

ಹಂಚಿಕೆ: ಸಮದರ್ಶಿ:

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

Off. : 08182-278455
Fax : 08182-401592



D.V.S.College of Arts & Science,
(Permanently Affiliated to Kuvempu University)
(Accredited from National Assessment & Accreditation Council
at the A Level)

Sir M.V.Road, P.B. No. 81, SHIVAMOGGA- 577201, Karnataka State

Date: 04-10-2023

INTERNAL FINANCIAL AUDIT COMMITTEE 2023-24

Objective of the Internal Financial Audit Committee (IFAC):

To enhance and give strength to the financial status of the college.

Members List

Sl. No.	Name	Designation	Signature
1	Dr. M Venkatesh	Principal & Chair Person	
2	Dr. Shivashankar M. Kinnal	Coordinator	
3	Mr. Kumaraswamy N	Coordinator- IQAC	
4	Mr. Rajeev B N	Superintendent	

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

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Sir M.V.Road, P.B. No. 81, SHIVAMOGGA- 577201, Karnataka State

Date: 07-10-2023

Ref: IFAC/01/2023-24

Notice for conducting First IFAC meeting for the financial year- 2023-24

Dear Sir/Madam,

A review meeting of the financial year report 2022-23 is scheduled on 10/10/2023. All the members of the committee are hereby informed to attend the meeting without fail.

Date: 10-10-2023

Time: 4:00 PM

Venue: Principal Chamber


Principal
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Sir M.V.Road, P.B. No. 81, SHIVAMOGGA- 577201, Karnataka State

FIRST MEETING OF IFAC Date 10/10/2023, Time: 4:00 PM

AGENDA: 1.Review of the financial audit report: 2022-23

2. Preparation of budget of the year-2023-24

PROCEEDINGS:

The coordinator welcomed all the members of committee and brief out the agenda of the meeting Coordinator reviewed the audit report. The members discussed regarding the allocation of funds in productive way to the relevant and required areas. The members discussed about the funds required for the purchase of equipment's, chemicals and others in the year: 2023-24

VOTE:

All the members gave their unanimous consent for the discussion and decision taken in the meeting.

RESOLUTION:

It was decided by the committee to work on the suggestions of the members and follow up the action without any delay.

VOTE OF THANKS:

Coordinator thanked all the members present and asked for their active participation and co-operation in the auditing process.


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


Coordinator(IFAC)

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Sir M.V.Road, P.B. No. 81, SHIVAMOGGA- 577201, Karnataka State

Date: 02-01-2024

Ref: IFAC/02/2022-23

Notice for conducting Second IFAC meeting for the financial year 2023-24

Dear Sir/Madam,

The second meeting of IFAC for the financial year 2022-23 is scheduled on 01/02/ 2023 at 4:00 PM regarding the expenditure details of the allocated budget and audit. All the members are informed to attend the meeting without fail.

Date: 01-02-2024

Time: 4.00PM

Venue: Principal Chamber

H. V. S. G.

Principal

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

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Sir M.V.Road, P.B. No. 81, SHIVAMOGGA- 577201, Karnataka State

SECOND MEETING OF IFAC

Date: 01-02-2024

Time: 4:00 PM

AGENDA:

To discuss about the Audit and Expenditure details of the allocated budget.

PROCEEDINGS:

The chairman welcomed all the members and brief out the agenda of the meeting. Chairman asked the members regarding the expenditure details done during current financial year. The members discussed about the budget fixed and expenditure done in the respective allocated areas. Chairman and the members reviewed the audit and reported the expenditure details of the year 2023-24

VOTE:

All the members agreed to the decisions taken in the meeting.

RESOLUTIONS:

It was resolved by the committee members to accept the decisions taken within the meeting and to follow up the actions as soon as possible.

VOTE OF THANKS:

Coordinator thanked all the members of the committee for their kind cooperation and valuable suggestions.


