

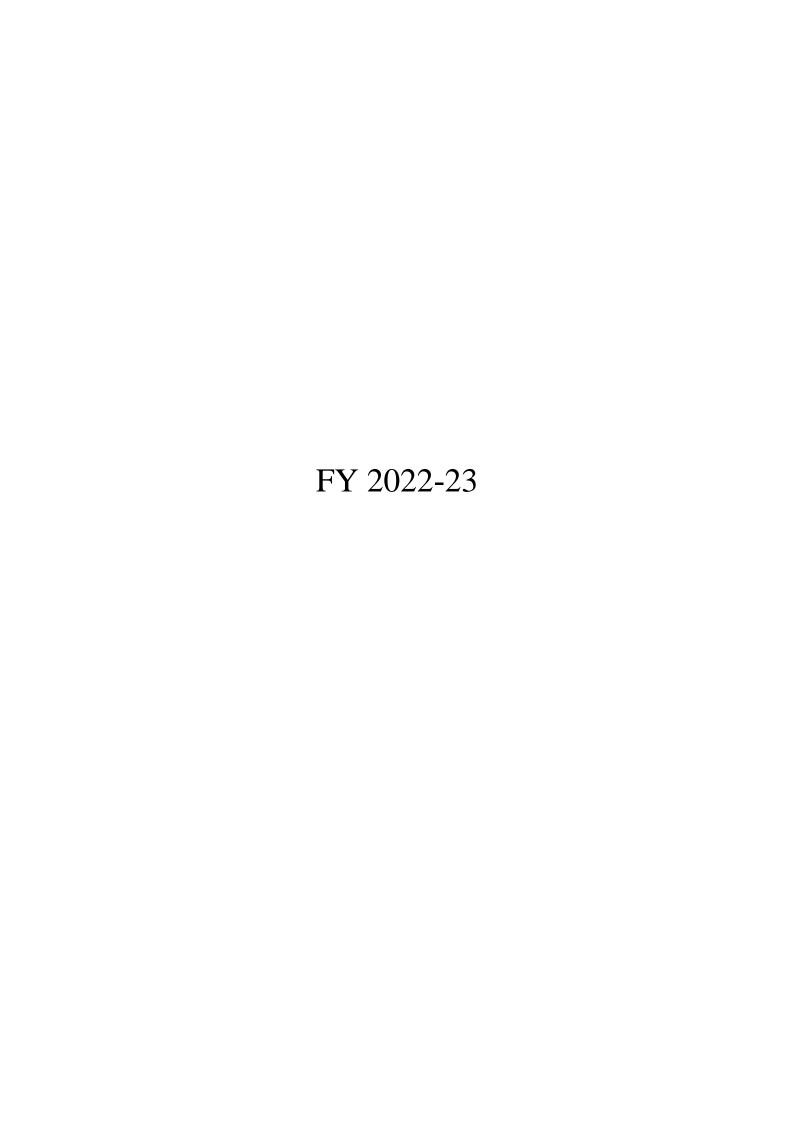
DAYANANDA SAGAR COLLEGE OF ARTS SCIENCE & COMMERCE



Affiliated to Bangalore University

Shavige Malleshwara Hills, Kumaraswamy Layout, Bangalore, Karnataka, India, Pin Code: 560111 Phone: +91 8042161762 / 26661104 Fax: 26660789, Website: https://dscasc.edu.in/

AUDITED INCOME AND EXPENDITURE STATEMENTS



Balance Sheet as at : 31st March 2023

		(Figure	
Particulars	Note.No	As at 31st March 2023	As at 31st March 2022
CADITAL PUNID AND LOCAL	2	3	4
L CAPITAL FUND AND LIABILITIES			- 4
(1) Reserves and Surplus			
(a) General Fund	1	1,18,29,11,638	1,07,02,07,685
(2) Current Liabilities			
(a) Payables	2 1		
(b) Other Current Liabilities	3	43,98,707	
(c) Short - Term Provisions		2,49,64,429	1,15,83,814
and the second	4		
TOTAL		4.04.00.00.00	
II. ASSETS	1 1	1,21,22,74,774	1,08,72,70,336
(1) Non - Current Assets			
(a) Fixed Assets	6		
- Tangible Assets	6	1941 1972-1-02-02-02-0	500000000000000000000000000000000000000
		1,43,76,400	78,85,737
(b) Other Non - Current Assets	7		0.000
	'	50,000	50,000
2) Current Assets			
(a) Cash and Cash Equivalents	8	20 24 222	
(b) Short Term Loans and Advances	9	39,31,837	66,34,716
	"	8,90,01,906	7,22,91,731
3) Branch / Division		1	
The state of the s	5	1,10,49,14,632	1,00,04,08,152
TOTAL			1.01.02
A.C. L.L.		1,21,22,74,774	1,08,72,70,336
		0	0

for Mahatma Gandhi Vidya Peetha Trust

As per our report of even date for B.P.Rao & Co.,

Chartered Accountants Firm Reg.No - 003116S

M.No - 029500

(Trustee)

Place: Bengaluru Date: 30/10/2023

(Trustee)

Dayahanda Sagar College of Arts,

Science & Commerce

K.S. Layout, Bangalore - 560 078,

Dayananda Sagar College of Arts , Science and Commerce (Unaided) Income and Expenditure Statement for the year ended : 31st March 2023

(Figures in Rs)

	Particulars	Note.	Year Ended 31st March 2023	Year Ended 31st
	Income	110	march 2023	March 2022
l.	Course / Tuition Fees	10	19,54,33,057	15,95,60,911
11	Other Income	11	94,93,066	77,64,493
m	Total income (1+ii)		20,49,26,123	16,73,25,404
	Expenses		17.	
	- Building Maintenance - Shared		45,00,000	53,00,000
	- Employee Benefits Expense	12	5,03,42,544	3,95,93,040
	- Depreciation and Amortization	6	30,62,361	11,72,900
	- Other Expenes	13	3,43,17,266	2,30,10,093
V.	Total Expenses		9,22,22,171	6,90,76,032
V.	Excess (Deficit) for the period (III - IV)		11,27,03,952	9,82,49,371

for Mahatma Gandhi Vidya Peetha Trust

As per our report of even date for B.P.Rao & Co., Chartered Accountants Firm Reg. No - 003116S

(Trustge)

Place: Bengaluru

Date: 30/10/2023

(Trustee)

Baffarish Rao)

Partner

M.No - 029500

Dayananda Sacar Bollege of Arts, Science & Commerce K.S. Layout, Bangalore • 560 078.

Note: 1

(Figures in Rs) Reserves and Surplus As at 31st As at 31st **Particulars** March 2022 March 2023 General Reserve 97,19,58,315 1,07,02,07,686 Opening Balance 11,27,03,952 9,82,49,371 Add: Excess of Income over Expenditure Less: Utilised/ transferred during the year 1,07,02,07,686 1,18,29,11,638 Closing Balance 1,18,29,11,638 1,07,02,07,686 Total

Note: 2

(Figures in Rs) **Payables** As at 31st As at 31st **Particulars** March 2022 March 2023 54,78,836 43,98,707 Total outstanding due to Others (Annexure - I) 54,78,836 43,98,707 Total

Note: 3

(Figures in Rs) Other current liabilities

Particulars	As at 31st March 2023	As at 31st March 2022
Amounts Payable: Relating to Expense	100794070100	
Employee benefits (Annexure - IV)	52,99,002	36,72,045
Duties & Taxes		2,47,338
Faculty Development Programme Payable	1,43,422	73,250
Amounts Payable: Not relating to Expense		
Admission Cancellation	36,96,289	1,95,373
College Deposit (Annexure - II)		5,16,000
Library Deposit (Annexure - III)	34,02,000	28,40,000
Advance Fees	66,11,245	4,40,397
Exam Fees	2500 \$700 \$700 65	31,100
Project Guidance Fee	12,27,065	12,58,020
Scholarship	7,73,987	9,25,029
Red Cross Fees	7,39,100	6,47,050
Excess fee	2,31,006	2,91,993
DSI Scholorship Payable	23,85,000	55,000
Educational Loan	3,96,980	2,73,561
Exam Remuneration	59,333	1,17,658
Total	2,49,64,429	1,15,83,814





Note: 4

Short term provisions (Figures in Rs)

Particulars As at 31st As at 31st March 2023 March 2022

Total - -

Branch / Division	(Figures in Rs)	
Particulars	As at 31st March 2023	As at 31st March 2022
Dayananda Sagar Business Academy	3,79,659	3,79,659
DSCBS	67,25,632	63,90,378
DSPU	(2,206)	(2,206)
D S C Dental Science	8,160	8,160
DSC Pharmacy	6,628	6,628
D S C Physiotherphy	3,000	3,000
D S C Science, Arts & Commerce	8,37,119	86,219
D.S.I. Technology	82,770	82,770
MGVP TRUST	1,18,44,22,068	1,07,57,18,894
DSATM 3240 A/C	(12,500)	(12,500)
DSC Biological Science	(2,52,44,410)	(2,52,44,410)
DSC Engneering	(59,26,459)	(59,12,711)
DSCIL	(5,63,47,830)	(5,10,78,730)
D S C Nursing	(17,000)	(17,000)
Total	1,10,49,14,632	1,00,04,08,152



Note: 6 Fixed Assets

Dayananda Sagar College of Arts , Science and Commerce (Unaided) Votes forming part of accounts as at March 31, 2023

Tariff .	日本の日本の日本の日本の日本日本日本日本日本日本日本日本日本日本日本日本日本日	1000年100日	大大学の中の日本	Gross Block	大人, 你你一一人 你你	SWITTERSTEEN THE	2 training	Salvania Pro	Depreciation Block	1 Block	Annual Section	Net	Net Block
. No.	Si. No. Nature of the Asset	As at April 01, 2022	Addition > 180 Days	Addition < 180 Days	Disposals during the year	As at March 31, 2023	Rate of Depr	On Opening Balance	Addition > 180 Days	Addition < 180 Days	As at March 31, 2023	As at March 31, 2023	As at March 31, 2022
٧-	Tangible Furniture & Fotures	38,98,934	2,33,490	4,00,409	•	45,32,833	0.10	3,89,893	23,349	20,020	4,33,263	40,99,570	38,98,934
4 2 4	2 Computers 3 Library Books 4 Equipments	12,68,777 1,56,170 25,61,856	1,03,063	70,82,265 6,56,174 10,09,542	• • • •	83,51,043 9,15,407 36,39,478	0.40	5,07,511 62,468 3,84,278	41,225	14,16,453 1,31,235 75,716	19,23,964 2,34,928 4,70,206	64,27,079 6,80,479 31,69,272	12,68,777 1,56,170 25,61,856
	Total	78,85,737	4,04,633	91,48,391	•	1,74,38,760	I	13,44,151	74,786	16,43,424	30,62,361	1,43,76,400	78,86,737
	Previous year	47,85,596	4,96,780	L		90,58,637		6,81,555	49,678	4,41,667	11,72,900	78,85,737	47,85,596



Note: 7

Other Non Current Assets	(rigures in ris)	A TOTAL CONTRACTOR AND ADDRESS OF THE PARTY
Particulars	As at 31st March 2023	As at 31st March 2022
Deposit -IIM(Library) EDI & Nodal Centre	25,000 25,000	
Total	50,000	50,000

Note: 8

Cash and cash equivalents	(Figures in RS)	Alexander and the second
Particulars	As at 31st March 2023	As at 31st March 2022
Bank of Baroda 7476(Vijaya Bank 14988)	39,31,837	66,34,716
Total	39,31,837	66,34,716

Short-term loans and advances	(Figures in Rz)	
Particulars	As at 31st March 2023	As at 31st March 2022
Tuition Fee Receivable	8,60,18,784	7,17,58,493
Dr. Venkatesh B R	53,320	5,079 13,754
Nagaraj shenoy	4,519	
Adv Suneetha V	13,259	16,694
Mahalakshmi V	24,000	~ .
Savita Trivedi	-	3,546
Adv Hemanth Uppalla	1,35,872	92,555
Adv Sanjay H R	1,126	
Advances To Creditors(ANNEXURE VI)	26,32,593	4,01,610
MGVP DSI A/C 3363	1,18,433	
Total	8,90,01,906	7,22,91,731





Note: 10

Note: 11

Other Income	(Figures in Rs)	
Particulars	As at 31st March 2023	As at 31st March 2022
Recoveries (Fine)	16,84,598	21,67,668
Discontinued student	9,14,260	5,64,740
Interest on Savings Bank Account	2,06,178	2,58,696
Provisional Degree Certificate	1,12,500	96,300
Seminar Workshop	5,22,250	46,444
ID Card Fees - MBA, MCA, BCA, BSc & MSc	3,700	3,800
Mediclaim insurance(I)	10,38,480	8,88,845
Unclaimed Deposits (Old)	7,76,000	9,34,000
Uniform fee(I)	34,76,000	28,04,000
Miscellaneous Income	7.59.100	il months of finish

94,93,066

77,64,493

Note: 12

Employee Benefit Expense (Figures in Rs)

Total

Particulars	As at 31st March 2023	As at 31st March 2022
Salary-Managemt& Information	4,86,27,797	3,78,60,029
ESI-Employer's Contribution	2,781	7,054
PF Administrative Charges	17,672	20,328
Conveyance	10,064	7,148
PF Employers	2,12,043	2,43,965
Labour Welfare Fund-Employer's Contribution	3,120	2,920
Gratuity	14,69,067	14,51,596
Total	5,03,42,544	3,95,93,040



Note: 13

(Figures in Rs)

Other Expenses	(FAGURES IN MA)	
The second secon	As at 31st March	
Particulars	2023	2022
Admission & Registration	54,60,454	42,88,375
Advertisement & Publicity	5,91,449	11,75,686
Affiliation & Registration	17,73,000	22,32,999
Bank Charges	54,027	39,707
Consultancy Charges	82,82,501	80,88,424
Journals & subscriptions	5,50,176	4,94,080
Printing & Stationery	6,81,155	4,37,641
Medicialm Premium	9,96,734	9,07,290
Exam expenses	1,88,945	1,18,633
Internet & SIS Expenses	7,44,524	4,57,935
Seminar & Workshop Expenses	13,96,813	4,22,842
Lab Consumables	34,644	3,03,922
Newspapers & Periodicals	54,878	1,44,893
Membership & Subscription	1,41,540	5,86,200
R & M - Equipment	9,316	58,333
DSI Scholorship	37,45,000	10,65,000
DSI Faculty Reward	3,04,000	1,65,000
Office Expenses	1,92,496	1,30,058
Refundable Deposits Expenses	3,000	12,000
Round Off	0	1
Annual fees	2,500	2,500
Written off	-103.00	-46,716.00
Library Books	•	3,88,380
Uniforms	34,09,325	13,22,293
Faculty Development Programme	2,94,097	2,14,617
Inspection charges	38,341	130000
Training and Development	44,31,491	-
IQAC Cell Activity	91,013	
Events & Programmes	5,85,288	
Software renewal	2,60,662	
Total	3,43,17,266	2,30,10,093



Annexure - I

Sundry Creditors	(Figures in Rs)	An at 24 at March
Particulars	As at 31st March 2023	As at 31st March 2022
A LITTLE OF THE CONTRACTOR OF THE	2023	2022
Balaji Printers		672
Ambika.K.C	17,100	26,100
Amshupali V		3,600
Ceerthi Arvind	18,900	13,500
axmi Sheela N	13,500	27,900
Premkumar.S	14,400	5,400
RV Cheluvamurthy	9,271	8,269
Shobha Girish		6,300
		10,800
Swathi V Hebbar	220	476
Msquare Innotech Solutions Privated Limited		6,300
Sindhushree M.S	1 8 1	7,020
V Terminex Pest Control	1 3 1	22,500
Sree Veena M R	4,050	5,400
Ramya K S		
Finance Offficer Bangalore University	18,48,900	42,85,419
Webster Aju R	15	4,500
l'ausif K M	9,450	9,000
Swathi.S		3,600
Sheeba		15,300
Smart Skillz		4,500
Mission Catalyst	3 1	5,400
MONICA N	1	13,500
NICT Computer Education Pvt Ltd	2,287	2,287
Ravindranath G K		9,000
Divya V		11,700
Edgtal Academy LLP		5,400
Eshamount Technologies	13,65,850	3,18,305
Essveer Recruitech	8.693(2)	4,500
Borugadda Deepshik Sekhar		4,500
Amthul Hai	25,200	8,100
ACM Trading India Private Limited		1,80,711
AIMA		2,65,500
Book Paradise	37,861	77,183
	07,00	23,735
Alfa Agencies		28,800
Poornima H T		23,956
R.R.Consultancy	4,050	15,300
Vinatha B R	4,000	14,40
Sri Rashmi .C.N	643	(17,750
A4 Replications	100 CO	
Chethan Graphics	2,220	
Class Technology	6,254	
DIGIINNOVATIONS INDIA PVT LTD.,	80,171	
Focus Print Enterprises	150	· '
FURNITURE GALLERY	31,152	
nfynix Data Services Pvt Ltd	1,61,929	
SIT Office Space Solutions	64,288	
M V Chirag Gowda (Event Doctors)	2,600	
V Klens	8,843	
V Chirag Gowda (Event Doctors) V Klens Panchanmukhi Art Process Pradeep Kumar J Sapna Book House Pvt Ltd	150	
Pradeep Kumar J	3,750	
	30,583	
Shri Krishna Enterprises E Bengaru	1,593	
Smitha Girish 560 111	1,593 27,000	
Success Edge Academy	3,00,000	
The BlacBook	2,26,800	
Laxmi S N DSCASO	9,900	
SK Publishers	69,862	. 54,78,83



