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



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

Off: 08182-278455

Fax: 08182-401592

(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:

2019-20	2018-19	2017-18	2016-17
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

O.V.S. College of Arts & Science

SHIVAMOGGA.



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

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

2016-17

	Academic expenditure							
l. 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)		88230					
7	Хегох	Sch 15 A and G expenses	1213					
8	News paper	Sch 15 A and G expenses	31871					
9	Dept. contigencey	Sch 15 A and G expenses	112046					
10	Office contigency	Sch 15 A and G expenses	32683					
11	Missilaneous	Sch 15 A and G expenses	58936					
	Total		480019		109270			
	Grand Total				589289			
						HATELE ST		

M-VA Principal

PRINCIPAL

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

Secretary

Desheeya Vidya Shala Samith

* Extended John Books of Accounts"

Chartered Accountants

(Anand S. Yadehalli)
Partner
et Cross (B), Gandhinagar

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



(Permanently Affiliated to Kuvempu University)

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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 maintananace	Sch 15 A and G expenses	231000				
Repairs	Sch 15 A and G expenses	32683				
Computer maintanance	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				

Extended from Books of Accounts

FOR ABS & CON Chartered Accountarits Summo

PRINCIPAL

Secretary .

N.V.S. College of Arts & Sciencesheeya Vidya Shala Samithi (R.) (Anand S. Yadehalli) Partner

Shlvamogga.

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

SHIVAMOGGA



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DVV Clarification: 4.4.1 Average percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years(INR in Lakhs)

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

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. contigencey	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. VIII

PRINCIPAL
V.S. College of Arts & Science

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

Desheeya Vidya Shala Samith (1)
Shivamogga.

Charlered Accountants

(Anand S. Yadehalli)

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



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

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

2017-18

Sl. No.	Item	Schedule	College	Item	Management	Schedule
And State of the last of the l		Sch 15 A and G expenses		Labour charge and maintance	59496	Expenditure statement
	Repair (Building)	Sch 15 A and G expenses		Plant supply to green house	148750	Expenditure statemen
	Repairs	Sch 15 A and G expenses		Botanical garden innouaguration	39000	Expenditure statement
			3794273		247246	
					4041519	

" Extracted from Books of Accounts"

Principal

PRINCIPAL

D.V.S. College of Arts & Science SHIVAMOGGA Secretary
Desheeya Vidya Shala Samit...

Shivemogga.

(Anand S. Yadehalli)

Charlered Accountants

Partner

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



(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

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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)

2018-19

_	Academic expenditure									
SL No.	Item	College	Schedule	Item	Management	Schedule				
	Postage		Sch 13 A and G expenses	Printing	10600	Expenditure statement				
	Printing		Sch 13 A and G expenses	Travelling conviences		Expenditure statement				
_	Stationary	50334	Sch 13 A and G expenses	Advertisement	107100	Expenditure statement				
4	Telephone charges	25156	Sch 13 A and G expenses							
3	Travelling charges	11590	Sch 13 A and G expenses							
	Magzine and journals	41800	Sch 13 A and G expenses							
- 3	Office expenses	53910	Sch 13 A and G expenses							
- 1	8 News paper	37305	Sch 13 A and G expenses							
3	9 Dept. contigencey	125826	Sch 13 A and G expenses							
- 11	0 Bank charges	3206	Sch 13 A and G expenses							
	Total	387350			122700					
	Grand Total				510050					

Principal

PRINCIPAL

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

Secretary

Desheeya Vidya Shala Samith.

" Extracted from Books of Accounts"

Chaffered Accountants

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



(Permanently Affiliated to Kuvempu University)
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Sir M.V.Road, Post Box No.81, SHIVAMOGGA-577201, Karnataka State

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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)

2018-19

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

M-V-Principal

PRINCIPAL

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

Secretary

Desheeya Vidya Shala Samith (...)

Shivamogga.

Extracted from Books of Accounts

Chartered Accountants

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



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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)

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

For ABS & Co., Chartered Accountants

OMMINIO .

PRINCIPAL

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

Secretary

Desheeya Vidya Shala Samita Shivamogga.

(Anand S. Yadehalli)
Partner

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



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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)

2019-20

Physical expenditure									
Sl. No.	Item	College	Schedule	Item	Management	Schedule			
September 1	Repair and maintananace		Expenditure statement	Labour charge	34450	Expenditure statement			
2	repair and mannament			Repair	42000	Expenditure statement			
3				Material	26670	Expenditure statement			
		(20/2			103120				
		62963			166083				

* Extracted from Books of Accounts.

Principal Principal

PRINCIPAL

U.V.S. College of Arts & Science SHIVAMOGGA Desheeya Vidya Shala Samiti......)

(Anand S. Yadehalli)

Chartered Accountants

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



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

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

2020-21

Sl. No.	Item	College	Schedule	Item	Management	Schedule
at the later of th	Academic expenses		Expenditure statement	Software renewal charges	4760	Expenditure statement
	Administrative and general expences		Expenditure statement	Electricity		Expenditure statement
	Bank Charges	1328	Expenditure statement	Other expenses	350336	Expenditure statement
	Sports expences	138188	Expenditure statement			
	dept. expences	41406	Expenditure statement			
	Total	2525771			380140	
	Grand Total		*		2905911	

Principal PRINCIPAL

D.V.S. College of Arts & Science SHIVAMOGGA Secretary
Desheeya Vidya Shala Sami. ...

Extended from Books of Accounts'

Chartered Accountants
(Anand S. Yadehalli)

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

(Permanently Affiliated to Kuvempu University)

(Accredited from National Assessment & Accreditation Council at the B+ Level)

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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)

2020-21

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

Principal NCIPAL

PRINCIPAL

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

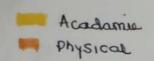
Secretary

Desheeya Vidya Shala Samith: .c.)
Shivamogga.

Extracted from Books of Accounts

Chartered Accountants

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



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:		
а	Chemical	27,488	
b	Glasswares	6,691	
C	Physics	24,000	
d	Chemistry	10,000	
е	Botany	8,000	
1	.4	15,000	
g	Electronics	20,867	1,12,046
	UGC A/c:		
26	IOAC		2,320
	Equipment Repairs		74,84
- 8	TOTAL		10,44,78

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



Desheeya Vidya Shala Samithi (R.)
- Shivamogga.

Amount(Rs) Amount(Rs) SCH 17: Opening Balances **Particulars** SL No Cash in Hand Cash in Hand as Instrument (Cheques, DD) 2 Bank Balances 29,78,733 College A/c-Indian Bank-A/c No:518775368 b Government A/c Non Government A/c C Management A/c d 2,66,869 Scholarship A/c- Indian Bank- A/c No:518774954 e Other A/c (Specify) f 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 48,17,898 209 **Postal Stamps** 80,63,923

TOTAL

SL No	: Closing Balances Particulars	Amount(Rs)	Amount(Rs)
1	Cash in Hand		14917
2	Cash in Hand as Instrument (Cheques, DD)		\$100mm - \$100m
3	Bank Balances		
а	College A/c-Indian Bank-A/c No:518775368	40,33,122	
b	Government A/c		
Ç	Non Government A/c		
d	Management A/c		
е	Scholarship A/c- Indian Bank- A/c No:518774954	2,14,355	CONCERNICATION OF THE
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 MANAGEMENT OF THE PROPERTY OF THE PROPER	AMBOUTON A TO SERVICE OF THE SERVICE	85,88,876

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

S.K.Chandrashekar

Prin Principal

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

As per our report of even date annu

for A. Narasimha murthy and

Chartened Accoun

TEHARTERED ACCOUNTANT

CA Sharath (Proprietor)

Membership No.: 214269

F.R NO.: 011107 S

PRINCIPAL

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

Desheeya Vidya Shala Samithi (I Shivamogga.

D.V.S COLLEGE OFARTS AND SCIENCE, SHIVAMOGGA DESHEEYA VIDYA SHAALA*, SHIVAMOGGA

COLLEGE ACCOUNT

SCHEDULES TO BALANCE SHEET AS ON 31.03.2017

SCH C - Fixed Assets. - A (College)

	SCH C - PIACO ASSELS		GROSS	BLOCK		DEF	PRECIATION BLO	CK	W.D	EV V	RATE
SI.No	NAME OF THE ASSET	ASON	ADDITIONS	ADDITIONS	ASON	UPTO	Dep For the	UPTO	as on	as on	OF
	NAME OF THE PROPERTY	01.04.2016	Befr Sept	Aftr 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)

			GROSS	BLOCK		DEF	PRECIATION BLO	CK	W.D.V	W.D.V	RATE
SLNo	NAME OF THE ASSET	AS ON	ADDITIONS		ASON	UPTO	Dep For the	UPTO	as on	as on	OF DEPN. %
		01.04.2016	Befr Spet		31.03.2017	01.04.2016	year	31.03.2017	31.03.2016	31.03.2017	
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	
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	7,28,843	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	64,89,643			84,89,843	64,37,280	4,28,437	68,65,717	20,52,563	16,24,126	20

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

M-X

PRINCIPAL

O.V.S. College of Arts & Science SHIVAMOGGA. Secretary

Desheeya Vidya Shala Samithi (R.)
Shlvamogga.

Acadamic Physical inistrative & General Expenses

2017-18

6	Particulars	Amount(Rs)	Amount(Rs)
1	Bank Charges		9,336
2	Professional Tax		2,500
3	Postage		8,378
4	Printing Pri		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:		
а	Chemical	30,276	
b	Glasswares	36,054	
C	Physics	17,000	***************************************
d	Chemistry	10,000	***************************************
е	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-LL PRINCIPAL

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

Desheeya Vidya Shala Samithi (R.)
Shivamogga.

D.V.S COLLEGE OFARTS AND SCIENCE, SHIVAMOGGA **DESHEEYA VIDYA SHAALA®, SHIVAMOGGA**

COLLEGE ACCOUNT

SCHEDULES TO BALANCE SHEET AS ON 31.03.2018

SCH C - Fixed Assets. - A (College)

				GROSS BLOCK			DEF	PRECIATION BLC	CK	J.W	D.V	RATE
SI.No	NAME OF THE ASSET	AS ON	ADDITIONS	ADDITIONS		AS ON	UPTO	Dep For the	UPTO	As on	As on	OF
		01.04.2017	Before Sept	After Sept	DELETIONS	31.03.2018	01.04.2017	year	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	(17)			33,795	31,090	406	31,496	2,705	2,299	15
9	UPS & Battery		34	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	

SCHC1 - Fived Assets -R (IIGC)

				GROSS BLOCK			DE	PRECIATION BLO	JCK	W.D.V	W.D.V	RATE
SI.No	NAME OF THE ASSET	AS ON	ADDITIONS	ADDITIONS		AS ON	UPTO	Dep For the	UPTO	As on	As on	OF
		01.04.2017 Before Sept	After Sept	DELETIONS	31.03.2018	01.04.2017	year	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	Y 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	
C	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	



1,74,842

Secretary

Desneeya Vidya Shala Samithi (R.) Shivamogga.

Physical acadamie

hisbursement/ Refund (Debit)

	Scholarship Disbursement/ Refulld (Debit) Particulars	Amount(Rs)	Amount(Rs)
SL No		5,67,774	
1	SC/ ST Scholarship	42,000	
2	Muncipality Corporation Scholarship	14,29,386	
3	Arivu Scheme		
4	CV Raman Scholarship	1,65,000	
5	Sanchi Honnamma Scholarship	20,000	22,24,160
6	Prathibha Puraskara	15,005	
7	Scholarship to poor students	20,800	35,885
	The Land Court Providence of the Court Providence of t		
8	Undistributed Scholarship remitted to Govt/ Department		12,000
a	` Arivu Scheme		22,72,045
	TOTAL		22,72,043

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	198,583	
11	Office Expenses	53,910	
12	News paper & Periodicals	37,305	3,74,23
13	Department Contingencies:		
а		15,000	
b	Glasswares	23,579	
C	Physics	. 8,000	
d	<u> </u>	8,000	
е	- 1 -	16,976	
f	Electronics	5,000	
g	C Llas I Chamicala	49,271	1,25,82
	TOTAL		5,00,06

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

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PRINCIPAL

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

Desheeya Vidya Shala Samithi (R.)
Shlvamogga.

DESHEEYA VIDYA SHAALA*, SHIVAMOGGA

COLLEGE ACCOUNT

SCHEDULES TO BALANCE SHEET AS ON 31.03.2019

SCH C - Fixed Assets. - A (College)

				GROSS BLOCK			DEF	PRECIATION BLO	OCK	W.	D.V	RATE
SI.No	NAME OF THE ASSET	AS ON 01.04.2018	ADDITIONS Before Sept	ADDITIONS After Sept	DELETIONS	AS ON 31.03.2019	UPTO 01.04.2018	Dep For the year	UPTO 31.03.2019	As on 01.04.2018	As on 31.03.2019	OF DEPN.
1	Building	21,78,992	4.7	1		21,78,992	18,37,441	34,155	18,71,596	3,41,551	3,07,396	10
2	Biometric Machine	7,350	1 - 1	y 100		7,350	551	1,020	1,571	6,799	5,779	15
3	CC Camera		4,88,468		Part S	4,88,468		73,270	73,270		4,15,198	15
4	Computers	3,44,656			F	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)

				GROSS BLOCK			DEP	RECIATION BLO	ск	W.D.V	W.D.V	RATE
SLNo	NAME OF THE ASSET	ASON	ADDITIONS	ADDITIONS		ASON	UPTO	Dep For the	UPTO	Ason	As on	OF
		01.04.2018	Before Sept	After Sept	DELETIONS	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	
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		15
	Total	84,89,843				84,89,843	72,02,510	3,10,142	75,12,652	12,87,333	9,77,191	15

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



PRINCIPAL

O.V.S. College of Arts & Science SHIVAMOGGA. Righely!

Desheeya Vidya Sha - Samithi (R.)
Shlvamogga.

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

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

PRINCIPAL

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

secretary

Desheeya Vidya Shala Samithi (R.) Shivamogga.

FOR ABS & CO., Chartered Accountants mma

(Anand S. Yadehalli)

Partner

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

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 (COI	LLEGE)	-	oss Block				epreciation Block		W.D).V	Ra
I.No.			Additions Before	Additions After Sept.	Dele	As on	Upto	Dep for the	Upto	As on	As on	0
	Name of the Asset	As on	Sept.	Alter sept	1 -	31/03/2020	01/04/2019	year	31/03/2020	01/04/2019	31/03/2020	DEP
		01/04/2019			-	The state of the s	18,71,596.00	30,740.00	19,02,336.00	3,07,396.00	2,76,656.00	10
1	Building	21,78,992.00			-	21,78,992.00	14,45,660.00	40,878.00	14,86,538.00	4,08,784.00	3,67,906.00	10
2	Furnitures & Fictures	18,54,444.00	•			18,54,444.00		71,618.00	33,88,874.00	7,16,180.00	6,44,562.00	
	Total(A)	40,33,436.00		•	-	40,33,436.00	33,17,256.00	72,020,00				
							4 554 00	867.00	2,438.00	5,779.00	4,912.00	15
1	Biometric Machine	7,350.00			-	7,350.00	1,571.00	62,280.00	1,35,550.00	4,15,198.00	3,52,918.00	15
2	CC Camera	4,88,468.00			-	4,88,468.00	73,270.00	293.00	32,134.00	1,954.00	1,661.00	15
3	E.P.A.B.X Machine	33,795.00	-	•	-	33,795.00	31,841.00	557.00	1,566.00	3,711.00	3,154.00	15
4	Electronic Scale	4,720.00	•			4,720.00	1,009.00	78.00	8,558.00	520.00	442.00	15
5	Fax Machine	9,000.00	-	-	•	9,000.00	8,480.00	- Company of the last of the l	18,34,154.00	2,20,647.00	1,87,550.00	15
6	Lab Equipments	20,21,704.00			-	20,21,704.00	18,01,057.00	33,097.00	12,911.00	24,174.00	20,548.00	159
7	Motor Pump	33,459.00			-	33,459.00	9,285.00	3,626.00	46,442.00	85,293.00	72,499.00	159
8	Sports Materials	1,18,941.00				1,18,941.00	33,648.00	12,794.00	66,669.00	1,58,036.00	1,34,331.00	159
9	UPS & Battry	2,01,000.00		•	-	2,01,000.00	42,964.00	23,705.00 4,633.00	80,667.00	30,886.00	26,253.00	159
10	Water Cooler	1,06,920.00	•		-	1,06,920.00	76,034.00	The same of the sa	22,21,089.00	9,46,198.00	8,04,268.00	
	Total(B)	30,25,357.00		-	-	30,25,357.00	20,79,159.00	1,41,930.00	22,21,089,00	9,40,190.00	0,04,200,001	-
							240.005.00	12 402 00	3,24,417.00	33,731.00	20,239.00	409
13	Computers	3,44,656.00			-	3,44,656.00	3,10,925.00	13,492.00	13,33,367.00	1,55,388.00	1,35,149.00	409
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		1,89,119.00	1,55,388.00	
	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	1,69,119.00		

PRINCIPAL

D.V.S. College of Arts & Science

SHIVAMOGGA

Desheeya Vidya Shala Samithi (R.)