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


Coordinator(IFAC)

DESHEEYA VIDYA SHALA SAMITHI (R).
SHIVAMOGGA.

D.V.S. ARTS & SCIENCE COLLEGE

BASAVESWARA CIRCLE

SHIVAMOGGA – 577 201

FINANCIAL STATEMENTS FOR THE
YEAR ENDING 31st MARCH 2024.

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.

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

Report on the Financial Statements

Opinion

We have audited the accompanying financial statements of " COLLEGE ACCOUNT " D.V.S. ARTS & SCIENCE COLLEGE, A UNIT OF DESHEEYA VIDYA SHALA SAMITHI®, Shivamogga, which comprise the Balance Sheet as at 31.03.2024, the Income & Expenditure Account for the year ended 31.03.2024, 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, 2024, 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 " COLLEGE ACCOUNT " D.V.S ARTS & SCIENCE COLLEGE, A UNIT DESHEEYA VIDYA SHALA SHIVAMOGGA as at March 31, 2024,
- ii) In case of Income & Expenditure, of the excess of income over expenditure in of "COLLEGE ACCOUNT " of D.V.S ARTS & SCIENCE COLLEGE, A UNIT OF DESHEEYA VIDYA SHALA, SHIVAMOGGA for the year ended March 31,2024 and
- iii) The Financial Statements of " COLLEGE ACCOUNT " 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.


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



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.

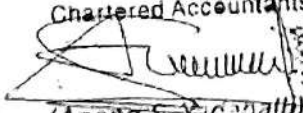
In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern. The explanation of management's responsibility for this assessment shall include a description of when the use 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: 25/07/2024
Place: Shivamogga.

For ABS & Co.,
Chartered Accountants

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


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

* Salary Deductions			** Salary Deductions Paid		
Family Welfare Fund	4,590.00		Family Welfare Fund	4,590.00	
Group Insurance	27,360.00		Group Insurance	27,360.00	
Group Insurance Retirement	3,47,833.00		Group Insurance Retirement	3,47,834.00	
LIC	33,24,018.00		LIC	33,24,018.00	
Professional Tax On Employee	91,800.00		Professional Tax On Employee	91,800.00	
TDS on Salary	55,75,000.00	93,70,601.00	TDS on Salary	55,75,000.00	93,70,602.00
* Interest Incomes			** Department Expenses		
Indian Bank-74284 Joint A/c	2,42,876.00		Botany Department	5,000.00	
Indian Bank-74954 Scholarship A/c	1,393.00		Chemistry Department	14,794.00	
Indian Bank-75368 College A/c	1,28,856.00		Physics Department	10,000.00	
SBI Bank-58714 Salary A/c	10,198.00		Zoology Department	13,791.00	
Canara Bank -67898 (UGC A/c)	1,817.00	3,85,140.00	Maths Department	3,000.00	46,585.00
* Advances by Departments			** Repairs & Maintenance		
Botany Department	5,000.00		Building	2,04,930.00	
Chemistry Department	12,351.00		Equipments	63,158.00	
Physics Department	10,000.00		Computer	37,695.00	
Zoology Department	10,000.00		Electrical	75,584.00	
Maths Department	3,000.00	40,351.00	Printer	32,340.00	
* Prathibha puraskara		33,436.00	Battery	6,018.00	
* TDS Collected		2,716.00	Water Purifier	7,198.00	
* Other Income		400.00	Other	66,558.00	4,93,481.00
* Endowment Deposit		7,66,405.00	** Advances to Departments		
			Botany Department	5,000.00	
			Chemistry Department	10,000.00	
			Physics Department	10,000.00	
			Zoology Department	10,000.00	
			Maths Department	3,000.00	38,000.00

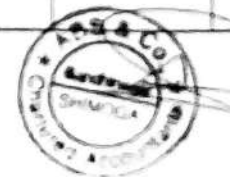

Principal
D.V.S. College of Arts & Science
Shivamogga.