Particulars	As at 31st March 2023	As at 31st March
College Deposit BA(JOUR) 2014-15 College Deposit BBM 2014-15	:	40,000 2,98,000
College Deposit BCA 2014-15 College Deposit Bsc Cs 2014-15 College Deposit MBA(BU) 2014-15 College Deposit MCA(BU) 2014-15	:	90,000 6,000 48,000 8,000
College Deposit Mcom 2014-15 Total		25,000 5,16,000

Library Deposit (Figures in Fig.)			
Particulars	As at 31st March 2023	As at 31st March 2022	
Library Deposit BA Jour 2014-15			
Library Deposit BBA 2015-17	1,000	20,000	
Library Deposit BBA 2019-2020	11,000	1,000	
Library Deposit BBA 2020-2021	4,82,000	11,000	
Library Deposit BBA 2021-2022	2,91,000	4,85,000	
Library Deposit BBA 2022-2023	1,52,000	2,86,000	
Library Deposit BBM 2014-15 BATCH	1,02,000	1 50 000	
Library Deposit BCA 2014-15	1	1,50,000	
Library Deposit BCA 2018-2019	3,000	45,000	
Library Deposit BCA 2019-2020	16,000	3,000	
Library Deposit BCA 2029-2021	3,12,000	16,000	
Library Deposit BCA 2021-22	3,31,000	3,27,000	
Library Deposit BCA 2022-2023	1,15,000	3,35,000	
Library Deposit BCom 2016-17	1,000	4.000	
Library Deposit BCom 2017-18	1,000	1,000	
Library Deposit BCOM 2019-2020	27,000	1,000	
Library Deposit BCOM 2021-2022	1,90,000	27,000	
Library Deposit BCOM 2022-2023	5545585557	1,86,000	
Library Deposit Bsc Cs 2014-15	2,97,000	****	
Library Deposit MBA 2021-2022	1,77,000	3,000	
Library Deposit MBA 2022-2023		1,72,000	
Library Deposit MBA(BU) 2014-15	1,62,000		
Library Deposit MBA(BU) 2015-16	15.000	24,000	
Library Deposit MBA(BU) 2016-17	15,000	15,000	
Library Deposit MBA(BU) 2017-18	4,000 25,000	4,000	
Library Deposit MBA(BU) 2018-2019		25,000	
Library Deposit MBA 2019-2020	12,000	12,000	
LIBRARY DEPOSIT MBA (Bu) 2020-21	24,000	24,000	
Library Deposit MCA 2022-2023	3,45,000	3,45,000	
Library Deposit MCA(BU) 2014-15	55,000	200	
Library Deposit MCA(BU) 2015-15	7000	4,000	
Library Deposit MCA(BU) 2016-17	7,000	7,000	
Library Deposit MCA(BU) 2017-18	2,000	2,000	
Library Deposit MCA 2nd Year Lateral 2010-2017	7,000	9,000	
Library Deposit MCA (BU) 2018-2019	1,000	1,000	
Library Deposit MCA 2019-2020	26,000	7,000	
LIBRARY DEPOSIT MCA(Bu) 2020-21	1,57,000	28,000	
Library Deposit M.Com 2014-15	1,57,000	1,57,000	
Library Deposit MCOM 2019-2020	0.000	14,000	
Library Deposit MCOM 2021-2022	9,000	9,000	
Library Deposit Moom 2022-2023	43,000	23,000	
Ubrary Depisit MCOM (BU) 2018-2019			
ibrary Deposit Staff 2005-06	1,000	1,000	
Jorary Deposit Staff 2006-07	4,000	4,000	
brary Deposit Staff 2007-08	4,000 1,000	4,000	
brary Deposit Staff 2008-09		1,000	
ibrary Deposit Staff 2009-10	13,000	13,000	
Barrier Barrier In Str. Manager	4,000	5,000	
ibrary Deposit Staff 2011-12	8,000	8,000	
brary Deposit Staff 2012-13	7,000	7,000	
brary Deposit Staff 2013-14	4,000	4,000	
brary Deposit Staff 2014-15 / O /	3,000	3,000	
brary Deposit Staff 2015-16	3,000	3,000	
bracy Deposit Staff 2017, 18 Remulation	1,000	1,000	
	212224	3,000	
brary Deposit Staff 2018-2019 brary Deposit Staff 2018-2020 brary Deposit Staff 2022-2023	1,000	1,000	
brary Deposit Staff 2022-2023	3,000	3,000	
brary Dop-Staff	2,000	•	
Total VSUR	3,000		
	34,02,000	28,40,000	



Annexure - IV

Provision for Employee Benefits

(Figures in Rs)

Particulars	As at 31st March 2023	As at 31st March 2022
ESI-Employee's Contribution	63	64
ESI-Employer's Contribution	273	278
P.F - Administrative Charges Payable	1,584	1,586
P.F Employees Payable	19,006	19,026
P.F Employers Payable	19,006	19,026
Professional Tax Payable	17,400	14,200
Salary Payable	50,74,420	34,84,165
TDS - Salary Payable	1,67,250	1,33,700
Total	52,99,002	36,72,045

Annexure - V

(Figures in Rs)

I UIDON FEES	1. 30.00			
Particulars	As at 31st March 2023	As at 31st March 2022		
BCA-I Year Fees	1,30,90,000	1,17,80,000		
BCA II Year Fees	1,13,70,000	99,80,275		
B C A III Yr Fees	99,46,875	1,05,68,750		
M.B.A I Year Fees	3,09,75,800	2,92,80,250		
MBA II Year Fee	2,91,26,800	2,88,50,000		
MCA III Yr Fee	100.00	21,50,000		
MCA - I Year Fees	76,38,900	61,84,000		
MCA II Year Fee	65,50,000	61,25,000		
Mcom 1st Year Fees	19,10,250	6,36,750		
Mcom 2nd Year Fees	8,84,374	10,24,040		
BBA 1st Year Fees	2,20,46,150	1,48,61,000		
BBA 2nd Year Fees	1,39,80,000	79,80,000		
BBA 3rd Year Fees	73,20,000	1,17,22,050		
BCOM 1st Year Fees	1,65,07,308	99,15,548		
BCOM 2nd Year Fees	1,15,59,205	78,12,292		
BCOM 3rd Year Fees	76,56,351			
Total	19,04,62,013	15,88,69,955		

Dayananda Sagar College of Management & Information Technology (Unit of DSCASC)

Annexure - VI

ADVANCES TO CREDITORS

(Figures in Rs)

Particulars	As at 31st March 2023	As at 31st March 2022
Santosh Agencies	39,000	39,000
SLV Interior & Furnitures	1,207	1,207
VSP NETWORK SOLUTIONS	7,18,618	1,85,009
Devi International	1,76,020	1,76,020
Alfa Agencies	1,30,996	
Tech Vistar IT Solutions Pvt Ltd	14,98,822	
Gurunath R	58,490	
Prajwal Graphics	9,440	
Way 2 Mint Services	Associ	374
Total /0/	26,32,593	4,01,510

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Dayananda Sagar College of Arts , Science and Commerce (Aided) Balance Sheet as at : 31st March 2023

(Figures in Rs)

Particulars	Note.No	As at 31st March 2023	As at 31st March 2022
ALDER AND ALDER	2	3	4
CAPITAL FUND AND LIABILITIES			
(1) Reserves and Surplus (a) General Fund	1	1,75,96,906	1,62,60,565
(2) Current Liabilities (a)Psyables	2 3 4	69,674 3,26,638	6,75,000 3,60,815
(b) Other Current Liabilities (3) Branch / Division	4	8,37,272	75,692
TOTAL		1,88,30,490	1,73,72,072
II. ASSETS	1 1		
(1) Non - Current Assets (a) Fixed Assets - Tangible Assets	5	6,26,753	4,27,377
(2) Current Assets (a) Cash and Cash Equivalents (b) Other Current Assets	6 7	1,82,02,797 940	1,69,20,835 23,860
TOTAL		1,88,30,490	1,73,72,072
		(0)	(0)

for Mahatma Gandhi Vidya Peetha Trust

As per our report of even date for B.P.Rao & Co.,

> Chartered Accountants Firm Reg. No - 003116S

(Trustee)

Al Herna chanch -41

(Trustee)

(B.Harish Rao)

Partner

M.No - 029500

Place:Bengaluru Date: 30/10/23

Principal,
Dayananda Sagar College of Arts,
Science & Commerce
K.S. Layout, Bangalore - 560 078.

Dayananda Sagar College of Arts , Science and Commerce (Aided) Income and Expenditure Statement for the year ended: 31st March 2023

(Figures in Rs)

	Particulars	Note.N	As at 31st March 2023	As at 31st March 2022
	Incomes			
1.	Course \ Tuition Fees	8	15,55,680	20,96,570
IL.	Other Income	9	3,91,544	3,45,552
m.	Salary Grants	9	30,18,783	32,18,031
IV.	Total Income (I + II)		49,66,007	56,60,153
	Expenses			
	- Employee Benefits Expense	10	30,05,906	38,65,600
	- Depreciation and Amortization	5	75,290	74,591
	- Other Expenes	11	5,48,470	14,94,955
v.	Total Expenses		36,29,666	54,35,147
VI.	Excess (Deficit) for the period (III - IV)	1 1	13,36,341	2,25,006

for Mahatma Gandhi Vidya Peetha Trust

As per our report of even date for B.P.Rao & Co., Chartered Accountants Firm Reg.No - 003116S

(Trustee)

Place:Bengaluru

Date: 30/10/2023

(Trustee)

(B.Harish Rao)

Partner

M.No - 029500

Dayahanda Sagar college of Arts, Sarcher & Commerce K.S. Layout, Bangalore - 560 079

Note: 1

Reserves and Surplus	(Figures	(Figures in Rs)		
Particulars	As at 31st March 2023	As at 31st March 2022		
General Reserve Opening Balance Add: Excess of Income over Expenditure	1,62,60,565 13,36,341	1,60,35,559 2,25,006		
Closing Balance	1,75,96,906	1,62,60,565		
Total	1,75,96,906	1,62,60,565		

Note: 2

Payables	(Figures	in Raj	
Particulars	As at 31st March 2023	As at 31st March 2022	
Finance Officer Bangalore University Kamal Jeeth Scientific Lab Reagents and Allied Products Satish Liminaries	35,098 25,726 8,850	6,75,000 - - -	
Total	69 674	6.75.000	

Other current liabilities	(Figures in Rs)		
Particulars	As at 31st March 2023	As at 31st March 2022	
Amounts Payable: Relating to Expense			
Duties and taxes	- 2	9,000	
Family Pension Fund	20	40	
Group Insurance	80	160	
LIC Payable	9,633	13,210	
Professional Tax	400	600	
Amounts Payable: Not relating to Expense	l		
Admission Cancelled- Refundable	7,335	7,335	
Eligibility Fees		10,650	
Exam Remuneration & Contingency	30,602	30,602	
EDUCATION LOAN	28,650		
NSS Camp	•	39,300	
Red cross fee	1,69,250	1,69,250	
Scholarship	42,168	42,168	
Imprest - Principal - DCSAC A/c	38,500	38,500	
	3 26 638	3.60.815	

Dayananda Sagar College of Arts , Science and Commerce (Alded) Notes forming part of accounts as at March 31, 2023

Note: 5 Fixed Assets

ck	As at March 31, 2022	2,43,791	4,27,377	5,01,969
Net Block	As at March 31, 2023	4,13,658 16,763 1,67,048 22,509 6,785	6,26,753	4,27,377
THE PERSON NAMED IN	As at March 31, 2023	34,603 11,169 23,265 3,972 2,262	75,290	74,591
lock	Addition < 180 Days	10,224	15,488	
Depreciation Block	Addition > 180 Days			
Ď	On Opening Balance	24,379	59,802	74,591
SAIL NO.	Rate of Depr	20 40 40 40 40 40 40 40 40 40 40 40 40 40		
SOLD STREET	As at March 31, 2023	4,48,281 27,921 1,00,333 26,481 9,047	7,02,043	5,01,969
an an	Disposals during the year			
Written Down Value	Addition < 180 Days	2,04,470	2,74,666	
Write	Addition > 180 Days.	3 TS 6 7 W		•
Shapped and	As at April 01, 2022	2,43,791 27,821 1,20,137 26,461	4,27,377	5,01,969
The state of the s	Nature of the Asset	Tangible Furniture & Futures Computers Computers Library Books List Equipments Other Equipments Currery Software	Total	Previous year
1	SI, No.	48 868 6		





Note: 8

a I Tuities Food	(Figures III Ha)		
Course / Tuition Fees Particulars	As at 31st March 2023	As at 31st March 2022 9,43,760 11,52,810	
Tuition Fees Other Fees	6,54,240 9,01,440		
Total	15,55,680	20,96,570	

Note: 9

Note: 9	(Figures in Rs)		
Other Income Particulars	As at 31st March 2023	As at 31st March 2022	
Interest on SB Account BU- NSS Fees A/c MISC. INCOME	3,76,564 13,880 1,100	3,30,252 15,280 20	
	3,91,544	3,45,552	
Total(A)	30,18,783	32,18,031	
Salary Grants (B) Total(A+B)	34,10,327	35,63,583	

mployee benefits expense			
Particulars Particulars	As at 31st March 2023	As at 31st March 2022	
Salary and Wages	30,05,906	38,65,600	
Total	30,05,906	38,65,600	





Other expenses	to de acception of		
Particulars	As at 31st March 2023	As at 31st March 2022	
Admission & Registration-Boom Bank Charges	3,12,332 828	6,08,817 2,560	
Affiliation Registration Fees ADMISSION & REGISTRATION -BSC	75,900 1,24,834	6,75,000 40,028	
NSS Camp Expense		38,500 1,30,050	
Library Books (Exp) Lab Consumables	34,576		
Total	5,48,470	14,94,955	





Note: 4

Branch / Division

(Figures in Rs)

Particulars	As at 31st March 2023	As at 31st March 2022
DSCE DS College of Management	(4,667) 8,37,119	(4,667) 86,219
MGVPT	4,820	(5,860)
Total	8,37,272	75,692

Note: 6

Cash and cash equivalents

(Figures in Rs)

Particulars	As at 31st March 2023	As at 31st March 2022
BOB-74370100009678/10004 BOB-74370100009687/10850- Grants A/c	70,45,469 1,11,57,328	64,46,794 1,04,74,041
Total	1,82,02,797	1,69,20,835

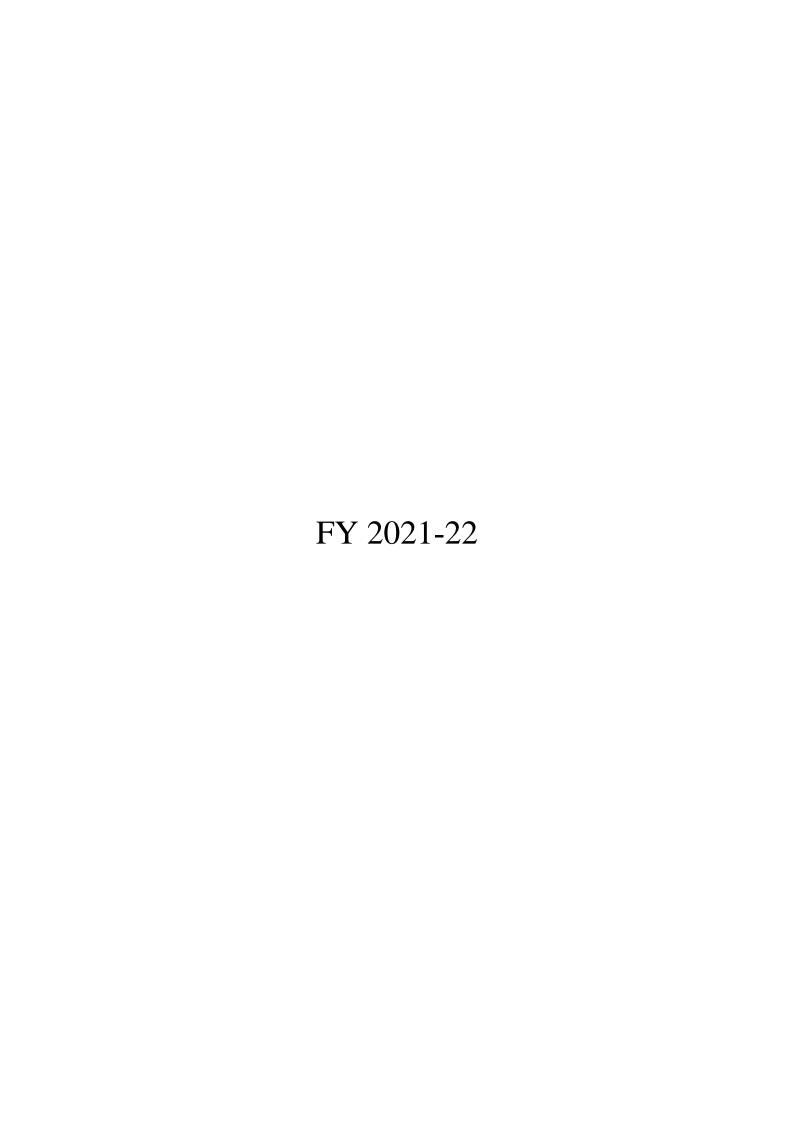
Note: 7 Other Current Assets

(Figures in Rs)

Particulars	As at 31st March 2023	As at 31st March 2022
TUITION FEE RECEIVABLE	940	23,860
Total	940	23,860







Balance Sheet as at : 31st March 2022

Particulars	Note.No	As at 31st March 2022	As at 31st March 2021
I, CAPITAL FUND AND LIABILITIES	2	3	4
(1) Reserves and Surplus (a) General Fund	1	1,07,02,07,686	97,19,58,315
(2) Current Liabilities (a) Payables (b) Other Current Liabilities (c) Short - Term Provisions	2 3 4	50,77,226 1,15,63,814	8,43,654 1,57,90,953
LASSETS		1,08,68,68,726	98,85,93,131
(1) Non - Current Assets (a) Fixed Assets - Tangible Assets	6	78,85,737	47,65,596
(b) Other Non - Current Assets	7 -	50,000	50,000
Current Assets (a) Cash and Cash Equivalents (b) Short Term Loans and Advances	. 9	66,34,716 7,18,90,121	89,66,439 6,32,27,734
) Branch / Division	5	1,00,04,08,152	91,15,63,363
TOTAL		1,08,68,68,726	98,85,93,131

for Mahatma Gandhi Vidya Peetha Trust

As per our report of even date for B.P.Rao & Co., Chartered Accountants

Firm Reg No - 003116S

B.Harish Rao)

Partner

M,No - 029500

(Trustee)

Place: Bengaluru Date: 29/09/2022 (Trustee)

Principal.

