

[Signature]
President

[Signature]
Secretary

Desheeya Vidya Shala Samithi@, Shivamogga.
Desheeya Vidya Shala Samithi (R.)
Shivamogga.

Asper our report of even date

For M/s A B S & Co.,
Chartered Accountants



[Signature]
(Anand S. Yadchalli)
Partner

UDIN-20210581AAAAHN5255

2020-21

DESHEEYA VIDYA SHALA SAMITHI (R)
SHIVAMOGGA.

SIR M.V. ROAD

BASAVESWARA CIRCLE

SHIVAMOGGA – 577201

“MANAGEMENT”

**FINANCIAL STATEMENTS FOR THE
YEAR ENDING 31st MARCH 2021.**

**DESHEEYA VIDYA SHALA SAMITHI®, SHIVAMOGGA.
MANAGEMENT ACCOUNT.
BALANCE SHEET AS ON 31.3.2021**

Liabilities	Sch	31.03.2021	Assets	Sch	31.03.2021
Capital Fund	A	6,54,62,123.54	Fixed Assets	D	4,84,02,808.93
Loan Fund	B	1,44,412.40	Other Deposits	E	3,38,000.00
			Loans & Advances	F	55,19,372.00
Rent Advance	K	2,00,000.00	TDS Recoverable	G	2,53,718.70
			Deposits	H	1,05,33,532.24
			Other Receivables	I	5,000.00
			Cash & Banks		7,54,104.07
TOTAL		6,58,06,535.94	TOTAL		6,58,06,535.94

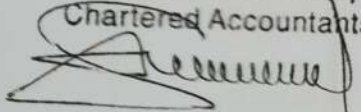
Date :09-12-2021

"Asper our report of even date"

Place : Shivamogga

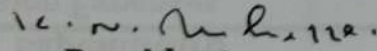
For Desheeya Vidya Shala Samithi®, Shivamogga.

For ABS & Co.,
Chartered Accountants

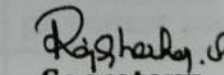

(Anand S. Yadehalli)

Partner

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


President.
President

Desheeya Vidya Shala Samithi (R)
Shivamogga.


Secretary.
Secretary

Desheeya Vidyashala Samithi (R.)
SHIVAMOGGA.