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		Tution Fee	2,30,300.00	
Postage Stamps	731.00	1,27,94,722.72	Medical Fee	17,400.00	
			Red Cross	61,810.00	
* Joint A/c			Student Welfare Fund	1,05,500.00	
Admision Fee	41,280.00		Test Fee	60,040.00	
Lab Fee	16,640.00	2,71,300.00	University Fee	1,03,297.00	
Tution Fee	2,13,380.00		Reading Room Fee	1,10,277.00	9,80,119.00
			* Administrative/General Expenses		
* Academic Fee			Telephone & Interent Charges	79,268.00	
Admission Fee	41,280.00		Travelling & Conveyance Charges	6,280.00	
Certificate fee	30,110.00		Other Expenses	36,420.00	
Extra Curricular Fee	2,94,200.00		Postage Expenses	3,500.00	
Identity Card fee	33,800.00		Printing	34,200.00	
Laboratory	37,960.00		Stationary	79,428.00	
Library Fee	1,20,170.00		Xerox	2,816.00	
College Magazine fee	1,47,100.00		AMC	9,204.00	
Medical Fee	44,130.00		Lab Glassware Expenses	7,776.00	
Reading Room Fee	84,880.00		Consumables	8,646.00	
Red Cross	73,550.00		Lab Chemicals	35,581.00	3,01,119.00
Rovars & Ranger Fee	73,550.00				
Student Welfare Fund	1,06,950.00		* Spots Expenses		97,806.00
Sports Fee	1,14,200.00				
Special Sports Development Fund	3,67,750.00		* Salary Grants		
Test Fee	1,47,100.00		Salary Paid		4,80,02,515.00
Transfer Certificate	27,040.00				
Tution Fee	4,43,680.00		* Other Charges		
University Fee	68,420.00	22,62,470.00	Bank Charges		1,588.00
Other Fee Received	6,600.00				
* Salary Grants					
Salary Grant Received		4,80,02,515.00			

(Signature)
Principal
D.V.S. College of Arts & Science
Shivamogga.



			" Endowment Deposit		7,66,405.00
			" Prathibha Puraskara		29,186.00
			" TDS Paid		2,716.00
			" 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	TOTAL	7,39,30,056.72

For Desheeya Vidya Shala Samithi^o, Shivamogga.

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

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

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

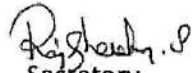
M. V. S.
Principal
D.V.S. College of Arts & Science
Shivamogga.

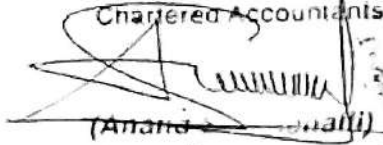
D.V.S COLLEGE OF ARTS AND SCIENCE, SHIVAMOGGA
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31/03/2024


EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Admission Fee Remittance	41,280.00	By Lab Fee Joint A/c	16,640.00
" Academic Expenses	9,80,119.00	" Tutition Fee Joint A/c	2,13,380.00
" Administrative/General Expenses	3,03,119.00	" Admision Fee Joint A/c	41,280.00
" Spots Expenses	97,806.00	" Academic Fee	22,62,470.00
" Salary Paid	4,80,02,515.00	" Salary Grant Received	4,80,02,515.00
" Department Expenses	46,585.00	" Interest Incomes	3,85,140.00
" Bank Charges	1,588.00	" Prathibha Puraskara	33,436.00
" Repairs & Maintenance	4,93,481.00	" Other Income	400.00
" Prathibha Puraskara	29,186.00		
" Depreciation	4,14,274.00		
" Excess of Income over Expenditure	5,45,308.00		
TOTAL	5,09,55,261.00	TOTAL	5,09,55,261.00

For Desheeya Vidhya Shala Samithi® ,Shivamogga.


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


Secretary
Secretary
Desheeya Vidyashala Samithi (R.)
SHIVAMOGGA.