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

	AMOUNT	INCOME	AMOUNT
EXPENDITURE To Admission Fee Remittance " Academic Expenses " Administrative/General Expenses " Spots Expenses " Salary Paid " Department Expenses " Bank Charges " Repairs & Maintenance " Govt Remittance (Int on Scholarship A/c (As Per AG Instructions) " Depreciation " Excess of Income Over Expenditure		By Lab Fee Joint A/c " Tution Fee Joint A/c " Admision Fee Joint A/c " Academic Fee " Salary Grant Received " Interest Incomes " Endownment Deposit Interest	87,100.0 5,57,315.0 44,000.0 44,42,592.0 3,71,05,884.0 3,91,632.0 20,534.0
TOTAL	4,26,49,057.00	TOTAL	4,26,49,057.00

For Desheeya Vidhya Shala Samithi® ,Shivamogga.

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

For ABS & Co., Chartered Accountants

(Anand S. Yadehalli)

(Summer)

Partner

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

4-4-5

PRINCIPAL

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

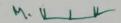
Desheeya Vidya Shala Samithi (R.)

Shivamogga.

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

	SCH - FIXED ASSETS. D (CC	LLEGE)						epreciation Block		W.D).V	Rate
_	SCH-TIALD ASSETS: 5		Gr	oss Block				epreciation broth				
SLNo.			Additions Before	Additions	Dele		Upto	Dep for the	Upto	As on	Ason	of
	Name of the Asset	As on	Sept.	After Sept.	5	As on	01/04/2020	year	31/03/2021	01/04/2020	31/03/2021	DEPN.
		01/04/2020				31/03/2021	19,02,336.00	27,666.00	19,30,002.00	2,76,656.00	2,48,990.00	10%
1	Building	21,78,992.00				21,78,992.00	The same of the sa	36,791.00	15,23,329.00	3,67,906.00	3,31,115.00	10%
2	Furnitures & Fictures	18,54,444.00			-	18,54,444.00	14,86,538.00	64,457.00	34,53,331.00	6,44,562.00	5,80,105.00	
	Total(A)	40,33,436.00				40,33,436.00	33,88,874.00	64,437.00	Stippipoxical			
	1 (7)		A CONTRACTOR OF THE PARTY OF TH					707.00 T	3,175.00	4,912.00	4,175.00	15%
-	Biometric Machine	7,350.00	-			7,350.00	2,438.00	737.00	1,88,488.00	3,52,918.00	2,99,980.00	15%
1	CC Camera!	4,88,468.00			10-22	4,88,468.00	1,35,550.00	52,938.00	The second secon	1,661.00	1,412.00	15%
- 4	E.P.A.B.X Machine	33,795.00	-		-	33,795.00	32,134.00	249.00	32,383.00	3,154.00	2,681.00	15%
3	Electronic Scale	4,720.00	-			4,720.00	1,566.00	473.00	2,039.00	442.00	376.00	15%
4	Fax Machine	9,000.00				9,000.00	8,558.00	66.00	8,624.00	1,87,550.00	1,59,417.00	15%
5	M. M. C.	20,21,704.00				20,21,704.00	18,34,154.00	28,133.00	18,62,287.00	20,548.00	17,466.00	15%
6	Lab Equipments	33,459.00			-	33,459.00	12,911.00	3,082.00	15,993.00	72,499.00	61,624.00	15%
	Motor Pump	1,18,941.00			-	1,18,941.00	46,442.00	10,875.00	57,317.00		1,14,181.00	15%
8	Sports Materials	2,01,000.00			-	2,01,000.00	66,669.00	20,150.00	86,819.00	1,34,331.00	22,315.00	15%
,	UPS & Battery	1,06,920.00			-	1,06,920.00	80,667.00	3,938.00	84,605.00	26,253.00	6,83,627.00	10.10
10	Water Cooler	30,25,357.00			-	30,25,357.00	22,21,089.00	1,20,641.00	23,41,730.00	8,04,268.00	0,03,027.00	-
	Total(B)	30,23,337,00									40.440.00 T	400/
	-	3,44,656.00			T. T	3,44,656.00	3,24,417.00	8,096.00	3,32,513.00	20,239.00	12,143.00	40%
13	Computers			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%
14	Libray Books Total(C)	14,68,516.00 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)		Gross Block					epreciation Block		W.D.	.V	Rate
Sl.No.	Name of the Asset	Ason	Additions Before Sept.	Additions After Sept.	Dele tion s	Ason	Upto	Dep for the	Upto	As on	As on 21 (07 (2021	of DEPN.
	Name of the Asset	01/04/2020				31/03/2021	01/04/2020	year	31/03/2021	01/04/2020	31/03/2021	10%
-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	
2	Furnitures & Fictures	53,636.00				53,636.00	43,015.00	1,062.00	44,077.00	10,621.00	9,559.00	10%
		12,14,669.00			1.	12,14,669.00	11,43,611.00	7,106.00	11,50,717.00	71,058.00	63,952.00	
	Total(D)	12,14,003.00										-
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%
-	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		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%
8	Sports Gym Total(E)	42,73,804.00			1-	42,73,804.00	37,57,556.00	77,437.00	38,34,993.00	5,16,248.00	4,38,811.00	
											26 520 00 1	40%
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	
											20,18,676.00	



PRINCIPAL

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

Desheeya Vidya Shala Samithi (R.).



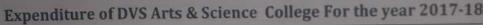
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Expenditure of DVS Arts & Science College For the vear 2016-17

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
15,000	Total	1934623

M. 1 10 PRINCIPAL O.V.S. College of Arts & Science SHIVAMOGGA

Desheeya Vidya Shala Samithi (R.) - Shivamogga.



penditu	re of DVS Arts & S	cience College For the year 2017-18	840.	Acadama Physicae in Physicae i	\$31 COSTON
other EXPE	NSES	BUILDING WORK &OTHER REQUIREMEN	T EXPENS	ES	
лс	Amount	Details of exps		Amount of Exp	
	27200.00	Flow Decad making from Danhayandra Industries		14500.00	

CG , CANTEEN, Salary & other EXPENS	ES	BUILDING WORK &OTHER REQUIREMENT EXPENSES				
Details of exps from DVS MC	Amount	Details of exps	Amount of Expe			
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 floaring granite work	69734.00			
Delux chalk board purchase	8200.00	Gaurden Electrical work itmes	2800.00			
Prospectus printing exps	44000.00	Staff room tollet tiles work exp	50150.00			
Cleaning Staff Salary up to one year	160000.00	water proofing work (S.B. Lokesh)	*5760.003			
Affiliation Fees	256814.00	B.Com Admission flex printing exps	19965.00			
8.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 Guarden	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	41000.00			
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-VIV

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

Righely . 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 guarden & 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 guarden/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
T. 1		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



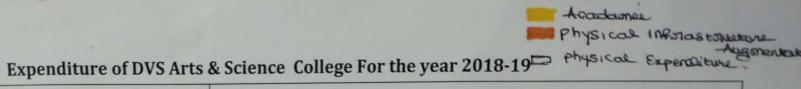


PRINCIPAL	TOT	'AL EXPS	12186342
TOTAL	6268994.00	TOTAL	5917348.00
		Workshop honorarium to Yuvarj	1180
		Office Room Alluminium Partitian work exps	63720
		Fixing Ceasefire Extinguisher exps	13000.00
		T-Shirt & Blue Cap brought to N.S.S students	28600
		Required Electronic items to Singara Sabhangana(Bharat .T.V House)	42250
		Staircase Stainless steel handlebar items brought exps(Vaibhav Steel)	42705
		Singara Sabhangana Scurting Polishing work	13400
		Galuvalium Sheet Roof work	319428
		UPS & Battery from Nandi Marketing & Karnataka Batteries	265800.00
		Singara Sabhangana P.O.P work exps	75000
		Singara Sabhangana window Alluminium work	88000.00
		Painting Labour & materials exps	1005000.00
		Botanical Garden & Singara Sabhangana Innuaguration exps	22500.00
		Singara Sabhangana floar Carpet work exps	90000.00
		Singara Sabhangana Scurting & Stage Arch Carpentor work labour & Material charges	65000.00
		Singara Sabhangana Electrical work payment to Master Electricals	760500.00
		Plants supply to green house/botanical gaurden from Umashankar	148750.00
		Battery stand fixing iron work(Raghavendra Industries)	17200.00

Secretary _

12186342.00 eeya Vidya Shala Samit Shivamogga.

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



CG , CANTEEN, Salary & other EXPENSES		BUILDING WORK &OTHER REQUIREMENT EXPENSE	ES
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	Electrical & Alluminium work done from Master Interiors	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	Maths lab painting labour charges+ Itmes brought	24700.00
Prospectus & Application printing exps & transportation charges	110950.00	30 computers, 01 Printer and DVS Writer LG EXT supply bill paid to Aditi tech	4045100.00
Cleaning Staff Salary up to one year	170300.00	Garden plants maintaining charges paid to Umashankar	6500.00
Affiliation Fees	556880.00	UPS Stand supply to Maths Lab	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	Battery & UPS brought to Maths Lab	396000.00
July-2017 to March-2018 Cg expenses	9000.00	Foot Mat brought from Royal Foam & furnishing to Maths lab	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	Electrical work done to Maths lab from Master Electricals	26582.00



/Secretary Desheeya Vidya Shala Samith 31

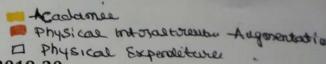
Shivamogga:

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
		Advertizement exps of Electronics backlog post	107100.00
		Paid to Nihal Industries for Syntax Stand Iron work	(31500)
	Paid to Kamala Enterprises for LED TV to		21200
		CC Camera fixing exps	86977
<i>r</i> ,		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- VIII

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

Desheeya Vidya Shala Samithi (R.)



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		Aditi Tech 12 computer, 3 DVD Writer & Printer supply to DVS A & S college computer lab	435760.00	
national level seminor 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	
	1	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	
Secretary		projector supply	60670.00	
Glic mening	1. (6)	vending machine	67243.00	
		Audit bill	83040	
		1464 students platinum jubilee amount	1464000.00	



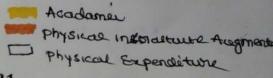
Secretary

Desheeya Vidya Shala Samithi (1)

Shivamogga.

TOTAL	40980.00	TOTAL	6165110.00
		Digital board supply to school/college-corporate concepts (abhishek enterpraises)	1050000.00
PI III		bus diesel charges	143462.00
		Electricity charges 12 months	360000
19-11		Salary Advance aided employee	387026
The state of the s		Janatha steels- plumbing items supply	7920
		Pooja Enterprises - Plumbing work material suuply	18750
		Maharaja Gruhavaibhava - godrej lockers supply exps	140000.00
		Corporate Concepts - Digital board supply to	178560.00
		yash technologies - 6 computers and 1 printer supply to B.com department	190050.00
		Aditi tech - color printer supply	46500.00
		Geometry - Chairs supply advance payment	566400.00
		Advertizment exps	371631.00

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

CG , CANTEEN, Salary & other EXPENSES	3	BUILDING WORK &OTHER REQUIREMENT EXPENSES	177 170
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		NEFT MASTER ELECTRICAL DVS ARTS AND SCIENCE TRANSFORMER PART MCB FIXING	4000
Tally software Renewal charges		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 Seapage work expenses	4866134.00
TOTAL	730140.00	TOTAL	F100367.00
		Grand Total exps	5108367.00 5838507.00

H. VIA

PRINCIPAL

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

Desheeya Vidya Shala Samithi (R.)

Shivamogga.

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 midst evidence we have obtained it sufficient and appropriate previde a basis for our audit opinion.

Chainten In our opinion and to the best of COLLEGE ACCOUNT D.V.S. College of Arts and Seams, us, the financial statements of COLLEGE ACCOUNT D.V.S. College of Arts and Seams, A unit of Desheeve Vidya Shala Samithi[®]), Shivamogga for the year ended March 2017, are prepared in all material respects, shows true and fair view in conformity was accounting principles generally accepted in India;

- () in the case of the Balance Sheet, of the state of affairs of "COLLEGE ACCOUNTS DVS. College of Arts and Science, A UNIT OF DESHEEYA VIDYA SRAB SAMITHIS SHIVAMOGGA as at 31" 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 DERSEEYA VID. SHALA SAMITHIP, SHIVAMOGGA for the year ended 31" March 2017.

Date : 1 0 OCT 2017 Place: Shivamogga



IS W. S. CORNECCE OF ARTY ARES SPIENCE, SHIVARHISGISA UNIT DE DEDRESMA VIDMA SHAREA GARRITHE, SHIVARMORISA

COLLEGE ACCOUNT

SALANCE SHEET AS ON 31.2 5017

SOURCES OF FUNDS	504	CF (Amt in As.)	Pf (Aves in Rs.)
CARTAL FUNG	A	5,35,46,349	1,92,93,744
Endowment Deposit	Acres (1,36,40%	1,91,404
CUMBENT LIABILITIES & PROVISIONS Current Liabilities		5,67,389	2,94,382
TOTAL APPLICATION OF FUNDS		1,90,90,742), 98, 19, 510
FORED ASSETS FORDE ASSETS	c	28,41,285	35,09,094
Endowment Deposit	Security	1,96,405	1,91,464
RECEIVABLES			
Advances / Deposits Receivable	0	32,050	60,110
CURRENT ASSETS	ŧ	1,68,41,00	1,64,78,900
TOTAL		1,99,30,74	2 1,98,10,510
NOTES TO ACCOUNTS	6.		

Date: 10 OCT 2017

for D.V.S College of Acts and Science

As per our report of even data annexed for A. Narassmita Murtine

Marntureng No. 214269 E.R.NO. GELLOP S.

5.K.Chandrashukar

SHIMOGA - \$77 201

D.V.S COLLEGE OF ARTS AND SCIENCE, SHIVAMOISIGA UNIT OF DESHEEYA VIDYA SHAALA SAMITHI", SHIVAMIOISIA

COLLEGE ACCOUNT INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED \$1.3.2017

PARTICULARS	Selv. Buf.	CY(Amt. in to.)	SWAME IN BUT
INCOME	- Control of the Cont	acpane in sag	Typent, or any
Academic Receipts	1	46,37,409	10.06,018
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	6,01,88,175
EXPENDITURE			
Academic Expenses	2	19,19,712	15,87,981
Salary	4	5,75,69,788	5,58,01,168
Administrative & General Expenses	15	10,44,784	7,60,100
Other Payments	7	18,61,132	7.36,396
Fund Transfer (Debit)	9	30,780	
Depreciation	C	6,35,904	7,17,138
TOTAL (B)		6,30,62,10	0 5,91,52,783
Balance being Excess of Expenditure over incom (8-A)	e	98,79	10,35,39

Date: 10 OCT 2017

for D.V.S College of Arts and Science

S.K.Chandrashekac (Principal) S.E. College Alias & Science SHIANGA - 577 391

As per our report of even date annexed

for A. Narasimha Murthy & C Chartered Account

CA. Sharath (Progrietor)

Membership No: 214269

F.R.No: 011107 5

UNIT OF DESHEEYA VIDYA SHAALA SAMITHI*, SHIVAMOGGA

COLLEGE ACCOUNT RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.3.2017

RECEIPTS	SCH	AMOUNT (Rs)	PAYMENTS	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/ Refun	d 14	10,83,544
Other Grants	3	90,000	" Administrative & General Expens	es 15	10,44,784
Other Receipts	6	10,69,369	" Other Payments	7	23,88,645
o Fund transfer (Credit)	8	1,93,093	By Fund Transfer (Debit)	9	30,780
o 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
Advances/ Deposits Recovered			" Capital Expenditure	16	3,68,096
Deductions (Credit)	5	1,50,59,572	By Deductions (Debit)	5	1,50,59,577
Opening Balances	17	80,63,923	By Closing Balance	18	85,88,87
TOTAL		8,87,93,075	TOTAL		8,87,93,07

Date:

10 OCT 2017

for D.V.S College of Arts and Science

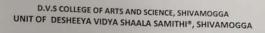
D.V.S. College of Arts & Science SHIMOGA - 577 201

As per our report of even date anne

for A. Narasimha Murthy Chartered Accounta

A. Sharath (Proprietor) Membership No: 214269

F.R.No: 011107 S



COLLEGE ACCOUNT

SCHEDULES TO BALANCE SHEET AS ON 31.3.2017

SCH A: Capital Fund

4

SLNO	Particulars	IA-MANUEL MANUEL		
	Opening Balance	Amount	Amount	
Less	Excess of Expenditure over Income		1,92,53,744	
"	Discourse over income	98,795		
	Muncipal 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			
The state of the s	Add: Muncipal Scholarship (2015-16)	8,000			
		2,01,534	10,16,289	10,83,544	1,34,279
2	Other Current Liabilities				
а	Exam Remuneration	- 1	2,55,180	2,19,975	35,205
b	TDS Payable	- 1	2,959	2,959	-
C	University exam fee	960			960
d	Re-imbursement fee	1,60,400	6,14,941	5,32,997	2,42,344
е	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	1,50,59,572	1,50,59,572	-
3	Payables:	1 1			
	Ganesh graphics				11,350
	Navyashree Catering	T I			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

