

DESHEEYA VIDYA SHALA SAMITHI (R), SHIVAMOGGA.

D.V.S. ARTS & SCIENCE COLLEGE

BASAVESWARA CIRCLE

SHIVAMOGGA – 577201

**FINANCIAL STATEMENTS FOR THE
YEAR ENDING 31st MARCH 2022.**

ABS & Co.,

CHARTERED ACCOUNTANTS

Anand S. Yadehalli

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

Partner

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Mob. : 94483 46804

Tel : 270754

1st Cross (B), Gandhinagar

SHIMOGA - 577 201.

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

Report on the Financial Statements

Opinion

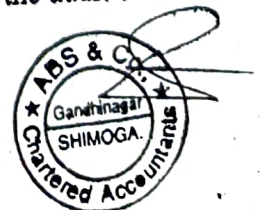
We have audited the accompanying financial statements of D.V.S. ARTS & SCIENCE COLLEGE, A UNIT OF DESHEEYA VIDYA SHALA SAMITHI®, Shivamogga, which comprise the Balance Sheet as at 31.03.2022, the Income & Expenditure Account for the year ended 31.03.2022, Receipts & Payment Account for the year then ended and notes including summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, subject to the audit observations if any, the financial statements of D.V.S. ARTS & SCIENCE COLLEGE, A UNIT OF DESHEEYA VIDHYA SHALA SAMITHI®, SHIVAMOGGA for the year ended March 31, 2022, are prepared in all material respects, shows true and fair view in conformity with the applicable financial reporting framework;

- i) In the case of the Balance Sheet, of the State of affairs of D.V.S ARTS & SCIENCE COLLEGE, A UNIT DESHEEYA VIDYA SHALA SHIVAMOGGA as at March 31, 2022,
- ii) In case of Income & Expenditure, of the excess of expenditure over income in of D.V.S ARTS & SCIENCE COLLEGE, A UNIT OF DESHEEYA VIDYA SHALA, SHIVAMOGGA for the year ended March 31, 2022 and
- iii) The Financial Statements of D.V.S ARTS & SCIENCE COLLEGE, A UNIT OF DESHEEYA VIDYA SHALA, SHIVAMOGGA, are in agreement with the books of accounts.

Basis of Opinion

We have conducted our audit in accordance with Standards on Auditing. Our responsibilities under those standards 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

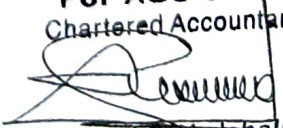
We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free 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: 30-06-2022.

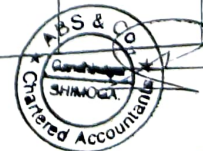
Place: Shivamogga.