For ABS & Co.,
Chartered Accountants

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


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

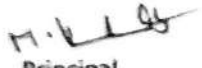
D.V.S COLLEGE OF ARTS AND SCIENCE, SHIVAMOGGA
BALANCE SHEET AS ON 31/03/2024

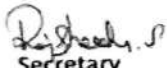
LIABILITIES	Sch	AMOUNT	ASSETS	Sch	AMOUNT
Capital Fund	A	2,36,81,639.72	Fixed Assets	D	19,97,826.00
Endowment Deposit	Annexure-1	5,66,405.00	Endowment Deposit	Annexure-2	5,66,405.00
Current Liabilities	B	1,02,898.00	Advance / Receivables	C	42,050.00
			Fee Compensation Receivables From Govt		81,44,650.00
			Fee Receivables		47,920.00
			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
TOTAL		2,43,50,942.72	TOTAL		2,43,50,942.72


Date :

Place : Shivamogga

For Desheeya Vidya Shala Samithi[®], Shivamogga.



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


Secretary
Desheeya Vidyashala Samithi (R.)
SHIVAMOGGA.


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

"As per our report of even date"

For ABS & Co.,
Chartered Accountants


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

D.V.S COLLEGE OF ARTS AND SCIENCE, SHIVAMOGGA
SCHEDULES AS ON 31/03/2024

Capital Fund: A

Sl.No	Particulars	Amount
	Opening Balance	2,31,36,331.72
	Add: Excess of Income over expenditure	5,45,308.00
	Total	2,36,81,639.72

Current Liabilities: B

Sl.no	Particulars	Op.bal	Received	Paid	Cl.Bal
1	Scholarship Payable	76,835.00	-	-	76,835.00
2	Other Current Liabilities				50.00
	a.Exam Remuneration	50.00	-	-	-
	b.TDS Payable	-	2,716.00	2,716.00	-
	c. Re-imbusement Fee	11,850.00	-	-	11,850.00
	d. E.M.D	14,164.00	-	-	14,164.00
	e. G.I.C	-	3,47,833.00	3,47,834.00	-1.00
	f. Salary Deductions	-	90,22,768.00	90,22,768.00	-
	Total	1,02,899.00	93,73,317.00	93,73,318.00	1,02,898.00

Advances / Deposit Receivables: C

Sl.no	Particulars	Op.bal	Received	Paid	Cl.Bal
1	Department Advances				-
	a. Zoology	-	10,000.00	10,000.00	-
	b. HSS Advance	-	12,351.00	10,000.00	-
	c. Chemistry	2,351.00	10,000.00	10,000.00	-
	d. Physics	-	-	-	-
	e. Sports	-	3,000.00	3,000.00	-
	f. Maths	-	5,000.00	5,000.00	-
	g. Botany	-	-	-	-
	h. Electronics	-	-	-	-
2	Others	8,900.00	-	-	8,900.00
	a. LPG Gas Deposit	33,150.00	-	-	33,150.00
	b. MESCOM Deposit	-	-	-	-
	Total	44,401.00	40,351.00	38,000.00	42,050.00



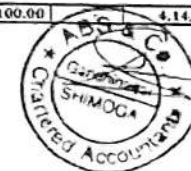

Principal
D.V.S. College of Arts & Science
Shivamogga.

DESHIYA VIDYA SHAALA, SHIVAMOGGA.
COLLEGE ACCOUNT
SCHEDULES TO BALANCE SHEET AS ON 31.03.2024.

