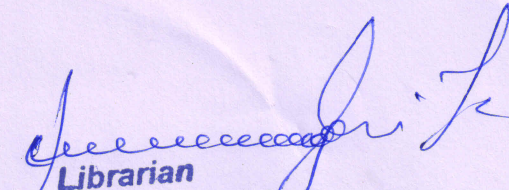
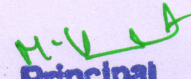


4.2.3 Expenditure for purchase of books/e-books and subscription to journals/e-journals during the year

Number of the books purchased during the year 2023-2024
(College Account)

Sl. No.	Name of Publisher	Bill No. and Date	Acc. No		No. of Books	Amount	Remarks
			From	To			
1	Pragna Book Gallery	1065/18.05.2023	46253	46310	58	3,597-00	
2	Pragna Book Gallery	1214/23.05.2023	46311	46460	150	21,718-00	
3	SS Bhavikatti Prakashana	SS Bhavikatti Prakashana 47/26.05.2023	46461	46515	55	5,600-00	
4	Evergreen Management Consulting, shimoga	HBE/IN/769 Date: 21-06-2023	46702	46706	05	2,000-00	
5	Pragna Book Gallery	2716/20.06.2023	46707	46824	118	22,838-00	
6	SS Bhavikatti Prakashana	SS Bhavikatti Prakashana 189/01.07.2023	46825	46854	30	3,360-00	
7	SLN Enterprises, Shimoga.	1414/07.07.2023	46855	46861	07	3,615-00	
8	SLN Enterprises, Shimoga.	1382/27.07.2023	46862	46866	05	2,204-00	
9	Diana Book Gallery, Shimoga	46577/08/11/2023	46867	47002	136	24,782-00	
10	Pragna Book Gallery	/10.11.2023	47003	47032	30	5,400-00	
11	Global Agencies Mysore	GLB/2022-20/651 Dt. 08/12/2023	47363	47383	21	4,760-00	
12	Diana Book Gallery, Shimoga	56069/05/01/2024	47384	47432	49	10,065-00	
					664	1,09,939-00	✓


Librarian
D.V.S. College of Arts & Science
SHIMOGA.


Principal
DVS College of Arts and Science
Shivamogga-577 201

Journals and Magazines subscribed during the year 2023-2024

(Reading Room Expenses)

(01-04-2023 to March 31-03-2024)

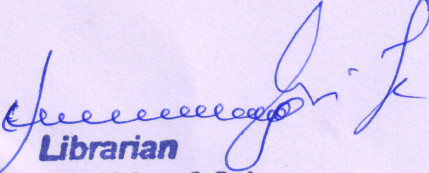
Sl. No.	Name of the Publisher	No. of Magazines	Amount	Bank Commission
1.	CSIR-NISCAIR	06	32,442-00	59-00
2.	NLIST Subscription	01	5,900-00	59-00
3.	Current Science	01	3,000-00	NEFT
4.	Open Source for You	01	4,320-00	NEFT
5.	Data Quest	01	2,160-00	NEFT
6.	PC Quest	01	2,700-00	59-00
7.	Economic & Political Weekly	01	6,840-00	NEFT
8.	Indian Academy of Science Resonance	01	3,000-00	59-00
9.	Southern Economist	01	4,250-00	NEFT
		Total Bank Commission	64,612-00 236-00	236-00
		Total	64,848-00	


News Papers and Magazines

Sl. No.	Name of the Publisher	No. of Magazines	Amount
1.	All News Papers and Regional Kannada English Magazines Cost	28	45,429-00

Sl. No.	Name of the Publisher	Amount
1.	Total Cost of Journals	64,848-00
2.	Cost for News Papers and Magazines	45,429-00
	Total	1,10,277-00 ✓

Edwise Learn Electronic Book Subscription cost 15,000/-


Librarian
D.V.S. College of Arts & Science
SHIMOGA.


Principal
DVS College of Arts and Science
Shivamogga-577 201

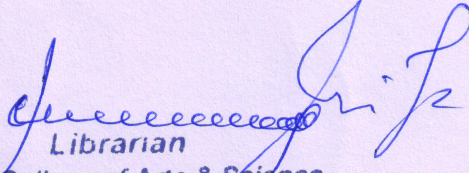
**Number of the books purchased during the year 2023-2024
(Management Account)**

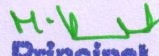
(01-04-2023 to March 31-03-2024)

Sl. No.	Name of Publisher	Bill No. and Date	Acc. No		No. of Books	Amount	Remarks
			From	To			
1	Pragna Book Gallery	2017/09.06.2023	46516	46551	36	32,302-00	
2	Himalaya Publishing House Pvt Ltd	HBE/IN/769 Date:13.06.2023	46552	46701	150	35,680-00	
3	Evergreen Management Consulting, Shimoga	252 Dt: 05-01-2024	47433	47437	05	2,000-00	
4	Sri Book World, Bangalore.	IN 1099 Dt. 03/01/2024	47438	47469	32	31,820-00	
					223	1,01,802-00	✓

Amount Spent on Book purchase in both College Account and Management Account

Sl. No	Account	Books Purchased	Amount
1.	College Account	664	1,09,939-00
2.	Management Account	223	1,01,802-00
	Total	887	2,11,741-00 ✓


 Librarian
 D.V.S. College of Arts & Science
 SHIMOGA.