Dayananda Sagar College of Arts,

Science & Commerce

K.S. Layout, Bangalore - 560 078.

Income and Expenditure Statement for the year ended: 31st March 2022

-				
45		rest	Sa.	-
100	ww	има	87	P C

47576	The state of the s	(Figures in Fa)		
E.	Particulars	Note,	Year Ended 31st March 2022	Year Ended 31st March 2021
	Income			- marchi 2021
I.	Course / Tuition Fees	10	15,95,60,911	14,36,26,596
II.	Other Income	11	77,64,493	70,52,589
111.	Total Income (1 + II)		16,73,25,404	15,06,79,185
	Expenses			
	- Building Maintenance - Shared		53,00,000	25,00,000
	- Employee Benefits Expense	12	3,95,93,040	3,56,96,545
	- Depreciation and Amortization	6	11,72,900	8,52,772
	- Other Expenes	13	2,30,10,093	1,60,93,122
IV.	Total Expenses		6,90,76,032	5,51,42,439
V.	Excess (Deficit) for the period (III - IV)	E	9,82,49,371	9,65,36,746

for Mahatma Gandhi Vidya Peetha Trust

As per our report of even date for B.P.Rao & Co., Chartered Accountants Firm Reg.No - 003116S

(Trustee)

Place: Bengaluru Date: 29/09/2022 (Trustee) Z

(B.Harish Rao)

Partner

M.No - 029500

Dayahanda Sagar College of Arts, Science & Commerce

K.S. Layout, Bangalore - 560 078,

Note: 1

Reserves and Surplus		(Figures in Rs)
Particulars	As at 31st March 2022	March 2021
General Reserve Opening Balance Add: Excess of Income over Expenditure Less: Utilised/ transferred during the year	97,19,58,315 9,82,49,371	87,64,21,569 9,55,36,746
Closing Balance	1,07,02,07,686	97,19,58,315
Total	1,07,02,07,686	97,19,58,316

Note: 2

Payables (Figures in Fi		(Figures in Rs)
Particulars	As at 31st March 2022	As at 31st March 2021
Total outstanding due to Others (Annexure - I)	50,77,226	8,43,864
Total	50,77,226	8,43,864

Other current liabilities		(Figures in Ra)	
Particulars	As at 31st March 2022	As at 31st March 2021	
Amounts Payable: Relating to Expense			
Employee benefits (Annexure - IV)	36,72,045	31,20,062	
Duties & Taxes	2,47,338	(1,30,131)	
Faculty Development Programme Payable	73,250	(1,00,101)	
Amounts Payable: Not relating to Expense GST Payable			
Admission Cancellation		4,500	
College Deposit (Annexure - II)	1,95,373	6,84,200	
Library Deposit (Annexure - III)	5,16,000	10,22,000	
Advance Fees	28,40,000	22,85,000	
Exam Fees	4,40,397	1,70,565	
Project Guidance Fee MBA	31,100	1,23,365	
Project Guidance Fee MCA	5,34,000	5,29,000	
Project Guidance Fee M.COM	1,75,600	1,77,600	
Project Internship Fee MBA (BU)	50,000	1,000	
Scholarship	4,98,420	3,69,370	
Red Cross Fees	9,25,029	6,41,769	
Excess fee	6,47,050	5,70,950	
DSI Scholorship Payable	2,91,993	1,98,673	
Educational Loan	55,000		
Exam Remuneration	2,73,561	3,54,438	
DSI Student Reward	1,17,658	34,592	
A APPLY AT A TOTAL AT THE ATTENDED TO A TOTAL ATTENDED TO A TOTAL AT THE ATTENDED TO A TOTAL ATTENDED TO	0.000	19,45,000	
Affiliation fees Payble	2 1	35,34,000	
OSI Faculty Reward Payable		1,55,000	
Total S pangaturu	1,15,83,814	1,67,90,953	



Note: 4

Short term provisions		(Figures in Rs)
Particulars	As at 31st March 2022	As at 31st March 2021
		-955-5151
Total		

Branch / Division		(Figures in Rs)
Particulars	As at 31st March 2022	As at 31st
Dayananda Sagar Business Academy	3,79,659	1,23,252
DSCBS	63,90,378	62,92,104
DSPU	(2,206)	(2,206)
D S C Dental Science	8,160	8,160
DSC Pharmacy	6,628	6,628
D S C Physiotherphy	3,000	3,000
D S C Science, Arts & Commerce	86,219	3,67,694
D.S.I. Technology	82,770	82,770
MGVP TRUST	1,07,57,18,894	98,27,19,969
DSATM 3240 A/C	(12,500)	(12,500)
DSC Biological Science	(2,52,44,410)	(2,52,44,410)
DSC Engneering	(59,12,711)	(58,97,169)
DSCIL	(5,10,78,730)	(4,70,66,930)
D S C Nursing	(17,000)	(17,000)
Total	1,00,04,08,152	91,15,63,363





Note: 7

 Other Non Current Assets
 (Figures in Ra)

 Particulars
 As at 31st March 2022
 2021

 Deposit -IIM(Library)
 25,000
 25,000

 EDI & Nodal Centre
 25,000
 25,000

60,000

50,000

Note: 8

Cash and cash equivalents (Fig.

Total

Particulars	As at 31st March 2022	As at 31st March 2021
Bank of Baroda 7476(Vijaya Bank 14988)	66,34,716	89,66,439
Total	66,34,716	89,66,439

Short-term loans and advances	(Figures in Rs)
ARTHUR DESCRIPTION OF THE PARTY	THE RESIDENCE OF THE PROPERTY

Particulars	As at 31st March 2022	As at 31st March 2021
Adv Hemanth Uppalla	92,555	13,129
Savita Trivedi	3,546	318
Tultion Fee Receivable	7,17,58,493	6,31,73,801
Dr. Verkatesh B R	5,079	2,196
Nagaraj shenoy	13,754	33,982
Adv Suneetha V	16,694	3,000
Adv Sanjay H.R		1,310
Total	7,18,90,121	6,32,27,734





Note: 10

Revenue from operations

(Figures in Rs.)

Particulars	As at 31st March 2022	As at 31st March 2021
Tuition Fees (Annexure - V) Arrears In Tution Fees	15,88,69,956 6,90,958	
Total	15,95,60,911	14,36,26,596

Note: 11

Other Income

(Figures in Rs)

Other income		(Figures 217cg)
Particulars	As at 31st March 2022	As at 31st March
Recoveries (Fine)	21,67,668	9,16,709
Discontinued student	5,64,740	8,08,460
Interest on Savings Bank Account	2,58,696	1,81,865
Provisional Degree Certificate	96,300	77,150
Seminar Workshop	46,444	1,29,554
ID Card Fees - MBA, MCA, BCA, BSc & MSc	3,800	5,800
Mediciaim Insurance(I)	8,88,845	10,17,605
Unclaimed Deposits (Old)	9,34,000	17,63,500
Uniform fee(I)	28,04,000	21,12,010
Salary Notice period		39,936
Total	77,64,493	70,52,589

Note: 12

Employee Benefit Expense

Figures in Rat

		for other man to a seed
Particulars	As at 31st March 2022	As at 31st March 2021
Salary-Managemt& Information ESI-Employer's Contribution PF Administrative Charges Conveyance PF Employers Labour Welfare Fund-Employer's Contribution Gratuity	3,78,60,029 7,054 20,328 7,148 2,43,965 2,920 14,51,596	3,54,09,070 9,834 22,192 745 2,51,744 2,960
Total	3,95,93,040	3,56,96,545





Other Expenses		(Figures in Rs)	
Particulars	As at 31st March 2022	As at 31st March 2021	
Admission & Registration	42,88,375	37,21,576	
Advertisement & Publicity	11,75,688	15,000	
Affiliation & Registration	22,32,999	15,10,800	
Bank Charges	39,707	19,208	
Consultancy Charges	80,88,424	71,34,250	
dournals & subscriptions	4,94,080	4,21,423	
Printing & Stationery	4,37,641	2,39,373	
Mediciaim Premium	9,07,290	8,08,539	
Exam expenses	1,18,633	30,625	
Internet & SIS Expenses	4,57,935	12,980	
Seminar & Workshop Expenses	4,22,842	1,70,872	
Lab Consumables	3,03,922	61,035	
Newspapers & Periodicals	1,44,893	30,222	
Membership & Subscription	5,86,200	51,300	
R & M - Equipment	58,333	1,42,656	
DSI Scholorship	10,65,000	15,15,000	
DSI Faculty Reward	1,65,000	65,000	
Office Expenses	1,30,058	96,955	
Refundable Deposits Expenses	12,000		
Round Off	1		
Annual foes	2,500		
Written off	-46,716		
Library Books	3,88,380		
Uniforms	13,22,293		
Faculty Development Programme	2,14,617		
PT Renewal Fees		2,500	
Hire Charges		3,200	
Rates and taxes		15,723	
GST		24,886	
Total	2,30,10,093	1,60,93,122	





Bundry Creditors Particulars	As at 3 ot March 2023	Acadage March
FERGUS	-	PER
Balad Printers	672	60,08
Antiès K.C	26,100	10,17
Amshipel V Keerthi Arvind	13,000	4,62
Laurei Sheele N	27,800	134
Prentumer.5	6,400	4,82
RV Challysmurity	6,259	0.37
Shotha Girlah	6,300	2,77
Swall V Helber	10,000	6,93
Maguare Innotech Solutions Privated Limited Sentisch Adencies	CALCO	(20,00
Bindusives M.S	6,300	3,70
SLV interior & Furnitures	(1,207)	95,10
V Termines Pest Control	7,020	12,50
Way 2 Mot Bervices	010	(27
VSP NETWORK SOLUTIONS	(1,H1,200) 22,F00	15,471
Sree Veena M R Ranya K S	8,400	2,70
Finance Officer Bargaisse University	42,85,419	-
Wednesor Apr II	4,500	
Teorif K M	9,000	
SeeN.S	3,600	
Stede	15,300	•
Smart Skitz Masten Catalyst	5.60	- 2
MONICAN	13.500	
NCT Computer Education Pvt Ltd	2.297	
Revisionath G K	9,000	+0
Dinja V	11,700	•
Edital Academy LLP	6,400	
Exhansurit Technologies Exprese Regrutach	3,18,308 4,500	
Devi international	(1,74,020)	10
Burupatda Cospehik Sekher	4,500	
Anthul Hul	8,100	
ACM Trading India Private Limited	1,80,711	•
AMA	2,65,500	
Soci Persoles Alla Agencies	77,183 23,739	
Posmina H T	24,800	
R.Jl. Consultancy	23,900	
Vinetia B R	15,500	
54 Reshmi .C.N	14,400	
SIT Office Space Solutions	27-51	1,44,158
Chandrehala, G Shallel S (1)	1 1	1,38,700
Pareharrukhi Art Procesa	101	8,820
Prompt Compusciations Pvt Ltd		531
INNOVATIVE BUSINESS SOLUTIONS		(256
Sulatha Patti	-	1,16,340
V S R Technologies		6,290
VANDANA N REVANKAR Voera Baraji		1,850
Printed Carporation	1 :	150
Predeep Kurner J	1 :	8,793
Rayledon,N		(7,434
Mis Mathel Hardware		4,047
I.M.Enterprises		2,850
Should then Marchal College Marchal		3,700
Sun World Office Needs Salms Jabeen	•	2,178
Present Shartter C		8,787
Paled		4,625
Provinceth.S		10,800
Girlah Sheetry		452
Olleten Project Solutions Put Ltd		1,59,013
Tetal	80,77,226	8,43,864





An at 31st Name 2022 As at 3'st March a rgs Depost BAUDURI 2013-14
rgs Depost BAUDURI 2013-14
rgs Depost BBM 2013-14
rgs Depost BBMA(BU) 2013-14
rgs Depost BBMA(BU) 2013-14
rgs Depost BMA(BU) 2013-14
rgs Depost BMA(BU) 2013-14
rgs Depost BMMA(BU) 2013-14 48,000 2,88,000 2,98,000 1,00,000 24,000 42,000 42,000 40,000 10,000 8,000 11,000 8,000 14,000 24,000 40,000 80,000 €,000 48,000 E,000 24,000 6,16,000 10,22,000

Library Deposit	The second second	Plane is the Art at 12 to 12 t
Particulars.	As at 31st Merch 2023	2021
Library Deposit BA Jour 2013-14		24.0
Library Deposit BA Jour 2014-15	20,000	20.0
Library Deposit BBIA 2916-17	1,000	2.0
Brary Deposit BBA 2017-18		1.00
Library Deposit BBA 2019-2020	11,000	11.00
Brwy Deposit BBA 2000-2021	4.85,000	4.80.00
Library Deposit BBA 2021-0022	2,86,000	-
Library Deposit SIBM 2013-14 BATCH		1,33.00
Jibrary Deposit BBM 2014-15 BATCH	1,50,000	1,50,0
Library Deposit BCA 2012-13		
Jibrary Deposit BCA 2013-14	1	50,0
Library Deposit BCA 2014-15	45,000	45,00
Library Deposit BCA 2016-2019	3,000	3,0
Library Deposit BCA 2019-2020	16,000	16,00
Januty Deposit BCA 2020-2021	3,27,000	3,27,0
Jarany Disposit BCA 2021-22	3,38,000	
Järsry Deposit BCom 2016-17	1,000	1,00
Avery Deposit BCom 2017-18	1,000	1.0
Jarany Deposit BCOM 3018-2020	27,000	29.0
Jitrary Deposit BCOM 2021-2022	1,86,000	
Brary Deposit Bec Cs 2013-14		12.0
Library Deposit Bac Cs 2014-15	3,000	3.00
Jbrary Deposit MBA 2021-2022	1,72,000	
Jbrary Deposit MBA(BLI) 2013-14		37,00
JOHNY Deposit MEA(BILI) 2014-15	24,000	34,00
Jorany Deposit MBA(BL): 2015-16	15,000	16,00
Bray Deposit MBA(BLI) 2016-17	4,000	4,00
Jorey Deposit MBA(BU): 2017-18	25,000	26,00
Arwy Deposit MBA(BU) 2018-2019	12,000	17,00
Bridy Deposit MSA 2019-2020	24,000	24,00
JERARY DEPOSIT MBA (Bu) 2020-21	3,45,000	3,45,00
Janua Deposit MCA(BU) 2013-14		22,00
Drary Deposit MCA(BU) 2014-15	4,000	4,00
Arrary Deposit MCA(NU) 2015-16	7,000	7,00
Brary Deposit MCA(BU) 2016-17 Brary Deposit MCA(BU) 2017-18	2,000	2,00
Brary Deposit MCA 2nd Year Lateral 2016-2017	9,000	8,00
Jarrey Deposit MCA (BLI) 2018-2019	1,000	1,00
Briary Deposit MCA 2019-2020	7,000	7,00
BRARY CEPOSIT MCA(Bu) 2020-21	28,000	28,00
Brary Deposit M.Com 2013-14	1,57,000	1,57,00
fermy Deposit M. Com 2014-15		9,00
Arrey Deposit MOOM 2018-2020	14,000	14,00
Brwy Deposit MCOM 2021-2022	9,000	9,00
Brary Dayast MOOM (BU) 2018-2019	20,000	1
brary Deposit Staff 2006-06	1,000	1,00
Brary Deposit Staff 2006-07	4,000	4,00
brary Deposit Staff 2007-08	4,000	4,00
threry Deposit Stuff 2008-09	1,000	1,00
Brary Deposit Starf 2000-10	13,000	13,00
Brary Deposit Staff 2010-11	8,000	8,00
Brary Deposit Staff 2011-12	8,000	8,00
Brary Deposit Stuff 2012-13	7,000	7,00
Brwy Deposit Stuff 2013-14	4,000	4,00
Brery Deposit Staff 2014-15	3,000	3,00
	3,000	3,00
Brary Deposit Staff 2017-19	1,000	1,00
brery Deposit Start 2018-2019	17 4221 7,000	3,00
Principles Breary and College Person	17000	1,00
efundable Library and College Deposit brary Deposit Staff 2019-2020	13.1	1,47,00
brary Deposit Staff 2020-2021	ASSUP 1000	4,00
Total Total	100 - 1	1,000
	a h CL2 ILL UII, 40,000	22,85,000

DSCASC



Annexure - IV

(Floures in Rs) Provision for Employee Benefits As at 31st March As at 31st March 2022 Particulara 2021 207 ESI-Employee's Contribution 64 ESI-Employer's Contribution P.F - Administrative Charges Payable 278 898 1,586 1,888 P.F Employees Payable 19,026 22,665 P.F Employers Payable Professional Tax Payable 19,026 22,665 14,200 13,800 Salary Payable 34,84,165 29,60,291 1,33,700 36,72,045 TDS - Salary Payable 97,650 Total 31,20,062