		Op.Bal	Received	Palo	CI.Bal
SL NO	Particulars				
1	Festival Advance				
2	Salary Advance	31,210		1,940	
3	MESCOM Deposit				33,1
	Electric Deposit				
4	Telephone Deposit				
5	UGC A/c Advances	20,000	20,000		-
а	Research Project	20,000	20,000		-
6	Departmental Advance		24,000	30,000	
a	Physics Department Advance			29,000	5,0
ь	Chemistry Department Advance		10,000	15,000	5,0
С	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	
Ot	thers (Specify)				
а	LPG Gas Deposit	8,900			8,9
1	TOTAL	60,110	2,09,340	2,01,280	52,0

SCH E: Current Assets

SL NO	Particulars	Amount Ar	
1	Sundry Debtors	Amount Ar	mount
2	Cash and Bank Balances:		
а	Cash in Hand		14,917
b	College A/c-Indian Bank-A/c No:518775368	40,33,122	14,917
c	Government A/c	40,33,122	
d	Non-Government A/c		
е	Scholarship A/c- Indian Bank- A/c No:518774954	2,14,355	
	Other A/c (Specify)	2/2//000	
	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:		
а	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	1
c	Fee receivables(2016-17)		1,07,350
c	LIC (Excess Salary Deduction paid)		12
	TOTAL		1,68,41,00

D.V.S COLLEGE OFARTS AND SCIENCE, SHIVAMOGGA DESHEEYA VIDYA SHAALA®, SHIVAMOGGA

COLLEGE ACCOUNT
SCHEDULES TO BALANCE SHEET AS ON 31.03.2017

SCH C - Fixed Assets. - A (College) RATE W.D.V DEPRECIATION BLOCK GROSS BLOCK OF as on UPTO as on AS ON UPTO ADDITIONS Dep For the AS ON ADDITIONS SLNo NAME OF THE ASSET DEPN. % 31.03.2017 31.03.2017 01.04.2016 31.03.2017 01.04.2015 Befr Sept Aftr Sept year 01.04.2016 3,79,501 10 2,12,266 40,359.40 17,99,491 17,59,132 21,78,992 32,532 19,71,398 1,75,062 1 Building 3,70,791 15 13,31,647 3,61,693 17,02,438 12,70,354 61,293 16,32,050 70,388 2 Furniture & Fixture 20 1,56,592 1,40,082 11,38,329 32,098 11,06,231 12,78,411 15,588 12,62,823 3 Library Books & Journals 20 1,91,332 33,859 17,07,750 1,50,665 16,73,891 18,99,082 18,24,556 74,526 4 Lab Equipments 25 74,957 99,943 2,69,699 2,44,713 24,986 3,44,656 3,44,656 5 Computers 20 16,181 20,225 61,499 4,045 77,680 57,454 77,680 6 Water Cooler 15 8,280 347 720 127 8,153 9,000 9,000 7 Fax Machine 15 2,705 3,182 477 31,090 30,613 33,795 33,795 8 E.P.A.B.X Machine 20: 40,890 15,902 51,113 10,223 5,679 56,792 56,792 9 Sports Materials 10,56,527 12,17,159 63,63,687 2,07,467 61,56,220 75,80,846 2,45,450 1,22,646 72,12,750

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

	SCH C1 - Fixed Assets.	GROSS BLOCK			DEPRECIATION BLOCK			W.D.V W.	W.D.V	RATE	
222	WANT OF THE ACCET	AS ON	ADDITIONS	ADDITIONS	AS ON	UPTO	Dep For the	UPTO	as on	as on	QF
SI.No	NAME OF THE ASSET	01.04.2016	Befr Spet	Aftr Sept	31.03.2017	01.04.2016	year	31.03.2017	31.03.2016	31.03.2017	DEPN. %
		The Control of the Co	Dell oper		11,61,033	10,68,918	9,212	10,78,130	92,115	82,904	10
1	Building	11,61,033			53,636	35,123	2,777	37,900	18,513	15,736	15
2	Furniture & Fixture	53,636			13,11,673	10,47,420	52,851	11,00,271	2,64,253	2,11,402	20
3	Library Books & Journals	13,11,673				27,43,736	1,81,711	29,25,447	9,08,554	7,26,843	20
4	Lab Equipments	36,52,290			36,52,290	1771 1800 1810 1810		12.68,776	5,61,228	4,20,921	25
5	Computers	16,89,697			16,89,697	11,28,469	1,40,307			6,238	
	Water Cooler	46,482			46,482	38,684	1,560	40,244	7,798		
200	Historian Charles De Schille	67,550			67,550	56,217	2,267	58,484	11,333	9,066	
- 17	Xerox machine	5,07,482			5,07,482	3,18,713	37,754	3,56,467	1,88,769	1,51,015	20
8	Sports gym	TARRON			84,89,843	64,37,280	4,28,437	68,65,717	20,52,563	16,24,126	
	Total	84,89,843			\$4,00,040	371241234	-				

GRAND TOTAL (A+B)		0.45.450	4 22 646	4 60 70 680	1 25 93 500	6.35.904	1.32.29.404	31,09,090	28,41,285	
GRAND TOTAL (A+B)	1,57,02,593	2,45,450	1,22,040	1,00,70,000	1,20,00,000	01001001	15cmfmatrace	-		

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

PARTICULAR	Amount(Rs)	Amount(Rs)
Academic Receipts- Sch 1		
Academic Nos	54,15,224	
Total as per RP Less: Re-imbursement Fee Less: Re-imbursement Fee	6,14,941	
Less: Re-Imbara- Less: Fee receivables	2,70,224	
Less: Fee receive		45,30,059
Add: Fee collected from Outgoing students		
Add: Fee collected		1,07,350
Add: Fee collected had: Add: Current year receivables Total of Academic receipts(Sch I&E-1)		46,37,409
Total of Access		
sas-Sch 2		
Academic Expenses-Sch 2	24,52,70	9
las per RP	5,32,99	7
Less: Re-imbursement Fee Total of Academic Expenses (Sch 1&E-2)		19,19,712
Total of Academic Expenses (See 1997)		
see Sch 6		
Other Receipts - Sch 6	10,69,3	69
Total as per RP	2,55,1	80
less:Exam Remuneration received	38,8	326
FMD received	3,02,7	212
GLIC Claim matured		4,73,15
Other Payments - Sch 7	23,88	645
Total as per RP	2,19	
less:Exam Remuneration paid		,326
EMD Payment		2,212
GLIC Claim paid	3,0.	
The state of the s		18,61,1

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

Avademic Receipts			

SL No	Particulars	Amount(Rs)	Amount(Rs)
1	Academic Receipts		
1			
	College Account	8,82,437	
	II Joint Account	8,82,437	
t		23,200	
1	Application Fee	26,680	
d		2,72,400	
		34,800	
- 1	Laboratory		
	i College Account	1,41,732	
	II Joint Account	1,41,732	
8	Library Fee	86,980	
	Sports Fee	3,67,374	
-	SWF/TWF/Flag	82,080	
k	Reading Room Fee	77,025	-
			30,18,877
2	Other Fee		
a	ID Card Fee	15,750	
b		26,680	
c	Transfer Certificate	16,970	
d	Miscellaneous Fee	89,706	
e	Certificate Fee	15,080	to be a second
f	Magzine Fee	1,16,000	
h		6,14,94	1
- 1	Red Cross Fee	1,16,00	0 -
	NSS/ Student/Teachers Safety Insurance	90,48	0 11,01,607
2	University Fee		
3		12,55,04	0
a	Admission Fee	39,70	OR THE PERSON NAMED IN
b	Fine		
	TOTAL		54,15,22

11

		Amount(ns)	Amount(Rs)
cu 2	-Academic Expenses Particulars		4101
SL No		12,55,040	
1	Fee Remittance to University	40,200	
-		81,940	
	Board Examination FCC	1,41,793	
	SWF/TWF/Flag	- Commission of	15 10 0
-	Affilliation Fee		15,18,973
	Others (specify)		
	Other Academic Expenses (News papers/ Magazines)	15,400	
2	Other Academic Expenses Reading Room Expenses (News papers/ Magazines)	11,000	
- 1	Affiliation Charges	3,24,157	
8	and the second s	388	
h	Scouts Guides	2,744	
- 1	Red Cross	32,300	
k.	Test Fee	14,400	
1	ID Card	350	4,00,739
m	Medical		100,735
			5,32,997
3	Re-imbursement Fee		24,52,709
-	TOTAL		

	21		

SCH 3	Grants	Amount(Rs)	Amount(Rs)	
SL No	Particulars		- arrefitis)	
A	Salary grant received		4.25.04.00	
	Salary grant received		4,26,94,294	
	(+) DA Arrears		6,57,030	
2	* Surrender Leave	5,96,502		
-	Surrender Leave (joint a/c)	2,00,287	7,96,789	
4	* Salary Arrears	1,19,85,862		
-	Salary Arrears (joint a/c)	14,35,677	1,34,21,539	
-	Select Access Governo		5,75,69,652	

sCH:4 Salary Paid	1.0
CCH 4 Salary Fard	10

SL NO	Particulars	Amount(Rs)	Amount(Da)
2 W (1.5.5.)	Salary (Net)	2,76,34,722	Amount(Rs)
	Salary Deductions	2,70,34,722	
	UC	21,23,717	
	Group Insurance	79,200	
	Income Tax	86,73,788	
	Proffessional 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
7	DA Arrears		6,57,030
1.91	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	Proffessional 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
В	Other Deductions		-
1	TDS Deducted other than Employees salary deductions	2,959	2,959
	TOTAL	1,50,62,531	1,50,62,531

		Amount(Rs)	Amount(Rs)
THE STATE OF	Other Receipts Particulars		
		1,45,812	
A	Interest Receipts	15,440	
1	Interest Receipts Interest on Savings Deposits College A/c-Indian Bank-A/c No.518775368 Scholarship A/c-Indian Bank-A/c No.518774934 Scholarship A/c-Indian Bank-A/c No.518774284	1,63,226	
3		1,017	
ь		15,748	
		13,861	3,55,10
d			5,55,10
6	Exam A/c SBM Bank A/c No.540054 Salary A/c SBM Bank A/c No.54124658714 Salary A/c SBM Bank A/c No.621101047898		
*	Salary A/c-SBM Bank A/c No 641240-80- UGC A/c-Canara Bank A/c No 0521101047898	34,433	
		38,826	
В	Miscellaneous Receipts	The second secon	-
1	Miscellaneous According to the Extra Curricular Activities receipts	8,938	82,19
2	EMD		
3	Other Receipt		
		3,02,212	
0 1	Contra Receipts:	2,55,180	
	or or chalm Matured	53,448	
24	University Exam Remuneration		
1	Iniversity Exam Contingency	21,228	
3 #	and Transfer (Credit)		6,32,06
	Admission Fee (Joint A/c)		0,32,00
40	Others (Specify)		10.60.20
			10,69,36

COU 7	Other Payments	Amount(Rs)	Amount(Rs)
SL No			
A	Miscellaneous Payments	80,410	
-	Extra Curricular Activity Expenditure	10,408	90,818
	Miscellaneous Expenses		
8	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)	54,550	
	Transfer to college A/c:	14,35,677	
	Salary Arrears		
	Surrender Leave	2,00,287	
4	Research Project Grant Refund	65,000	22,97,827
-	TOTAL		23,88,645

7. 7.44	(1)	Amount(Rs)	Amount(Rs)
SCH 8: Fund transfer (crec	Particulars	No.	51,300
SCH 8: TO	701111		1,41,793
SL No Fund received from	Management		
1 Amount received t	owards Affilliation Fee		1,93,093

(Debit)	Amount(Rs)	Amount(Rs)
SCH 9: (Fund transfer (Debit)	711111111111111111111111111111111111111	30,78
SL No 1 Fund transfer to Management		
1 Fund transfer to the same		30,780

and Fund	d (Credit)	Amount(Rs)	Amount(Rs)
CH 10: Endowment Fund	Particulars	Amount	5,001
1 Endowment Depo	osit (Afficatore 2)		5,001

	Endowment Fund (Debit)	Amount(Rs)	Amount(Rs)
SCH 11	Particulars	And	5,000
SL No	A cost (Appeyture 2)		
1	Endowment Deposit (Annexture 2)		5,000
			5,000
	TOTAL		

CH 12	Advances/ Deposits Recovered (Credit)	Amount(Rs)	Amount(Rs)
SL No	Particulars		10000000
1	Advances:	24,000	
a	Physics Department Advance	10,000	
b	Chemistry Department Advance	15,000	
c		8,000	
d	Botany Department Advance	13,000	
6	The state of Advance	25,000	
f	NSS Advance	94,340	
g	Sports Advance		2,09,340
h	Research Project Advance	20,000	2,03,340
2	payables:		
	Ganesh graphics	11,350	
	Navyashree Catering	12,763	ALL THE REAL PROPERTY.
	Sports meet expenditure	77,500	1,01,613
	TOTAL		3,10,953

29,000 15,000 15,000 8,000 13,000 25,000	
15,000 15,000 8,000 13,000 25,000	
15,000 8,000 13,000 25,000	
8,000 13,000 25,000	
13,000 25,000	
25,000	
94,340	
	1,99,340
	1,940
	2,01,280

Electric Deposit	Amount(Rs)	Amount(Ks)
ERECO	Anioussy	7,44,264
TOTAL TOTAL SCH 14: Scholarship Disbursement/ Refund (Debit) particulars		10,000
SCH 14: Scholarsny	100	
SL No SC/ ST Scholarship Corporation Scholarship	2,35,000	
1 SC/ST Schr Corporation School	38,280	
St. No 1 SC/ST Scholarship 2 Muncipality Corporation Scholarship	56,000	3,29,280
3 Others Scholarship		
a Prathibha Puraskara b Prathibha Puraskara	-	
b Prathibha Puraskara b Sanchi Honnamma Scholarship c Sanchi Honnamma Scholarship		
Scholarship to poor students d Scholarship to poor students V Scholarship to poor students V Scholarship remitted to Govt/ Department (specify)		10,83,544
d Scholer witted to Govt/ Departme		
subuted Scholarship remittee		
2 Undistribute		
TOTAL		

Administrativ	

L No	Administrative & General Expenses 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		V 500 350
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		The second secon
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		27,4	A SECULAR TO SECURAR TO SECULAR TO SECURE TO SECULAR TO SECULAR TO SECULAR TO SECULAR TO SECULAR TO SECURE TO SECULAR TO SECULAR TO SECULAR TO SECULAR TO SECULAR TO SECURE TO SECULAR TO SECURE TO SECULAR TO SECULAR TO SECULAR TO SECULAR TO SECULAR TO SECURE TO SECULAR TO SECURE TO SECULAR TO SECU
b	Glasswares	6,6	
C		24,0	000
d		10,0	000
6	1 1000000000000000000000000000000000000	8,0	000
f		15,	000
g		20,	867 1,12,0
8	UGC A/c:		
26	IQAC		2,3
4,53	Equipment Repairs		74,8
-	edarburent vehaus		
-	TOTAL		10,44,

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 1	7: Opening Balances	Amount(Rs)	Amount(Rs)
SL No	Dectionars		42
1	Cash in Hand		
2	Cash in Hand as Instrument (Cheques, DD)		
3			29,78,73
а	College A/c-Indian Bank-A/c No:518775368		
b	Government A/c		
c	Non Government A/c		
d I	14		2,66,869
e 5	icholarship A/c- Indian Bank- A/c No:518774954		750,009
F 10	Other A/c (Specify)	4432601	
Jo	oint A/c- Indian Bank A/c No:518774284	7,999	
(E)	ram A/c- SBM Bank A/c No:64009604123	17,149	
Sa	lary A/c-SBM Bank A/c No:64124658/14	3,59,940	
UC	GC A/c-Canara Bank A/c No:0521101047898	209	40.45
	stal Stamps	205	48,17,898
TO	TAL		80,63,923

Amount(Rs) Amount(Rs) **Particulars** SL No 14917 Cash in Hand Cash in Hand as Instrument (Cheques, DD) Bank Balances 40,33,122 a College A/c-Indian Bank-A/c No:518775368 b Government A/c Non Government A/c Management A/c 2,14,355 Scholarship A/c- Indian Bank- A/c No:518774954 Other A/c (Specify) 3997876 Joint A/c- Indian Bank A/c No:518774284 29,536

Exam A/c- SBM Bank A/c No:64009604123 Salary A/c-SBM Bank A/c No:64124658714 UGC A/c-Canara Bank A/c No:0521101047898 Postal Stamps TOTAL Date: 10 OCT 2017 for D.V.S College of Arts and Science

85,88,876 As per our report of even date annexed Mark for A. Narasimha murthy approxi-Chartened Accoun CHARTERED

30,882

1,556

85,73,959

ACCOUNTANTS

2,66,632

S.K.Chandrashekar

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

SCH 18: Closing Balances

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 ACCONTING 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 even occurred after balance sheet which needs adjustments to assets and liabilities as on the

03. Property, plant & Equipment:

- The Book value has been considered as original cost and the depreciation has been
- 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

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 Interest on Bank Deposit is accounted on maturity.

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

the believe that the multi-evidence we have obtained to sufficient and appropriate provide a basis for our mafer epiteres.