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

For ABS & Co.,
Chartered Accountants

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

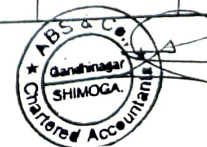
D.V.S COLLEGE OF ARTS AND SCIENCE, SHIVAMOGGA
RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31/03/2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance			By Admission Fee Remittance		29,120.00
Indian Bank-74284 (Joint A/c)	8,334,216.00		" Academic Expenses		
Indian Bank-74954 (Scholarship A/c)	44,882.00		Rovars & Ranger Fee	67,613.00	
Indian Bank-75368 (College A/c)	4,646,322.00		Flag Fee	31,200.00	
State Bank of India-58714 (Salary A/c)	106,587.00		Extra Curricular Fee	78,296.00	
Canara Bank -47898 (UGC A/c)	54,062.00		Identity Card fee	23,895.00	
Cash In Hand	2,352.00		College Magazine fee	65,856.00	
Postage Stamps	731.00	13,189,152.00	Medical Fee	23,580.00	
			Red Cross	101,784.00	
" Joint A/c			Student Welfare Fund	77,020.00	
Admission Fee	29,120.00		Teacher Welfare Fund	76,800.00	
Lab Fee	73,410.00	630,386.00	Test Fee	62,208.00	
Tuition Fee	527,856.00		University Fee	1,719,070.00	
			Other Fee Paid (Fine Paid)	123,200.00	2,450,522.00
" Academic Fee			" Administrative/General Expenses		
Admission Fee	29,120.00		Telephone & Interest Charges	47,990.00	
Certificate fee	30,220.00		Travelling & Conveyance Charges	510.00	
Development Fee	308,700.00		Magazines & Journals	89,496.00	
Extra Curricular Fee	45,330.00		Other Expenses	10,190.00	
Identity Card fee	20,700.00		Postage Expenses	2,500.00	
Laboratory	73,410.00		Printing	20,678.00	
Library Fee	148,720.00		Stationary	69,162.00	
College Magazine fee	120,880.00		Professional Tax (Annual)	2,500.00	
Medical Fee	45,330.00		Xerox	2,539.00	245,565.00
Reading Room Fee	98,607.00				
Red Cross	75,550.00		" Spots Expenses	80,689.00	
Scouts & Guide Fee	75,550.00		Student Sports TA/DA	53,792.00	134,481.00
Student Welfare Fund	37,775.00				
Sports Fee	514,470.00		" Salary Grants		
Teacher Welfare Fund	37,775.00		Salary Paid	43,112,814.00	
Test Fee	120,880.00		Arrears Salary Paid	1,160,480.00	44,273,294.00
Transfer Certificate	18,400.00				
Tuition Fee	527,856.00		" Other Charges		
University Fee	1,719,070.00	4,175,543.00	Bank Charges		1,255.00
Other Fee Received (Fine Received)	127,200.00				
" Salary Grants					
Salary Grant Received		43,112,814.00			



H. V. S. G.
Principal
D. V. S. College Of Arts & Science
Shivamogga.

" Salary Deductions			" Salary Deductions Paid		
ASS NSS	767,814.00		ASS NSS	767,814.00	
Family Welfare Fund	4,130.00		Family Welfare Fund	4,130.00	
Group Insurance	39,360.00		Group Insurance	39,360.00	
Loan-Indian Bank A/c	47,272.00		Loan-Indian Bank A/c	47,272.00	
LIC	1,948,578.00		LIC	1,948,578.00	
Professional Tax On Employee	87,600.00		Professional Tax On Employee	87,600.00	
TDS on Salary	6,617,500.00	9,644,249.00	TDS on Salary	6,617,500.00	9,644,249.00
TDS on Salary(Arrears)	131,995.00		TDS on Salary(Arrears)	131,995.00	
" Interest Incomes			" Department Expenses		
Indian Bank-74284 Joint A/c	222,357.00		Botany Department	8,000.00	
Indian Bank-74954 Scholarship A/c	7,108.00		Chemistry Department	11,461.00	
Indian Bank-75368 College A/c	152,272.00		Electronics Department	7,000.00	
SBI Bank-58714 Salary A/c	15,005.00		Physics Department	10,000.00	
Canara Bank -47898 (UGC A/c)	1,495.00		Zoology Department	31,075.00	
Interest on Endowment Deposit	12,525.00	410,762.00	Maths Department	8,000.00	75,536.00
" Scholarship			" Repairs & Maintenance		
ST Student	64,893.00		Building	102,062.00	
SC Student	391,418.00	456,311.00	Equipments	26,762.00	
" Advances by Departments			Computer	80,629.00	
Botany Department	8,000.00		Electrical	42,036.00	
Chemistry Department	10,000.00		Others	258,528.00	
Electronics Department	7,000.00		Printer	47,550.00	557,567.00
Physics Department	10,000.00		" Scholarship		
Zoology Department	31,075.00		SC Student	388,083.00	
Maths Department	8,000.00		ST Student	64,893.00	
Sports Department	109,000.00	183,075.00	Scholarship Int. Paid to Govt.	9,341.00	462,317.00
" TDS Collected		13,897.00	" Advances to Departments		
" Other Income		3,900.00	Botany Department	8,000.00	
" Endowment Fund Received			Chemistry Department	10,000.00	
Dr. Geetha		160,000.00	Electronics Department	7,000.00	
" Sports Grant From University		100,000.00	Physics Department	10,000.00	
" Endowment Deposit Matured		366,405.00	Zoology Department	31,000.00	
" Group Insurance Retirement		324,221.00	Maths Department	8,000.00	
			Sports Department	109,000.00	183,000.00
			" Sports Event Expenses		424,504.00
			" Prathibha Puraskara		11,110.00