Tuition Fees	(Figures in Rs)
Tuluonirees	In the second second
AND AND ASSESSED ASSESSED ASSESSED AND ADMINISTRATION OF THE AND ADMINISTRATION OF THE A	The state of the s

Particulars	As at 31st March 2022	As at 31st March 2021	
BCA-I Year Fees	1,17,80,000	98,95,500	
BCA II Year Fees	99,80,275	1,09,72,500	
B C A III Yr Fees	1,05,68,750	97,25,000	
M.B.A I Year Fees	2,92,80,250	2,84,44,000	
MBA II Year Fee	2,88,50,000	2,46,70,400	
MCA III Yr Fee	21,50,000	36,50,000	
MCA - I Year Fees	61,84,000	50,15,800	
MCA II Year Fee	61,25,000	22,00,000	
Mcom 1st Year Fees	6,36,750	8,14,310	
Moom 2nd Year Fees	10,24,040	22,44,440	
BBA 1st Year Fees	1,48,61,000	81,11,200	
BBA 2nd Year Fees	79,80,000	1,20,90,750	
BBA 3rd Year Fees	1,17,22,050	1,67,95,000	
BCOM 1st Year Fees	99,15,548	69,93,995	
BCOM 2nd Year Fees	78,12,292		
Total	15,88,69,955	14,26,22,895	





eyananda Sagar College Of Management & Informatiom Technology (Unit Of DSCASC) ofes forming part of accounts as at March 31, 2022

ote: 6 Ixed Assets

(Pitzuros in Ray	/ As at 31, 2021	26,40,888	1,22,754	17,61,669	-	69 17 880
Phone	WD) March			(0)		
	WDV As at Narch 31, 2022	38,98,934	12,68,777	25,61,656	******	47 RK FOR
	Asiat	3,70,347	3,47,883	3,50,556	44 72 000	8 62 772
	Addition <	199'99	2,98,781	906,306	444 667	4.490
	Addition >	49,678	• •	٠	A0 678	28.816
	On Opening Balance	2,64,069	49,102	2,64,250	6 81 SEE	8.19.466
	Rate	0.10	0.40	0.15		
	As at March 31, 2021	42,69,281	16,16,659	20,12,412	90.58.637	56,38,368
	Disposals during the year		101		1	
	Addribon <	11,31,613	14,93,905	11,50,743	37,76,261	32,332
-	Addition > 180 Days	4,96,780		•	4,96,780	2,88,156
The second second second second	WDV As at April 01, 2021	26,40,888	1,22,754	17,61,689	47,85,596	53,17,880
SALK CONTRACTOR SALES	Nature of the Asset	Tangible Fumiture & Fotures	Computers Library Books	Equipments	Total	Provious year
MICHELLA	St. No.	۷ -	0 10	4	Ш	





Dayananda Sagar Degree College Balance Sheet as at : 31st March 2022

(Figures in Ra

(Figures in Kis)			ET POD
Particulars	Note No	As at 31st March 2022	As at 31st March 2021
1	2	3	4
CAPITAL FUND AND LIABILITIES			
(1) Reserves and Surplus		The same of	17.10.222
(a) General Fund	1	1,62,60,565	1,60,35,559
(2) Current Liabilities	1		
(a)Payables	2	6,75,000	3,47,800
(b) Other Current Liabilities	3	3,60,815	5,53,181
(3) Branch / Division	4	- 75,692	3,63,027
TOTAL		1,73,72,072	1,72,99,567
II. ASSETS	1		
(1) Non - Current Assets			5.6
(a) Fixed Assets	5		
- Tangible Assets		4,27,377	5,01,969
(2) Current Assets			
(a) Cash and Cash Equivalents	6 7	1,69,20,835	1,67,95,638
(b) Other Current Assets	7	23,860	1,960
TOTAL		1,73,72,072	1,72,99,567

for Mahatma Gandhi Vidya Peetha Trust

As per our report of even date for B.P.Rão & Co., Chartered Accountants Firm Reg.No - 003116S

(Trustee)

Allemachand-

Place Bengaluru

Date: 29/09/2022

(Trustee)

(B:Harish Rao) Partner

M.No - 029500

Principal,

Dayahanda Sagar College of Arts,

Science & Commerce

K.S. Layout, Bangalore - 560 078.

Dayananda Sagar Degree College Income and Expenditure Statement for the year ended: 31st March 2022

_	propers in rep			
	Particulars	Note,N	As at 31st March 2022	As at 31st March 2021
	Incomes			
I,	Course \ Tuition Fees	8	20,98,570	27,43,460
H,	Other Income	9	3,45,552	3,91,236
ш.	Salary Grants	9	32,18,031	37,76,977
IV.	Total Income (1+II)		56,60,153	69,11,673
	Expenses			
	- Employee Benefits Expense -	10	38,65,600	35,73,444
	- Depreciation and Amortization	5	74,591	95,582
	- Other Expenes	-11	14,94,955	12,66,097
V.	Total Expenses		54,35,147	50,35,123
VI.	Excess (Deficit) for the period (III - IV)		2,25,006	18,76,550
	- X	11		

for Mahatma Gandhi Vidya Peetha Trust

As per our report of even date for B.P.Rao & Co., Chartered Accountants

Firm Reg.No - 003116S

(Trustee)

. Place:Bengaluru

Date: 29/09/2022

Partner M:No - 029500

arish Rao)

Manda Sayar College of Arts!

Science & Commerce K.S. Layout, Bangalore - 560 078.

Dayananda Sagar Degree College

Note: 1

Reserves and Surplus As at 31st As at 31st Particulars. March 2022 March 2021 General Reserve Opening Balance 1,60,35,559 1,41,59,008 Add: Excess of Income over Expenditure 2,25,006 18,76,550 Closing Balance 1,62,60,565 1,60,35,559 Total 1,62,60,565 1,60,35,559

Note: 2

rayables	(Figures in RE)		
Particulars	As at 31st March 2022	As at 31st March 2021	
Finance Officer Bangalore University	6,75,000	3,47,800	
Total	6,75,000	3,47,800	

Note: 3

Other current liabilities

Other current liabilities	(Figures in Rs)		
Particulars	As at 31st March 2022	As at 31st March 2021	
Amounts Payable: Relating to Expense			
Duties and taxes	9,000	2000	
Family Pension Fund	40	40	
Group Insurance	160	160	
LIC Payable	13,210	15,016	
Professional Tax	600	600	
Amounts Payable: Not relating to Expense	555265		
Admission Cancelled- Refundable	7,335	7,335	
Eligibility Fees	10,650	7,100	
Exam Remuneration & Contingency Excess Fees	30,602	30,602	
EDUCATION LOAN	2	3,00,960	
NSS Camp	* 1	5,000	
Red cross fee	39,300	-,	
	1,69,250	1,44,200	
Scholarship	42,168	42,168	
Imprest - Principal - DCSAC A/c	38,500	42,700	
Total	3,60,815	6,53,181	





Dayananda Sagar Degree College

Note: 4

(Figures In Rs) Branch / Division As at 31st March 2022 As at 31st March 2021 Particulars. DSCE (4,667)(4,667)86,219 DS College of Management 3,67,694 MGVPT (5,860)75,692 Total 3,63,027

Note: 6

Cash and cash equivalents

(Figures in Rs)

Particulars	As at 31st March 2022	As at 31st March 2021
BOB-74370100009678/10004 BOB-74370100009687/10850- Grants A/o	64,46,794 1,04,74,041	61,25,206 1,06,70,432
Total	1,69,20,835	1,67,95,638

Note: 7

Other Current Assets

(Figures in Rs)

Particulars	As at 31st	As at 31st
TUITION FEE RECEIVABLE	23,860	March 2021
Total	23,860	1,960





Note: 8

Course / Tultion Fees

(Figures in Rs)

Particulars .	As at 31st March 2022	As at 31st March 2021
Tuition Fees Other Fees	9,43,760 11,52,810	12,89,680 14,53,780
Total	20,96,570	27,43,460

Note: 9

Other Income (Figures in Rs)

As at 31st A

Particulars	As at 31st March 2022	As at 31st March 2021
Interest on SB Account	3,30,252	3,47,285
BU- NSS Fees A/c	15,280	37,560
Arrears Fee 2002-2003		2,536,00
Other Fees		3,855.00
MISC. INCOME	20	-
Total(A)	3,45,552	3,91,236
Salary Grants (B)	32,18,031	37,76,977
Total(A+B)	35,63,583	41,68,213

Note: 10

Employee benefits expense (Figures in Rs)

Particulars	As at 31st March 2022	As at 31st March 2021
Salary and Wages	38,65,600	36,73,444
Total	38,65,600	36,73,444

Note: 11

Other expenses (Figures in Rs)

Particulars	As at 31st March 2022	As at 31st March 2021	
Admission & Registration-Boom Bank Charges Affiliation Registration Fees SEMINAR EXPENSES ADMISSION & REGISTRATION -BSC NSS Camp Expense	6,08,817 2,560 6,75,000 40,028 38,500	9,00,544 3,353 3,47,800 14,400	
Library Books (Exp)	1,30,050		
Total	14,94,955	12,66,097	

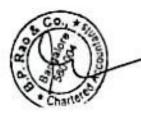




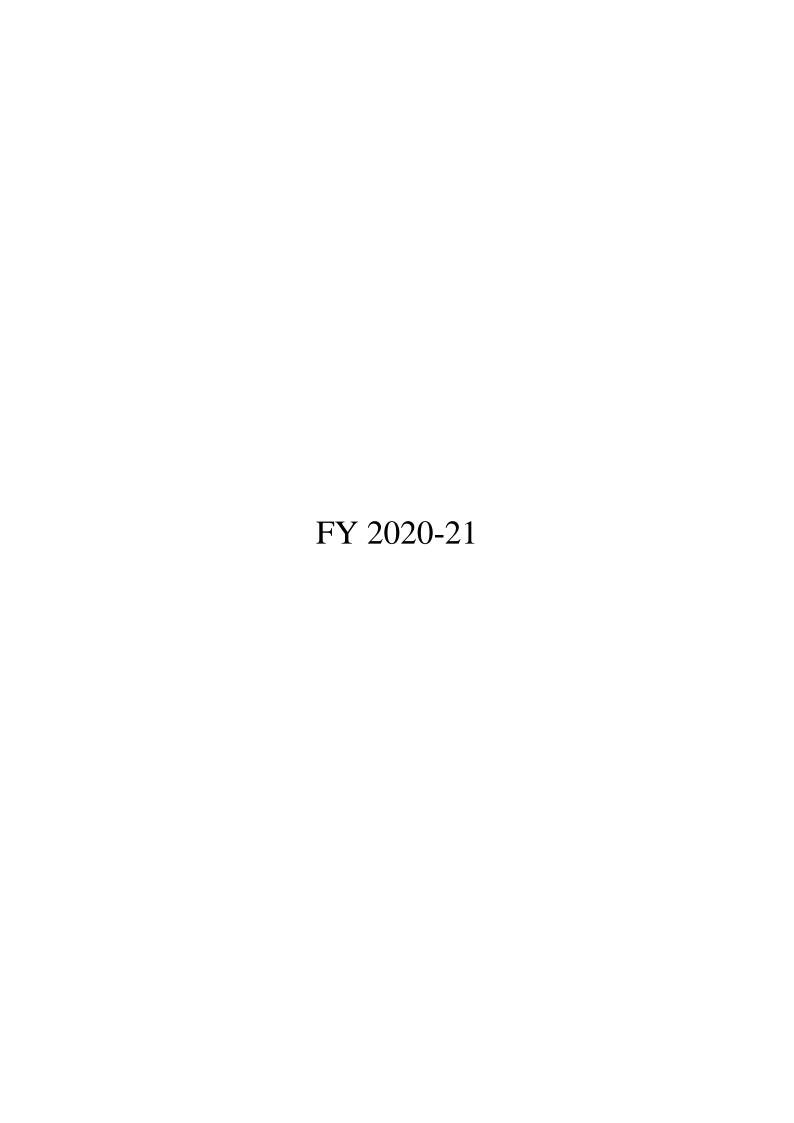
Dayananda Sagar Degree Collego Notes forming part of accounts as at March 31, 2022

Note: 5 Fixed Assets

Proves in Aug	CK. N. Varieto	WDV As at March 31, 2021	2,70,579	40.530	1,41,338	21.15	12,082	A 01 060	5.07 551
	Net Block	WDV As at. March 31, 2022	2,43,791	27 021	1,20,137	35,481	9,047	433477	601 060
	TOTAL STATE	As at waren 31, 2022	27,088	18.614	102,12	4,673	3,016	74 501	95.582
	Sock (*)	Addition < 160 Days			83	3	*	1	
	Depreciation Block	Addition >		•					
	ののないのではあり	On Opening Balance	27,068	18.614	21,201	4,673	3,018	74.591	95,582
	新福州	Rate of Depr	¥01	40%	15%	15%	25%	T	
	他直接	As at March 31, 2022	2,70,679	46,536	1,41,338	31,154	12,062	5,01,969	5,97,551
	ないでする	Disposals during the year			19				
	Gross Block	Addition K 180 Days			٠	•	٠	1	
	大変ながら	Addition > 150 Days		•		•	•		
		April 01, 2021	2,70,679	46,535	1,41,338	1,154	12,062	5,01,969	5,97,551
STATE		Nature of the Asset	Tangible Furniture & Flutures Computers	Library Books	Cauloments	Other	Brary Software	Total	Previous year
Post September 1	の記録	St. No.	∢ € 8	6	£	9	6		







Dayananda Sagar College of Science, Arts, Commerce, Management, Infotech & Microbiology Balanco Sheet as at : 31st March 2021

		Mania	(Figures in Rs)
Particulars	Note,No	As at 31st March 2021	As at 31st March 2020
1	2	3	4
I. CAPITAL FUND AND LIABILITIES			
(1) Reserves and Surplus			
(a) General Fund	1	97,19,58,315	87,64,21,569
(2) Current Liabilities			ADM MINGRAPHONE
(a) Payables	2	8,43,864	27.00.000
(b) Other Current Liabilities	1 3	1,26,70,891	27,98,590
(c) Short - Term Provisions	3 4	36 20 US (20 Page 4 C)	99,47,901
(Constraint)	2.1	31,20,062	30,50,683
TOTAL	1 1	98,85,93,131	89,22,18,743
II. ASSETS			00,22,10,743
(1) Non - Current Assets	1 4	- 1	
(a) Fixed Assets	6	- 1	
- Tangible Assets	9	******	
DO-1750001030000000000000000000000000000000	1 1	47,85,596	53,17,880
(b) Other Non - Current Assets	7	50,000	
	1 1	50,000	50,000
(2) Current Assets	1 1		- 1
(a) Cash and Cash Equivalents	8	89,66,439	
(b) Short Term Loans and Advances	9	6,32,27,734	56,78,127
		0,32,27,734	1,02,41,743
3) Branch / Division	1 - 1		
R426620000000000000000000000000000000000	5	91,15,63,363	87,09,30,993
TOTAL	-	98,85,93,131	80 22 40 745
	1 1	1-01-01-01	89,22,18,743

for Mahatma Gandhi Vidya Peetha Trust

As per our report of even date for B.P.Rao & Co., Chartered Accountants Firm Reg.No - 003116S

(Trustee)

Place:Bengaluru Date:05/02/2022 (Trustee)

M.No - 029500

Partner

farish Rao)

Dayarlanda Sagar College of Arts, Science & Commerce

K.S. Layout, Bangalore - 560 078,

Income and Expenditure Statement for the year ended : 31st March 2021

(Figures in Rs)

	i frigure of rig				
THE PARTY	Particulars	Note:	Year Ended 31st March 2021	Year Ended 31st March 2020	
	Income				
1.	Course / Turtion Fees	10	14,36,26,596	12,99,08,52	
n.	Other Income	11	70,52,589	79,40,73	
111.	Total Income (1+11)		16,06,79,185	13,78,47,260	
	Expenses				
	- Building Maintenance - Shared		25,00,000	30,00,000	
	- Employee Benefits Expense	12	3,56,96,545	3,59,24,308	
	- Depreciation and Amortization	6	8,52,772	8,61,321	
	- Other Expenes	13	1,60,93,122	2,20,14,989	
v.	Total Expenses		5,51,42,439	6,18,00,619	
V.	Excess (Deficit) for the period (iii - iV)		9,55,36,746	7,60,46,641	

for Mahatma Gandhi Vidya Peetha Trust

As per our report of even date for B.P.Rao & Co., Chartered Accountants

Firm Reg.No - 003116S

(Trustee)

Place:Bengaluru

Date:05/02/2022

(Trustee)

B.Harish Rao)

Partner

M.No - 029500

bayananda Sagar College of Arts, Science & Commerce Science & Bangalore - 560 078.

