



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

(Permanently Affiliated to Kuvempu University)

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

Sir M.V.Road, Post Box No.81, SHIVAMOGGA-577201, Karnataka State

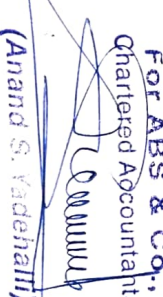



4.1.4: Average percentage of expenditure, excluding salary for infrastructure augmentation during the year 2022-23 (INR in Lakhs)

4.4.1: Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year 2022-23 (INR in Lakhs)

Academic Expenditure			
Sl. No.	Item	College	Management
1	Academic expenses	1358907	100000
2	Administrative and general expenses	422002	104475
3	Bank Charges	3780	318925
4	Sports expenses	111728	
5	Sports event expenses	84472	
6	Department expenses	61942	
	Total	2042831	523400
	Grand Total		2566231


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

For ABS & Co.,
Chartered Accountants

(Anand S. Yadehalli)
Partner


Secretary
Desheeya Vidyashala Samithi (R.)
SHIVAMOGGA.

Website: www.dvsdegreecollege.org

Email: principal.dvscollege@gmail.com

Off: 08182-278455

Fax: 08182-401592



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

(Permanently Affiliated to Kuvempu University)

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


Sir M.V.Road, Post Box No.81, SHIVAMOGGA-577201, Karnataka State

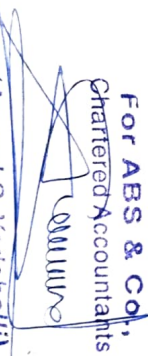



4.1.4: Average percentage of expenditure, excluding salary for infrastructure augmentation during the year 2022-23 (INR in Lakhs)

4.4.1: Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year 2022-23 (INR in Lakhs)

Physical Expenditure		Management	
Item	College	Item	
Repair and Maintenance	943618	Garden work	180000
		Printing expenses	235560
		Advertisement	4846
Total	943618		420406
Grand Total			1364024


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

For ABS & Co.,
Chartered Accountants

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


Secretary
Desheeya Vidyashala Samithi (R.)
SHIVAMOGGA.

Website: www.dvsdegreecollege.org.

Email: principal.dvscollege@gmail.com

Off: 08182-278455

Fax: 08182-401592



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

(Permanently Affiliated to Kuvempu University)

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

Sir M. V.Road, Post Box No.81, SHIVAMOGGA-577201,Karnataka State



4.1.4: Average percentage of expenditure, excluding salary for infrastructure augmentation during the year 2022-23 (INR in Lakhs)

4.4.1: Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year 2022-23 (INR in Lakhs)

Infrastructure Augmentation			
Item	Management	Item	Management
CCTV	77738	CCTV	38500
Furniture	27130	Repair work	1126350
Lab Equipment's	42347	Bore well work	8496
Library Books	125520	Shredder machine	114800
Sports Material	176607	Solar	50000
UPS and Battery	6450	Mat Lab	2521200
Total	455792		3859346
Grand Total			4315138

For ABS & Co.,

Chartered Accountants

Secretary

SHIVAMOGGA.

D.V.S. College of Arts & Science

SHIVAMOGGA.

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

Partner
(Ananta S. Sridharan)

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

Website: www.dvsdegreecollege.org.

Email: principal.dvscollege@gmail.com

Off: 08182-278455

Fax: 08182-401592



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

(Permanently Affiliated to Kuvempu University)

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

Sir M.V.Road, Post Box No.81, SHIVAMOGGA-577201, Karnataka State



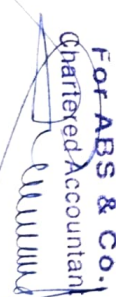
4.1.4: Average percentage of expenditure, excluding salary for infrastructure augmentation during the year 2022-23 (INR in Lakhs)

4.4.1: Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year 2022-23 (INR in Lakhs)

Consolidated Report

Year	Budget allocated for infrastructure augmentation	Expenditure for infrastructure augmentation	Total Expenditure excluding salary	Expenditure on academic maintenance facilities	Expenditure on physical maintenance facilities	Average Percentage
2022- 23	8500000	4315138	8245393	2566231	1364024	97.00%


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


For ABS & Co.
Chartered Accountants
(Anand S. Yedehalli)
Partner

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


Secretary
Deshheya Vidyashala Samithi (R.)
SHIVAMOGGA.