Opinion and to the host of our information and according to the employmentons gives non-species and to the host of our ACCOUNT. D.V.S. College of Arra and to not against and to the house of "CHLEGE ACCOUNT" D.V.S. College of Arts and Soles, so, the fourness statements of "CHLEGE ACCOUNT" D.V.S. College of Arts and Soles, to the human's statement Shale Samith(*) Shivemeggs for the year ended language for th ga with of Restaure trains respects, shows true and fair view in conference were accounting pronciples generally accounted in India.

- to the case of the Balance Sheet, of the state of affairs of "COLLEGE ACCOUNTS." in the case of the same science, A UNIT OF DESHEEVA VIDEA SHARE DAY College of Arts and Science, A UNIT OF DESHEEVA VIDEA SHARE SAMITHIT SHIVEMOGGA as at 31" March 2018 and
- as the case of the Income & Expenditure Account, of the Deficit in the "COLLAR." ACCOUNT of DVS College of Arts and Science, A UNIT OF DERSEETA VIII. SHALE SAMITHE SHIVAMOGGA for the year ended 31" March 2018

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

(CA.SHARATH)

Proprietor Membership Number: 2242m

IN THE CONTRACTOR OF MATERIAL SCHOOLSE, SPECIAL SCHOOLSES OWN OR DESIDENCE NEXT DISCUS TRANSPORT OFFICENCIES

COALEGE ACCOUNT

AND ARREST OWNERS AND ON SEA STREET

SOUNCES OF PURING	3694	CF (Bunt III do.)	PF (front in No.)
CAPTRE PONS		1,7%,3%,963	1.91,41,545
Engowment Deposit	Ministra I	2,04,405	1.95,405
Consent Catalities & Pacturations		3,58,665	5,87,380
POPIAL			
APPLICATION OF FUNDS	-	1,77,80,843	1,99,30,740
Fixed Assets		27,97,484	29 47 504
Indowment Deposit	Annial page 2		1,96,405
ECENABLES			
Advances / Deposits Neceivable	0	3,52,129	52,050
URRENT ASSETS		1,45,12,829	1,68,41,001
OTAL		1,77,80,841	1,99,50,740
OTES TO ACCOUNTS		4. 100,000	1,00,00,700

Date: 29 SEP 2018 for D.V.S College of Arts and Science. As per our report of even date annufor A. Narasimna Murting & Co. Charterest Acequ

D.K.S. College of some & Sciences.

SHIREGIS A. 527 201

CA. Sharath, (Proprietor)

Membership No. 214269 F.R.No. 011107-1

7 * SEP 70W

S.K.Okandrashakar PRINCIPAL PAL

D.V.5 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	19,70,275	9 19,19,712
Salary	4	6,38,51,64	2 5,75,69,788
Administrative & General Expenses	15	43,70,24	4 10,44,784
Other Payments	7	3,29,37	3 18,61,132
Fund Transfer (Debit)	9	6,60	0 30,780
Depreciation	C	5,86,17	6,35,904
TOTAL (B)		7,11,14,3	16 6,30,62,100
Balance being Excess of Expenditure over incom (B-A)	ie	18,10,9	96 98,795

Date: 29 SEP 2018

for D.V.S College of Arts and Science

S.K.Chandrashekar PRINCIPAL

6.V.S. College of Arts & Science SHIMOGA-577 201

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

Chartered Account

CA. Sharath

(Proprietor) Membership No: 214269

F.R.No: 011107 S

UNIT OF DESHEEYA VIDYA SHAALA SAMITHIA, SHIVAMOGGA

COLLEGE ACCOUNT RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.3.2018

RECEIPTS	SCH	AMOUNT (Rs)		PAYMENTS	SCH	AMOUNT (Rs)
To Academic Receipts	1	47,98,867	Ey	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	Ву	Fund Transfer (Debit)	9	6,600
To Endowment Fund (Credit)	10	1,03,000	Ву	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
Deductions (Credit)	5	1,47,19,930	Ву	Deductions (Debit)	5	1,47,19,930
Opening Balances	17	85,88,876	Ву	Closing Balance	18	62,91,084
TOTAL		9,69,63,393		TOTAL		9,69,63,398

Date: 29 SEP 2018

for D.V.S College of Arts and Science

5.K Chandrashekar

PRINCIPAL
PRINCIPAL

EVS. College of Arts & Science
SHIMOGA-577 201

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

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		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				
- 1	Exam Remuneration	35,205	2,74,156	3,09,311	50
t	TDS Payable		41,381	41,381	
(University exam fee	960	-	-	960
C	Re-imbursement 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
8	Salary deduction other than LIC & GLIC		1,46,78,549	1,46,78,549	
3	Payables				
а	Ganesh graphics	11,350		11,350	
b	Navyashree Catering	12,763		12,763	
С	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

1,45,12,829		TOTAL
1,610		Admission Fee Receivable (Joint A/c)
		e Contra Receivable
125		d LIC (Excess Salary Deduction paid)
75,360		c Fee receivables(2017-18)
	1,07,350	Less: Fee received during the year 2017-18
	1,07,350	
81,44,650		a Fee compensation receivable from Government
		Receivables:
		2 Others(Specify)
22,01,0		Postal Stamps
52 07 813	218	UGC A/c-Canara bank A/C NO.
	1,71,022	Salary A/C-SBW Balls A/C NO:0521101047898
	54,686	Exam A/c-SBM Bank A/c No.64124658714
	30,637	Joint A/c- Indian Bank A/c No.54009604123
	49,51,249	d Other A/c (Specify)
		c Scholarship A/c- Indian Bank - A/C 190
2,78,789		b College A/c-Indian Bank-A/c No:518774954
8,01,785		a Cash in Hand
2,698		8
		St NO Particulars
Amount	Amount	

a Child Copy and	4 Others (Spediy)	8 Sports Advance	e Electronics Deposit	d Botany Department Advance	c Zoology Department Advance	b Chemistry Department Advance	a Physics Department Advance		1 MESCOTTO Advance	St. NO Deposit	particulars	SCH D: Advances	Deposits near
52,050	8,900			1	1		100	5,000	5,000	1	20,000	22 150	On Bal
83,305	A.		18,380	25,000	5,000	3,000	4,925	10,000	17,000		,		Received
	1			25,000	5,000	3,000	10,000	10,000	12,000		3,00,000		Din .

D.V.S COLLEGE OFARTS AND SCIENCE, SHIVAMOGGA DESHEEYA VIDYA SHAALA®, SHIVAMOGGA

COLLEGE ACCOUNT

SCHEDULES TO BALANCE SHEET AS ON 31.03.2018

SCH C -	Fixed	Assets.	-A	(College)
---------	-------	---------	----	-----------

GRAND TOTAL (A+B)

				GROSS BLOCK			DEP	RECIATION BLO	CK	W.D	V	RATE
SI.No	NAME OF THE ASSET	AS ON	ADDITIONS	ADDITIONS		AS ON	UPTO	Dep For the	UPTO	As on	As on	OF
	Tranco or microson	01.04.2017	Before Sept	After Sept	DELETIONS	31.03.2018	01.04.2017	year	31.03.2018	01.04.2017	31.03.2018	DEPN. 1
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	(F.	18,36,438	13,31,647	68,594	14,00,240	3,70,791	4,36,198	_
-	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	_
	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	-
4		3,44,656	-			3,44,656	2,69,699	18,739	2,88,438	74,957	56,218	25
5	Computers	77,680	29,240		-	1,06,920	61,499	9,084	70,583	16,181	36,337	20
6	Water Cooler					9,000	8,280	108	8,388	720	512	15
7	Fax Machine	9,000	* 1			33,795	31,090	406	31,496	2,705	2,299	15
8	E.P.A.B.X Machine	33,795				2,01,000		15,075	15,075		1,85,925	15
9	UPS & Battery	-		2,01,000	-	4,720		354	354		4,366	15
10	Electronic Scale			4,720	-	7,350		551	551		6,799	15
11	Biometric Machine	-		7,350				5,019	5,019	-	28,440	15
N DATE			33,459			33,459	15,902	8,178	24,080	40,890	32,712	20
		56,792	4	•		56,792		2,49,384	66,13,071	12,17,159	15,10,152	
13	Sports Materials Total	75,80,846	1,74,842	3,82,858	15,323	81,23,223	63,63,687	2,43,304		-		

	SCH C1 - Fixed Assets	-B (U.G.C)					DEF	RECIATION BLO	CK	W.D.V	W.D.V	RATE
	SCH CI - TIXES TISSES			GROSS BLOCK			UPTO		UPTO	As on	As on	1500
		AS ON	ADDITIONS	ADDITIONS	1 1 1	AS ON	1000	Dep For the	31.03.2018	31.03.2017	31.03.2018	DEPN.
SI.No	NAME OF THE ASSET		A STATE OF THE STA	After Sept	DELETIONS	31.03.2018	01.04.2017	100000000000000000000000000000000000000	10,86,420	82,904	74,613	10
		01.04.2017	Before Sept	Alter och		11,61,033	10,78,130	8,290		15,736	13,376	15
	n Affen	11,61,033				53,636	37,900	2,360	40,260	2,11,402	1,69,122	20
1	Building	53,636				13,11,673	11,00,271	42,280	11,42,551		5,81,475	200
	Furniture & Fixture	13,11,673					29,25,447	1,45,369	30,70,815	7,26,843	3,15,691	100
3	Library Books & Journals					36,52,290	12.68,776	1,05,230	13,74,006	4,20,921	-	+
	Lab Equipments	36,52,290				16,89,697	11-71	1,248	41,491	6,238	4,991	-
		16,89,697				46,482	40,244	1,813	60,297	9,066	7,253	-
5		46,482				67,550	58,484		3,86,670	1,51,015	1,20,812	
6	Water Cooler	67,550				5,07,482	3,56,467	30,203	100000000000000000000000000000000000000	16,24,126	12,87,332	
7	Xerox machine	5,07,482				84,89,843	68,65,717	3,36,794	72,02,511	010,000,000		
8	Sports gym					84,03,043			10000000	28,41,285	27,97,484	
- 0	Total	84,89,843					1,32,29,404	5,86,178	1,38,15,582	28,41,203	2.,1	
	10.00			3,82,858	15,323	1,66,13,066	1,32,23,404					
	TALL (A+B)	1,60,70,689	1,74,842	3,02,000								

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 31.3.2018

(-0)	Amount(Rs)	PARTICULAR
Amount(Rs)	Amount(RS)	Academic Receipts- Sch 1
	47,98,867	Total as per RP
	1,07,350	Less: Fee receivables
46,91,517	000,100,1	
120,20,00		4
75,360		Add:Current year receivables
47,66,877		Total of Academic receipts(Sch I&E-1)
		Academic Expenses-Sch 2
		Total as per RP
	21,20,784	Less: Re-imbursement Fee
19,70,276	1,50,508	Round off
3		
19,70,279		Total of Academic Expenses (Sch 1&E-2)
		Other Receipts - Sch 6
	12,29,098	Total as per RP
	2,74,156	.ess:Exam Remuneration received
	2,14,575	EMD received
	1,34,155	GLIC Claim matured
6,06,21		
		Other Payments - Sch 7
	10,11,737	otal as per RP
	3,09,311	ess:Exam Remuneration paid
	2,23,575	EMD Payment
	1,49,478	GLIC Claim paid
3,29,37		

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

L No	Particulars	Amount(Rs)	Amount(Rs)
1	Academic Receipts	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
а	Tution Fee		
	I College Account	8,64,998	
	II Joint Account	8,64,998	
b	Laboratory		
	l College Account	1,57,070	
	II Joint Account	1,57,070	
С	Admission Fee	36,250	
d	College Development Fee	2,69,100	
е	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		
а	ID Card Fee	17,120	
ь	Medical Fee	36,810	
С	Transfer Certificate	20,420	
d	Miscellaneous Fee	56,985	
е	Certificate Fee	24,540	
f	Magazine Fee	85,890	
g	Red Cross Fee	62,283	
h	Student/Employee Safety Insurance	97,184	4,01,23
3	University Fee		
а	Admission Fee	13,13,455	
b	Fine	20,650	13,34,10
	TOTAL		47,98,80

	Amount(Rs)	1
demic Expenses particulars		Amouna
No Pee Remittance to University/ Government Fee Remittance to University Admission Fee	13,13,455	-
	86,620	
1 Fee Remittance to University Admission Fee a University Admission Fee	2,63,414	
a University Flag b SWF / TWF / Flag	9,215	
b SWF / TWF	20,000	
d Ubrary Fee		16,9
e Fine	1,33,096	
Other Academic Expenses	32,812	
Sports experience	46,270	-
b Scouts Guides	39,272	-
c Red Cross	17,347	-
d Test Fee	1,950	-
e ib Card f Certificate Fee	6,825	2
g Medical	1,51,566	-
Re-imbursement Fee	-1,058	1
Lee: Unencashed cheque		
TOTAL		21

SITH B	Grants Particulars	Amount(Rs)	Amount(Rs
SL No	1.01		40
Δ	Salary grant received		4,16,23
1	Salary grant received		4,31,
2	(+) DA Arrears		42,10,
3	* Surrender Leave	1,70,14,881	360
4	 Salary Arrears (Joint a/c) (Excess recovered trfd to College A/c) 	2,75,800	1,72,90
5	Salary Arrears (joint a/c)- (Excess recover		6,35,55
В	Other Grants		20
1	Research Project Grant (UGC)		40
	Scholarship Received	6,04,949	
	SC/ ST Scholarship	1,51,220	
2	Arivu Scheme	14,000	
3 1	Muncipality Corporation Scholarship	1,08,607	
	Prathibha Puraskara	1,85,000	
50	V Raman Scholarship	24,000	
	anchi Honnamma Scholarship	18,390	
	cholarship to poor students	13,500	
	enith Foundation	6,100	11.70
9 U	nencashed Cheque returned	6,100	11,2
173	OTAL		6,47,0

CHIM	alary Paid Particulars		
SL NO	salary paid		
A	salary (Net)	Amount(Rs)	
	Salary Deductions	((13)	Amount(Rs)
		3,06,59,543	
	LIC Group Insurance	10000000	
	Group insurance	21,50,180	
	income Tax	74,520	
	Proffessional 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	-
ADU	LIC shortage recovered from Employees paid	***************************************	4,10,23,397
- 4	DA Arrears		1,33,00,325
- 11	Income Tax on Salary/DA Arrears		139
-	salary Arrears (joint a/c)- (Excess recovery		4,31,462
	Salary Arrears (Joint a/c)- (Excess recovered trfd to College A/c) Salary Arrears (Excess recovered paid)		37,14,556
*	Salary Arrears (excess recovered paid)		2,75,800
191	Surrender Leave	-	2,75,800
			42,10,16
B	Other Grants paid	_	
	Research Project Grant (UGC)		
			20,00
_	TOTAL		
_	LL XXXX		6,38,51,64

SCH 5: Deductions (credit)

L No	Particulars	Credit	
A	Salary Deductions	Credit	Debit
4.4	LIC	21,50,319	24 50 240
2	Group Insurance		21,50,319
	Income Tax	74,520 97,36,906	74,520
4	Professional Tax	97,400	97,36,906
-	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
В	Other Deductions		
1	TDS Deducted other than Employees salary deductions	41,381	41,381
	TOTAL	1,47,19,930	1,47,19,93

netweet.	Amount(Rs)	
SCH 6: Other Receipts Particulars	(1.5)	Amount(R
Tax No.		- WALL
SL No A Interest Receipts	1,48,370	
A Interest Receipts Interest on Savings Deposits: Interest on Savings Deposits: College A/c-Indian Bank-A/c No:518775368 College A/c-Indian Bank-A/c No:518774954	18,454	
a College A/c-Indian Bank- A/c No.5107	1,65,081	
Interest on Savings Deposition Interest on Savings Deposition College A/c-Indian Bank-A/c No:518774954 b Scholarship A/c-Indian Bank-A/c No:518774284 c Joint A/c-Indian Bank A/c No:54009604123 c SBM Bank A/c No:64009604123	1,101	
b Scholarship A/c No:518/7426 c Joint A/c-Indian Bank A/c No:54009604123 d Exam A/c-SBM Bank A/c No:64029604123 d Exam A/c-SBM Bank A/c No:64124658714	24,242	
c Joint A/c IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	10.25	
e Salary A/c-SBM Bank A/c No:0521101047890	10,352	1
d Exam A/c-SBM Bank A/c No:6412463672 e Salary A/c-SBM Bank A/c No:0521101047898 f UGC A/c-Canara Bank A/c No:0521101047898		3,67,6
B Miscellaneous Receipts	47,794	-
B Miscellaneous Receipts 1 Extra Curricular Activities receipts	2,14,575	-
2 E M D	5,000	-
A This charges lead to	30,000	
4 NSS Award from University NSS Award from University NS Bapat recovered	137	
4 NSS Award from University Excess Salary paid to Dr. N S Bapat recovered Excess Salary paid to Dr. M S Bapat recovered	139	
5 Excess Salary paid to Dr. No. 6 LIC shortage recovered from Employees	6,124	
7 Other Receipts	0,124	300
7 Other Receipt		3,03,7
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	97,580	
6 Fund Transfer (Credit)	34.540	
Admission Fee (Joint A/c)	34,640	5,57,7
TOTAL		12,29,09