Note: 1

Reserves and Surplus		(Figures in Rs)
Particulars	As at 31st March 2021	As at 31st March 2020
General Reserve Opening Balance	87,64,21,569	80,03,74,928
Add: Excess of Income over Expenditure	9,55,36,746	7,60,46,641
Less: Utilised/ transferred during the year	-	
Closing Balance	97,19,58,315	87,64,21,569
Total	97,19,58,315	87,64,21,569

Note: 2

Payables

Particulars	As at 31st	As at 51st March 2020
Total outstanding due to Others (Annexure - I)	8,43,664	27,98,590
Total	8,43,864	27,98,590

Note: 3

Other current liabilities		(Figures in Rs)
Pagicular	As at 31st	And the second s

Control of the Contro		E. Saine at Least	
Particulars	As at 31st	As at 31st	
THE RESERVE OF THE PROPERTY OF THE PERSON OF	March 2021	March 2020	
College Deposit (Annexure - II)	40.00.000		
Library Deposit (Annexure - III)	10,22,000	21,38,000	
Advance Fees	22,85,000	16,31,500	
Educational Loan	1,70,565	1,67,220	
Exam Remuneration	3,54,438	5,61,677	
Admission Cancellation	34,592	7,022	
Project Cridence Santa	6,84,200	11000	
Project Guidance Fee MBA	5,29,000	4,65,000	
Project Guidance Fee MCA	1,77,600	1,77,600	
Project Guidance Fee M.COM	1,000	1,17,000	
Project internship Fee MBA (BU)	3,69,370	3,49,270	
Scholarship	6,41,769	26,88,541	
Red Cross Fees	5,70,950		
xam Fees	1,23,365	. 5,02,800	
Convocation Fees	1,20,000	-	
xcess fee	4.00.070		
ffiliation fees Payble .	1,98,673	2,00,278	
SI Faculty Reward Payable	35,34,000		
SI Student Reward	1,55,000	3,26,270	
tatutory Dues:	19,45,000	6,20,000	
uties & Taxes			
ST Payable	(1,30,131)	1,08,223	
	4,500		
Total Shity Assu		4,500	
Total Sa	1,26,70,891	99,47,901	
/0/		100,47,60	

Bengaluru 560 111

Note: 4

Short term provisions		(Figures in Rs)	
Particulars	As at 31st - March 2021	As at 31st March 2020	
Provision for Employee Benefits Provision for other employee benefits (Annexure - IV)	31,20,082	30,50,683	
Total	31,20,062	30,50,683	

Note: 5 Branch / Division

1				
/Fil	mi.	-	in.	Ra)
10.7	u c	-	41	may.

Dianelli Division		(Figures in Rs)
Particulars	As at 31st	As at 31sto -
	March 2021	March 2020
Dayananda Sagar Business Academy	1,23,252	1,23,252
DSCBS	62,92,104	62,24,274
DSPU	(2,206)	
D S C Dental Science	8,160	8,160
DSC Pharmacy	6,628	6,628
D S C Physiotherphy	3,000	3,000
D S C Science, Arts & Commerce	3,67,694	3,07,254
D.S.I. Technology	82,770	82,770
MGVP TRUST	98,27,19,969	93,87,68,105
DSATM 3240 A/C	(12,500)	(12,500)
OSC Biological Science	(2,52,44,410)	(2,52,44,410)
OSC Engneering OSCIL	(56,97,169)	(55,88,221)
O S C Nursing	(4,70,66,930)	(4,37,30,320)
2 G o Norsing	(17,000)	(17,000)
Total	91,15,63,363	87,09,30,993





Note: 7

Other Non Current Assets		(Figures in Rs)
Particulars	As at 31st March 2021	As at 31st March 2020
Deposit -IIM(Library) EDI & Nodal Centre	25,000 25,000	,
Total	60,000	F0.000

Note: 8

Cash and cash equivalents		(Figures in Rs)
Particulars	As at 31st March 2021	As at 31st March 2020
Bank of Baroda 7478(Vijaya Bank 14988)	89,66,439	56,78,127
Total	89,66,439	56 78 127

Note: 9

Short-term loans and advances	(Figures in Rs)
Particulars As at 31st March 2021	As at 31st March

国际政策的证明	Distriction Converses or the Converse	(1. (Brund to NCT)
Particulars	2021	As at 31st March
Adv Hemanth Uppalla Savita Trivedi Tuttion Fee Receivable Dr. Venkatesh B R Nagaraj shenoy Adv Suneetha V Narasimha Murthy B R Adv Sanjay H.R	13,129 316 6,31,73,801 2,196 33,982 3,000 1,310	7,877 1,236 1,01,80,260 4,022 37,841 6,927 2,000 1,580
Total	6,32,27,734	1.02 41 743



Note: 10

Revenue from operations Particulars	As at 31st March / 2021	s at 31st March 2020
Tultion Fees (Annexure - V) Arrears In Tution Fees	14,26,22,895 10,03,701	12,88,11,40 6 10,95,123
Total	14,36,26,596	12,99,06,529

Note: 11

Other Income	MANAGEMENT OF THE STATE OF THE	(Figures in Rs)
Particulars	As at 31st March 2021	As at 31st March 2020
Recoveries (Fine)	9,16,709	8,75,245
Discontinued student	8,08,460	8,70,896
Interest on Savings Bank Account	1,81,865	2,39,993
Provisional Degree Certificate	77,150	51,820
Misc Income		58,208
Seminar Workshop	1,29,554	8,86,849
Salary Notice period	39,936	
ID Card Fees - MBA, MCA, BCA, BSc & MSc	5,800	4,800
Mediclaim insurance(I)	10,17,605	9,68,720
Unclaimed Deposits (Oid)	17,63,500	18,70,000
Uniform fee(i)	21,12,010	21,16,200
Total	70,52,589	79,40,731

Note: 12

Employee Benefit Expense		(Figures)	n Ra)
Particulars	As at 31st March 2021	As at 31st	March
Salary-Managemt& Information ESI-Employer's Contribution PF Administrative Charges Conveyance Gratuity PF Employers Labour Welfare Fund-Employer's Contribution	3,54,09,070 9,834 22,192 745 - 2,51,744 2,950	2	3,40,211 20,010 22,344 15,271 ,65,136 ,68,416 2,920
Total	3,56,96,545	3.60	24 200



3,56,96,545



Note: 13

Other Expenses		(Figures in Rs)	
Particulars	As at 31st March	As at 31st March	
A SECURITY OF THE PROPERTY OF THE PARTY OF T	2021	2020	
Admission & Registration	37,21,576	42,83,567	
Advertisement & Publicity	15,000	64,680	
Affiliation & Registration	15,10,800	15,09,800	
PT Renewal Fees	2,500		
Bank Charges	19,208	2,500	
Consultancy Charges	71,34,250	2,468	
Journals & subscriptions	4,21,423	93,23,110	
Printing & Stationery	2,39,373	2,03,495	
Mediciaim Premium		6,44,823	
Exam expenses	8,08,539	7,53,940	
Internet & SIS Expenses	30,625	1,02,992	
Hire Charges	12,980	39,143	
Seminar & Workshop Expenses	3,200	•	
Lab Consumables	1,70,872	10,01,023	
Newspapers & Periodicals	61,035	2,75,526	
Membership & Subscription	30,222	1,24,555	
& M - Equipment	51,300	85,780	
Iniforms	1,42,656	94,193	
Rates and taxes	-	12,42,361	
dmission Cancellation	15,723	10,327	
nstallation Charges		77,000	
aculty Development Programme		11,000	
SI Scholorship		59,961	
SI Faculty Reward	15,15,000	13,60,000	
ffice Expenses	65,000	6,61,270	
ST	96,955	38,455	
ports Expenses	24,886		
Total		45,021	
7 Otal	1,60,93,122	2,20,14,989	





Dayananda Sagar College of Science, Arts, Commerce, Management, Infotech & Microbiology Notes forming part of accounts as at March 31, 2021

Note: 6 Fixed Assets

No.	St. No. Nature of the Asset	An all he are	Additions	Addition <	Disposale	A A A A A A A A A A A A A A A A A A A	Rate	On Breenland	Betrediation	Hock		Met	Pipares In Pay 3100K
A.	Tangible		and Days	180 Days	1,4636	2321	Den	Balance	180 Days	180 Days	Mahen 21 2021	As at March 31, 2021	March 31, 2020
. N . 4	2 838	26,46,164 1,82,664 4,33,807 20,55,345 53,17,880	2,88,156	16,620		29,34,320 1,99,084 4,33,807. 20,71,157	0.0 0.40 0.15	2,64,616 73,026 1,73,523 3,08,302	28,816	3,304	2,93,432 76,330 1,73,523 3,09,488	20,40,688 1,22,754 2,60,284 17,61,669	25,46,164 1,82,564 4,33,607 20,56,345
7	Tevious year	45,97,542	3,55,410	12.26.249	1	56,38,368	1	8,19,466	28,816	4,490	8,52,772	47,85,596	63.47.880
				2		61,78,201		6,41,993	80,098	1,39,231	8.61.321	63.17.860	45 07 54





Dayananda Sagar College of Science, Arts, Commerce, Management, Infetech & Microbiology

Annexure - I Sundry Creditors		(Figures in Rid
Particulars To The A	As at 31st March 2021	As at 31st Merch 2020
Control of the second s		1,42,702
Book Peradisa	68,061	59,550
Balas Printers	925	*****
Ambka K.C	10,175	
Amshupali V	462	10
Gran Sheatry	1,59,663	
Glater, Project Solutions Pvt Ltd	4,825	
Keenthi Arvind	9,249	
Leximi Shoola N	4,400	4,400
Pallavi	10,800	10,800
Preshanth.S	4,025	27000
Premiumar.5	4,625	
Prerena Shankar C	6,374	6,72
RV Cheuvamurthy	0,787	75.
Saima Jabeon	2,775	
Shotha Girlah	6,937	
Swats V Hebbar	2,850	2.85
H.M.Enterprises	3,700	733
Shrufi	6,178	8,17
Sun World Office Needs		14,59
Alfa Agencies Maguare Innotech Solutions Privated Limited	(124)	4,01,02
	4.047	4.04
Mis Methaj Hardware Popinima H T	1	
Printech Corporation	305	31,38
E. C. Stronger and C. Stronger	8,703	
Pradeep Kumar J	(7,434)	
Revindra R	1 1	11,05
R.R.Corsultancy	(38,000)	(39,000
Santosh Agencies	3,700	10000
Sinchustroo M.S. SLV Interior & Furnitures	95,108	
		8,64,00
Tarrige Consulting Private Limited	150	
Vouns Bana) V Terminex Pest Control	12,581	12,59
VANDANA N REVANKAR	1,550	
	(274)	(374
Way 2 Mint Services Sowmya Flowers	1,000	14,917
VSP NETWORK SOLUTIONS	15.476	15,864
V S R Technologies	8,200	
Vinutha K	7:"	17,100
Vinatre B R	320	9,000
Thoughtsol Infolech Pvt Ltd	1	25,252
The Blacilock		4,53,500
Surva Industries		65,636
INNOVATIVE BUSINESS SOLUTIONS	(200)	
Suistra Patil	1,10,340	1,16,340
Gree Veena M R	5,550	9,900
Manusathe Interiors		15,134
Orient Technologies P.Ltd		39,543
Panchanmukhi Art Process	8,820	0.620
Prompt Compusolutions Pvt Ltd	531	34,633
Ramya K S	3,700	9,900
Scanlo Systems	2,740	15,812
Shairi 5 (1)	8,550	17,100
Shri Manutri Enterprises	***************************************	13.000
Digitrack Scientific insturments		20,300
SIT Office Space Solutions	1444	
Chandrataia G	1,44,158	1,62,250
Adva Techno Solutions	1,38,796	1,38,793
THE PERSON NAMED IN COLUMN TWO		1 2003





Deyenanda Seger College of Science, Arts, Commerce, Management, Infotech & Microbiology

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Annexure - II Figures in Raj College Deposit An at 31st March As at 31st March 2021 Particulara 2020 College Deposit BA Jour 2012-2013 College Deposit BA(JOUR) 2013-14 College Deposit BA(JOUR) 2014-15 50,000 48,000 48,000 40,000 40,000 College Deposit BBM 2012-13 BATCH College Deposit BBM 2013-14 College Deposit BBM 2014-15 College Deposit BBM 2014-15 College Deposit BCA 2011-12 6,18,000 2,66,000 2,66,000 2,95,000 2,98,000 1,84,000 College Deposit BCA 2012-13 College Deposit BCA 2013-14 College Deposit BCA 2014-15 1,00,000 \$2,000 90,000 College Deposit Bac Ca 2012-13
College Deposit Bac Ca 2013-14
College Deposit Bac Ca 2013-14
College Deposit Bac Ca 2014-15
College Deposit MBA(Bu) 2012-13 Batch 25,000 24,000 24,000 6,000 0,000 1,54,000 College Deposit MBA(BU) 2013-14 42,000 42,000 College Deposit MSA(BU) 2014-15 48,000 48,000 College Deposit MCA(BU) 2912-13 College Deposit MCA(BU) 2913-14 College Deposit MCA(BU) 2914-15 College Deposit McA(BU) 2914-15 68,000 10,000 10,000 8,000 8,000 15,000 16,000 16,000 College Doposit Moom 2013-14 26,000 25,000 College Deposit Moom 2014-15 21,38,000 Total 10,22,000





Dayanande Segar College of Science, Arts, Commerce, Management, Infotech & Microbiology

ibrary Deposit	(Figures in Rul	
Partingles -	As at 31st March 2021	As at 21st March
The state of the s	Townsens days and an article	1.2020
		30.00
Library Deposit SA Jour 2012-13	24,000	24,00
Library Deposit BA Jour 2013-14	20,000	20,00
Jibrary Deposit BA Jour 2014-15		2,00
Jensry Deposit 88A 2016-17	2,000	
Jibrary Deposit BBA 2017-18	1,000	1,00
Library Deposit SBA 2019-2020	11,000	11,00
Jbrary Deposit BBA 2020-2021	4,85,000	
Library Deposit BSM 2012-13 BATCH		3,70,00
Ltrary Deposit BBM 2013-14 BATCH	1,33,000	1,33,00
Library Deposit, DOM 2014-15 BATCH	1,50,000	1,50,00
	17/10/10/10	1,10,00
Ubrary Deposit BCA 2012-13	50,000	50,00
Jerary Deposit BCA 2013-14		46.00
tray Depost BCA 2014-15	45,000	
Brary Deposit BGA 2018-2019	3,000	3,00
brury Deposit BCA 2019-2020	18,000	16,00
hrary Depost BCA 2020-2021	3,27,000	
Ibrary Deposit BCom 2016-17	1,000	1,00
trary Deposit BCom 2017-18	1,000	1,00
tray Depost BCOM 2019-2029	28,000	29,00
		15,00
Litrary Deposit Bas Ca 2012-13	43 000	12,00
Litrary Deposit Bac Cs 2013-14	12,000	
Library Deposit Bac Cs 2014-15	3,000	3,00
Library Deposit MBA(BU) 2012-13		87,50
Jorary Deposit MBA(BU) 2013-14	37,000	37,00
Johnny Deposit MBA(BU) 2014-15	24,000	24,00
Bray Deposit MBA(BU) 2015-18	15,000	15.00
Utray Depost MBA(BU) 2016-17	4,000	4.00
	28,000	30,00
Jerwy Deposit MEA(BU) 2017-18		17,00
Errory Coperat MEA(SU) 2018-2019	17,000	
Jarwy Deposit MISA 2019-2020	24,000	24,00
LIBRARY DEPOSIT MBA (Bu) 2020-21	3,45,000	
Library Deposit MCA(BU) 2012-13		30,00
Library Deposit MCA(BU) 2013-14	22,000	22.00
Jorary Deposit MCA(BU) 2014-15	4,000	4.00
Ibrary Deposit MCA(BU) 2015-16	7,000	7,00
	2.000	2.00
Jbrary Deposit MCA(BU) 2016-17	2,000	
Jbrary Deposit MCA(IIU) 2017-18	0,000	9,00
Army Deposit MCA 2nd Year Lateral 2016-2017	1,000	1,00
Jirmy Deposit MCA (BU) 2018-2019	7,000	7,00
Stravy Deposit MCA 2019-2020	28,000	28.00
BRARY DEPOSIT MCASM) 2029-21	1,57,000	
Brary Deposit M Com 2012-13		9,00
brary Deposit M.Com 2013-14	0,000	9.00
brary Deposit M.Com 2014-15		
	14,000	14,00
Bray Deposit MCOM 2019-2020	9,000	9,00
bray Deplet MCOM (BU) 2018-2019	1,000	1,00
Ibrary Deposit Staff 2005-06	4,000	4,00
Ibrary Deposit Staff 2006-07	4,000	4.00
brary Deposit Staff 2007-08	1,000	1,00
Ibrary Deposit Staff 2008-00	13,000	13,0
Ibrary Deposit Staff 2009-10	6,000	6.00
brary Deposit Staff 2010-11	8,000	
Ibrary Deposit Staff 2011-12	20000	8,00
home Connect Staff 2011-12	7,000	7,0
Ibrary Deposit Staff 2012-13	4,000	4,00
Ibrary Deposit Staff 2013-14	3,000	3,00
Ibrary Deposit Staff 2014-15	3,000	7 3,00
brary Deposit Staff 2015-16	1,000	1,00
brary Deposit Staff 2017-18	3,000	
Itvary Deposit Staff 2018-2019		3,00
lefundable Library and College Deposit	1,000	1,00
Constitution of the Control of the C	1,47,000	1,47,00
Arrary Deposit Staff 2019-2020	4,000	5,00
Brary Deposit Staff 2025-2021	1,000	
Total	22,85,000	16,31,60





Annexure - IV

Provision for Employee Benefits		(Figures in Fig.)
Particulars	As at 31st March 2021	An at 31 of Warch 2020
ESI-Employee's Contribution	207	309
ESI-Employer's Contribution	896	1,553
P.F - Administrative Charges Payable	1,868	1,074
P.F Employees Payable	22,665	22,490
P.F Employers Payable	22,665	22,490
Professional Tax Payable	13,800	13,800
Salary Payable	29,65,291	28,45,917
TDS - Salary Psysbie	97,550	1,41,200
Total	31,28,062	30,50,683