ABS & Co.,

CHARTERED ACCOUNTANTS

Anand S. Yadehalli

Partner

B.Com., I.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

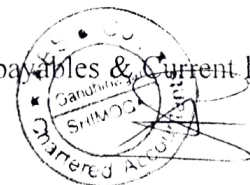
We have conducted our audit in accordance with Standards on Auditing. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Entity in accordance with the relevant ethical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



- Academic expenditure
- Physical expenditure
- Infrastructure augmentation

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		Tuition 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		Test Fee	60,133.00	
Tuition Fee	2,36,880.00	2,87,360.00	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		" Administrative/General Expenses		
Certificate fee	23,121.00		Telephone & Interent Charges	58,507.00	
Flag Fee	24,000.00		Travelling & Conveyance Charges	120.00	
Extra Curricular Fee	64,800.00		Magazines & Journals	37,749.00	
Identity Card fee	13,425.00		Other Expenses	56,599.00	
Laboratory	34,320.00		Postage Expenses	6,000.00	
Library Fee	1,05,386.00		Printing	32,267.00	
College Magazine fee	1,15,600.00		Stationary	1,02,436.00	
Medical Fee	34,680.00		Professional Tax (Annual)	2,500.00	
Reading Room Fee	73,271.00		Xerox	5,009.00	
Red Cross	57,800.00		AMC	9,204.00	
Rovars & Ranger Fee	57,800.00		Science Chart Expenses	5,010.00	
Student Welfare Fund	28,900.00		Consumables	82,997.00	
Sports Fee	93,900.00		Lab Chemicals	19,828.00	
Special Sports Development Fund	1,60,000.00		Consumables	3,776.00	4,22,002.00
Teacher Welfare Fund	28,900.00		" Spots Expenses	47,488.00	
Test Fee	1,15,600.00		" Student Sports TA/DA	64,240.00	1,11,728.00
Transfer Certificate	9,760.00				
Tuition Fee	4,73,760.00		" Salary Grants		
University Fee	8,41,965.00		Salary Paid		4,97,57,357.00
Other Fee Received	2,20,775.00				
Other Fee Received (Fine Received)	55,100.00	26,49,023.00			
" Salary Grants					
Salary Grant Received		4,97,57,357.00			



" Salary Deductions Family Welfare Fund Group Insurance Group Insurance Retirement LIC Professional Tax On Employee TDS on Salary TDS on Salary(Arrears)	4,850.00 33,240.00 1,51,469.00 36,51,304.00 97,000.00 73,34,000.00 6,53,432.00	1,19,25,295.00	" Other Charges Bank Charges " Salary Deductions Paid Family Welfare Fund Group Insurance Group Insurance Retirement LIC Professional Tax On Employee TDS on Salary TDS on Salary(Arrears)	4,850.00 33,240.00 1,51,469.00 36,51,304.00 97,000.00 73,34,000.00 6,53,432.00	3,780.28
" Interest Incomes Indian Bank-74284 Joint A/c Indian Bank-74954 Scholarship A/c Indian Bank-75368 College A/c SBI Bank-58714 Salary A/c Canara Bank -47898 (UGC A/c)	2,26,640.00 1,414.00 1,15,666.00 13,530.00 1,514.00	3,58,764.00	" Department Expenses Botany Department Chemistry Department Electronics Department Physics Department Zoology Department Maths Department	10,000.00 13,942.00 5,000.00 20,000.00 5,000.00 8,000.00	61,942.00
" Scholarship SC Student		5,117.00	" Repairs & Maintenance Building Equipments Computer Electrical Printer Furniture Water Purifier Other	4,25,295.00 20,776.00 72,980.00 1,25,943.00 62,490.00 3,540.00 20,154.00 2,12,440.00	9,43,618.00
" Advances by Departments Botany Department Chemistry Department Electronics Department Physics Department Zoology Department Maths Department Sports Department	10,000.00 12,649.00 5,000.00 20,000.00 5,000.00 8,000.00 9,000.00	69,649.00	" Scholarship SC Student		2,542.00
" TDS Collected		5,234.00	" Inter Branch/ Division UGC A/c		10,530.00
" Other Income(TA/DA)		2,860.00	" Advances to Department Botany Department Chemistry Department Electronics Department Physics Department Zoology Department Maths Department Sports Department	10,000.00 15,000.00 5,000.00 20,000.00 5,000.00 8,000.00 9,000.00	72,000.00
" Sports Grant From University		1,00,000.00			
" Inter Branch/ Division College A/c		10,530.00			
" Endowment Deposit matured		3,66,405.00			
" Endowment Deposit Interest		46,323.00			



				84,472.00
				42,225.00
				5,511.00
				3,66,405.00
				4,55,792.00
" Sports Event Expenses				
" Prathibha Puraskara				
" TDS Paid				
" Endowment Deposit Re-invested				
" 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		
" 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

For Desheeya Vidhya Shala Samithi, Shivamogga.