SCH 7: Other Payments

	Other Payments Particulars	Amount(Rs)	Ame
SL No	Miscellaneous Payments		Amount(Rs
A	Extra Curricular Activity Expenditure	59,645	
		2,23,575	
3	E M D IQAC payment to UGC A/c	1,05,962	200
			3,89,
В	Contra Payments		
1	GLIC Claim paid	1,49,478	
2 1	C.P.S.C Exam	51,670	
3 1	University Exam Remuneration	3,09,311	
4 4	Iniversity Exam Contingency	25,728	
5 B	CA Additional Seat Charges	37,380	
6 P	aid to University (College Name change)	14,348	
7 FL	und Transfer (Debit)		
A	dmission Fee (College A/c)	34,640	6,22,5
TC	DTAL		
-			10,11,7

-cH8	Fund transfer (credit) Particulars Particulars		
SL NO	Fund received from Management		
1	Trawards Bunding repair, College name	Amount(Rs)	
1	Amount received towards Affilliation Fee Extra seat chargest	sind(Ks)	Amount(Rs)
1		1	91,114
/	TOTAL	-	74,114
/	Fund transfer (Debit) Particulars	+	2,63,414
CH 9:	Particulars	1	
SL NO	cond transfer to Management towards to		3,54,528
1	Fund transfer to Management towards Affiliation application fee	Amount(Rs)	
	TOTAL	Hount(Rs)	Amount(Rs)
			6,600
	e: Endowment Fund (Credit)		9,000
CH I	Particulars		6,600
SL NO	rendowment Deposit (Annexture 1)		
1	Returned from Bank	Amount(Rs)	1.
2	Deposit Matured	1.01	Amount(Rs)
3	Deposit		10,000
	HOTAL .		5,000
	TOTAL		88,000

scH 11: Endowment Fund (Debit)

SCH 1	1: Endowment Fund (Debit) Particulars	1,03,000
SL No	Endowment Deposit (Annexture 2)	Amount(Rs) Amount(Rs)
-	TOTAL	15,001
_	A Junear / Danosits Recovered (Contin	15.001

Advances/ Deposits Recovered (Credit)

SL No	Advances/ Deposits Recovered (Credit) Particulars		
34	Advances:	Amount(Rs)	Amount(Rs)
3	Physics Department Advance		·····ount(ns)
b	Chemistry Department Advance	17,000	
c	Zoology Department Advance	10,000	
d	Botany Department Advance	4,925	
P	Electronic Department Advance	3,000	
f	NSS Advance	5,000	
g	Sports Advance	25,000	
h	Building Repair Advance	18,380	
- 1	Extra Curricular Activities Advance	22,64,000	
1	Printing Advance	5,000	
k		75,000	
	Turmore maranee	40,320	24,67,62
	TOTAL		24,67,62

hit)	Amount(Rs)	Amou
Particulars Particulars		Amount(
H 13: Advances/ Deposits (Debit) Particulars	12,000	
NO	10,000	
1 Advances Physics Department Advance Physics Department Advance	10,000	
a Physics Department Advance b Chemistry Department Advance Department Advance	3,000	
LOCY DEPOSITION & JUDICE	5,000	-
c Zoology Department Advance d Botany Department Advance	25,000	
d Botany Department Advance e Electronic Department Advance	18,380	
rice Advance	22,64,000	
- arts Advance	5,000	
g Sports Advance h Building Repair Advance i Extra Curricular Activities Advance	75,000	
e tea Curriculo.	40,320	· · · · · · · · · · · · · · · · · · ·
- 1-Alor Advolte	3,00,000	***************************************
comiture Advance	3,7000	27,67
CCTV Advance		-
2 Payment of Outstanding balances:	11,350	
2 Payment of Outstanding	12,763	
	77,500	
		1,0
b Navyashree expenditure c Sports meet expenditure		
		28,69

30 S 11 S 40	lesship Disbursement/ Refund (Debt)	Amount(Rs)	Amount(Rs)
SCH 1	4: Scholarship Disbursement/ Refund (Debit) Particulars	6,50,770	Mantelks
SL No)	14,000	
1	SC/ ST Scholarship Muncipality Corporation Scholarship	1,39,220	
2	Muncipality Corps	1,65,000	
3	Arivu Scheme CV Raman Scholarship	70,300	
4	Prathibha Puraskara	13,500	
_	- th Foundation	22,000	
6	Sanchi Honnamma Scholarship	33,500	
7	Scholarship to poor students	33,300	11,08,2
8	Scholarship to pee		
	Undistributed Scholarship remitted to Govt/ Department	30,000	
9	CV Raman Scholarship		
а	Sanchi Honnamma Scholarship	4,000	
b	Sanchi Honnariilla Scriota Sanchi	22,391	56,3
С	SC/ ST Scholarship		11,64,6
	TOTAL		

Administration Particulars		
5; Administrative & General Expenses Particulars Bank Charges Bank Charges		
Bank Charges Professional Tax	Amount(Rs)	
The state of the s	7001	Amount(Rs)
Postage		9,336
orinting		2,500
Stationery Stationery		8,378
alactricity		35,602
t-teplio		38,016
reavelling & Publicity		68,100
dyertiseit		4,231
Magazille AnIntenance-Building		3,970
gepairs & staintenance		41,696
gepairs & Evnenses		2,21,489
Miscellaneous Experises		36,12,325
Miscellaneous Miscellaneous Office Consumables Office Consumables		1,13,848
Office Consumation Office Consumation News paper & Periodicals News paper & Contingencies:		38,382
-artment		3,162
6 Depart Chemical		36,593
a Glasswares	30,	276
b Glasson Physics		054
C physics		.000
Chemistry		,000
Botany		000,
700logy		0.680
Electronics		5,000
g Lab Consumables		O coc
1 23	-	1,32,6
TOTAL		43,70,

Capital Expenditure Particulars	Amount(Rs)	Amount(Rs)
Furniture		1,34,000
Library Books		28,442
Iah Equipments		1,04,166
Water Cooler		29,240
TIPS & Battery		2,01,000
Floctronic Scale		4,720
Biometric Machine		7,350
Motor Pump		33,459
TOTAL		5,42,37

ARTS AND SCIENCE

Sir M.V. Road, Shivarnogga

For the Year Ended: 31.03.2018

SCH 17	7: Opening Balances Particulars	Amount(Rs)
SL No		Amount(i
1	Cash in Hand	anti
2	Bank Balances	14
3	Bank Balances College A/c-Indian Bank-A/c No:518775368 Scholarship A/c- Indian Bank- A/c No:518774954	
bis	Scholarship A/C- Moran D	40,33
clo	Other A/c (Specify)	39,97,876
		29,536
Ca	lary A/c-SBM Bank A/c No:64124658714	30,882
100	elary A/c-SBM Bank A/c No:0521 GC A/c-Canara Bank A/c No:0521101047898	2,66,632
- 00	1 Comps	1,556
-	stal Stamps	1,356
ITO	TAL	43,26,4

CCU	10.	Clacina	Ra	lances	

SL No	Raticulars Particulars	Amount(Rs)	
1	Cash in Hand	Amou	inti
2	Bank Balances		
al	College A/c-Indian Bank-A/c No:518775368		1
b 5	Scholarship A/c- Indian Bank- A/c No:518774954	8	01
clo	Other A/c (Specify)	2	.01,
le	oint A/c- Indian Bank A/c No:518774284	49,51,249	78,7
Ex	am A/c- SBM Bank A/c No:64009604123	754,249	-
Sa	lary A/c-SBM Bank A/c No:64124658714	30,637	-
UG	SC A/c-Canara Bank A/c No:0521101047898	54,686	-
-	stal Stamps	1,71,022	-
TOT	TAL	218 52.6	-
20	SEP 2018	As not - 52,0	1,81

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

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

FIGANT ACCONTING POLICIES AND EXPLANATORY INFORMATION:

335is of Accounting:

and Expenditure are recognized on the cash basis. Whereas, Bank interest is

contingencies and events occurring after the Balance sheet date:

are no contingencies as on the date of Balance sheet and no significant events are no continue are no continue and no significant events after balance sheet which needs adjustments to assets and liabilities as on the

& Property, plant & Equipment:

- The Book value has been considered as original cost and the depreciation considered as original cost and the de
- The depreciation is calculated and provided on the written down value method an the rate of depreciation has been adopted consistently and rates are as allowab

M. 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 reasonal measured and there exists reasonable certainly of its recovery.
- Interest on Bank Deposit is accounted on maturity.

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 accounting in the preparation of the financial statements of accounting in the preparation of the financial statements. As part of our audit, we conclude regarding in the preparation of the financial statements in the going concern basis of accounting in the preparation of the financial statements in the going concern basis of accounting the going concern basis of the context of the applicable manufacture of the auditor's report. However, future events on information available to us at the date of the auditor's report. However, future events on information available to us at the entity to cease to continue as a going concern. on information available to 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's responsible for preparation of the financial statements in accordance Management is responsible reporting framework. This responsibility includes the design with the applicable reporting implementation and maintenance of internal control relevant to the preparation of the implementation and 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: 1 6 SEP 2019 Place: Shivamogga

[CA.SHARATH Proprietor

Membership Number: 214269

For A. Narasimha Murthy & Co.

Chartered Accountants F.R. No.011107 S

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	Annexture-1	2,06,405	2,06,405
CURRENT LIABILITIES & PROVISIONS Current Liabilities	В	9,30,232	2,38,485
TOTAL		2,03,14,748	1,77,80,843
APPLICATION OF FUNDS			
FIXED ASSETS Fixed Assets	С	28,28,687	27,97,484
Endowment Deposit	Annexture-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: N 6 SEP 2019

for D.V.S College of Arts and Science

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

PRINCIPAL

8.K.Chandrashekar

(Principal)

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

D.W.S COLLEGE OF ARTS AND SCHOOL SHIVANINGSA UNIT OF SERINBUA WISYX SHARLA SARRITHT, SHIVARHOISIGA

COALEGE ACCOUNT PRIORIE & EXPENDETURE ACCOUNT FOR THE YEAR ENDED SE S. SELS.

PARTICULARS	Sich Hef.	CYCAME IN Re.)	#YORKE, IN My. J
INCOME			
Academic Necelipts	3	48.35.356	47.66,877
Salary Grant	3	4,14,07,350	6,35,55,763
Cester Grants (Revenue)	-3	1	20.000
Deser Receipts	6	3,10,756	6.06,212
Fund Transfer (Credit)	8	6,14,024	3,54,529
TOTAL (A)		4,73,52,686	6,93,03,320
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	45,70,244
Other Payments	7	9,38,188	3,29,373
Fund Transfer (Debit)	9	*	6,600
Depreciation	C	6,59,604	5,86,178
OTAL(8)		4,55,10,528	7,11,14,316
talance being Excess of Income over Expenditure A-8)		18,42,158	-18,10,996

1 6 SEP 2019

for D.V.5 College of Arts and Science

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

Chartered Accountants

CA. Sharath (Progrietor)

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

XX. Chandrashekar (Principal)

PRINCIPAL

DVS. College of Arts & Science SHIVAMOGGA.

D.V.S COLLEGE OF ARTS AND SCIENCE, SHIVAMOGGA UNIT OF DESHEEVA 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
And the same	TOTAL		3,91,78,111

SCH B: Current Liabilities

SL NO	Particulars	Op.Bal	Received	Paid	CI.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-imbursement fee	91,836	16,86,520	17,72,676	5,680
e	E.M.D	38,414		12,250	26,164
1	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
- 1	DA Arrears		5,49,474	46,403	5,03,071
- 1	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	9,30,23

	o: Advances / Deposits Receivable		Received	Paid	Cl.Bal
eru t	Advances / Deposit	Op.Bal	3,00,000		ougal
SUN	Particulars	3,00,000	3,00,000	-	
SL NO	a diance		8,000	8,000	
1	CCTV ADVANTA		15,000	10,000	-
2	Physics Department Advance Physics Department Advance	5,000	15,000	10,000	
3	Physics Department Advance Chemistry Department Advance	5,075	The state of the s	THE RESERVE OF THE PARTY OF THE	75
ь	Chemistry Depart Advance		8,000	8,000	
C	Zoology Departs		5,000	5,000	
d	Departitude			30,000	30,000
e	Electronics Deport				7000
f	NSS Advance		40,000	40,000	
E	Others		10,000	10,000	-
	Red Cross Advance Extra Curricular Activities Advance		7,000	7,000	
	Scouts and Guides Advance				
	Scouts and Osm				-
	Others (Specify)	8,900		-	8,900
	LPG Gas Deposit	33,150		- 1	33,150
9	MESCOM Deposit				
b	MESCOW DOP	3,52,125	4,08,000	1,28,000	72,125
-	TOTAL	Special			

SCH E: Current Assets

	A CONTRACTOR OF THE CONTRACTOR	Amount	Amount
SL NO	Particulars		
1	Cash and Bank Balances:		1,800
a			16,46,183
ь	Cash in Hand 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	71,41,35
	Postal Stamps		
-	Total		90,14,96
2 0	thers(Specify)		ļ
	Receivables:		01 41 65
a	Fee compensation receivable from Government		81,44,65
b	Fee Receivables(2017-18)		-
	Opening Balance	75,360	ļ
	Less: Fee received during the year 2018-19	75,360	<u> </u>
c	Fee receivables(2018-19)		47,92
	TOTAL		1,72,07,53

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

PARTICULAR	Amount(Rs)	Amount(Rs)
Academic Receipts- Sch 1		
Total as per RP	65,04,965	
Less: Re-imbursement Fee Fee receivables	16,86,520	
Fee receivables	75,360	47,43,085
Add:Current year receivables	47,920	47,43,003
Re-imbursement 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-imbursement Fee	17,43,125	
Round off	1	20,05,323
T. 1. (A - d - 1. 5 (5) (0.5 2)		20,05,323
Total of Academic Expenses (Sch 1&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	+ 1
Surrender Leave	2,81,820	4,14,07,350
Other Receipts - Sch 6		
Total as per RP	13,25,719	
Less:Exam Remuneration received	4,27,69	(A)
GLIC Claim matured	3,88,22	5,09,796
Add: University Exam Fee unpayable written back		960
		5,10,756
Other Payments - Sch 7		
Total as per RP	17,76,48	37
Less:Exam Remuneration paid	4,27,69	97
EMD Payment	12,2	50
GLIC Claim paid	3,98,4	9,38,063
Add: LIC (Excess Salary Deduction Paid) written off		125
		9,38,18

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

Г	RECEIPTS	SCH	AMOUNT (Rs)	PAYMENTS	SCH	AMOUNT (Rs)
To	Academic Receipts	1	65,04,965	By Academic Expenses	2	37,48,449
10	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
			10 50	" Capital Expenditure	14	6,90,806
To	Deductions (Credit)	5	95,54,483		100	1000
				By Deductions (Debit)	5	95,54,483
Tol	Opening Balances	15	62,91,084			
				By Closing Balance	16	90,14,961
7	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

> CA. Sharath (Proprietor)

Membership No: 214269

F.R.No: 011107 S

(Principal)

S.K Chandrashekar

PRINCIPAL

J.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		Amount(Rs)	Amount(Rs)
1	Academic Receipts		
а	A STATE OF THE STA		
	I College Account	8,18,740	
	II Joint Account	8,18,740	16,37,480
b	A STATE OF THE STA		
	I College Account	1,61,720	1
	II Joint Account	1,61,720	3,23,440
C	Admission Fee	37,440	6
d	College Development Fee	2,64,600	1
e	Test Fee	64,700	/
f	Library Fee	88,245	/
g	Sports Fee	4,09,040	/
h	SWF/TWF/Flag	90,580	-
- 1	Reading Room Fee	86,840	10,41,445
2	Other Fee		
а	ID Card Fee	20,360	r.
b	Medical Fee	38,820	-
С	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 (Jniversity Fee		
a	Admission Fee	13,78,410	
b	Fine	40,400	and the same of th
1 R	te-imbursement Fee		
	dd : Un Encashed Cheque	16,82,640	
		3,880	16,86,52
T	OTAL		65,04,9

		Amount(Rs)	\
SCH 2 :Academic Expense	s particulars		Amou
SCH 2 :ACABCI	University/ Government hission Fee	13,78,410	Amour
SL No	University of the Control of the Con	91,220	
		7/20	
CWE/TWF/11	IOB	40,200	
Affilliation Fee		10,200	10
d Fine			15
The second secon	penses	35,884	-
2 Other Academic Ex	ture	8,173	-
a Sports expendit		1,89,242	
b Scouts Guides		57,800	
c Red Cross		17,395	-
d Test Fee		The state of the s	
e ID Card		54,695	
f Library Fee	Safety Insurance	1,21,125	
g Student/Employ	vee Safety Insurance	11,180	-
h Medical			
		17,43,125	_
Re-imbursement Fe	е	- 1	-
Lee: Unencashed ch	eque		17
TOTAL			3

