

DESHEEYA VIDYA SHALA SAMITHI (R), SHIVAMOGGA.

D.V.S. ARTS & SCIENCE COLLEGE

BASAVESWARA CIRCLE

SHIVAMOGGA – 577201

FINANCIAL STATEMENTS FOR THE  
YEAR ENDING 31<sup>st</sup> MARCH 2023.

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

**ABS & Co.,**  
CHARTERED ACCOUNTANTS

**Anand S. Yadehalli**

Partner

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

E-mail : asyabs@yahoo.co.in

Mob. : 94483 46804

Tel : 270754

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

**INDEPENDENT AUDITOR'S REPORT**

Ref. No.....

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 31.03.2023, the Income & Expenditure Account for the year ended 31.03.2023, 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, 2023,
- ii) In case of Income & Expenditure, of the excess of Expenditure over Income in the case of D.V.S ARTS & SCIENCE COLLEGE, A UNIT OF DESHEEYA VIDYA SHALA, SHIVAMOGGA for the year ended March 31,2023 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**

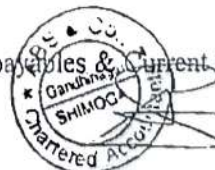
We have conducted our audit in accordance with Standards on Auditing. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Entity in accordance with the relevant ethical 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.

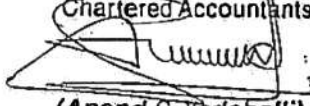
In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern. The explanation of management's responsibility for this assessment shall include a description of when the use 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: 20/07/2023.  
Place: Shivamogga.

For ABS & Co.,  
Chartered Accountants  
  
(Anand S. Yadehalli)  
Partner  
1st Cross (B), Gandhinagar  
SHIMOGA - 577 201.

**D.V.S COLLEGE OF ARTS AND SCIENCE, SHIVAMOGGA**  
**RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31.03.2023.**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance			By Admission Fee Remittance		16,160.00
Indian Bank-74284 (Joint A/c)	80,26,467.00		* Academic Expenses		
Indian Bank-74954 (Scholarship A/c)	45,984.00		Rovars & Ranger Fee	74,915.00	
Indian Bank-75368 (College A/c)	46,04,474.00		Flag Fee	24,000.00	
State Bank of India-58714 (Salary A/c)	1,21,326.00		Extra Curricular Fee	1,59,723.00	
Canara Bank -47898 (UGC A/c)	51,621.00		Identity Card fee	32,708.00	
Cash In Hand	469.00		Tution Fee	2,36,880.00	
Postage Stamps	731.00	1,28,51,072.00	Medical Fee	1,916.00	
			Red Cross	28,620.00	
* Joint A/c			Student Welfare Fund	11,560.00	
Admission Fee	16,160.00		Teacher Welfare Fund	28,900.00	
Lab Fee	34,320.00	2,87,360.00	Test Fee	60,133.00	
Tution Fee	2,36,880.00		University Fee	6,40,465.00	
			Reading Room Fee	58,062.00	
* Academic Fee			Other Fee Paid (Fine Paid)	1,025.00	13,58,907.00
Admission Fee	16,160.00				
Certificate fee	23,121.00		* Administrative/General Expenses		
Flag Fee	24,000.00		Telephone & Interent Charges	58,507.00	
Extra Curricular Fee	64,800.00		Travelling & Conveyance Charges	120.00	
Identity Card fee	13,425.00		Magazines & Journals	37,749.00	
Laboratory	34,320.00		Other Expenses	56,599.00	
Library Fee	1,05,386.00		Postage Expenses	6,000.00	
College Magazine fee	1,15,600.00		Printing	32,267.00	
Medical Fee	34,680.00		Stationary	1,02,436.00	
Reading Room Fee	73,271.00		Professional Tax (Annual)	2,500.00	
Red Cross	57,800.00		Xerox	5,009.00	
Rovars & Ranger Fee	57,800.00		AMC	9,204.00	
Student Welfare Fund	28,900.00		Science Chart Expenses	5,010.00	
Sports Fee	93,900.00		Consumables	82,997.00	
Spectal Sports Development Fund	1,60,000.00		Lab Chemichals	19,828.00	
Teacher Welfare Fund	28,900.00		Consumables	3,776.00	4,22,002.00
Test Fee	1,15,600.00				
Transfer Certificate	9,760.00		* Spots Expenses	47,488.00	
Tution Fee	4,73,760.00		* Student Sports TA/DA	64,240.00	1,11,728.00
University Fee	8,41,965.00				
Other Fee Received	2,20,775.00	26,49,023.00			
Other Fee Received (Fine Received)	55,100.00		* Salary Grants		
			Salary Paid		4,97,57,357.00
* Salary Grants					
Salary Grant Received		4,97,57,357.00			