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

			TDS Paid		13,620.00
			UGC Grant Paid		3,900.00
			Group Insurance Retirement		324,221.00
			Endowment Deposit		
			New Investment	160,000.00	
			Re-Investment	366,405.00	526,405.00
			Fixed Assets		
			Biometric Machine	14,500.00	
			Furniture & Fixtures	2,300.00	
			Solar Pannel	39,928.00	
			Laboratory Equipments	20,245.00	
			Gym Equipments	261,200.00	
			Library Books	135,086.00	
			UPS & Battery	50,928.00	
			Water Cooler	34,790.00	558,977.00
			Closing Balance		
			Indian Bank-74284 (Joint A/c)	8,026,467.00	
			Indian Bank-74954 (Scholarship A/c)	45,984.00	
			Indian Bank-75368 (College A/c)	4,604,474.00	
			State Bank of India-58714 (Salary A/c)	121,326.00	
			Canara Bank -47898 (UGC A/c)	51,621.00	
			Cash In Hand	469.00	
			Postage Stamps	731.00	12,851,072.00
			TOTAL		72,770,715.00
			TOTAL		72,770,715.00

For Desheeya Vidhya Shala Samithi^o, Shivamogga.


Principal

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


Secretary

Secretary

Desheeya Vidya Shala Samithi (R.)
Shivamogga.


Principal

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

For ABS & Co.,
Chartered Accountants


(Anand S. Yadehalli)
Partner

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

D.V.S COLLEGE OF ARTS AND SCIENCE, SHIVAMOGGA
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31/03/2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Admission Fee Remittance	29,120.00	By Lab Fee Joint A/c	73,410.00
" Academic Expenses	2,450,522.00	" Tution Fee Joint A/c	527,856.00
" Administrative/General Expenses	245,565.00	" Admision Fee Joint A/c	29,120.00
" Spots Expenses	134,481.00	" Academic Fee	4,175,543.00
" Salary Paid	44,273,294.00	" Salary Grant Received	43,112,814.00
" Department Expenses	75,536.00	" Interest Incomes	410,762.00
" Bank Charges	1,255.00	" Sports Grant form University	100,000.00
" Repairs & Maintenance	557,567.00	" Other Income	3,900.00
" Scholarship Int. Paid to Govt.	9,341.00		
" Prathibha Puraskara	11,110.00		
" Sports Event Expenses	424,504.00		
" UGC Grant Paid	3,900.00		
" Depreciation	397,542.00		
		" Excess of Expenditure over Income	180,332.00
TOTAL	48,613,737.00	TOTAL	48,613,737.00

For Desheeya Vidhya Shala Samithi® ,Shivamogga.

M. V. A.
Principal
Principal

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

D. Ghoshal
Secretary

Secretary

Desheeya Vidya Shala Samithi (R.)
Shivamogga.

For ABS & Co.,
Chartered Accountants

(Anand S. Yadehalli)

Partner

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

M. V. A.
Principal

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

**D.V.S COLLEGE OF ARTS AND SCIENCE, SHIVAMOGGA
BALANCE SHEET AS ON 31/03/2022**

LIABILITES	Sch	AMOUNT	ASSETS	Sch	AMOUNT
Capital Fund	A	23,165,202.00	Fixed Assets	D	2,180,111.00
Endowment Deposit	Annexure-1	366,405.00	Endowment Deposit	Annexure-2	366,405.00
Current Liabilities	B	100,601.00	Advance / Receivables	C	42,050.00
			Fee Compensation Receivables From Govt		8,144,650.00
			Fee Receivables		47,920.00
			Closing Balance		
			Indian Bank-74284 (Joint A/c)		8,026,467.00
			Indian Bank-74954 (Scholarship A/c)		45,984.00
			Indian Bank-75368 (College A/c)		4,604,474.00
			State Bank of India-58714 (Salary A/c)		121,326.00
			Canara Bank -47898 (UGC A/c)		51,621.00
			Cash In Hand		469.00
			Postage Stamps		731.00
TOTAL		23,632,208.00	TOTAL		23,632,208.00