SCH 3	: Grants Particulars	Amount(Rs)	Amount(Rs)
SL No			- Gunda
A	Salary grant received		3 77 00
	Salary grant received		3,77,80,0
- 2	(+) DA Arrears		5,49,4
3	" Surrender Leave		30,63,5
4	* Salary Arrears		14,3
			4,14,07
В	Scholarship Received	5.50.000	
1	SC/ ST Scholarship	5,59,482	
2	Ariyu Scheme	14,69,386	
3	Muncipality Corporation Scholarship	42,000	
4	CV Raman Scholarship	1,65,000	
5	Sanchi Honnamma Scholarship	22,000	22,57
6	Prathibha Puraskara	7,158	
	cholarship to poor students	19,410	26
8 U	nencashed Cheque returned		
TO	DTAL		4,36,91,

SCH: 4 Salary Paid

SL No	Particulars	Amount(Rs)	Amount(Rs)
Α	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		4,06,16,86

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
В	Other Deductions		
1	TDS Deducted other than Employees salary deductions	5,346	5,34
	TOTAL	95,54,483	95,54,48

	Amount(Rs)	1
CH 6: Other Receipts Particulars		Amount
TO BEG.		-
A interest Receipts A interest Receipts Deposits: No.518775368	1,24,918	
A interest Receipts Interest on Savings Deposits: Interest No.518775368	23,668	-
A interest Receipts Interest on Savings Deposits: Interest Receipts Interest Recepts Interest Receipts Interest Receipts Interest Receipts Inter	1,90,791	
a college A/c-Indian Bank-A/c No:518774954 b Scholarship A/c- Indian Bank-A/c No:518774284 college A/c-Indian Bank-A/c No:518774284	1,086	
b Scholarship A/c Indian Bank: A/c No: 518774284 Loint A/c Indian Bank A/c No: 64009604123 Exam A/c: SBM Bank A/c No: 64124658714 COMM Bank A/c No: 64124658714	10,758	-
d Exam A/c SBM Bank A/c No:64124658745	6,628	-
d Exam A/c: SBM Bank A/c No:64049668714 e Salary A/c-SBM Bank A/c No:0521101047898 f UGC A/c-Canara Bank A/c No:0521101047898		3,5
/ UGC A/c-Canate		-
lots	41,945	-
Miscellaneous Receipts Extra Curricular Activities receipts	1,515	
1 Extra Curricular Account	5,850	
2 Other Receipts - Co		-
3 Other Receipts		
lett'	3,88,226	
C Contra Receipts:	4,27,697	
1 GLIC Claim Matured 2 University Exam Remuneration	63,587	-
3 University Exam Contingency		
3 University Exam. 4 Fund Transfer (Credit)	39,050	
Admission Fee (Joint A/c)	33,030	9,:
Admission CC		
		13,7
TOTAL		

SCH 7:	Other Payments Particulars	Amount(Rs)	Amount(Rs
SL No			410
A	Miscellaneous Payments	97,912	
1	Extra Curricular Activity Expenditure	1,29,051	2,26,9
2	Transfer to UGC,SWRO, Bangalore		2,20,3
В	Contra Payments	10,251	
1	Group Insurance Payable	3,88,227	-
2	GLIC Claim paid Matured	4,27,697	
3	University Exam Remuneration	63,587	
4	University Exam Contingency	12,250	
40	TARD Tonder	6,08,462	
6	Paid to Kuvempu University towards Affiliation Fee	0,00,402	
7.1	Fund Transfer (Debit)		
	Admission Fee (College A/c)	39,050	15,49,
17	OTAL		17,76,

ecu a Fund transfer (credit)

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

SCH 9: Endowment Fund (Debit)

SL No	Particulars	Amount(Rs)	Amount(Rs)
1	Endowment Deposit (Annexture 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	
- 1	CCTV Advance	3,00,000	4,08,000
	TOTAL		4,08,00

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	
е	Electronic Department Advance	5,000	
f	NSS Advance	30,000	
g	Red Cross Advance	40,000	
h	Extra Curricular Activities Advance	10,000	
1	Scouts and Guides Advance	7,000	1,28,00
	TOTAL		1,28,00

(1450)	30.000.000.000.000	Residence
Substituted Natural	5,67,778	300
109 12 Scholarding Inchargement, Natural (1989) Particulars	65,095	
	98,75,986	
N TO SEPONDENTIAL SERVICE SERV	1,85,090	
1 St. St Scheduler (10) 2 Naturalista Componition Scheduler (10) 3 Arrest Scheduler (10)	25,000	7236
a Committee Schools of the Secretary Schools of the Secretary Secr	15,085	
S. ISSERIAN CONTRACTOR OF THE PROPERTY OF THE	20,800	PER
& Prostulate Purchillers		
The same and the s		
must be Sport Department		
Secretaring to pro- Industributed Schoolership remitted to Good/ Department Industributed Schoolership remitted to Good/ Department		
a Reno Schome		
11770)		

	A Comment Page (1971)	(\$14955161715[76])	Actions
50H.33	Administrative & General Expension Particulars	3,206	
51. WY		3,500	
	theat Christin	5,987	
	Professional Tex	12,296	
3	Torrage	90,336	
18	Training	11,430	
5	Seattonery	25,156	
8	1335 7996	11,595	-
	Telephone Charges		
3	Travelling & Conveyance	81,800	
3	Magazioni & Journals	98,583	
40	Repair & Maintenants	53,920	
	Office Expenses	37,305	3,78,21
42	News paper & Periodicals		
	Department Contingencies	15,000	
9	Chemical	23,579	
30	Characters	8,000	
-	Physics	8,000	
- 6	Botany	36,976	
	Zoolain	5,000	
- 4	Disconnic	45,771	1,21.6
-	Lab Consumables Chemicals	300.5	
			3,00,0
	TOTAL		

	1 april 1 april 1	Burticulars	Amount(fa)	Amountiful
5i. No		791111111	4,85,465	
3	ECTV		18,004	
2	Humbure		18,456	
3	Leb Equipments		1,03,727	
- 14	Library Books			4,90.8
3	Sports Materials		62,345	
	TYOFFIAL			6,30,0

3016 15. Observing Baltimous

TO MEAN TO STREET THE STREET	Particulars	Ammunickel	Amount(Ns)
2 March Bathress			2,698
a Cellingo X/2 trad 3: Schiebachig X/2 c Cellino X/2 (Signo	an Bank date die sensymme millan Bank date die sensymme die		8,01,795 2,74,793
Salary A/c Salar Salary A/c Salar SSS A/c Canac	e Annie des Aio Seide ersche Annie des Aio Annionalistes du Annie des Aio Aio Angentalistes de 1 Annie des Aio Aio Aio Anton entre annionaliste	85,31,249 36,637 56,686 6,75,023	
Portal Stamps		218	92,07,91
			82,91,08

SCH 10. Clasing Balanese

31,796	Particulars	Seminaret Hoy	Amment Hot
5	Cards in Harris	- Anteanthox	1,400
2	Bank Balances		1,900
	Callinge Age Indian Bank Age No S187753464		18,46,185
- 6	Scholanding A/c. Indian Bank- A/c No/514774954		1,19,808
67	Cetture Apr (Supersty)		
	Jamb A/C Indian Bank A/C No S 027702348	42,03,709	
	Exam A/S- SIBNE BANK A/S No-BANDBADA 1.53	\$1,725	
	Salary Art: SBN# Bank Art: No: 64124658714	8,99,979	
	USC A/6 Canara Bank A/6 No-0521101047898	50,134	
	Postal Stamps	7/9.5	75,41,350
	TOTAL		90/14/96

Ren D. V. S. College of Arts and Science

(Principal)

PRINCIPAL

S.V.S. Carlinger of Arts & Science

SHYRMOGGA

As per our report of even data annumed for A. Manasimha gourthy and Co.

Charteefo decouragests.

Progretori

Membership No. 21/4/202

F.R.NO. 0333073

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

SCH C - Fixed Assets. - A (College)

SLNo		GROSS BLOCK				DEPRECIATION BLOCK			W.	RATE		
SILNO	NAME OF THE ASSET	ASON	ADDITIONS	ADDITIONS	ADDITIONS	ASON	ON UPTO	Dep For the	UPTO			OF
		01.04.2018	Before Sept	After Sept	DELETIONS	31.03.2019	01.04.2018	year	31.03.2019	As on	As on	
1	Building	21,78,992	14.5	-		21,70,992	18.37,441			91.94.2918	31.03.2019	DEPM.
2	Biometric Machine	7,350				7,350		34,155	18,71,596	3,41,531	3,07,396	_
3	CC Camera		4,88,468				551	1,020	1,571	5,739	5,779	15
4	Computers	3,44,656	7,000,700	-	-	4,88,468		73,276	73,276		4,15,198	15
5	E.P.A.B.X Machine	33,795	-	-	7	3,44,656	2,88,438	22,487	3,10,925	58,218	33,731	40
6	Electronic Scale		-	70	4	33,795	31,496	345	31,841	2,299	1,954	15
		4,720	-			4,720	354	655	1.009	4,388	3,711	15
_	Fax Machine	9,000	7		-	9,000	8,388	92	3.480	612	520	15
	Furniture & Fixture	18,36,438	18,006	-	-	18.54.444	14,00,240	45,420	14,45,680	4.36,198	4.08,784	10
9	Lab Equipments	20.03,248	2	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			-	
11	Motor Pump	33,459	-			33,459	5,019	4,268	12,55,192	1,39,196	1,55,388	40
12	Sports Materials	56,792		62,149		1.18.941		27727	9,285	28,440	24,174	15
13	UPS & Battery	2,01,000				The same state of	24,080	9,568	33,648	32,712	85,293	15
-	Water Cooler	1,06,920		(9)		2,01,000	15,075	27,389	42,964	1,85,925	1,58,036	15
17.			-		-	1,06,920	70,583	5,451	78,034	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	

				GROSS BLOCK			DEF	PRECIATION BL	OCK.	W.D.V	W.D.V	RATE
SLNo	NAME OF THE ASSET	AS ON	ADDITIONS	ADDITIONS		ASON	UPTO	Dep For the	UPTO	Ason	Ason	OF
		01.04.2018	Before Sept	After Sept	DELETIONS	31.03.2019	01.04.2018	year	31.03.2019	01.04.2018	31.03.2019	DEPN. N
- 1	Building	11,61,033	*	14.	593	11,61,033	10,86,420	7,461	10,93,881	74,613	67,152	10
2	Furniture & Fixture	53,636			+	53,636	40,263	1,575	41,835	13,378	11,801	10
3	Library Books & Journals	13,11,673	180			13,11,673	11,42,551	67,650	12,10,201	1,69,122	1,01,472	40
4	Lab Equipments	36,52,290	-	4	1	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	3,15,891	1,89,415	40
6	Water Cooler	46,482	-			46,462	41,491	750	42,241	4,991	4,241	15
7	Xerox machine	67.550				67.550	60,297	1,068	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	
			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	

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

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.

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

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 RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31/03/2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	
To Opening Balance			By Admission Fee	AMOUNT	40,400.00
Indian Bank-74284 (Joint A/c)	62,03,209.00				10,100.00
Indian Bank-74954 (Scholarship A/c)	2,25,628.00		" Academic Expenses	*	
Indian Bank-75368 (College A/c)	16,46,183.00		Extra Curricular	1,07,506.00	
State Bank of India-58714 (Salary A/c)	8,55,573.00		Flag	29,280.00	
State Bank of India-04123 (Exam A/c)	31,723.00		Identity Card	21,630.00	
Canara Bank -47898 (UGC A/c)	50,114.00		Library	11,910.00	
Cash In Hand	1,800.00		College Magazine	88,828.00	
Postage Stamps	731.00	90,14,961.00	Red Cross	46,508.00	
. 00.000			Rovers & Rangers	42,971.00	
" Joint A/c			Scoults & Guide	388.00	
" Admision Fee	40,400.00		Sports	1,00,631.00	
" Lab Fee	1,51,060.00		Student Welfare Fund	36,640.00	
" Tution Fee	7,65,160.00	9,56,620.00	Teacher Welfare Fund	36,600.00	
Tudon Fee	7,00,200.00	2000000	Test	78,924.00	
		tt.	University	17,10,850.00	
- A. J. A. S. C.			Fine Paid	24,300.00	23,36,966.00
" Academic Fee	40,400.00				
Admission Fee	29,280.00		* Administrative/General Expenses		
Certificate fee	2,90,100.00		Lab Chemical Expenses	48,003.00	
Development Fee	47,321.00		Lab Consumable Expenses	2,814.00	
Extra Curricular Fee	29,800.00		Lab Glasswares Expenses	34,658.00	
Flag Fee	24,440.00		Magazines & Journals	25,340.00	
Identity Card fee	1,51,060.00		TDS Fine	17,220.00	
Laboratory	1,29,185.00		Telephone & Interest Charges	47,524.00	
Library Fee	1,24,440.00		Travelling & Conveyance Charges	4,940.00 34,893.00	
College Magazine fee	43,920.00		News Paper & Periodcals	1,550.00	
Medical Fee	89,740.00		Office Expenses	60.187.00	
Reading Room Fee	73,200.00		Other Expenses	* 7,000.00	
Red Cross	73,250.00		Postage & Courier Charges	30,630.00	
Scoults & Guide Fee	1,50,000.00		Printing	40,700.00	
Sports Expenses	4,93,420.00		Stationary	2,500.00	
Sports Fee	36,600.00		Professional Tax (Annual)	200.00	
Student Welfare Fund	36,600.00		Interest & Late Fee	3,597.00	3,61,756.00
Teacher Welfare Fund	95,160.00		Xerox		NAME OF THE OWNER OWNER OF THE OWNER
Test Fee	24,440.00				33,842.00
Transfer Certificate	7,65,160.00		" Examination Expenses	Ce	1,36,290.00
Tution Fee	17,10,850.00		". Exam Remuneration/Honorarium	683	•
University Fee	874.00			1.	til -
Other Fee Received	24,700.00	44,83,940.00		Gandhinag	ar o
Late Fee	24,700.00		· ·	S SHIME	751

" Fee Reembursement " Fee Reembursement (Unencashed Cheques)		8,10,950.00	Defeat.		
" Exam Remuneration/Honorarium		21,560.00	- Sentiodiscillent Fee		
" Examination Expenses		1,36,290.00	The state of the s		8,03,790.00
		33,842.00	Spots Expenses	3,68,803.00	3,590.00
* Salary Grants	CO TOTAL PROPERTY.	33,042.00	" Spots Materials	1,55,135.00	
	TO SECURE AND ADDRESS OF THE PARTY OF THE PA		1.0.1	2,55,255.00	5,23,938.00
" Salary Grant Received	3,53,64,108.00		" Salary Grants		
" Arrears Salary Received	8,44,406.00		" Salary Paid	3,53,64,108.00	
" Surender leave Reaceived	77,70,165.00	4 20 70 570 4	" Arrears Salary Paid	5,592.00	
	77,70,203.00	4,39,78,679.00	The state of the s	37,33,643.00	
" Salary Deductions			" DA Arrears Paid	5,03,071.00	
ASS NSS				3,03,071.00	3,96,06,414.0
	18,23,595.00		" Salary Deductions Paid		
Family Welfare Fund	3,260.00		ASS NSS	4444	
Group Insurance	47,760.00		Family Welfare Fund	16,44,592.00	
Group Insurance Retirement	2,37,078.00			2,980.00	
Loan-Indian Bank A/c	1,58,698.00		Group Insurance Retirement	2,37,078.00	
Kodagu Relief			Group Insurance	43,680.00	
LIC	89,287.00		Loan-Indian Bank A/c	1,46,880.00	
THE TAX AND ADDRESS OF THE PARTY OF THE PART	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		Professional Tax On Employee	59,600.00	
TDS on Salary(Arrears)	1,34,084.00	86,08,923.00	TDS on Salary	34,68,500.00	
			TDS on Salary(Arrears)	1,34,084.00	71 10 271 00
				1,34,004.00	71,19,371.00
			" Department Expenses		
			Botany Department	8,000.00	
" Interest Incomes			Chemistry Department	10,000.00	
Indian Bank-74284 Joint A/c	2,53,165.00		Electronics Department	7,000.00	
Indian Bank-74954 Scholarship A/c	9,341.00		Physics Department	5,000.00	
Indian Bank-75368 College A/c	1,20,719.00	V . 9	Zoology Department	5,000.00	
SBI Bank-04123 Bazaar Branch A/c	1,092.00	1 20 0	Red Cross Expenses	1,625.00	36,625.00
SBI Bank-58714 Salary A/c	9,873.00				
	2,353.00	3,96,543.00	* Other Charges		
Canara Bank-47898 UGC	2,353.00	3,70,343.00	Bank Charges		1,520.00
			Dank Gliarges		2,020.00
" Scholarship					
KMDC (Arrivu)	6,88,120.00		" Repairs & Maintenance	900.00	
Poor Students	22,000.00		Building	800.00	
Prathibha Puraskara	15,434.00	41	Computer	23,895.00	
	16,000.00		Electrical	3,000.00	
Sanchi Honnamma	27,570.00		Others	32,268.00	(20(200
SC Student	1,00,140.00		Printer	3,000.00	62,963.00
ST Student		8,73,579.00	20010002500	ADE d	
Unencashed Cheque	4,315.00	0,75,579.00		() ()	\

TOTAL	6,96,25,875.	00 TOTAL		
				6,96,25,875.00
		" Liabrary Books " TDS Paid " Endownment Deposite Reinvested " Closing Balance Indian Bank-74284 (Joint A/c) Indian Bank-74954 (Scholarship A/c) Indian Bank-75368 (College A/c) State Bank of India-58714 (Salary A/c) State Bank of India-04123 Canara Bank -47898 (UGC A/c) Cash In Hand Postage Stamps	74,12,994.00 50,905.00 27,61,378.00 67,27,263.00 32,815.00 52,467.00 2,570.00 731.00	57,936.00 5,167.00 1,18,821.00
		Electonics Department NSS Department Physics Department Zoology Department Red Cross Advance Paid Extra Curricular Activities Sports	7,000.00 50,000.00 10,000.00 10,000.00 3,000.00 3,000.00 1,71,720.00	2,77,720.00
" TDS Collected " Endownment Deposite Reinvested	5,167 1,18,821	.00 ** Advances to Departments Botany Department Chemistry Department	8,000.00 15,000.00	1,46,614.00
" Advances by Departments Botany Department Chemistry Department Electonics Department NSS Department Physics Department Zoology Department Extra Curricular Activities Sports Red Cross Advance Received	8,000.00 10,000.00 7,000.00 30,000.00 5,000.00 3,000.00 1,15,000.00 3,000.00	" Scholarship KMDC (Arrivu) Poor Students Prathibha Puraskara Sanchi Honnamma SC Student ST Student Unencashed Cheque " Govt Remittance (Int on Scholarship A/c (As Per AG Instructions)	7,28,120.00 22,000.00 11,810.00 18,000.00 41,939.00 86,245.00 2,915.00	9,11,029.00

Date: 30-11-2020. Place: Shivamogga

For Desheeya Vidhya Shala Samithi*, Shivamogga.