 Principal
 DVS College of Arts and Science
 Shivamogga-577 201

COLLEGE ACCOUNT

					7,66,405.00
" Endowment Deposit					29,186.00
" Prathibha Puraskara					2,716.00
" TDS Paid					
" Fixed Assets					
CCTV			24,869.00		
Computer and Accessories			8,850.00		
Laboratory Equipments			46,155.00		
Library Books			1,09,939.00		
Water Purifier			14,750.00		2,04,563.00
" Closing Balance					
Indian Bank-74284 (Joint A/c)			90,53,371.37		
Indian Bank-74954 (Scholarship A/c)			51,368.00		
Indian Bank-75368 (College A/c)			42,36,124.80		
State Bank of India-58714 (Salary A/c)			1,44,611.50		
Canara Bank -47898 (UGC A/c)			65,482.05		
Cash in Hand			403.00		
Postage Stamps			731.00		1,35,52,091.72
TOTAL					7,39,30,056.72

For Desheeya Vidya Shala Samithi, Shivamogga.

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

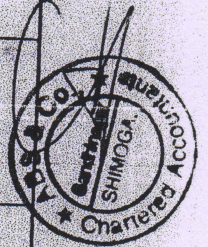
Rajeshwari S.
Secretary
Desheeya Vidyashala Samithi (R.)
SHIVAMOGGA.

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

College Account

**D.V.S COLLEGE OF ARTS AND SCIENCE, SHIVAMOGGA
RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31/03/2024.**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance			By Admission Fee Remittance		41,280.00
Indian Bank-74284 (Joint A/c)	85,39,195.37		" Academic Expenses		
Indian Bank-74954 (Scholarship A/c)	49,974.00		Rovars & Ranger Fee	79,602.00	
Indian Bank-75368 (College A/c)	40,03,985.80		Laboratory Fee	21,320.00	
State Bank of India-58714 (Salary A/c)	1,34,413.50		Extra Curricular Fee	1,46,943.00	
Canara Bank -47898 (UGC A/c)	63,665.05		Identity Card fee	43,630.00	
Cash In Hand	2,758.00		Tuition Fee	2,30,300.00	
Postage Stamps	731.00	1,27,94,722.72	Medical Fee	17,400.00	
" Joint A/c			Red Cross	61,810.00	
Admission Fee	41,280.00		Student Welfare Fund	1,05,500.00	
Lab Fee	16,640.00		Test Fee	60,040.00	
Tuition Fee	2,13,380.00	2,71,300.00	University Fee	1,03,297.00	
" Academic Fee			Reading Room Fee	1,10,277.00	9,80,119.00
Admission Fee	41,280.00		" Administrative/General Expenses		
Certificate fee	30,110.00		Telephone & Interent Charges	79,268.00	
Extra Curricular Fee	2,94,200.00		Travelling & Conveyance Charges	6,280.00	
Identity Card fee	33,800.00		Other Expenses	36,420.00	
Laboratory	37,960.00		Postage Expenses	3,500.00	
Library Fee	1,20,170.00		Printing	34,200.00	
College Magazine fee	1,47,100.00		Stationary	79,428.00	
Medical Fee	44,130.00		Xerox	2,816.00	
Reading Room Fee	84,880.00		AMC	9,204.00	
Red Cross	73,550.00		Lab Glassware Expenses	7,776.00	
Rovars & Ranger Fee	73,550.00		Consumables	8,646.00	
Student Welfare Fund	1,06,950.00		Lab Chemicals	35,581.00	3,03,119.00
Sports Fee	1,14,200.00		" Spots Expenses		97,806.00
Special Sports Development Fund	3,67,750.00		" Salary Grants		4,80,02,515.00
Test Fee	1,47,100.00		Salary Paid		
Transfer Certificate	27,040.00		" Other Charges		1,588.00
Tuition Fee	4,43,680.00	22,62,470.00	Bank Charges		
University Fee	68,420.00				
Other Fee Received	6,600.00	4,80,02,515.00			
" Salary Grants					
Salary Grant Received					



Management Committee Account

" Salary Advance General A/c DVS MC				3,55,000.00 1,85,000.00	5,40,000.00
" Office Appliance " Battery & UPS " Lift " Digital Board " Furniture & Fixtures " Computer & Accessories " C.C. TV & Camera " Xrox Machine " UTM Machine " Library Book & Maps				1,750.00 3,81,500.00 8,06,373.00 15,93,000.00 6,69,655.00 4,56,788.00 6,10,668.00 2,39,950.00 5,10,350.00 1,01,802.00	✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓
" Bank OD A/C : Canara Bank OD A/c 5868					2,66,96,286.00
" TDS Recoverable F.Y.23-24 " Deposits FD Reinvested					3,97,621.00 13,65,12,351.00
Tc Closing Balance Cash In Hand Canara Bank A/c 524101045599 Canara Bank SB A/c 524101042342 Canara Bank - Souvenir A/c - 52167 Indiar. Bank A/c 518779678				8,278.00 6,297.00 65,654.85 14,476.00 6,89,576.00	7,84,281.85
TOTAL	24,84,08,213.88	24,84,08,213.88	TOTAL	24,84,08,213.88	24,84,08,213.88

FOR ABS & CO.,
Chartered Accountants

(Signature)
Partner
SHIMOGA

st Cross (B), Gandhinagar
SHIMOGA - 577 201

(Signature)
Secretary
SHIMOGA

Desheeya Vidya Shala Samithi (R.)
Shivamogga

(Signature)
President
SHIMOGA

Desheeya Vidya Shala Samithi (R.)
Shivamogga