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

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

For ABS & Co.,
Chartered Accountants
(Anand Srinivasan)
Partner
Net Cross (B), Ganminagar
SHIVMOGGA - 577 201

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	" Tuition Fee Joint A/c	2,36,880.00
" Administrative/General Expenses	4,22,002.00	" Admission 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
TOTAL	5,32,30,557.28	TOTAL	5,32,30,557.28

For Desheeya Vidya Shala Samithi^o, Shivamogga.

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

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

For A R S & Co.,
 Chartered Accountants
(Anand S. Prabhakar)
 Partner
 1st Cross (B), Gandhinagar
 SHIVAMOGGA - 577 201.

DESHEEYA VIDYA SHALA SAMITHI (R)
SHIVAMOGGA.

SIR M.V. ROAD

BASAVESWARA CIRCLE

SHIVAMOGGA – 577201

“MANAGEMENT”

**FINANCIAL STATEMENTS FOR THE
YEAR ENDING 31st MARCH 2023.**

DESHEEYA VIDYA SHALA SAMITH®, SHIVAMOGGA.
MANAGEMENT ACCOUNT.
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2023.

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Balance :					21,14,360.00
Cash In Hand	1,078.00		By Govt Fee Remitted to college		44,045.00
Canara Bank A/c 5241010455599	6,030.00		" Admission Expenses - 1st PU		
Canara Bank SB A/c 524101042342	16,80,934.17		" Fee Refund :		
Canara Bank - Souvenir A/c - 52167	14,064.00		Arts & Science College	91,300.00	
Indian Bank A/c 518779678	1,65,491.00	18,67,597.17	Composite High School	5,750.00	
			1st PU - Fully Paid	25,000.00	
" Course Fee Collected :			1st PU - Excess Fee	20,300.00	
Arts & Science College	2,74,08,570.00		Evening College	2,000.00	
Composite High School	17,21,620.00		1st PUC Seat Cancelled	5,02,500.00	
Fee Collected (Course Fee)	1,11,000.00		Bus Fee	7,000.00	6,53,850.00
Polytechnic	33,47,645.00				
Higher Primary School	10,600.00		" Bank Charges :		
High School (VN)	9,39,500.00		NEFT Charges	104.00	
Composite PU College(Main)	86,86,874.00		Others	56,061.25	
1st PU Composite PU College(Main)	70,11,632.00		Bank Interest on OD A/C	1,43,198.00	
2nd PU Composite PU College(Main)	2,26,74,486.00		Bank Interest on Bus Loan	21,108.00	2,20,471.25
Independent PU College	1,81,79,098.00				
1st PU Independent PU College	1,98,000.00	9,02,89,025.00	" Administrative & Other Expenses :		
2nd PU Independent PU College			Office Expenses :		
Evening College			Cleaning	44,229.00	
			Meeting GB	35,636.00	
" Balance Course Fee Collected (2021-22):			Office Expenses	1,39,094.00	
Arts & Science College	48,19,165.00		Platinum & Golden Jubilee Expenses :		
Composite High School	4,590.00		Exhibition Food	5,79,540.00	
High School (VN)	55,500.00		Exhibition Model	40,800.00	
Polytechnic	2,94,945.00		Exhibition Photo & Video	1,15,000.00	
Composite PU College(Main)	2,00,470.00		Exhibition Shamiyana & Sound System	2,25,000.00	
1st PU Composite PU College(Main)	5,89,148.00		Flower Decoration & Booque	81,070.00	
2nd PU Composite PU College(Main)			Food & Juice	37,445.00	
Independent PU College	23,36,100.00		Guest Accommodation	1,03,980.00	
1st PU Independent PU College	18,13,680.00	1,03,02,598.00	Invitation & Flex Printing	1,80,450.00	
2nd PU Independent PU College	1,89,000.00		Momentoes / Gift Items	5,59,131.00	
Evening College			Other Expenses	3,34,609.00	
			Photo & Video Expenses	3,00,000.00	
			Shamiyana & Sound System Expenses	10,18,000.00	