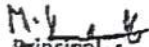


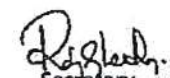
<b>* Salary Deductions</b> Family Welfare Fund 4,850.00 Group Insurance 33,240.00 Group Insurance Retirement 1,51,469.00 LIC 36,51,304.00 Professional Tax On Employee 97,000.00 TDS on Salary 73,34,000.00 TDS on Salary(Arrears) 6,53,432.00		1,19,25,295.00	<b>* Other Charges</b> <b>Bank Charges</b> 3,780.28  <b>* Salary Deductions Paid</b> Family Welfare Fund 4,850.00 Group Insurance 33,240.00 Group Insurance Retirement 1,51,469.00 LIC 36,51,304.00 Professional Tax On Employee 97,000.00 TDS on Salary 73,34,000.00 TDS on Salary(Arrears) 6,53,432.00		1,19,25,295.00
<b>* Interest Incomes</b> Indian Bank-74284   Joint A/c 2,26,640.00 Indian Bank-74954   Scholarship A/c 1,414.00 Indian Bank-75368   College A/c 1,15,666.00 SBI Bank-SB714   Salary A/c 13,530.00 Canara Bank -47898 (UGC A/c) 1,514.00		3,58,764.00	<b>* Department Expenses</b> Botany Department 10,000.00 Chemistry Department 13,942.00 Electronics Department 5,000.00 Physics Department 20,000.00 Zoology Department 5,000.00 Maths Department 8,000.00		61,942.00
<b>* Scholarship</b> SC Student 5,117.00		5,117.00	<b>* Repairs &amp; Maintenance</b> Building 4,25,295.00 Equipments 20,776.00 Computer 72,980.00 Electrical 1,25,943.00 Printer 62,490.00 Furniture 3,540.00 Water Purifier 20,154.00 Other 2,12,440.00		9,43,618.00
<b>* Advances by Departments</b> Botany Department 10,000.00 Chemistry Department 12,649.00 Electronics Department 5,000.00 Physics Department 20,000.00 Zoology Department 5,000.00 Maths Department 8,000.00 Sports Department 9,000.00		69,649.00	<b>* Scholarship</b> SC Student 2,542.00		2,542.00
<b>* TDS Collected</b> 5,234.00		5,234.00	<b>* Inter Branch/ Division</b> UGC A/c 10,530.00		10,530.00
<b>* Other Income(TA/DA)</b> 2,860.00		2,860.00	<b>* Advances to Departments</b> Botany Department 10,000.00 Chemistry Department 15,000.00 Electronics Department 5,000.00 Physics Department 20,000.00 Zoology Department 5,000.00 Maths Department 8,000.00 Sports Department 9,000.00		72,000.00
<b>* Sports Grant From University</b> 1,00,000.00		1,00,000.00			
<b>* Inter Branch/ Division</b> College A/c 10,530.00		10,530.00			
<b>* Endowment Deposit matured</b> 3,66,405.00		3,66,405.00			
<b>* Endowment Deposit Interest</b> 46,323.00		46,323.00			

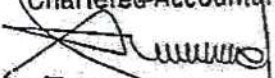


			" Sports Event Expenses		84,472.00
			" Prathibha Puraskara		42,225.00
			" TDS Paid		5,511.00
			" Endowment Deposit Re-invested		3,66,405.00
			" Fixed Assets:		
			CCTV	77,738.00	
			Furniture & Fixtures	27,130.00	
			Laboratory Equipments:	42,347.00	
			Library Books	1,25,520.00	
			Sports Material	1,76,607.00	
			UPS & Battery	6,450.00	4,55,792.00
			" Closing Balance		
			Indian Bank-74284 (Joint A/c)	85,39,195.37	
			Indian Bank-74954 (Scholarship A/c)	49,974.00	
			Indian Bank-75368 (College A/c)	40,03,985.80	
			State Bank of India-58714 (Salary A/c)	1,34,413.50	
			Canara Bank -47898 (UGC A/c)	63,665.05	
			Cash In Hand	2,758.00	
			Postage Stamps	731.00	1,27,94,722.72
			TOTAL		7,84,34,989.00
		7,84,34,989.00	TOTAL		7,84,34,989.00

For Desheeya Vidhya Shala Samithi<sup>o</sup>, Shivamogga.