SCH-FIXED ASSETS-D (COLLEGE)						W D V						
Sl No	Name of the Asset	Gross Block	Additions Before 30/09/2023	Additions After 30/09/2023	Deletions	Gross Block	As on	Additions	As on	Rate of DEPN-%	Dep for the year	As on
							31/03/2023		31/03/2024			31/03/2024
		21,78,992.00				21,78,992.00	2,01,682.00	-	2,01,682.00	10%	20,168.00	1,81,514.00
1	Building	18,03,874.00				18,03,874.00	2,94,483.00		4,96,165.00	10%	29,448.00	2,65,035.00
2	Furniture & Fixtures	21,78,992.00				21,78,992.00				10%	2,000.00	12,481.00
	Total(A)	40,62,866.00				40,62,866.00	4,96,165.00					4,16,549.00
1	Biometric Machine	21,850.00				21,850.00	14,683.00		14,683.00	15%	2,302.00	12,481.00
2	CC Camera	5,68,206.00	24,869.00			5,93,075.00	2,82,813.00	24,869.00	3,07,682.00	15%	46,152.00	2,61,530.00
3	F.P.A & X Machine	13,795.00				13,795.00	1,020.00		1,020.00	15%	153.00	1,247.00
4	Electronic Scale	4,720.00				4,720.00	1,937.00		1,937.00	15%	291.00	1,646.00
5	Fax Machine	9,000.00				9,000.00	272.00		272.00	15%	41.00	231.00
6	Lab Equipments	20,64,256.00	12,272.00	33,883.00		21,10,411.00	1,69,396.00	46,155.00	2,15,451.00	15%	29,776.00	1,85,675.00
7	Motor Pump	33,459.00				33,459.00	1,96,117.00		1,96,117.00	15%	1,893.00	10,726.00
8	Sports Materials	2,95,548.00				2,95,548.00	1,35,300.00		1,35,300.00	15%	20,295.00	1,15,005.00
9	UPS & Battery	2,58,378.00				2,58,378.00	1,35,300.00		1,35,300.00	15%	8,947.00	50,702.00
10	Water Purifier	1,41,710.00	14,750.00			1,56,460.00	44,899.00	14,750.00	59,649.00	15%	8,947.00	26,684.00
11	Solar Panel	39,920.00				39,920.00	31,393.00		31,393.00	15%	4,709.00	26,684.00
12	Gym Equipments	2,61,200.00				2,61,200.00	2,05,368.00		2,05,368.00	15%	30,805.00	1,74,563.00
	Total(B)	37,50,090.00	51,891.00	33,883.00		38,35,864.00	10,95,717.00	85,774.00	11,81,491.00		1,74,602.00	10,06,889.00
13	Computers	3,44,656.00	8,050.00			3,52,706.00	4,372.00	8,050.00	13,222.00	40%	5,209.00	7,943.00
14	Library Books	17,96,910.00	64,932.00	45,007.00		19,66,849.00	2,04,742.00	1,09,939.00	3,14,681.00		1,16,871.00	1,97,810.00
	Total(C)	21,41,566.00	73,782.00	45,007.00		22,60,355.00	2,09,114.00	1,18,789.00	3,27,903.00		1,22,160.00	2,05,743.00
	Total (A+B+C)	99,54,522.00	1,25,673.00	78,890.00		1,01,59,085.00	18,00,996.00	2,04,563.00	20,05,559.00		3,46,458.00	16,59,101.00