<p>" Balance Course Fee Collected (2020-21): Arts & Science College Composite PU College(Main) 1st PU Composite PU College(Main) 2nd PU Composite PU College(Main) Independent PU College 1st PU Independent PU College 2nd PU Independent PU College</p>	<p>33,500.00 60,000.00 32,000.00 25,000.00 55,900.00</p>		<p>Printing & Stationary : Printing Stationary Expenses PUC Study Material Printing & DTP Professional Charges Audit fee & Professional Charges Legal & Court Fee Vechical Maintenances : Bus Diesel Charges Bus Insurance Bus Maintenance Road Tax-Bus Car Expenses 2 Wheeler Administrative Software for PU Colleges Admission Software Charges Advertisement & Publicity Electricity Charges Gift Amount Paid to DVS Employees Program Expenses Dasara/Ayuda Pooja Expense Honorarium Group Insurance Hostel Maintenance Refreshment Expenses Insurance on Building Municipal tax Sponsorship Expenses Telephone Charges Travelling Expenses(Midday Meals) Travelling Expenses Postage Expenses New Building Construction Expenses GST Payment Local Allowances Xerox Charges Tally Software Renewal Charges TDS Uploading Charges Samshe Registration Renewal Fee Miscellaneous Expenses Health Care - Medicine Expenses Generator Expenses Freight Charges - Inward & Outward</p>	<p>2,51,614.00 33,358.00 5,78,000.00 2,50,000.00 1,94,450.00 11,32,287.00 1,63,636.00 1,18,867.00 16,528.00 1,54,548.00 740.00 2,97,537.00 1,00,000.00 2,87,490.00 10,85,065.00 60,000.00 7,89,855.00 30,810.00 1,37,361.00 4,25,890.00 19,030.00 2,79,088.00 35,683.00 18,17,452.00 1,89,200.00 29,412.00 23,217.00 1,42,207.00 3,185.00 74,993.00 49,032.00 570.00 2,685.00 41,250.00 12,000.00 1,05,125.00 30,247.00 74,400.00 1,34,741.00 5,550.00</p>
<p>" Hostel Fee</p>	<p>18,15,411.00 1,42,456.00</p>	<p>2,06,400.00 9,94,306.00</p>		
<p>" Bank Interest : Fixed deposit SB A/c</p>	<p>14,875.00 58,800.00</p>	<p>19,57,867.00</p>		
<p>" Application & Prospectus Fee : 1st PUC Arst & Science</p>	<p>34,447.30 70,562.00 12,17,500.00 2,56,491.00 2,52,220.00 27,451.00</p>	<p>73,675.00</p>		
<p>" Interest on IT Refund " GST Received " Bus Fee " Rent Received " KPSC & Other Exam Room Rent " Others</p>	<p>1,70,435.00 25,59,076.00 78,879.00 2,11,200.00 26,220.00 2,86,128.00 12,000.00 1,260.00 2,850.00</p>	<p>33,48,048.00</p>		
<p>" Salaries & Wages : ESI Collected Provident Fund Collected LW Recovery Professional Tax Collected Independent PU College Composite PU College Composite High School (Main) Higher Primary School Evening College</p>	<p>50,000.00 50,000.00</p>	<p>1,00,000.00</p>		
<p>" Branch Fund Transfer Arts & Science College Evening College</p>	<p>1,41,052.00 1,26,205.00</p>	<p>2,67,257.00</p>		<p>1,29,71,087.00</p>
<p>" TDS : On Contractor On Professional/ Technical Fee</p>				



" Salary Advance : General A/c DVS Independent PU College DVS MC	3,15,000.00 11,51,217.00 71,500.00	15,37,717.00	" Repairs & Maintenance : Hostel Work Building R&M Civil Work Machine Rent Xerox Machine Computer Printer Garden Maintenance	26,86,759.00 6,74,811.00 1,000.00 33,357.00 8,400.00 16,309.00 22,805.00	34,43,441.00
" Bank OD A/c : Canara Bank OD A/c 5868	44,043.70 93,749.00	1,37,792.70	" Prathibha Puraskara Expenses DVS Arts & Science DVS Composite PU College DVS IND PU College DVS Composite High School (Main)	1,71,260.00 57,160.00 2,35,260.00 33,760.00	4,97,440.00
" TDS Recovered : F.Y.2020-21 F.Y.2021-22	4,33,57,045.00 76,050.00	4,34,33,095.00	" Salaries & Wages : Arts & Science College Composite PU College Evening College Higher primary School Composite High School High School (VN) Independent PU College Polytechnic DVS MC Provident Fund Paid Security Service Charges Professional Tax Paid ESI Paid	1,06,38,216.00 45,08,000.00 10,01,233.00 3,43,060.00 16,30,022.00 12,20,581.00 1,15,50,686.00 16,38,543.00 19,43,264.00 53,12,286.00 6,49,983.00 2,11,200.00 9,04,376.00	4,15,51,450.00
" Deposit : FD Matured MESCOM	1,50,000.00 5,00,000.00 5,40,000.00	21,108.00	" Branch Expenses Arts & Science College Arts & Science College (NAAC Work) Arts & Science College - Math Lab Composite High School Composite PU College Evening College Evening College (NAAC Work) High School (VN) Independent PU College Polytechnic DVS MC Higher Primary School DVS Vinobhanagar	9,10,813.00 26,06,929.00 11,59,293.00 7,47,717.00 6,98,157.00 1,37,140.00 6,74,582.80 1,56,717.00 9,20,151.00 7,05,665.00 70,550.00 8,437.00 1,200.00	87,97,351.80
" Loans A/C : Vechile - Bus	1,46,97,766.00 74,000.00	1,47,71,766.00			
" Rent Advance Received : Cellor Canteen Devanga Hostel College Hostel	1,46,97,766.00 74,000.00	92,49,007.00			
" Building Construction : Hostel Sri Annapoorleshwari Stone					
" DVS IST					