Annexure - V

Tuition Fees (Figures in F		(Pigures in Ref.
Particulars	Av at 21st Warter 2021	An at Stet Weich
BCA-I Year Fees	66,55,500	1,09,06,250
BCA II Year Fees	1,09,72,500	97,02,500
E C A III Yr Fees	97,25,000	81,87,150
M.B.A I Year Fees	2,84,44,000	2,60,12,000
MBA II Year Fee	2,46,70,400	1,97,59,970
MCA III Yr Fee	20,60,000	31.50.000
MCA - I Year Fees	60,15,800	22,58,000
MCA II Year Fee	22,00,000	36,58,000
Moon 1st Year Fees	8,14,310	15,98,000
Moom 2nd Year Fees	22,44,440	15,59,420
BBA 1st Year Fees	81,11,200	1,32,71,210
BBA 2nd Year Fees	1,20,90,750	1,78,57,500
BEA 3rd Year Fees	1,67,05,000	1,08,81,406
BCCM 1st Year Fees	69,93,995	
Total	14,26,22,895	12,82,11,406





Dayananda Sagar Degree College Balance Sheet as at : 31st March 2021

			(Figures in Ra)
Particulars	Note:No	As at 31st March 2021	As at 31st March 2020
1	2	3	4
L CAPITAL FUND AND LIABILITIES			
(1) Reserves and Surplus	1 1	1	
(a) General Fund	1	1,60,35,559	1,41,59,008
(2) Current Liabilities			
(a)Payables	2	3,47,800	72
(b) Other Current Liabilities	3 4	5,53,181	5,79,754
(3) Branch / Division	4	3,63,027	3,65,087
TOTAL	1 1	1,72,99,567	1,51,03,849
II. ASSETS	1 [1,01,00,000
(1) Non - Current Assets		1	
(a) Fixed Assets	5	24	
- Tangible Assets	1	5,01,969	5,97,551
(2) Current Assets			12.10
(a) Cash and Cash Equivalents	R	4.07.05.000	-200-200-200-000-000
(b) Other Current Assets	6 7	1,67,95,638 1,960	1,45,08,299
TOTAL	-	1,72,99,567	4 54 00 012
Vi	-	1,72,00,007	1,51,03,849

for Mahatma Gandhi Vidya Peetha Trust

As per our report of even date for B.P.Rao & Co., Chartered Accountants Firm Reg.No - 003116S

(B:Harish Rao)

Partner M.No - 02950D

(Trustee)

Place: Bengaluru Date: 05/02/2022

(Trustee)

/Principal,

Dayananda Sagar College of Arts, Science & Commerce

K.S. Layout, Bangalore - 560 078;

Dayananda Sagar Degree College Income and Expenditure Statement for the year ended: 31st March 2021

(Figures in Ru)

を対し	Particulars	Note N	As at 31st March 2021	As at 31st . March 2020
(8)	Incomes	CONTRACTOR OF THE PARTY OF THE		STATE OF STA
l,	Course \ Tuition Fees	8	27,43,460	35,09,135
11.	Other Income	9	3,91,236	5,88,976
III.	Salary Grants	9	37,76,977	65,41,810
IV.	Total Income (1+II)		69,11,673	1,06,39,921
	Expenses			
	- Employee Benefits Expense	10	36,73,444	66,85,561
	- Depreciation and Amortization	5	95,582	1,26,321
	- Other Expenes	11-	12,66,097	13,71,369
V.	Total Expenses		50,35,123	81,83,250
VI.	Excess (Deficit) for the period (III - IV)	1 6	18,76,550	24,56,571

for Mahatma Gandhi Vidya Peetha Trust

As per our report of even date for B.P.Rao & Co., Chartered Accountants Firm Reg.No - 003116S

(Trustee)

Place: Bengaluru

Date: 05/02/2022

(Trustee)

(B:Harish Rao)

Partner

M.No - 029500

Daymanon Sagar College of Arts, Science & Commerce K.S. Layout, Bangalore - 560 078,

Note: 1

(Figures in Rs)

Reserves and Surplus Particulars	As at 31st March 2021	As at 31st March 2020
General Reserve Opening Balance Add: Excess of Income over Expenditure	1,41,59,008 18,76,550	1,17,02,338 24,56,671
Closing Balance	1,60,35,559	1,41,59,008
Total	1,60,35,559	1,41,59,008

Note: 2

(Figures in Ra)

Particulars Particulars	As at 3151 March 2021	An at 31st March 2020 -
Finance Officer Bangalore University	3,47,800	(S#)
Total	3,47,800	

Note: 3

Other current liabilities

(Figures in Rs)

Particulars	As at 31st March 2021	As at 31st March 2020
Family Pension Fund	40	170
Group Insurance	160	680
LIC Payable	15,018	52,868
Scholarship .	42,168	2,22,723
Red cross fee	1,44,200	69,700
Admission Cancelled- Refundable	7,335	7,335
Professional Tax	600	2,800
Excess Fees	3,00,960	20
EDUCATION LOAN	5,000	
Elightity Fees	7,100	
Exam Remuneration & Contingency	30,602	1,56,772
CHIEF MINISTER RELIEF FUND	100000000	11,331
Megha V		3,855
Statutory liabilities	1 2	-,
Duties and taxes		51,500
Total	5,53,181	5,79,754



Note: 4

Note: 4 Branch / Division	Om the Control of the	(Figures in Rs)
Particulars	As at 31st March 2021	As at 31st March 2020
DSCE DS College of Management MGVPT	(4,667) 3,67,694	(4,667) 3,07,254 62,500
Total	3,63,027	3,65,087

Note: 6

Cash and cash equivalents		(Figures in Rs)
Particulars	As at 31st March 2021	As at 31st March 2020
3OB-74370100009678/10004 BOB-74370100009687/10850- Grants A/c	61,25,206 1,06,70,432	
Total	1,67,95,638	

Note: 7

Other Current Assets		fr Sparce at 1 any
Particulate	As at 31st March 2021	As at 31st March 2020
TUITION FEE RECEIVABLE	1,960	-
Total	1,960	





Note: 8

(Figures in Rs)

Course / Tultion Fees Particulars	As at 31st March 2021	As nt 31st March 2020
Tuition Fees	12,89,680	15,26,560
Admission Fees	38,790	98,870
	5,51,660	5,95,140
BU Sports Fees	47,950	56,700
Library Fees Medical Fees	20,550	24,300
N 10 70 7 7 10 7 10 7 10 7 10 10 10 10 10 10 10 10 10 10 10 10 10	5,09,450	6,96,195
Other Fees Reading Room Fees	47,950	56,700
Registration Fees	53,835	1,37,600
Student Welfare Fund	34,350	40,500
Sports Fees	47,950	56,700
BU - Processing Fee	74,015	1,86,070
Lab Fees	24,960	33,800
BU-NSS Fee	4,320	•
Total	27,43,460	35,09,135

Note: 9

(Figures in Rs)

Other Income		fr. Amme and con-
Particulante	As at 31st March 2021	As at 31st March 2020
Interest on SB Account	3,47,285	5,11,946
BU- NSS Fees A/c	37,560	12,880
Arrears Fee 2002-2003	2,538	
Other Fees	3,855	
P.D.C. Fees & T.C Fee		37,200
Identity Card		7,200
Fine		19,040
Excess Fees -Income	-1	710.00
Total(A)	3,91,236	5,88,976
Salary Grants (B)	37,76,977	65,41,610
Total(A+B)	41,68,213	71,30,786

Note: 10

Employee benefits expense		(Figures in Rs)
Particulars	As at 3151 March 2021	As at 31st 1 March 2020
Salary and Wages	38,73,444	66,85,561
Total	36,73,444	66,85,561



Note: 11

(Figures in Ra)

Other expenses Particulars	As at 31st	As at 31st March 2020
Admission & Registration-Boom Bank Charges Affiliation Registration Fees SEMINAR EXPENSES	9,00,544 3,353 3,47,800 14,400 0,03	8,61,584 2,602 3,20,000
Round Off Teachers Welfare Fund Lab Maintenance		21,250 45,465
ADMISSION & REGISTRATION -BSC SEMINAR EXPENSES	:	72,668 43,300
STUDENT WELFARE FUND Total	12,66,097	4,500 13,71,369





Dayananda Sagar Degree College Notes forming part of accounts as at March 31, 2021

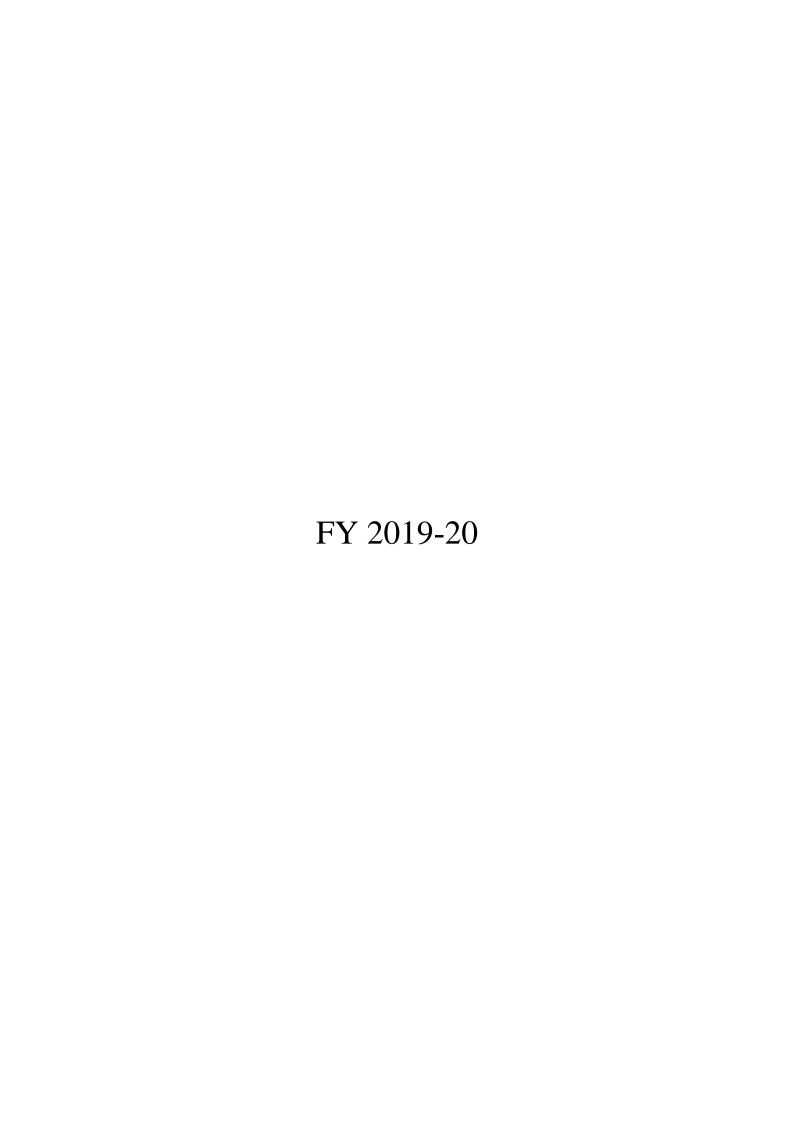
Note: 5 Fixed Assets

Foundation Pay

As at March 31, 2020	3,00,977 77,559 1,66,280 36,852	5,97,551	7,23,871
Not Book	2,70,879 46,536 1,41,338 31,154 12,062	5,01,969	193,781
Markett Andrew A	30,098 31,024 24,942 5,498	95,582	1,28,321
frek Add Jon TEG Days			-
o escation block			
G T T T T T T T T T T T T T T T T T T T	30,096	95,582	128,321
	10% 40% 40% 15% 15% 25%		
the state of the s	3,00,977 7,559 1,65,280 80,662	5,97,551	7,23,871
Disposals du natition gest			
Add Bohr			
Add tich y 800 Days	a •a •		
As at April 01 2020	3,00,977 77,559 1,66,280 36,652	6,97,651	7,23,871
Si No.: Nature office	Tangible Furniture & Furniture & Florans Computers Lab Lab Equipments Other Equipments Library Software	Total	Previous year
S No.	< 2 2 2 3 5 6 6 C >>		







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Dayananda Sagar College of Science, Arts, Commerce, Management, Infotech & Microbiology Balance Sheet as at : 31st March 2020

(Figures in Rs)

1 2 3	As at 31st March 2020 3 87,64,21,569	As at 31st March 2019 4 80,03,74,928
1		
1 2 3		
1 2 3		
2 3		
2 3	27,98,590	
2 3	27,98,590	
3		14,82,257
	99,43,401	97,64,494
4	30,55,183	30,88,154
	89 22 18 743	81,47,09,833
	00,22,10,143	01,41,03,833
	8.0	
	123	
R	215	
٠,	E2 47 000	
	53,17,680	45,97,542
7	50,000	50,000
	. 60	
	50.70 000	
		30,89,412
	1,02,41,743	42,12,411
5	87,09,30,993	80,27,60,468
-7.6	89,22,18,743	81,47,09,833
	8 9	89,22,18,743 6 53,17,880 7 50,000 8 56,78,127 1,02,41,743 5 87,09,30,993

for Mahatma Gandhi Vidya Peetha Trust

As per our report of even date for B.P.Rao & Co.,

Chartered Accountants Firm Reg.No - 003116S

(Trustee)

(Trustee) .

Place: Bengaluru Date: 30/12/2020 (B.Harish Rao)

Partner M.No - 029500

Dayahanda Sagar College of Arts, Science & Commerce

K.S. Layout, Bangalore - 560 078.

Income and Expenditure Statement for the year ended: 31st March 2020

(Figures in Rs)

	Particulars	Note.	Year Ended 31st March 2020	Year Ended 31st March 2019
	Income			maigh 2013
ı.	Course / Tultion Fees	10	12,99,06,529	11,52,97,168
11.	Other Income	11	79,40,731	82,49,085
111.	Total Income (I + II)		13,78,47,260	12,35,46,253
	Expenses		1.1	
	- Building Maintenance - Shared		30,00,000	38,00,000
	- Employee Benefits Expense	12	3,59,24,308	3,49,76,489
	- Depreciation and Amortization	6	8,61,321	6,71,691
	- Other Expenes	13	2,20,14,989	1,82,83,167
V.	Total Expenses		6,18,00,619	5,77,31,347
v.	Excess (Deficit) for the period (iii - IV)		. 7,60,46,641	6,58,14,906

for Mahatma Gandhi Vidya Peetha Trust

As per our report of even date for B.P.Rao & Co.,

Chartered Accountants Firm Reg.No - 003116S

(Trustee)

(Trustee)

(B.Harish Rao)

Partner

M.No - 029500

Place: Bengaluru

Date: 30/12/2020

Sayananda Sagar College of Arts,

Science & Commerce

K.S. Layout, Bangalore - 560 078:

Note: 1

(Figures in Rs)

Reserves and Surplus	A STATE OF THE PARTY OF THE PAR	WINDS THE RESERVE
Particulars	2020	2019
:		,
General Reserve Opening Balance	80,03,74,928	73,80,60,022
Add: Excess of Income over Expenditure	7,60,46,641	6,23,14,906
Less: Utilised/ transferred during the year	•	
Closing Balance .	87,64,21,569	80,03,74,928
Total ·	87,64,21,569	80,03,74,928

Note: 2

(Figures in Rs)

PAVADIOS	for officer new test a rest	to de contrato de		
Particulars	As at 31st March A 2020	s at 31st March 2019		
Total outstanding due to Others (Annexure - I)	27,98,590	14,82,257		
Total	27,98,590	14,82,257		

Note: 3

Other current liabilities

(Figures in Rz)

	12.7
21,38,000	33,44,000
	22,38,500
	1,14,580
	3,93,008
	73,021
	5,11,940
4,65,000	4,63,000
	2,19,400
	3,47,250
	11,63,771
	4,39,200
	22,279
	14,446
2,00,278	2,74,343
	2,74,040
1.08.223	1,41,256
	4,500
	4,000
99,43,401	97,64,494
99,43,401	97,64,4
	16,31,500 1,67,220 5,61,677 7,022 4,65,000 1,77,600 3,49,270 26,88,541 5,02,800 2,00,278 3,26,270 6,20,000 1,08,223



Note: 4

(Figures in Rs) Short term provisions As at 31st March As at 31st March Particulars Provision for Employee Benefits
Provision for other employee benefits 30,88,154 30,55,183 (Annexure - IV)

Note: 5

Total

30,55,183

30,88,154

Branch / Division	fr Colon wi Lent	and the same of th
Particulars	As at 31st March	As at 31st March
-Ancoma	2020	2019
Dayananda Segar Business Academy	1,23,252	1,23,252
DSCBS	62,24,274	62,26,274
D S C Dental Science :	8,160	8,160
DSC Pharmacy	6,628	6,628
D S C Physiotherphy	3,000	3,000
D S C Science, Arts & Commerce	3,07,254	2,61,455
D.S.I. Technology	82,770	82,770
MGVP TRUST	93,87,68,105	86,72,29,358
DSATM 3240 A/C	(12,500)	(12,500)
DSC Biological Science	(2,52,44,410)	(2,52,44,409.55)
DSC Engneering	(55,88,221)	
DSCIL .	(4,37,30,320)	(4,03,84,130.00)
D S C Nursing	(17,000.00)	
Total	87,09,30,993	80,27,60,468





Note: 7

Other Non Current Assets (Figures in Rs)

As at 31st March As at 31st March 2020 2019

Deposit -IIM(Library) 25,000 25,000

EDI & Nodal Centre 25,000 50,000

Note: 8

Cash and cash equivalents .	. (rigures in ris)
Particulars	As at 31st March
Vijaya Bank A/c.14988	56,78,127 30,89,41
Total	56,78,127 30,89,41

Note: 9

Short-term loans and advances		(Figures in Rs)	
Pairticulars	1	As at 31st March 2020	As at 31st March 2019
Adv Hemanth Uppalla Savita Trivedi Tuition Fee Receivable Tuition Fee Receivable(Nepal Student) Dr. Venkatesh B R Nagaraj shenoy Adv Suneetha V Narasimha Murthy B R Adv Sanjay H.R		7,877 1,236 1,01,80,260 - 4,022 37,841 6,927 2,000 1,580	12,845 5,016 33,09,313 8,06,460 1,054 64,729 12,994
Total		1,02,41,743	A2 12 444





Note: 10

(Figures in Rs)

Revenue from operations Particulare	As at 31st March 2020	As at 31st March 2019
Tuition Fees (Annexure - V) * Arrears In Tution Fees	12,88,11,406 10,95,123	11,51,86,415 1,10,753
Total	12,99,06,529	11,52,97,168

Note: 11

Other Income	(rigures in ris)	
Particulars	As at 31st March	As at 31st March
HOLE CONTRACTOR OF THE PARTY OF	2020	Charles of the Management of the
Recoveries (Fine)	8,75,245	6,20,233
Discontinued student	8,70,896	11,43,680
Interest on Savings Bank Account	2,39,993	1,72,170
Provisional Degree Certificate	51,820	47,250
Misc Income	58,208	14,250
Seminar Workshop	8,86,849	5,28,050
ID Card Fees - MBA, MCA, BCA, BSc & MSc	4,800	4,000
Mediclaim insurance(I)	9,66,720	9,57,400
Unclaimed Deposits (Old)	18,70,000	21,19,990
Uniform fee(I)	21,16,200	18,92,700
Unclaimed Project Guidance (MBA)		4,92,000
Unclaimed Project Internship(MBA)		2,46,750
Creditors Written Off	5.53	10,612
Total ·	79,40,731	82,49,085

Note: 12 Employee Benefit Expense

(Figures in Rs)

Particulars 5	As at 31st March 2020	As at 31st March 2019
Salary-Managemt& Information ESI-Employer's Contribution PF Administrative Charges Conveyance Gratuity PF Employers Labour Welfare Fund-Employer's Contribution	3,53,40,211 20,010 22,344 15,271 2,55,136 2,68,416 2,920	3,41,97,573 31,326 23,032 4,55,114 2,66,444 3,000
Total	3,59,24,308	3,49,76,489

Note: 13

(Figures In Rs.