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

  
 Secretary  
 Desheeya Vidya Shala Samithi (R.)  
 Shivamogga.

For ABS & Co.,  
 Chartered Accountants  
  
 (Anand S. Yedehalli)  
 Partner  
 1st Cross (B), Gandhinagar,  
 SHIMOGA - 577 281

**D.V.S COLLEGE OF ARTS AND SCIENCE, SHIVAMOGGA**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2023.**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Admission Fee Remittance	16,160.00	By Lab Fee Joint A/c	34,320.00
" Academic Expenses	13,58,907.00	" Tution Fee Joint A/c	2,36,880.00
" Administrative/General Expenses	4,22,002.00	" Admision Fee Joint A/c	16,160.00
" Spots Expenses	1,11,728.00	" Academic Fee	26,49,023.00
" Salary Paid	4,97,57,357.00	" Salary Grant Received	4,97,57,357.00
" Department Expenses.	61,942.00	" Interest Incomes	3,58,764.00
" Bank Charges	3,780.28	" Sports Grant form University	1,00,000.00
" Repairs & Maintenance	9,43,618.00	" Endowment Deposit Interest	46,323.00
" Prathibha Puraskara	42,225.00	" Other Income	2,860.00
" Sports Event Expenses	84,472.00		
" Depreciation	4,28,366.00	" Excess of Expenditure over Income	28,870.28
<b>TOTAL</b>	<b>5,32,30,557.28</b>	<b>TOTAL</b>	<b>5,32,30,557.28</b>

For Desheeya Vidya Shala Samithi<sup>®</sup>, Shivamogga.

*M. K. S. S.*  
Principal  
D.V.S. College of Arts & Science  
Shivamogga.

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

For ABS & Co.,  
Chartered Accountants  
*Anand S. Yadavalli*  
(Anand S. Yadavalli)  
Partner  
1st Cross (B), Gandhinagar  
SHIMOGGA - 577 281.

**D.V.S COLLEGE OF ARTS AND SCIENCE, SHIVAMOGGA  
BALANCE SHEET AS ON 31.03.2023.**

LIABILITES	Sch	AMOUNT	ASSETS	Sch	AMOUNT
Capital Fund	A	2,31,36,331.72	Fixed Assets	D	22,07,537.00
Endowment Deposit	Annexure-1	3,66,405.00	Endowment Deposit	Annexure-2	3,66,405.00
Current Liabilities	B	1,02,899.00	Advance / Receivables	C	44,401.00
			Fee Compensation Receivables From Govt		81,44,650.00
			Fee Receivables		47,920.00
			Closing Balance		
			Indian Bank-74284 (Joint A/c)		85,39,195.37
			Indian Bank-74954 (Scholarship A/c)		49,974.00
			Indian Bank-75368 (College A/c)		40,03,985.80
			State Bank of India-58714 (Salary A/c)		1,34,413.50
			Canara Bank -47898 (UGC A/c)		63,665.05
			Cash In Hand		2,758.00
			Postage Stamps		731.00
<b>TOTAL</b>		<b>2,36,05,635.72</b>	<b>TOTAL</b>		<b>2,36,05,635.72</b>

Date : 20/07/2023

Place : Shivamogga

For Desheeya Vidya Shala Samithi<sup>o</sup>, Shivamogga.

"Asper our report of even date"

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

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

For ABS & Co.,  
Chartered Accountants  
*(Signature)*  
**(Anand S. Yadehalli)**  
Partner  
1st Cross (B), Gandhinagar  
SHIMOGGA - 577 201



**D.V.S COLLEGE OF ARTS AND SCIENCE, SHIVAMOGGA**  
**SCHEDULES AS ON 31.03.2023.**

**Capital Fund: A**

Sl.No	Particulars	Amount
	Opening Balance	2,31,85,202.00
	Less: Excess of Expenditure over Income	28,870.28
	<b>Total</b>	<b>2,31,36,331.72</b>

**Current Liabilities: B**

Sl.no	Particulars	Op.bal	Received	Paid	Cl.Bal
1	Scholarship Payable	74,260.00	5,117.00	2,542.00	76,835.00
2	Other Current Liabilities				
	a. Exam Remuneration	50.00	-	-	50.00
	b. TDS Payable	277.00	5,234.00	5,511.00	-
	c. Re-Imbursement Fee	11,850.00	-	-	11,850.00
	d. E.M.D	14,164.00	-	-	14,164.00
	e. GLC	-	33,240.00	33,240.00	-
	f. Salary Deductions	-	1,18,92,055.00	1,18,92,055.00	-
	<b>Total</b>	<b>1,00,601.00</b>	<b>1,19,35,646.00</b>	<b>1,19,33,348.00</b>	<b>1,02,899.00</b>