Date :

Place : Shivamogga

"Asper our report of even date"

For Desheeya Vidhya Shala Samithi® ,Shivamogga.

For **ABS & Co.**
Chartered Accountants

(Anand S. Yadavalli)

Partner

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

M. V. L. K.
Principal

R. S. S. S.
Secretary
Secretary

M. V. L. K.
Principal

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

Desheeya Vidya Shala Samithi (R)
Shivamogga.

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

D.V.S COLLEGE OF ARTS AND SCIENCE, SHIVAMOGGA
SCHEDULES AS ON 31/03/2022

Capital Fund: A

Sl.No	Particulars	Amount
	Opening Balance	23,345,534.00
	Less: Excess of Expenditure over Income	180,332.00
	Total	23,165,202.00

Current Liabilities: B

Sl.no	Particulars	Op.bal	Received	Paid	Cl.Bal
1	Scholarship Payable	70,925.00	456,311.00	452,976.00	74,260.00
2	Other Current Liabilities				
	a.Exam Remuneration	50.00	-	-	50.00
	b.TDS Payable	-	13,897.00	13,620.00	277.00
	c. Re-Imbursement Fee	11,850.00	-	-	11,850.00
	d. E.M.D	14,164.00	-	-	14,164.00
	e. GLIC	-	363,581.00	363,581.00	-
	f. Salary Deductions	-	9,604,889.00	9,604,889.00	-
	Total	96,989.00	10,438,678.00	10,435,066.00	100,601.00

Advances / Deposit Receivables: C

Sl.no	Particulars	Op.bal	Received	Paid	Cl.Bal
1	Department Advances				
	a. Zoology	75.00	31,075.00	31,000.00	-
	b. Chemistry	-	10,000.00	10,000.00	-
	c. Physics	-	10,000.00	10,000.00	-
	d. Sports	-	109,000.00	109,000.00	-
	e. Maths	-	8,000.00	8,000.00	-
	f. Botany	-	8,000.00	8,000.00	-
	g.Electronics	-	7,000.00	7,000.00	-
2	Others	8,900.00	-	-	8,900.00
	a. LPG Gas Deposit	33,150.00	-	-	33,150.00
	b. MESCOM Deposit	-	-	-	-
	Total	42,125.00	183,075.00	183,000.00	42,050.00



M. V. S.

Principal

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

**DEVIKIRVA VIDYA SHALAN, SHIMMOGA,
KARNATAKA
SUBORDINATE TO BALANAH SHIRT AN ON 11.03.2022**

AGH - FIXED ASSETS - D (COLLEGE)

Sl.No.	Name of the Asset	Gross Block				Gross Block	W.D.V						
			Additions Before	Additions After	Deletions		As on	Additions	As on	Rate of	Dep for the	As on	
			30/09/2021	30/09/2021			31/03/2021		31/03/2022	DEPN.%	year	31/03/2022	
1	Building	2,178,992.00	-	-	-	2,178,992.00	248,990.00	-	-	248,990.00	10%	24,899.00	224,091.00
2	Furnitures & Fictures	1,854,444.00	2,300.00	-	-	1,856,744.00	331,115.00	2,300.00	2,300.00	333,415.00	10%	33,342.00	300,073.00
	Total(A)	4,033,436.00	2,300.00	-	-	4,035,736.00	580,105.00	2,300.00	2,300.00	582,405.00		58,241.00	524,164.00