Other Expenses		(Figures in Rs)	
		As at 31st March	As at 31st March
Particulars		2020	2019
Admission & Registration		42,83,567	40,97,600
Advertisement & Publicity		64,680	1,17,40
Affiliation & Registration		15,09,800	20,14,15
T Renewal Fees		2,500	2,50
Bank Charges	20 20	2,468	20,21
Consultancy Charges		93,23,110	70,30,20
lournals & subscriptions		2,03,495	1,16,97
Printing & Stationery		6,44,823	5,58,34
Mediclaim Premium		7,53,940	6,96,29
Exam expenses		1,02,992	1,53,48
nternet & SIS Expenses	13	39,143	1,24,20
Seminar & Workshop Expenses		10,01,023	11,40,43
ab Consumables		2,75,526	4,05,25
lewspapers & Periodicals		1,24,555	1,50,15
fembership & Subscription		85,780	14,40
& M - Equipment	0.000	94,193	3,78,38
Iniforms		12,42,361	8,88,70
Rates and taxes	FOR 18	10,327	9,14
dmission Cancellation		77,000	
netalistion Charges		11,000	
ports Expenses		45,021	
aculty Development Programme		59,961	42
ISI Scholorship		13,60,000	
ISI Faculty Reward		6,61,270	
Office Expenses		36,455	17
onveyance	10	*	44,19
Corporation Tex	±3		1,75,38
ponsorship Expenses	•		1,18,00
discellaneous Expenses			27,71
Total		2,20,14,989	1,82,83,16





Dayananda Sagar College of Science, Arts, Commerce, Management, Infotech & Microbiology Notes forming part of accounts as at March 3131, 2020

Note: 6 Fixed Assets

	-								Contract designation	Street, or A. Carried de La Contraction	は 日本は 「本方・大丁の成立下である。	この からいいかい はいかい マスプ
ure of the Asso	April 01, 2019	Addalon >	Gross Block Addition C 110 Days	Disposals Action Po	Acet March 31	100	On Openicia Baranco	Depresation Adjrone 110 days	Abuston 4 188 Days	March 31, 2010	Mark Mediation	As at 2019
Tangibio Fumiture & Fotures	25,10,292	77,880	3,33,484		29,21,656	0.10	2,51,029	7,788	16,674	2,75,491	26,46,164	25,10,292
Computers Library Books	75,300	1,22,720	3,65,104		2,77,710	0.00	30,120	49,068	15,036	95,146	1,62,564	75,300
Equipments	17,75,745	1,54,510	4,47,971	1	. 23,78,526	-0.15	2,66,362	22,222	385/II	3,23,161	20,55,345	17,70,740
Total	45,97,542	3,55,410	12,26,249	1	61,79,201	Ì	6,41,993	80,098	1,39,231	8,61,321	53,17,550	45,97,542
Previous year	42,34,571	2,32,629	6,02,033		52,69,233		5,39,541	44,707	87,443	169,17,691	45,97,542	42,34,571





andry Creditors	30753		Total Control	March 2020	As at 31s	
La Particular					201	9.
ook Paradise				1,42,702		8,400
aláji Printers			1	58,559		2,335
			1	4,499		4,499
allavi.				10,800		10,800
rashanth.8				6,726		8,048
V Cheluvemurthy		100	-	2,850	-	2,850
M.Enterprises	-			8,178		6,17
un World Office Needs	4		123	14,595		61,92
Ifa Agencies		4.5	1 3			
laquare Innotech Solutions Priva	ed Limited		1	4,61,691		2,10,37
Vis Mathell Hardware	03/4		1	4,047		4,04
wintech Corporation	1			31,380		(15
LR.Consultancy :	50	3.0		11,059		1,07,12
lantosh Agencies		100		(39,000)		(39,000
aniqa Consulting Private Limited	1 i		1	8,64,000		6,48,00
Terminex Pest Control	5.10	1	1	12,588		5,54
		- 12		(374)	57	(374
Vay 2 Mint Services	1633	(6)		14,917	920	for-
Sowmya Flowers	1			1.10.00	1	
ISP NETWORK SOLUTIONS		10 %		15,854		
finutha K		1 1		17,100		-
/inaths B R	+	+ 1		9,000		-
houghtsol Infotech Pvl Ltd		4		25,252		
he BlacBook		13		4,53,500	1.5	
Runya Industries *				65,638	100	- 3
NNOVATIVE BUSINESS SOLUT	NO.			00,000		13
	ONa	4				
Sujetho Patli	100	2 *	- 2	1,16,340	0.0	-
Sree Veena M R				9,900		
Manjunatha Interiors	4-1	F 1		15,134		-
Orient Technologies P.Ltd	7 .			39,845		
Panchanmukhi Art Process				8,820	43.4	100
Frompt Compusolutions Pvt Ltd			1	34,633		100
Ramya K S				9,900		
		1	1			
Scanfo Systems				15,812	200) -
Chandrakela.G			1	1,38,796		-
Adya Techno Solutions		10		1,003	1000	1 -
Shalini S (1)		7.0	1	,17,100		1 -
Shri Maruthi Enterprises				13,100		1
Digitrack Scientific Insturments		23 37		20,302	72 12	
SIT Office Space Solutions			1			
MGVPT- Canteen		🕸		1,62,250		1 -
Veena Banaji •		2		•	1000	3,08
AIMA		\$ 5 E		-	17.	13,08
and the second s	4	971 (9)	1		10 To	29,00
Shru6	152		1		1.00	26,55
Sapna Book House Pvt Ltd	11.	110 19 1			+ 4 11	69,88
Pushpanjali S :	4.1	0.00	100		100 T	
Maheepati S Jols			1		-74	3,10
Versi Industries					V .	11,25
Gopalappa A					10.19	20,65
Keerthi Arvind					1.1	12,60
Nandní.S			1	-	1 1.0	9,90
	JW -				34.2	25,20
Raskhitha P					1 12	
Ashvini Eswara Dyrava				1 2		14,40
BRINDA C			1	- 17	1	9,00
H.M.Muralidhar			1.0	-	4000	9,0
Poornima H T	1.0				75 T	29,50
Salma Jabeen			- [-	1	18.00
Shobha Girish	100		1		7.5	9,90
Country Little Day	/	urance	2/		0.000	
Swathi V Hebbar	1 6	-	401	~ 5	ľ.	30,15
DSI Tulip Food Court	1.7		121		1	17,10
Kalyani Publishers	120/	5.	N	*		15,87
Sindhushree M.S	1	5 14	6			21,75
SLV Interior & Furnitures	13	27	100	× , ×		15,30
Sunit Kumar G	12	urance	1.40		4.5	5,44
The state of the s	100	13.13	1. 7			19,80
Total						

Annexure - II

(Figures in Rs)

College Deposit	In digues as such	
Particulary	An at 31at March 2020	As at 31st March 2019
College Deposit BA Jou 2011-12		30,000
College Deposit BA Jour 2012-2013	50,000	50,000
College Deposit BA(JOUR) 2013-14	48,000	48,000
College Deposit BA(JOUR) 2014-15	40,000	40,000
Childge Deposit BBM 2011-12 BATCH		6,80,000
College Deposit BBM 2012-13 BATCH	6,18,000	6,43,000
College Deposit BBM 2013-14	2,66,000	2,68,000
College Deposit BBM 2014-15	2,98,000	2,98,000
College Deposit BCA 2011-12		2,40,000
College Deposit BCA 2012-13	1,84,000	1,84,000
College Deposit BCA 2013-14	1,00,000	1,02,000
College Deposit BCA 2014-15	92,000	96,000
College Deposit Bac Cs 2011-12		40,000
College Deposit Bac Cs 2012-13	25,000	25,000
College Deposit Bsc Cs 2013-14	24,000	24,000
College Deposit Bac Cs 2014-15	6,000	6,000
College Deposit MBA(Bu) 2011-12 Batch	-,550	1,00,000
College Deposit MBA(Bu) 2012-13 Batch	1,54,000	1,54,000
College Deposit MBA(BU) 2013-14	42,000	42,000
College Deposit MBA(BU) 2014-15	48,000	48,000
College Deposit MCA(BU) 2011-12	-5,555	85,000
College Deposit MCA(BU) 2012-13	68,000	68,000
College Deposit MCA(BU) 2013-14	10,000	10,000
College Deposit MCA(BU) 2014-15	8,000	8,000
College Deposit Moom 2012-13	15,000	15,000
College Deposit Moom 2013-14	16,000	
College Deposit Moom 2014-15	26,000	16,000
	20,000	26,000
- Total	21,38,000	33,44,000





Annexure - III

Ibrary Deposit	(Figures in Rs)		
Particulars	As at 31st March 2020	As at 311	t March
The second second			
ibrary Deposit BA Jour 2011-12	20,000	133	18,000
Ibrary Deposit BA Jour 2012-13	30,000		
ibrary Deposit BA Jour 2013-14	24,000	12 173	24,000
brary Deposit BA Jour 2014-15	20,000	12	20,000
brary Deposit BBA 2016-17	2,000	100	2,000
ibrary Deposit BBA 2017-18	1,000		1,000
brary Deposit BBA 2019-2020	11,000	9 100	
Ibrary Deposit BBM 2011-12 BATCH		15	4,05,500
Jbrary Deposit BBM 2012-13 BATCH	3,70,000	123	3,85,000
library Deposit BBM 2013-14 BATCH	1,33,000	생님 -	1,33,000
library Deposit BBM 2014-15 BATCH	1,50,000	- 1	1,50,000
ibrary Deposit BCA 2011-12		14.5	1,44,000
library Deposit BCA 2012-13	1,10,000	3.0	1,10,000
library Deposit BCA 2013-14	50,000	1 . 14.	51,000
Library Deposit BCA 2014-15	46,000	1.9	48,000
Library Deposit BCA 2017-18			1,000
Library Deposit BCA 2018-2019	3,000	10	3,000
Library Deposit BCA 2019-2020	16,000	4	
Library Deposit BCom 2016-17	1,000	1 43-	2,000
Library Deposit BCom 2017-18	1,000		1,000
	28,000		1,00
Library Deposit BCOM 2019-2020	20,000		24.00
Library Deposit Bec Cs 2011-12			24,000
Library Deposit Bsc Cs 2012-13	15,000		15,000
Library Deposit Bsc Cs 2013-14	12,000		12,00
Library Deposit Bsc Cs 2014-15	3,000	Ti in	3,00
Library Deposit MBA(BU) 2011-12 Batch		100	60,00
Library Deposit MBA(BU) 2012-13	87,500		87,50
Library Deposit MBA(BU) 2013-14	37,000		37,00
Library Deposit MBA(BU) 2014-15	24,000		24,000
Library Deposit MBA(BU) 2015-16	15,000		16,00
Library Deposit MBA(BU) 2016-17	4,000		4,00
Library Deposit MBA(BU) 2017-18	30,000		32,00
Library Deposit MBA(BU) 2018-2019 .	17,000		17,000
Library Deposit MCA 2019-2020 "	24,000		17,000
Library Deposit MCA(BU) 2011-12	24,000		F0 F0
Library Deposit MCA(BU) 2012-13	38,000		50,50
Library Deposit MCA(BU) 2013-14			36,00
Library Deposit MCA(BU) 2014-15	22,000		22,00
Library Deposit MCA(BU) 2015-16	4,000		4,00
Library Deposit MCA(BU) 2016-17	7,000		8,00
Library Deposit MCA(BU) 2016-17	2,000		2,00
Library Deposit MCA(BU) 2017-18	9,000		9,00
Library Deposit MCA 2nd Year Lateral 2015-2017	1,000		1,00
Library Deposit MCA (BU) 2018-2019	. 7,000		7,00
Library Deposit MCA 2019-2020	28,000		1,100
Library Deposit M.Com 2012-13	9,000		9,00
Library Deposit M.Com 2013-14	9,000	100000	9,00
Library Deposit M.Com 2014-15	14,000	15.	
Library Deposit MCOM 2019-2020	9,000	16	14,00
Library Depisit MCOM (BU) 2018-2019	1,000		1,00
Library Deposit Staff 2005-06	4,000		
Library Deposit Staff 2008-07			4,00
Library Deposit Staff 2007-08	4,000		4,00
Library Deposit Staff 2008-09	1,000		1,00
Library Deposit Staff 2009-10	13,000		13,00
Library Deposit Staff 2010-11	5,000		5,00
Library Deposit Staff 2011-12	8,000		9,00
Library Deposit Staff 2012-13	7,000		7,00
Library Deposit Staff 2013-14	4,000		4,00
Library Deposit Staff 2013-14 Library Deposit Staff 2014-15 Library Deposit Staff 2015-16 Library Deposit Staff 2017-18 Library Deposit Staff 2018-2019	3,000		
Library Deposit Staff 2014-15	3,000		3,00
Library Deposit Staff 2015-16	1,000		3,00
Library Deposit Staff 2017-18	2,000		1,00
			3,00
Refundable Library and College Dannell	1,000		1,000
Library Deposit Staff 2019-2020	1,47,000		1,47,000
	5,000		100
Total	16,31,500		

POSCIOI *



(Figures in Rs) Provision for Employee Benefits As at 31st March 2020 1,075 359 ESI-Employee's Contribution 2,919 1,856 22,277 1,553 ESI-Employer's Contribution P.F.- Administrative Charges Payable 1,874 22,490 P.F Employees Payable 22,277 22,490 P.F Employers Payable Professional Tax Payable 13,800 14,600 28,45,917 28,97,500 Salary Payable 1,25,550 1,41,200 TDS - Salary Payable 2,250 CGST Payable SGST Payable 2,250 30,88,154 30,55,183 Total

Annexure - V

Tultion Fees

(Figures in Rx)

(Particulary)	As at 31st March 2020	As at 31st March 2019
BCA-I Year Fees	1,09,06,250	1,01,22,500
BCA II Year Fees	97,02,500	84,56,650
B C A III Yr Fees	81,87,150	91,42,500
M.B.A I Year Fees	2,60,12,000	2,04,28,460
MBA II Year Fee	1,97,59,970	1,54,00,000
MCA III Yr Fee	31,50,000	40,31,890
MCA - I Year Fees	22,58,000	15,84,240
MCA II Year Fee	38,58,000	33,39,930
Mcom 1st Year Fees	16,98,000	14,49,540
Mcom 2nd Year Fees	16,69,420	7,01,480
BBA 1st Year Fees	1,32,71,210	1,94,97,925
BBA 2nd Year Fees	1,76,57,500	1,15,66,300
BBA 3rd Year Fees	1,08,81,408	88,05,000
BBA 3rd Year Fees(Nepal Students)		6,60,000
Total	12,88,11,406	11,51,86,415





Dayananda Sagar Degree College Balance Sheet as at : 31st March 2020

9 P		(Figures II	n Pis)
1965 1 MY Panichina	Note No	As at 31st March 2020	As at 31% March 2019
BRANCH BOW TO THE REAL PROPERTY.	2	3	4
CAPITAL FUND AND LIABILITIES		(4)	
(1) Reserves and Surplus (a) General Fund	1	1,41,59,008	1,17,02,338
(2) Current Liabilities			
(a)Payables	3		90,040
(b) Other Current Liabilities	3	5,79,754	4,05,628
(3) Branch / Division	4	3,65,087	2,38,286
TOTAL		1,51,03,849	1,24,36,292
I. ASSETS			
(1) Non - Current Assets			
(a) Fixed Assets - Tangible Assets	.5	5,97,551	7,23,871
(2) Current Assets	1 1	1	
(a) Cash and Cash Equivalents (b) Other Current Assets	6	1,45,06,299	1,17,12,42
TOTAL		1,61,03,849	1,24,36,29
		1	

for Mahatma Gandhi Vidya Peetha Trust

As per our report of even date for B.P.Rao & Co.,

> Chartered Accountants Firm Reg.No - 003116S

(Trustee)

(Trustee)

Place:Bengaluru Date:30/12/2020 Partner

(B.Harish Rao)

M.No - 029500

Syanand Sagar College of Arts Science & Commerce

K S. Leyout, Bankalone - 560 078

Dayananda Sagar Degree College Income and Expenditure Statement for the year ended: 31st March 2020

			(Figures	in Ra)
阿拉斯	Particulars	Note N	As at 31st -March 2020	As at 31st March 2019
l.	Course \ Tuition Fees	7 8	35,09,135 5,88,976	31,83,100 8,32,334
ji.	Other Income Salary Grants	8	85,41,810	49,12,527
IV.	Total Income (1+11) Expenses		1,06,39,921	89,27,961
	- Employee Benefits Expense	9	66,85,561	49,25,533
	- Depreciation and Amortization	5	1,26,321	1,60,434
	- Other Expenes	10	13,71,369	13,00,400
V.	Total Expenses		81,83,250	63,86,367
VI.	Excess (Deficit) for the period (III - IV)		24,56,671	25,41,594

for Mahatma Gandhi Vidya Peetha Trust

As per our report of even date for B.P.Rao & Co.,

Chartered Accountants

Firm Reg.No - 003116S

(Trustee)

Place:Bengaluru Date:30/12/2020 (Trustee)

Harish Rao)

Partner

M.No. - 029500

Principal

Dayananda Sagar College of Arts,

Science & Commerce

K.S. Layout, Bangalore - 960 078.