President President

Desheeya Vidya Shala Samithi (R) ShivamoggaSecretary Secretary

Desheeya Vidya Shala Samithi (R.) Shivamogga. "Asper our report of even date"

For ABS & Co., Chartered Accountants

- Junime

(Anand S. Yadehalli)

Partner

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

Principal College of Arts

D.V.S. College of Arts & Scien 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 " Academic Expenses " Administrative/General Expenses " Exam Remuneration/Honorarium " Spots Expenses " Salary Paid " Department Expenses " Bank Charges " Repairs & Maintenance " Govt Remittance (Int on Scholarship A/c	40,400.00 23,36,966.00 3,95,598.00 1,36,290.00 3,68,803.00 3,53,64,108.00 36,625.00 1,520.00 62,963.00 1,46,614.00 3,590.00 1,55,135.00 5,20,567.00	By Lab Fee Joint A/c " Tution Fee Joint A/c " Admision Fee Joint A/c " Academic Fee " Fee Reembursement (Unencashed Cheques) " Exam Remuneration/Honorarium " Salary Grant Received " Administrative/General " Interest Incomes	1,51,060.00 7,65,160.00 40,400.00 44,59,240.00 21,560.00 1,36,290.00 3,53,64,108.00 58,542.00 3,96,543.00
" 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. Yudehalli)

amue

Partner

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

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

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

		BALAI	NCE SHEET AS ON 31/03/2020	Sch	AMOUNT
DUI ITES	Sch	AMOUNT	ASSTES	D	23,66,056.00
LIABILITES Capital Fund	A	2,10,01,835.00	Fixed Asstes		
	Annexture-1	2,06,405.00	Endowment Deposite	Annexture-2	2,06,405.00
Endowment Deposit		67,61,759.00	Advance / Receivables	С	1,63,845.0
Current Liabilities	В	67,61,733.00	Fee Compensation Receivables From Govt		81,44,650.0
					47,920.0
			Fee Receivables		
			Closing Balance Indian Bank-74284 (Joint A/c)		74,12,994.0 50,905.0
			Indian Bank-74954 (Scholarship A/c) Indian Bank-75368 (College A/c) State Bank of India-58714 (Salary A/c)		27,61,378.0 67,27,263.0 32,815.0
			State Bank of India-04123 Canara Bank-47898 (UGC A/C)		52,467.0 2,570.0
			Cash In Hand Postage Stamps		731.0
		1 - 1 - 1			
	100		TOTAL		2,79,69,999.
TOTAL		2,79,69,999.00	IOIAL		

Date: 30-11-2020. Place: Shivamogga

For Desheeya Vidhya Shala Samithi®, Shivamogga.

President

Secretary

Resheeya Vidya Shala Samithi (Resheeya Vidya Shala Samithi (R.)

Shivamogga-

"Asper our report of even date"

FOR ABS & Co., Chartered Accountants

(Anand S. 1. Jehatti)

Lumas

Partner

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

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

Shivamogga.

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

Capit		
SI.No	Opening Balnce	Amount
_	Add: Excess of Income Over Expenditure	1,91,78,111.00
_	Add: Excess of income over Expenditure	18,23,724.00
_	2.54	
	Total	2,10,01,835.00

Current Liabilities: B

SI.no		Op.bal			
1	Scholorship Payable		Received	Paid	Cl.Bal
2	LEXAM CG LTDS Payable L University Exam Fee L Re-Imbursement Fee	1,07,855.00	9,92,400.00	10,29,850.00	70,405.00
	a_Exam Remunaration				
	b_Exam CG	50.00	1,36,290.00	1,36,290.00	50.00
_	c.TDS Payable	-	33,842.00	33,842.00	
_	d_ University Exam Fee	-	5,164.00	5,164.00	
-		-			
_	f. E.M.D	5,680.00	8,10,950.00	8,03,790.00	12,840.00
		26,164.00			26,164.00
_		•	2,37,078.00	2,37,078.00	
-			83,71,845.00	68,82,293.00	14,89,552.00
_		5,592.00	8,44,406.00	5,592.00	8,44,406.00
		5,03,071.00		5,03,071.00	
	K. Sullender Leave	2,81,820.00	77,70,165.00	37,33,643.00	43,18,342.00
-					
	Total	9,30,232.00	1,92,02,140.00	1,33,70,613.00	67,61,759.00

Advances / Deposit Receivables: C

Sl.no	Particulars	Op.bal	Received	Paid	Cl.Bal
1 Departm	ent Advances				
a. Zoolog	5 Y	75.00	5,000.00	10,000.00	5,075.00
b. NSS A	dvance	30,000.00	30,000.00	50,000.00	50,000.00
c. Chemi	stry		10,000.00	15,000.00	5,000.00
d. Physic	S	•	5,000.00	10,000.00	5,000.00
e. Sports			1,15,000.00	1,71,720.00	56,720.00
2 Others					•
a. LPG G	as Deposit	8,900.00			8,900.00
b. MESC	OM Deposit	33,150.00	•		33,150.00
	Total	72,125.00	1,65,000.00	2,56,720.00	1,63,845.00



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

SCH - FIXED ASSETS. D (COLLEGE)

			Gre	oss Block			D	epreciation Block		V.D.Y	V	Rate
Sl.No.	Name of the Asset	As on	Additions Before Sept.	Additions After Sept.	Dele tion s	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 & Fictures	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	
~	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	
	100000										101000	1500
-	Biometric Machine	7,350.00	-	-	-	7,350.00	1,571.00	867.00	2,438.00	5,779.00	4,912.00	15% 15%
1	CC Camera	4,88,468.00	-	-	-	4,88,468.00	73,270.00	62,280.00	1,35,550.00	4,15,198.00 1,954.00	3,52,918.00 1,661.00	15%
2	E.P.A.B.X Machine	33,795.00			-	33,795.00	31,841.00	293.00	32,134.00	3,711.00	3,154.00	15%
3	Electronic Scale	4,720.00			-	4,720.00	1,009.00	557.00	1,566.00 8,558.00	520.00	442.00	15%
4	Fax Machine	9,000.00				9,000.00	8,480.00	78,00		2,20,647.00	1,87,550.00	15%
5		20,21,704.00	-		-	20,21,704.00	18,01,057.00	33,097.00	18,34,154.00	24,174.00	20,548.00	15%
6	Lab Equipments	33,459.00	-		-	33,459.00	9,285.00	3,626.00	46,442.00	85,293.00	72,499.00	15%
7	Motor Pump	1,18,941.00				1,18,941.00	33,648.00	12,794.00 23,705.00	66,669.00	1,58,036.00	1,34,331.00	15%
8	Sports Materials	2,01,000.00			-	2,01,000.00	42,964.00	4,633.00	80,667.00	30,886.00	26,253.00	15%
9	UPS & Battry	1,06,920.00		* 1	-	1,06,920.00	76,034.00	1,41,930.00	22,21,089.00	9,46,198.00	8,04,268.00	
10	Water Cooler	30,25,357.00		•	-	30,25,357.00	20,79,159.00	1,41,550,00				
-	Total(B)	30/20/20/2					2 10 025 00 [13,492.00	3,24,417.00	33,731.00	20,239.00	40%
		3,44,656.00				3,44,656.00	3,10,925.00 12,55,192.00	78,175.00	13,33,367.00	1,55,388.00	1,35,149.00	40%
13	Computers	14,10,580.00	22,162.00	35,774.00		14,68,516.00		91,667.00	16,57,784.00	1,89,119.00	1,55,388.00	
14	Libray Books & Journals	17,55,236.00				18,13,172.00	15,66,117.00	- Palestines		100	6	
	Total(C)	Lijosjaosios								102	×.1	

Sch-Fixed Assets-B	CII C	m
Stil-Fixed Assets-D	0.0.	50

-	Sch-Fixed Assets-B (U.G.C)		Gr	oss Block			D	epreciation Block		W.D.V		Rate
Sl.No.	Name of the Asset	Ason	Additions Before Sept.	Additions After Sept.	Dele tion	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	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	109
2	Furnitures & Fictures	53,636.00				53,636.00	41,835.00	1,180.00	43,015.00	11,801.00	10,621.00	
	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	
										10105100		1
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	
	Water Cooler	46,482.00				46,482.00	42,241.00	636.00	42,877.00	4,241.00	3,605.00	
	Xerox Machine	67,550.00				67,550.00	61,385.00	925.00	62,310.00	6,165.00	5,240.00	
	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	_
-	Total(E)	42,73,804.00			7.	42,73,804.00	36,66,454.00	91,102.00	37,57,556.00	6,07,350.00	5,16,248.00	
												1
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	
	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	_
3	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		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			
To Opening Balance		THEODIN I	PAYMENTS	AMOUNT	AMOUNT
Indian Bank-74284 (Joint A/c)	74,12,994.00		By Admission Fee Remittance		44,000.0
Indian Bank-74954 (Scholarship A/c)	50,905.00		" Academic Expenses		
Indian Bank-75368 (College A/c)	27,61,378.00				
State Bank of India-58714 (Salary A/c)	67,27,263.00		Extra Curricular	75,493.00	
State Bank of India-04123 (Exam A/c)			Other Fee Paid (Fine)	22,200.00	
Canara Bank -47898 (UGC A/c)	32,815.00		Red Cross	32,150.00	
Cash In Hand	52,467.00		Rovers & Rangers	53,722.00	1
	2,570.00		News Paper & Magazines	56,563.00	1
Postage Stamps	731.00	1,70,41,123.00	Test	27,309.00	1
			University	17,80,305.00	
" Joint A/c			Certificate Fee	6,492.00	20.54.234.0
" Admision Fee	44,000.00			0,772.00	20,37,237.0
" Lab Fee	87,100.00				
" Tution Fee	5,57,315.00	6,88,415.00	" Administrative/General Expenses		
	0,07,020.00	0,00,115.00	Lab Chemical Expenses	39,816.00	
" Academic Fee			Lab Consumable Expenses	19.124.00	
Admission Fee	44,000.00		Lab Glasswares Expenses	30.172.00	
Certificate fee	31,200.00		100000000000000000000000000000000000000	43,952.00	
			Telephone & Interest Charges		
Development Fee	3,30,000.00		Travelling & Conveyance Charges	1,494.00	
Extra Curricular Fee	39,827.00		AMC	15,350.00	
Identity Card fee	26,640.00		Identity Card Expenses	21,756.00 25,680.00	
Laboratory	87,100.00	NAME OF TAXABLE PARTY.	Other Expenses	2,000.00	
Library Fee	1,62,735.00	* 7	Postage & Courier Charges		
College Magazine fee	1,56,000.00	10,000	Printing	45,026.00	
Medical Fee	46,800.00		Stationary	40,229.00	
Reading Room Fee	1,03,251.00		Professional Tax (Annual)		200 615 00
Red Cross	78,000.00		Xerox	3,516.00	2,90,615.00
Scoults & Guide Fee	78,000.00				
Special Sports Fund	50,000.00		" Reimbursement Fee	13,800.00	
Sports Fee	5,37,739.00		" Reimbursement Fee Payable	3,330.00	17,130.00
25 =	1,09,200.00				- 1
Flag Fee/TBF	1,32,600.00		" Spots Expenses	83,030.00	+ 22 +22 22
Test Fee	23,680.00		" Spots Materials	55,158.00	1,38,188.00
Transfer Certificate	5,57,315.00				
Tution Fee	17,80,305.00		" Salary Grants		
University Fee		44,42,592.00	" Salary Paid	3,71,05,884.00	
Other Fee Received (Fine Received)	68,200.00	11,12,072.00	" Arrears Salary Paid	1,58,53,760.00	
		EX LINE	* Surender leave Paid	43,18,342.00	5,72,77,986.00

" Reimbursement Fee		16,140.00	" Salary Deductions Paid		
			ASS NSS	25,39,194.00	
" Salary Grants			Family Welfare Fund	3,770.00	
Salary Grant Received Arrears Salary Received	3,71,05,884.00		Group Insurance	54,600.00	1
Arrears Salary Received	1,50,09,354.00	5,21,15,238.00	Group Insurance Retirement	1,32,132.00	1
Colony Doductions			Loan-Indian Bank A/c	1,65,452.00	- 1
Salary Deductions	22 (2 101 02		Covid-19 Relief Fund	1,02,758.00	
ASS NSS	23,60,191.00		LIC	16,03,392.00	
Family Welfare Fund	3,490.00		Professional Tax On Employee	75,400.00	
Group Insurance	50,520.00		TDS on Salary	72,51,822.00	
Group Insurance Retirement	1,32,132.00		TDS on Salary(Arrears)	45,02,819.00	1,64,31,339.00
Loan-Indian Bank A/c	1,53,634.00				THE RES
Covid-19 Relief Fund	1,02,758.00		" Department Expenses		
LIC	14,86,621.00		Botany Department	5,150.00	
Professional Tax On Employee	69,800.00		Chemistry Department	5,000.00	
TDS on Salary	58,26,500.00		Electronics Department	3,419.00	
TDS on Salary(Arrears)	47,56,141.00	1,49,41,787.00	Physics Department	10,837.00	1000
•		5 101	Zoology Department	15,000.00	41,406.00
" Interest Incomes		2 - 2	Maths Department	2,000.00	41,400.00
Indian Bank-74284 Joint A/c	2,32,807.00				10-1
Indian Bank-74954 Scholarship A/c	7,992.00		" Other Charges		1,328.00
Indian Bank-75368 College A/c	1,16,441.00		Bank Charges		4,545,53
SBI Bank-04123 Bazaar Branch A/c	908.00				
SBI Bank-58714 Salary A/c	31,889.00		" Repairs & Maintenance	28.588.00	
Canara Bank-47898 UGC	1,595.00	3,91,632.00	Equipments	19,760.00	100
Canara Dank 17070 0-0			Computer	12,207.00	
" Endownment Deposit Interest		20,534.00	Electrical	1,21,612.00	
Endownment Deposit meres			Others	8,700.00	1,90,867.00
a o t tombin			Printer		
" Scholarship	19,500.00				
KMDC (Arrivu)	4,58,663.00	4,78,163.00	" Scholarship	19,500.00	
SC Student			KMDC (Arrivu)	4,58,143.00	4,77,643.00
	*		SC Student		
			- the an Scholarship A/c		
			" Govt Remittance (Int on Scholarship A/c		23,668.00
" Advances by Departments	3,000.00		(As Per AG Instructions)		
Botany Department	5,000.00	100			
Chemistry Department	3,000.00	and the second	" Advances to Departments	3,000.00	
Electonics Department	50,000.00		Botany Department	3,000.00	
NSS Department	10,000.00		Electonics Department	5,000.00	
Physics Department	15,000.00	13,511	Physics Department	10,000.00	
Zoology Department	56,720.00		Zoology Department	2,000.00	23,000.0
Sports Sports	2,000.00	1,44,720.00	Maths Deparment		1
Maths Department	2,000.00			85 8 CA	4

Ganthinagar & S

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

For Desheeya Vidhya Shala Samithi®, Shivamogga.

Principal -

Secretary

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

Shivamogga.

SHIVAMOGGA.

For ABS & Go.,

Chartesed Accountants

(Anand S. Yadehalli)

Jennine !