**Advances / Deposit Receivables: C**

Sl.no	Particulars	Op.bal	Received	Paid	Cl.Bal
1	Department Advances				
	a. Zoology	-	5,000.00	5,000.00	-
	b. NSS Advance	-	-	-	-
	c. Chemistry	-	12,649.00	15,000.00	2,351.00
	d. Physics	-	20,000.00	20,000.00	-
	e. Sports	-	9,000.00	9,000.00	-
	f. Maths	-	8,000.00	8,000.00	-
	g. Botany	-	10,000.00	10,000.00	-
	h. Electronics	-	5,000.00	5,000.00	-
2	Others				
	a. LPG Gas Deposit	8,900.00	-	-	8,900.00
	b. MESCOM Deposit	33,150.00	-	-	33,150.00
	<b>Total</b>	<b>42,050.00</b>	<b>69,649.00</b>	<b>72,000.00</b>	<b>44,401.00</b>



**DESHEEYA VIDYA SHAALA@SHIVAMOGGA.**  
**COLLEGE ACCOUNT**  
**SCHEDULES TO BALANCE SHEET AS ON 31.03.2023.**

**SCH - FIXED ASSETS, D (COLLEGE)**

Sl.No.	Name of the Asset	Gross Block	Additions Before 30-09-2022	Additions After 30-09-2022	Deletions	Gross Block	WDV					
							As on 31-03-2022	Additions	As on 31-03-2023	Rate of DEPN.%	Dep for the year	As on 31-03-2023
1	Building	21,78,992.00	-	-	-	21,78,992.00	2,24,091.00	-	2,24,091.00	10%	22,409.00	2,01,682.00
2	Furnitures & Fictures	18,56,744.00	27,130.00	-	-	18,83,874.00	3,00,073.00	27,130.00	3,27,203.00	10%	32,720.00	2,94,483.00
	<b>Total(A)</b>	<b>40,35,736.00</b>	<b>27,130.00</b>	<b>-</b>	<b>-</b>	<b>40,62,866.00</b>	<b>5,24,164.00</b>	<b>27,130.00</b>	<b>5,51,294.00</b>		<b>55,129.00</b>	<b>4,96,165.00</b>
1	Biometric Machine	21,050.00	-	-	-	21,050.00	17,274.00	-	17,274.00	15%	2,591.00	14,683.00
2	Cv Camera	4,88,168.00	77,738.00	-	-	5,66,206.00	2,51,083.00	77,738.00	3,32,721.00	15%	49,908.00	2,82,813.00
3	E.P.A. Q3 Machine	32,795.00	-	-	-	32,795.00	1,200.00	-	1,200.00	15%	100.00	1,020.00
4	Electronic Scale	4,723.00	-	-	-	4,723.00	2,279.00	-	2,279.00	15%	342.00	1,537.00
5	Exa Machine	9,000.00	-	-	-	9,000.00	32.00	-	32.00	15%	4.00	772.00
6	Lab Equipments	20,41,949.00	-	42,347.00	-	20,84,296.00	1,53,080.00	42,347.00	1,95,427.00	15%	26,139.00	1,69,288.00
7	Meter Pump	33,459.00	-	-	-	33,459.00	14,846.00	-	14,846.00	15%	2,237.00	12,619.00
8	Sports Materials	1,18,941.00	1,56,097.00	19,710.00	-	2,95,548.00	52,380.00	1,76,007.00	2,28,087.00	15%	32,070.00	1,96,117.00
9	UPS & Battery	2,51,928.00	6,450.00	-	-	2,58,378.00	1,52,226.00	6,450.00	1,59,176.00	15%	23,076.00	1,35,300.00
10	Water Purifier	1,41,710.00	-	-	-	1,41,710.00	52,022.00	-	52,022.00	15%	7,923.00	44,089.00
11	Solar Panels	39,920.00	-	-	-	39,920.00	36,933.00	-	36,933.00	15%	5,540.00	31,393.00
12	Gen Equipments	2,61,200.00	-	-	-	2,61,200.00	2,41,610.00	-	2,41,610.00	15%	36,242.00	2,05,368.00
	<b>Total(B)</b>	<b>23,16,918.00</b>	<b>2,41,085.00</b>	<b>62,057.00</b>	<b>-</b>	<b>23,50,090.00</b>	<b>9,80,461.00</b>	<b>3,03,142.00</b>	<b>12,03,603.00</b>		<b>1,87,806.00</b>	<b>10,95,717.00</b>
13	Computers	3,44,656.00	-	-	-	3,44,656.00	7,286.00	-	7,286.00	40%	2,914.00	4,372.00
14	Library Books	16,71,392.00	2,040.00	1,22,680.00	-	17,96,910.00	1,74,823.00	1,25,520.00	3,00,343.00	40%	95,601.00	2,04,742.00
	<b>Total(C)</b>	<b>20,16,946.00</b>	<b>2,040.00</b>	<b>1,22,680.00</b>	<b>-</b>	<b>21,41,566.00</b>	<b>1,82,109.00</b>	<b>1,25,520.00</b>	<b>3,07,629.00</b>		<b>98,515.00</b>	<b>2,09,114.00</b>