Sch-Fixed Assets-B (U.G.C)												
Sl.No	Name of the Asset	Gross Block	Additions Before 30/09/2023	Additions After 30/09/2023	Deletions	Gross Block	As on	Additions	As on	Rate of DEPN-%	Dep for the year	As on
							31/03/2023		31/03/2024			31/03/2024
1	Building	11,61,033.00				11,61,033.00	44,059.00		44,059.00	10%	4,406.00	39,653.00
2	Furniture & Fixtures	53,636.00				53,636.00	7,743.00		7,743.00	10%	774.00	6,969.00
	Total(D)	12,14,669.00				12,14,669.00	51,802.00		51,802.00		5,180.00	46,622.00
3	Lab Equipments	36,52,290.00				36,52,290.00	2,58,004.00		2,58,004.00	15%	38,701.00	2,19,303.00
4	Water Cooler	46,482.00				46,482.00	2,213.00		2,213.00	15%	332.00	1,881.00
5	Xerox Machine	67,550.00				67,550.00	3,218.00		3,218.00	15%	483.00	2,735.00
6	Sports Gym	5,07,482.00				5,07,482.00	53,605.00		53,605.00	15%	8,041.00	45,564.00
	Total(E)	42,73,804.00				42,73,804.00	3,17,040.00		3,17,040.00		47,557.00	2,69,483.00
7	Library Books	13,11,673.00				13,11,673.00	13,151.00		13,151.00	40%	5,260.00	7,891.00
8	Computers	16,09,697.00				16,09,697.00	24,548.00		24,548.00	40%	9,019.00	14,729.00
	Total(F)	30,01,370.00				30,01,370.00	37,699.00		37,699.00		15,079.00	22,620.00
	Total (D+E+F)	84,89,843.00				84,89,843.00	4,06,541.00		4,06,541.00		67,816.00	3,30,725.00
	Grand Total	1,84,44,365.00	1,25,673.00	78,890.00		1,86,48,928.00	22,07,537.00	2,04,563.00	24,12,100.00		4,14,274.00	19,97,826.00

M.V.L.A.
Principal
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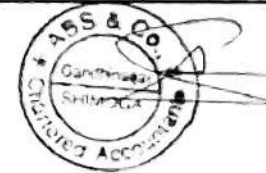


D.V.S COLLEGE OF ARTS AND SCIENCE, SHIVAMOGGA
SCHEDULES AS ON 31/03/2024.

ANNEXTURE 1 : DETAILS FOR ENDOWMENT FUND RECEIVED

Sl. No	Name of the Donor	Opening Balance	Current year addition	Current Year Deletions	Closing Balance
					50,000.00
1	Hombuja Jain Mutt, Hombuja	50,000.00	-	-	3,000.00
2	Sri.S.Dasharathi,Shivamogga	3,000.00	-	-	2,500.00
3	Sri.Rangaraju, Shivamogga	2,500.00	-	-	2,000.00
4	Smt.Ramani Iyengar,Shivamogga	2,000.00	-	-	1,000.00
5	Sri.Madan Gaonkar	1,000.00	-	-	15,002.00
6	Sri Srinivasan H,Shivamogga	15,002.00	-	-	5,000.00
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	-	-	5,555.00
10	Sri.C.S.Nanjundian,Shivamogga	5,555.00	-	-	5,000.00
11	Sri.H.R.S.Shastry,Shivamogga	5,000.00	-	-	3,000.00
12	Smt.S.Vedamma,Shivamogga	3,000.00	-	-	20,000.00
13	Sri.sivaramakrishna Sastry	20,000.00	-	-	2,348.00
14	Sri.S.V.Chamu	2,348.00	-	-	20,000.00
15	Smt.Radha Nadig,Shivamogga	20,000.00	-	-	16,000.00
16	Sri.M.S.Nagaraj Rao,Shivamogga	16,000.00	-	-	15,000.00
17	Sri.B.N.Sunanda,Shivamogga	15,000.00	-	-	5,000.00
18	Sri. Karthik	5,000.00	-	-	20,000.00
19	Sri.Manjunath Kini	20,000.00	-	-	6,000.00
20	Sri.Girish ,Bangalore	6,000.00	-	-	1,60,000.00
21	Dr. Geetha	1,60,000.00	-	-	2,00,000.00
22	Sri Padmanabha A V	-	2,00,000.00	-	
	TOTAL	3,66,405.00	2,00,000.00	-	5,66,405.00

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



D.V.S COLLEGE OF ARTS AND SCIENCE, SHIVAMOGGA
SCHEDULES AS ON 31/03/2024.

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	7,66,405.00	5,66,405.00	5,66,405.00
	TOTAL			3,66,405.00	7,66,405.00	5,66,405.00	5,66,405.00


Principal
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Shivamogga.