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	A. A			
Capital Fund		AMOUNT	ASSTES		
	A	2,33,45,534.00	Fixed Asstes	Sch	AM
Endowment Deposit	Annexture-1		Endowment Deposit	D	20,1
Current Liabilities	В			Annexture-2	2,0
		30,363.00	Advance / Receivables	С	4.
			Fee Compensation Receivables From Govt		81,44
		The state of	Fee Receivables		47,
			Closing Balance		
			Indian Bank-74284 (Joint A/c) Indian Bank-74954 (Scholarship A/c)		83,34,21 44,88
	1 100		Indian Bank-75368 (College A/c)	1	16,46,32
		A Committee of	State Bank of India-58714 (Salary A/c) Canara Bank-47898 (UGC A/C)		1,06,587 54,062
			Cash In Hand		2,352
			Postage Stamps		731
TOTAL		2,36,48,928.00	TOTAL	2,36	,48,928.

Date: 15-07-2021 Place: Shivamogga

For Desheeya Vidhya Shala Samithi®, Shivamogga.

Principal

P.V.S. College of Arts & Science

Shivamogga.

Desheeya Vidyashala Samithi (R.)
SHIVAMOGGA.

"Asper our report of even date"

For ABS & Qo., Chartered Accountants

(Anand S. Yadehalli)

Jump

Partner

Ist Cross (B), Gandhinagar, SHIMOGA - 577 201

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

Capital Fund: A

SI.No	Particulars	Amount	
	Opening Balnce	2,10,01,835.00	
	Add: Excess of Income Over Expenditure	23,43,699.00	
	Total	222.00	
		2,33,45,534.00	

Current Liabilities: B

Sl.no	Particulars	Op.bal	Received	Paid	Cl.Bal
1	Scholorship Payable	70,405.00	4,78,163.00	4,77,643.00	
2	Other Current Liabilities	10,103.00	4,70,103.00	4,77,043.00	70,925.0
	a.Exam Remunaration	50.00			F0.0
	b.Exam CG				50.0
	c.TDS Payable		2,839.00	2,839.00	
	d. University Exam Fee		2,000.00		
	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 0	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	
		56,720.00	56,720.00	,	-
	e. Sports		2,000.00	2,000.00	-
	f. Other		3,000.00	3,000.00	
	g. Botany		3,000.00	3,000.00	*
1	n. Electronics				-
2 0	Others				8,900.00
	a. LPG Gas Deposit	8,900.00	-		33,150.00
	b. MESCOM Deposit	33,150.00	-		
				23,000.00	42,125.00
	Total	1,63,845.00	1,44,720.00	23,000.00	

DESHEEVA VIDVA SHAALA®, SHIVAMOGGA. COLLEGE ACCOUNT SCHEDULES TO BALANCE SHEET AS ON 31.03.2021

SCH .	- FIXED	ASSETS. D	(COLLEGE)	H
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				ross Block			- 5					
C1 11			Additions		Dele		- 0	epreciation Block	d.W		N	Rate
Sl.No.	Name of the Asset	As on	Before Sept.	Additions After Sept.	tion	Ason	Upto	Dep for the				- nate
		01/04/2020				31/03/2021	01/04/2020		Upto	As on	As on	01
1	Building	21,78,992.00	-			21,78,992.00		year	31/03/2021	01/04/2020	31/03/2021	DEP
2	Furnitures & Fictures	18,54,444.00				18,54,444.00	19,02,336.00	27,666.00	19,30,002.00	2,76,656.00	2,48,990.0	00 10
9	Total(A)	40,33,436.00					14,86,538.00	36,791.00	15,23,329.00	3,67,906.00	3,31,115.0	00 10
		10,00,100,00			<u> </u>	40,33,436.00	33,88,874.00	64,457.00	34,53,331.00	6,44,562.00	5,80,105.0	0
1	Biometric Machine	7,350.00				7,050,00	0.00.001					
2	CC Camera	4,88,468.00			-	7,350.00	2,438.00	737,00	3,175.00	4,912.00	4,175.0	0 15
2	E.P.A.B.X Machine		-	•	-	4,88,468.00	1,35,550.00	52,938.00	1,88,488.00	3,52,918.00	2,99,980.00	0 15
3		33,795.00	-		-	33,795.00	32,134.00	249.00	32,383.00	1,661.00	1,412.00	0 15
4	Electronic Scale	4,720.00			(1) To	4,720.00	1,566,00	473.00	2,039.00	3,154.00	2,681.00	159
5	Fax Machine	9,000.00			-	9,000.00	8,558.00	66.00	8,624.00	442.00	376.00	159
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	159
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	
						3,44,656.00	3,24,417.00	8,096.00	3,32,513.00	20,239.00	12.143.00	40%
13	Computers	3,44,656.00		×======	-	15,36,304.00	13.33.367.00	67,618.00	14.00.985.00	1.35,149.00		40%
14	Libray Books	14,68,516.00		67,788.00			16,57,784.00	75,714.00	17,33,498.00	1,55,388.00	1,47,462.00	
-	Total(C)	18,13,172.00	-	67,788.00		18,80,960.00	10,57,784.00	7.5/7.11.00	2-2-3-3-3-3			

	Sch-Fixed Assets-B (U.G.C)							Depreciation Block		WI	D.V	1 20
			The same of the sa	ross Block	Dele							1
av.			Additions Before	Additions	tion	134		Dep for the	Unto	Ason	Ason	al
SLNo.		Ason	Sept.	After Sept.	5	Ason	Upto		31/03/2021	01/04/2020	31/03/2021	DEPA
	Name of the Asset					31/03/2021	01/04/2020	year		60,437.00	54,393.00	109
		01/04/2020				11,61,033.00	11,00,596,00	6,044.00	11,06,640.00	10,621.00	90,922.9	10%
4	Building	11,61,033.00			_	53,636.00	43,015.00	1,062.00	44,077.00		63,952.08	
1		53,636.00					11,43,611.00	7,106.00	11,50,717.00	71,058.00	93,704.04	
2	Furnitures & Fictures	**********				12,14,669.00	11,43,011.00					

2	Furnitures & Fictures	20,000,00		# 2966 1	12,14,669.00	11,43,611.00	7,400.00				
	Total(D)	12,14,669.00						22.05.101.00.7	4,20,116.00	3,57,099.00	15%
				1	36,52,290.00	32,32,174.00	63,017.00	32,95,191.00 43,418.00	3,605.00	3,064,00	15%
4	Lab Equipments	36,52,290.00		+	46,482.00	42,877.00	541.00	63,096.00	5,240.00	4,454.00	15%
6	Water Cooler	46,482.00		-	67,550.00	62,310.00	786.00	433,298.00	87,287.00	74,194.00	15%
7	Xerox Machine	67,550.00	_		5,07,482.00	4,20,195.00	77,437.00	38,34,993.00	5,16,248.00	4,38,811.00	
8	Sports Gym	5,07,482.00			42,73,804.00	37,57,556.00	27,437,000			36,530.00	40%
	Total(E)	42,73,804.00				- 2 52 702 22	24,353.00	12,75,143.00	60,883.00	58,199,00	42%
					13,11,673.00	12,50,790.00 15,76,048.00	45,460.00	16,21,508.00	1,13,649.00	1.04,719.00	
3	Libray Books	13,11,673.00			16,89,697.00	28,26,838.00	69,813.00	28,96,651.00	1,74,532.00		
5	Computers	16,89,697.00			30,01,370.00	20,20,000.00			23,66,056,00	20,25,676,20	
THE REAL PROPERTY.	Total(F)	30,01,370.00			- T - TO FOE OO	1.49.95,752.00	4,15,168.00	1,54,10,920.00	editorio.		

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 25,70,2000 4,15,168.00 25,70,20

DESHEEYA VIDYA SHALA SAMITHI

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

FINANCIAL STATEMENT

FINANCIAL YEAR - 2016-17



'Pratham'

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 cur 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 t_0 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: 0 6 DEC 2017 Place: Shivamogga

For A. Narasimha Murthy & Co.

Chartered Accountants

Proprietor

Membership Number: 214269

_						
Liabilities	Sch	Amount 31.3.2017	Amount 31.03.2016	Assets	Sch	Amount 31.3.2017
Capital Fund	A	5,45,62,416	3,50,73,480	Fixed Assets	F	4,58,34,37
Loan Fund	В	29,14,489	33,38,911	Deposits	G	65,38,70
TDS Payable	С	27,691	14,75,752	Loans & Advances	н	16,69,82
Security Deposit	D	3,96,903	2,65,439	TDS Recoverable	ı	2,72,04
Sundry Creditors	E	11,00,469	25,30,704	Cash & Banks	J	46,87,01
	Liabilities Capital Fund Loan Fund TDS Payable Security Deposit Sundry Creditors	Liabilities Sch Capital Fund A Loan Fund B TDS Payable C Security Deposit D Sundry Creditors E	Liabilities Sch Amount 31.3.2017 Capital Fund A 5,45,62,416 Loan Fund B 29,14,489 TDS Payable C 27,691 Security Deposit D 3,96,903 Sundry Creditors E 11,00,469	BALANCE SHEET AS ON 31.0 Liabilities Sch Amount 31.03.2016 Capital Fund A 5,45,62,416 3,50,73,480 Loan Fund B 29,14,489 33,38,911 TDS Payable C 27,691 14,75,752 Security Deposit D 3,96,903 2,65,439 Sundry Creditors E 11,00,469 25,30,704	Liabilities Sch 31.3.2017 31.03.2016 Assets Capital Fund A 5,45,62,416 3,50,73,480 Fixed Assets Loan Fund B 29,14,489 33,38,911 Deposits TDS Payable C 27,691 14,75,752 Loans & Advances Security Deposit D 3,96,903 2,65,439 TDS Recoverable Sundry Creditors E 11,00,469 25,30,704 Cash & Banks	BALANCE SHEET AS ON 31.03.2017

Date 0 6 DEC 2017

for Desheeya Vidya Shala Samithi

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

Chartered Accountants

(CA. Sharath) Proprietor

CHARTERED

Membership Number: 214269

F.R. No.011107 S

President President

Righerly J Secretary Secretary

Shivamogga.-

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

3

DESHEEYA VIDYA SHALA SAMITHI SHIVAMOGGA YEAR ENDED 31.03.2017

SIGNIFICANT ACCOUNTING POLICIES AND EXPLANATORY INFORMATIONS

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 cosistently 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 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

0 6 DEC 2017

Desheeya Vidya Shala Samithi (R) ShivamoggaSecretary Secretary

Desheeya Vidya Shala Samithi (R) Shivamogga.

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)

7. V. S. College Of Arts & Science Shimogra Chartered Accountants

Kuvempu Road, Shivamogga - 577 201

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:

- 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
- 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.

2 6 NOV 2018

Place: Shivamogga

Date:

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

	1-1		Assets	Sch	Amount	
Liabilities	Sch Amount		ASSES			
		10.15.107	Fixed Asset	D	4,62,634	
Capital Fund Salary Advances	A	10,15,107 31,24,948	Salary Advances		31,24,948	
TDS Payable	В	4,717	Cash and Bank Balance	E	23,41,630	
Loans	С	17,84,440				
Total		59,29,212	Total		59,29,21	

Date :

for Desheeya Vidya Shala Samithi*, Shivamogga

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

Share I have to the

Chartered Accountants

President

Secretary Secretary

Desherya Vidya Shala Samithi (R)

Desheeya Vidya Shala Samithi (R)

Shivamogga.

Shivamogga

(CA SHARATH)

Proprietor

Membership No.214269

F.R No. 011107 S

2 6 NOV 2018

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

SIGNIFICANT ACCOUNTING POLICIES & EXPLAINATORY 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

SHIVANO

President Desheeya Vidya Shala Samithi (R) Secretary

Shivamogga- Desheeya Vidya Shala Samithi (R)

DESHEEYA VIDYA SHALA SAMITHI®

Sir M.V. ROAD,

BASAVESHWARA CIRCLE
SHIVAMOGGA-577201

FINANCIAL STATEMENT

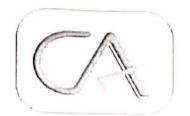
As on 31.03.2019

(Assessment Year 2019-20)

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;

- In the case of the Balance Sheet, of the State of affairs of "DESHEEYA VIDYA SHALA i) SAMITHI®", SHIMOGA as at March 31, 2019,
- In the case of Income & Expenditure, of the excess of income over expenditure in ii) of "DESHEEYA VIDYA SHALA SAMITHI®", SHIMOGA for the year ended March 31, 2019 and
- The Financial Statements of "DESHEEYA VIDYA SHALA SAMITHI®", SHIMOGA, are in iii) 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 & 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: 2 7 SEP 2019 Place: Shivamogga

> [CA.SHARATH] Proprietor

For A. Narasimha Murthy & Co.

F.R. No.01119

Chartered Accountants

Membership Number: 214269

UDIN: 19214269AAAAEJQ625

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	В	20,58,747	1,30,27,300	Deposits	E	1,63,72,324
5,99,669	Other Payables	С	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	Н	15,41,517
6,29,49,476	TOTAL		6.73.58.869	6.29.49.476	TOTAL		6,73,58,869

Date: .2 7 SEP 2019

for Desheeya Vidya Shala Samithi®, Shivamogga

President

ya kudya amilia Samiihi (R.) Besheeya Vidyashala Samiini (R.) SHIVAMOGGA.

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

Chartered Accountants

(CA Sharath Proprietor

Membership Number: 21426 F.R. No.011107 S

DESHEEYA VIDYA SHALA SAMITHI ® SHIVAMOGGA

Year ended: 31.03.2019

WEICANT ACCOUNTING POLICIES & EXPLAINATORY 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: 12 7 SEP 2019

Vidyashala Samithi (R.) Desheeya Vidya Shala Samithi (R

ABS & Co.,

CHARTERED ACCOUNTANTS

Anand S. Yadehalli

Partner

B. Com., L.L.B., F.C. 4

E-mail: asyabs@yahoo.co.in

Mob.: 94483 46804

Tel: 270754

1st Cross (B), Gandhinagar

SHIMOGA - 577 201.

Ret No

INDEPENDENT AUDITOR'S REPORT Date.....

2014.571.

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;

- In the case of the Balance Sheet, of the State of affairs of "DESHEEYA VIDYA i) SHALA SAMITHI®", SHIVAMOGGA as at March 31, 2020.
- In case of Income & Expenditure, in of "excess of income over expenditure" in of ii) "DESHEEYA VIDYA SHALA SAMITHI®", SHIVAMOGGA for the year ended March 31,2020 and
- The Financial Statements of "DESHEEYA VIDYA SHALA SAMITHI®", iii) 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.



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.

(Anana E. Partner
Partner

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

For ABS & Co.,

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 Loan Fund TDS Payable Rent ADVANCE	A B C K	7,35,73,303.61 1,45,554.00 3,569.00 2,00,000.00	Fixed Assets Other Deposites Loans & Advances TDS Recoverable Deposite Other Receivables Cash & Banks	D E F G H I	5,14,64,115.00 7,38,000.00 29,30,014.00 3,55,000.00 1,58,07,607.61 10,480.00 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.

Desheeya Vidya Shala Samithi Qqsheeya Vidya Shala Samithi (R.)

Shireman ga

Shivamagga.

Asper our report of even date

For M/s ABS & Co.,

Chartered Accountants

(Ahand S. Vadehalli)

AccPartner

UDIN-20210581AAAAHN5255

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 SAMITH®, SHIVAMOGGA. MANAGEMENT ACCOUNT. BALANCE SHEET AS ON 31.3.2021

Liabilities	Sch	31.03.2021	Assets	Cal	31.03.2021
Capital Fund	A	6,54,62,123.54	Fixed Assets	Sch	
Loan Fund	В	1,44,412.40	Other Deposits	D	4,84,02,808.93
		1,11,112.10		E	3,38,000.00
Rent Advance	77	2 22 22 2 2 2	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
	10 to		Other Receivables	I	5,000.00
			Cash & Banks		7,54,104.07
MANUAL PROPERTY AND ADDRESS OF THE PARTY AND A		487 27 28 0	Marie Land League		
TOTAL		6,58,06,535.94	TOTAL		6,58,06,535.94

Date:09-12-2021

Place: Shivamogga

For ABS & Cq.,

0 0 0

Chartered Accountants

"Asper our report of even date"

(Anand S. Yadehalli)

Partner

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

For Desheeya Vidya Shala Samithi®,Shivamogga.

President.
President

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

TOTAL	8,95,47,489.16	TOTAL		3,95,47,489.16
		To Closing Balance Cash In Mand Canara Bank A/c \$2410104\$599 Canara Bank SB A/c \$24101042342 Canara Bank - Souvenir A/c - \$2167 Indian Bank A/c \$18779678	36,475,00 5,859,00 6,23,260,07 6,000,00 72,510,00	7/34,104.07
		* Deposits FD Reinvested		122,44,654.42
		* Hostel Advance		NAME OF TAXABLE PARTY.
		* Additional CO Lean A/C:		127033300
		* Renk 00 A/C: Camera Stenk 00 A/r: Saco		SHATTER .
		* Serabble Car Care * Componer Lab		TUTTON TOTALIS USCTON
		Water Parifier Fire Entinguisher		STORES NO.
		* Competer & Accessories		TOTAL SE
		* Sattery & OPS * Cell Counting Maritime * Digital Sound		FLIRE

For Desheeya Vidya Shala Samithi@,Shivamogga.

14, m. Muluga,

President President

sheeya Vidya Shala Samithi (R) ShivamoggaSecretary

Desheeya Vidyashala Samithi (R.)

SHIVAMOGGA.

Chartered Accountants

(Anand S. Yodehalli)

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