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

Sl.No.	Name of the Asset	Gross Block	Additions Before 30-09-2022	Additions After 30-09-2022	Deletions	Gross Block	WDV					
							As on 31-03-2022	Additions	As on 31-03-2023	Rate of DEPN.%	Dep for the year	As on 31-03-2023
1	Building	11,61,033.00	-	-	-	11,61,033.00	40,954.00	-	40,954.00	10%	4,095.00	44,059.00
2	Furnitures & Fictures	53,636.00	-	-	-	53,636.00	8,603.00	-	8,603.00	10%	860.00	7,743.00
	<b>Total(D)</b>	<b>12,14,669.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,14,669.00</b>	<b>57,557.00</b>	<b>-</b>	<b>57,557.00</b>		<b>5,755.00</b>	<b>51,002.00</b>
3	Lab Equipments	36,52,290.00	-	-	-	36,52,290.00	3,03,534.00	-	3,03,534.00	15%	45,530.00	2,89,004.00
4	Water Cooler	46,482.00	-	-	-	46,482.00	2,604.00	-	2,604.00	15%	391.00	2,213.00
5	Xerox Machine	67,550.00	-	-	-	67,550.00	3,786.00	-	3,786.00	15%	568.00	3,218.00
6	Sports Gym	5,07,482.00	-	-	-	5,07,482.00	63,065.00	-	63,065.00	15%	9,460.00	53,605.00
	<b>Total(E)</b>	<b>42,73,804.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42,73,804.00</b>	<b>3,72,909.00</b>	<b>-</b>	<b>3,72,909.00</b>		<b>58,949.00</b>	<b>3,17,940.00</b>
7	Library Books	13,11,673.00	-	-	-	13,11,673.00	21,918.00	-	21,918.00	40%	8,767.00	13,151.00
8	Computers	16,89,697.00	-	-	-	16,89,697.00	40,931.00	-	40,931.00	40%	16,345.00	24,546.00
	<b>Total(F)</b>	<b>30,01,370.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,01,370.00</b>	<b>62,849.00</b>	<b>-</b>	<b>62,831.00</b>		<b>25,132.00</b>	<b>37,699.00</b>
	<b>Total(A+B+C+D+E+F)</b>	<b>1,79,88,573.00</b>	<b>2,71,055.00</b>	<b>1,84,737.00</b>	<b>-</b>	<b>1,84,44,365.00</b>	<b>21,00,129.00</b>	<b>4,55,792.00</b>	<b>26,35,903.00</b>		<b>4,28,366.00</b>	<b>22,07,537.00</b>



**D.V.S COLLEGE OF ARTS AND SCIENCE, SHIVAMOGGA**  
**SCHEDULES AS ON 31.03.2023.**  
**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	1,60,000.00	-	-	1,60,000.00
	<b>TOTAL</b>	<b>3,66,405.00</b>	<b>-</b>	<b>-</b>	<b>3,66,405.00</b>



**D.V.S COLLEGE OF ARTS AND SCIENCE, SHIVAMOGGA**  
**SCHEDULES AS ON 31.03.2023.**  
**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	Indian Bank	894461	4.95	3,66,405.00	3,66,405.00	3,66,405.00	3,66,405.00
	<b>TOTAL</b>			<b>3,66,405.00</b>	<b>3,66,405.00</b>	<b>3,66,405.00</b>	<b>3,66,405.00</b>



*M. K. K.*

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