1	Biometric Machine	7,350.00	-	14,500.00	-	21,850.00	4,175.00	14,500.00	-	18,675.00	7.5%	1,401.00	17,274.00
2	CC Camera	488,468.00	-	-	-	488,468.00	299,980.00	-	-	299,980.00	15%	44,997.00	254,983.00
3	E.P.A.B.X Machine	33,795.00	-	-	-	33,795.00	1,412.00	-	-	1,412.00	15%	212.00	1,200.00
4	Electronic Scale	4,720.00	-	-	-	4,720.00	2,681.00	-	-	2,681.00	15%	402.00	2,279.00
5	Fax Machine	9,000.00	-	-	-	9,000.00	376.00	-	-	376.00	15%	56.00	320.00
6	Lab Equipments	2,021,704.00	15,245.00	5,000.00	-	2,041,949.00	159,417.00	20,245.00	20,245.00	179,662.00	15%	26,574.00	153,088.00
7	Motor Pump	33,459.00	-	-	-	33,459.00	17,466.00	-	-	17,466.00	15%	2,620.00	14,846.00
8	Sports Materials	118,941.00	-	-	-	118,941.00	61,624.00	-	-	61,624.00	15%	9,244.00	52,380.00
9	UPS & Battery	201,000.00	-	50,928.00	-	251,928.00	114,181.00	50,928.00	50,928.00	165,109.00	7.5%	12,383.00	152,726.00
10	Water Purifier	106,920.00	-	34,790.00	-	141,710.00	22,315.00	34,790.00	34,790.00	57,105.00	7.5%	4,283.00	52,822.00
11	Solar Pannel	-	-	39,928.00	-	39,928.00	-	39,928.00	39,928.00	39,928.00	7.5%	2,995.00	36,933.00
12	Gym Equipments	-	-	261,200.00	-	261,200.00	-	261,200.00	261,200.00	261,200.00	7.5%	19,590.00	241,610.00
	Total(B)	3,025,357.00	15,245.00	406,346.00	-	3,446,948.00	683,627.00	421,591.00	421,591.00	1,105,218.00		124,757.00	980,461.00

13	Computers	344,656.00	-	-	-	344,656.00	12,143.00	-	-	12,143.00	40%	4,857.00	7,286.00
14	Libray Books	1,536,304.00	57,186.00	77,900.00	-	1,671,390.00	135,319.00	135,086.00	135,086.00	270,405.00	40%	95,582.00	174,823.00
	Total(C)	1,880,960.00	57,186.00	77,900.00	-	2,016,046.00	147,462.00	135,086.00	135,086.00	282,548.00		100,439.00	182,109.00

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

Sl.No.	Name of the Asset	Gross Block				Gross Block							
			Additions Before	Additions After	Deletions		As on	Additions	As on	Rate of	Dep for the	As on	
			30/09/2021	30/09/2021			31/03/2021		31/03/2022	DEPN.%	year	31/03/2022	
1	Building	1,161,033.00	-	-	-	1,161,033.00	54,393.00	-	-	54,393.00	10%	5,439.00	48,954.00
2	Furnitures & Fictures	53,636.00	-	-	-	53,636.00	9,559.00	-	-	9,559.00	10%	956.00	8,603.00
	Total(D)	1,214,669.00	-	-	-	1,214,669.00	63,952.00	-	-	63,952.00		6,395.00	57,557.00

3	Lab Equipments	3,652,290.00	-	-	-	3,652,290.00	357,099.00	-	-	357,099.00	15%	53,565.00	303,534.00
4	Water Cooler	46,482.00	-	-	-	46,482.00	3,064.00	-	-	3,064.00	15%	460.00	2,604.00
5	Xerox Machine	67,550.00	-	-	-	67,550.00	4,454.00	-	-	4,454.00	15%	668.00	3,786.00
6	Sports Gym	507,482.00	-	-	-	507,482.00	74,194.00	-	-	74,194.00	15%	11,129.00	63,065.00
	Total(E)	4,273,804.00	-	-	-	4,273,804.00	438,811.00	-	-	438,811.00		65,822.00	372,989.00