<ul style="list-style-type: none"> " Branch Fund Transfer Arts & Science College Composite PU College Evening College Higher primary School Composite High School High School (VN) Independent PU College Polytechnic ME Batch / CET A/c 	<ul style="list-style-type: none"> 5,08,907.00 3,30,036.00 94,595.00 3,652.00 1,00,700.00 1,13,636.00 2,60,998.00 2,32,806.00 84,800.00 	17,30,130.00
<ul style="list-style-type: none"> " TDS : TDS on Contractor TDS on Profession/ Technical Fees 	<ul style="list-style-type: none"> 1,41,541.00 1,26,205.00 	2,67,746.00
<ul style="list-style-type: none"> " Salary Advance General A/c DVS MC DVS Independent PU College 	<ul style="list-style-type: none"> 5,18,000.00 1,20,000.00 11,51,217.00 	17,89,217.00
<ul style="list-style-type: none"> " Building Construction : Hostel Sri Annapoormeshwari Stone 	<ul style="list-style-type: none"> 1,46,97,766.00 74,000.00 	1,47,71,766.00
<ul style="list-style-type: none"> " Building " Battery & UPS " Air Conditioner " Digital Board " Furniture & Fixtures " Computer & Accessories " C C TV & Camera " Water Purifier " Napkin Vending Machine " Biometric " Borewell " Fire Extinguisher " LED TV " Mobile Phone " Projector " Xerox Machine " Library Book & Maps " Cricket Bowling Machine " Solar Water Heater " Washing Machine 	<ul style="list-style-type: none"> 92,49,007.00 9,89,990.00 85,000.00 16,20,730.00 9,84,690.00 37,97,653.00 3,27,000.00 50,676.00 68,000.00 28,000.00 3,50,614.00 18,302.00 1,05,000.00 18,500.00 54,240.00 65,000.00 28,400.00 1,95,000.00 59,000.00 78,000.00 	1,81,72,802.00
<ul style="list-style-type: none"> " Bank OD A/C : Canara Bank OD A/c 5868 		1,76,62,599.00



**DESHEEYA VIDYA SHALA SAMITHI@, SHIVAMOGGA.
MANAGEMENT ACCOUNT.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2023**

Expenditure	Amount	Income	Amount
To Govt Fee Remitted to College	21,14,360.00	By Course Fee Collected	10,07,98,023.00
" Admission Expenses - 1st PU	44,045.00	" Hostel Fee	9,94,306.00
" Fee Refund	6,53,850.00	" Bank Interest	19,57,867.00
" Bank Charges	2,20,471.25	" Application & Prospectus Fee	73,675.00
" Administrative & Other Expenses	1,29,71,087.00	" Interest on IT Refund	34,447.30
" Repairs & Maintenance	34,43,441.00	" GST Received	70,562.00
" Prathiba Puraskara	4,97,440.00	" Bus Fee	12,17,500.00
" Salaries & Wages	4,13,40,250.00	" Rent Received	2,56,491.00
" Branch Expenses	87,97,351.80	" KPSC & Other Exam Room Rent	2,52,220.00
" Branch Fund Transfer	17,30,130.00	" Others	27,451.00
" IST Fee Trasfer	37,50,000.00	" Salaries & Wages	31,36,848.00
" Depreciation	1,54,58,805.93	" Branch Fund Transfer (IST)	1,00,000.00
" Excess of Income Over Expenditure	2,71,47,165.32	" DVS IST	92,49,007.00
TOTAL	11,81,68,397.30	TOTAL	11,81,68,397.30

V. S. S. S. S.
President
President
Desheeya Vidya Shala Samithi (R)
Shivamogga.

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

For ABS & Co.,
Chartered Accountants

(Anand S. S. S.)
Partner

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