7	Libray Books	1,311,673.00	-	-	-	1,311,673.00	36,530.00	-	-	36,530.00	40%	14,612.00	21,918.00
8	Computers	1,689,697.00	-	-	-	1,689,697.00	68,189.00	-	-	68,189.00	40%	27,276.00	40,913.00
	Total(F)	3,001,370.00	-	-	-	3,001,370.00	104,719.00	-	-	104,719.00		41,888.00	62,831.00

	Total(A+B+C+D+E+F)	17,429,896.00	74,731.00	404,246.00	-	17,908,873.00	2,010,676.00	558,977.00	2,577,653.00			397,542.00	2,180,111.00
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Principal
D. V. S. College Of Arts & Science
Shimoga.



D.V.S COLLEGE OF ARTS AND SCIENCE, SHIVAMOGGA
SCHEDULED ON 21/04/2022.

ANNEXTURE 1 : DETAILS FOR ENDOWMENT FUND RECEIVED

Sl. No	Name of the Donor	Opening Balance	Current year addition	Current Year Deletions	Closing Balance
1	Hombuja Jain Mutt, Hombuja	50,000.00	-	-	50,000.00
2	Sri.S.Dasharathi,Shivamogga	3,000.00	-	-	3,000.00
3	Sri.Rangaraju, Shivamogga	2,500.00	-	-	2,500.00
4	Smt.Ramani Iyengar,Shivamogga	2,000.00	-	-	2,000.00
5	Sri.Madan Gaonkar	1,000.00	-	-	1,000.00
6	Sri Srinivasan H,Shivamogga	15,002.00	-	-	15,002.00
7	Sri.N Sathyamurthy,Shivamogga	5,000.00	-	-	5,000.00
8	Sri.M.D.Gopalakrishna,Shivamogga	5,000.00	-	-	5,000.00
9	Sri.Kantesha Murthy,Shivamogga	5,000.00	-	-	5,000.00
10	Sri.C.S.Nanjundian,Shivamogga	5,555.00	-	-	5,555.00
11	Sri.H.R.S.Shastry,Shivamogga	5,000.00	-	-	5,000.00
12	Smt.S.Vedamma,Shivamogga	3,000.00	-	-	3,000.00
13	Sri.sivaramakrishna Sastry	20,000.00	-	-	20,000.00
14	Sri.S.V.Chamu	2,348.00	-	-	2,348.00
15	Smt.Radha Nadig,Shivamogga	20,000.00	-	-	20,000.00
16	Sri.M.S.Nagaraj Rao,Shivamogga	16,000.00	-	-	16,000.00
17	Sri.B.N.Sunanda,Shivamogga	15,000.00	-	-	15,000.00
18	Sri. Karthik	5,000.00	-	-	5,000.00
19	Sri.Manjunath Kini	20,000.00	-	-	20,000.00
20	Sri.Girish ,Bangalore	6,000.00	-	-	6,000.00
21	Dr. Geetha	-	160,000.00	-	160,000.00
	TOTAL	206,405.00	-	-	366,405.00




Principal
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**D.V.S COLLEGE OF ARTS AND SCIENCE, SHIVAMOGGA
SCHEDULES AS ON 31/03/2022.**

ANNEXTURE 2 : DETAILS FOR ENDOWMENT FUND

Sl . No	Name of the Donor	Certificate Number	Rate of Interest %	Opening Balance	Current Year Addition	Maturity During the Year	Closing Balance
1	Karnataka Bank Ltd.,/1	233726	7.10	191,404.00	-	191,404.00	-
2	Karnataka Bank Ltd.,/3	233512	7.10	15,001.00	-	15,001.00	-
3	Indian Bank	894322	3.50	-	160,000.00	160,000.00	-
4	Indian Bank	894461	4.95	-	366,405.00	-	366,405.00
	TOTAL			206,405.00	526,405.00	366,405.00	366,405.00



M. K. K.
Principal
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