Note: 1

(Figures in Rs)

Reserves and Surplus	1.4	
Particulars	Avet 31st March 2020	As at 31st March 2019
General Reserve Opening Balance Add: Excess of Income over Expenditure	1,17,02,338 24,56,671	91,60,744 25,41,594
Closing Balance	1,41,59,008	1,17,02,338
Total	1,41,59,008	1,17,02,338

Note: 2

(Figures in F

Particulars Particulars	As at 31st March 2020	As at 31st March 2019
Total outstanding due to Others (Annexure - I)		90,040
Total		90,040

Note: 3

Other current liabilities (Figures in R)

Particulars	As at 31st March-2020	As at 31st March 2019
Family Pension Fund	170	60
Group Insurance	680	17,014
LIC Payable	52,868	18,009
Exam Remuneration & Contingency	1,56,772	
Excess Fees	20	6,355
Scholarship	2,22,723	2,88,735
Red cross fee	69,700	69,700
Admission Cancelled- Refundable	7,335	3,855
CHIEF MINISTER RELIEF FUND	11,331	
Professional Tax .	2,800	1,000
Megha V	3,855	* +
Statutory liabilities	A. 200000	
Duties and taxes	51,500	
Total	5,79,754	4,05,628





Note: 4

Branch / Division [Particulate	As at 31st March 2020	As at 51st March 2019
DSCE MGVPT DS College of Management	(4,667) 62,500 3,07,254	(23,169) 2,61,455
Total	3,65,087	2,38,286

Note: 6

Cash and cash equivalents	. (Figures	in Raj
Particulars	As at 31st March 2020	As at 31st March 2019
Vijaya Bank Acc. 10004 Vijaya Bank Acc. 10850(Salary grants)	50,43,569 94,62,730	1 - 10 - 0.77 - 0
Total	1,45,06,299	1,17,12,421





Dayananda Sagar Degree College Notes forming part of accounts as at March 31, 2020

Note: 6 Fixed Assets

a price on o	AND DESCRIPTION OF	ALCOHOLD STATE	ALC: STORY OF THE PARTY OF THE	Gross Block	ではないない	The same of the sa	のできたい	の一個ないのでは	Depredant block	Figure 1	The Real Property	SCHOOL STATES	
No.	re of the	April 01	Addition?	Askinon 4	Disposable during the	As at Marrett 31, 2020	Rute of SDept	On Opening Balansely	Addition >	Addition <	As at 20.00	As at 2020	March 31.
Tangible Furnium & Floures Computers Labrary Boo Labr Equipments Other Equipments Ubrary Softs	Tangible Furniture & Faturiture & Computers Computers Broad Books Equipments Other Equipments	3,34,418 1,29,266 1,95,623 43,120				3,34,418	10% 40% 40% 15% 15% 25%	33,442 51,706 28,343 6,468			33,442 51,706 29,343 8,468 5,361	3,00,977 77,559 1,98,280 36,652 16,083	1,29,286
2000	STREET, STREET	School			- No.	1		-		1	1.26.324	5,97,551	7,23,871
1	7	7 99 874				7,23,871		1,26,321		2000			8,47,751
Degree	Dogujour with	R 47 751		36,554		8,84,305		1,53,120		(,311			





-

Note: 7 (Figures in Rs)

Particulars	As at 31st Merch 2020	As at 31st March 2019
Tultion Fees Admission Fees BU Sports Fees Library Fees Medical Fees Other Fees Reading Room Fees Registration Fees Student Welfare Fund Sports Fees BU - Processing Fee Lab Fees	15,26,560 98,870 5,95,140 56,700 24,300 6,96,195 56,700 1,37,600 40,500 56,700 1,86,070 33,800	14,38,200 1,01,006 5,06,160 53,200 22,800 5,83,052 53,200 1,36,458 38,000 53,200 1,81,944 35,880
Total	35,09,135	31,83,100

Note: 8

rer Income (Figures in Rs)

Other Income			
Particulars		As at 31st March 2020	As at 31st March 2019
Misc, Income P.D.C. Fees & T.C Fee	- 1	37,200	66,484
Interest on SB Account	1	5,11,946 7,200	3,72,888
Fine Professional Courses & Certificat	a Decembe	19,040	12,810
BU- NSS Fees A/c	a riogianis	12,880	42,900
Excess Fees -Income . Total(A)		5,88,976	8,32,334
Salary Grants (B)	122 3	· 65,41,810	49,12,527
Total(A+B)	•	71,30,786	57,44,861

Note: 9

4:

Employee benefits expense (Figures in Fig.)

As at 31st // As at 31st //





Note: 10

(Figures in Rs.)

Other evenences	The Contract of the Late of the Contract of th	
Other expenses Particulars	As at 31st March 2020	As at 31st March 2019
Admission & Registration-Bcom Bank Charges Teachers Welfare Fund Lab Maintenance Sports Materials ADMISSION & REGISTRATION -BSC SEMINAR EXPENSES STUDENT WELFARE FUND Affiliation Registration Fees	8,61,584 2,602 21,250 45,485 72,668 43,300 4,500 3,20,000	7,84,250 7,038 34,627 43,280 83,630
- Total	13,71,369	13,00,400





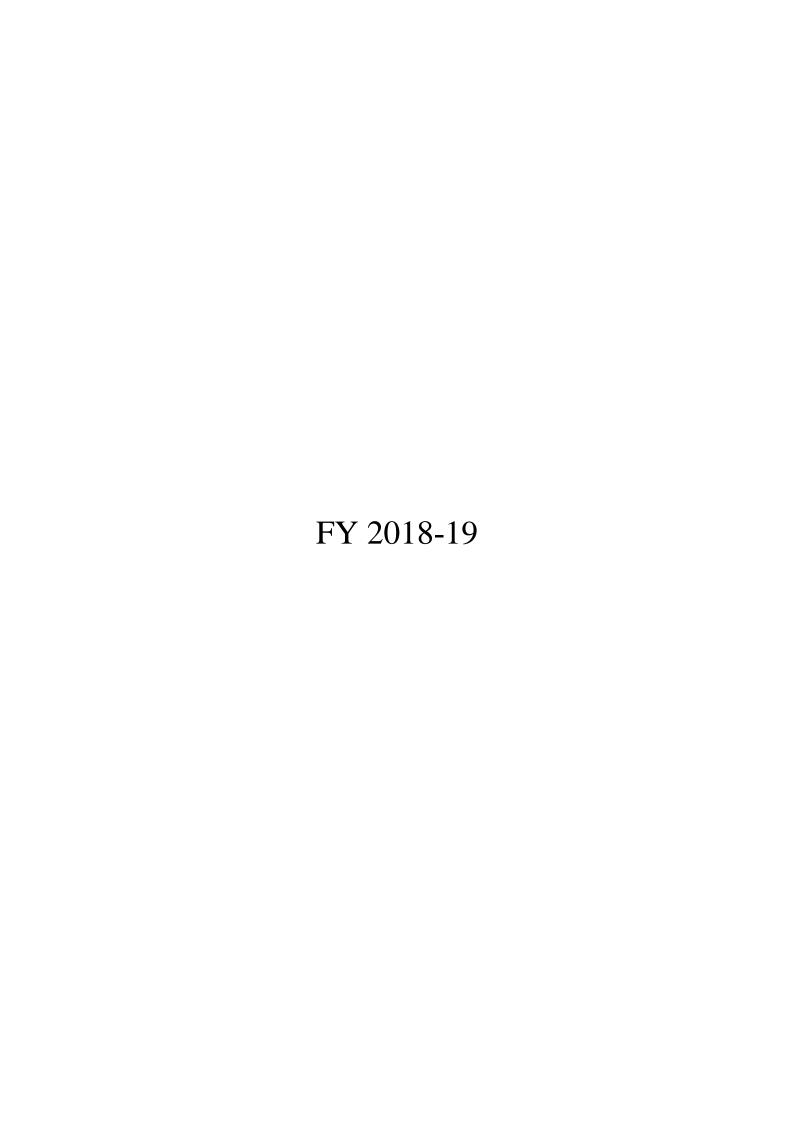
Annexure - I

(Fi	me u	-	in	Rs
40.	-			

Sundry Creditors Particulars	As at 315t	As at 31st March 2019
2. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.		18,502
Digitrack Scientific Instruments		16,125
M/s Sree Kannika Scientific Supplies Co		38,554
M/s Srivari Book House World Sports	+	18,859
MANAGAMAYAN 10	- i	90,040
Total		







Dayananda Sagar College of Science, Arts, Commerce, Management, Infotech & Microbiology Balance Sheet as at : 31st March 2019

(Figures in Rs)

		[Figures to	
	Note No	As at 31st March 2019	As at 31st
Particulars	SERVICE OF THE PERSON OF THE P		4
· · · · · · · · · · · · · · · · · · ·	2	3	
CAPITAL FUND AND LIABILITIES			
1) Reserves and Surplus (a) General Fund	1	800,374,928	738,060,022
(a) Payables (b) Other Current Liabilities	2 3 4	1,482,257 9,764,494 3,088,164	946,884 14,006,601 2,712,602
(c) Short - Term Provisions		814,709,833	755,726,109
I ASSETS			
(1) Non - Current Assets (a) Fixed Assets - Tangible Assets	6	4,597,542	4,234,571
(b) Other Non - Current Assets	- 7 -	50,000	60,00
(2) Current Assets (a) Cash and Cash Equivalents (b) Short Term Loans and Advances	8 9	3,089,412 4,212,411	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
(3) Branch / Division	5	802,760,46	
TOTAL		814,709,83	
1			0

for Mahatma Gandhi Vidya Peetha Trust

As per our report of even date for B.P.Rao & Co.,

Chartered Accountants

Firm Reg.No - 0031165

-

(Trustee)

Z.

(Trustee)

(B.Harish Rao)

Partner

M.No - 029500

Dayananda Sagar College of Arts, 'Science & Commerce K.S. Layout, Bangalore - 550 078

Dayananda Sagar College of Science, Arts, Commerce, Management, Infotech & Microbiology

Income and Expenditure Statement for the year ended: 31st March 2019

(Figures in Rs)

Partic	ulare Note.	Year Ended 3 (et March 2019	Year Ended 31st March 2018
Income	• 1 :		1
I. Course / Tuition Fees	10	115,297,168	93,463,622
II. Other Income	· · · · · · · · · · · · · · · · · · ·	8,249,085	9,585,502
III. Total Income (1+II)		123,546,253	103,049,124
Expenses			
- Building Maintenand	e - Shared	7,300,000	3,800,000
- Employee Benefits	Expense 12	34,521,375	29,938,759
- Depreciation and A	mortization 6	671,691	623,992
- Other Expenes	13	18,738,281	18,878,774
IV. Total Expenses		61,231,347	63,241,525
V. Excess (Deficit) for	the period (III - IV)	62,314,906	49,807,598

for Mahatma Gandhi Vidya Peetha Trust

As per our report of even date for B.P.Rao & Co.,

Chartered Accountants Firm Reg.No - 003116S

(Trustee)

Phusehendel

(Trustee)

(B.Harish Rao)

Partner

M.No - 029500

Dayananda Sagar College of Arts, Science & Commerce K.S. Layout, Bangalore - 500 078.

Dayananda Sagar College of Science, Arts, Commerce, Management, Infotech & Microbiology

Note: 1

Note: 2

Payables

(Figures in Rs)

800,374,928

738,060,022

Particulars	As at 31st March	
Total outstanding due to Others (Annexure - I)	1,482,257	945,884
Total	1,482,257	946,884

Note: 3

Other current liabilities

Total

(Figures in Rs)

Other Corrent nacinties	- (Priguesia in Pra)	
Particulars	As at 31st March 2019	
College Deposit (Annexure - II)	3,344,000	4,749,000
Library Deposit (Annexure - III)	2,238,500	3,060,500
Advance Fees	114,580	194,330
Educational Loan	393,008	543,625
Exam Remuneration	73,021	15,300
Admission Cancellation	511,940	10,000
Project Guidance Fee MBA	463,000	789,000
Project Guidance Fee MCA	219,400	161,400
Project Internship Fee MBA (BU)	347,250	472,500
Scholarship	1,163,771	3,043,880
Red Cross Fees	439,200	377,000
Exam Fees	22,279	420,234
Convocation Fees	14,446	65,423
Excess fee :	274,343	54,340
Statutory Dues:	1	1
Duties & Taxes	141.750	
GST Payable	141,256	60,069
Assura	4,500	8.53
Total S	9,764,494	14,006,601

Z

Dayananda Sagar College of Science, Arts, Commerce, Management, Infotech & Microbiology

Note: 4

(Figures in Rs) Short term provisions As at 31st March As at 31st March Provision for Employee Benefits 2,712,602 3,088,154 Provision for other employee benefits (Annexure - IV) 2,712,602 3,088,154 Total

Note: 5

(Figures in Rs) Branch / Division

	(Figures in His)	
Branch / Division	As at 31st March /	2018
A THE RESERVE OF THE PARTY OF T	2019	2010
Dayananda Sagar Business Academy	123,252	123,252
DSCBS	6,226,274	6,226,274
D S C Dental Science	8,160	8,160
DSC Pharmacy	6,628	6,628
D S C Physiotherphy	3,000	3,000
D S C Science, Arts & Commerce	261,455	215,544
D.S.I. Technology	82,770	82,770
MGVP TRUST	867,229,358	733,809,308
DSATM 3240 A/C	(12,500)	(12,500)
DSC Biological Science	(25,244,410)	(25,244,410)
DSC Engneering	(5,522,390)	(5,516,899)
DSCIL .	(40,384,130)	(38,999,335)
DSC Nursing	(17,000)	(17,000)
MGVPT-SBI		72,181,946
Total	802,760,468	744,866,739





Dayananda Sagar College of Science, Arts, Commerce, Management, Infotech & Microbiology

Note: 7

(Figures In Rs)

Other Non Current Assets Particulers	As at 316t M 2019	larch A	a at 31st March 2018
Deposit -tiM(Library) EDI & Nodal Centre		25,000 25,000	35,000 25,000
Total		60,000	60,000

Note: 8

Cash and cash equivalents

(Figures in Rs)

Cash and cash equivalents Particulars		· 加州	As at 31st March As	at 319t March 2018
Vijaya Bank A/c.14988	1.	. !-	3,089,412	996,999
Total		- 1	3,089,412	996,999

Note: 9

(Figures in Rs)

Short-term loans and adv	ances		(Figures in R	z)
Particu	经自由的 的证据的		As at 31st March 2019	As at 31st March 2018
Adv Hemanth Uppalla Savita Trivedi Tuition Fee Receivable Tuition Fee Receivable(Nepa Dr. Venkatesh B R Nagaraj shenoy Adv Suneetha V Printech Corporation Santosh Agencies	÷		12,84 5,01 3,309,31 806,46 1,05 54,72 12,99	6 5,073 3 4,636,530 0 809,490 4 5,000 9 13,947
Medicialm Insurance(Employ Gst arrears(July & august) Additional English Fees	:	1		26,420 18,270
Tol	al		4,212,4	11 5,567,800





Dayananda Sagar College of Science, Arts, Commerce, Management, Infotech & Microbiology

Note: 10

Revenue from operations Particulars		As at 31st March 2019	As at 31st March 2015
Tultion Fees (Annexure - V) Arrears in Tution Fees		115,186,415 110,753	2,147,577
Total	 •	115,297,168	93,463,622

Note: 11

	(Figures in Rx)		
Other Income	As at Stat March 2019	As at 31st March	
Recoveries (Fine) Discontinued student Interest on Savings Bank Account Provisional Degree Certificate	620,233 1,143,680 172,170 47,250	533,418 2,784,665 340,711 50,550	
Misc Income Seminar Workshop ID Card Fees - MBA, MCA, BCA, BSo & MSc	14,250 528,050 4,000	567,468 692,980 6,050	
Mediclaim Insurance(I) Unclaimed Deposits (Old) Uniform fee(I) Unclaimed Project Guidance (MBA) Unclaimed Project Internship(MBA) Creditors Written Off	957,400 2,119,990 1,892,700 492,000 245,750 10,612	780,160 2,777,500 1,052,000	
Total	8,249,085	9,585,507	

Note: 12 Employee I

Employee Benefit Expense	(Figures An FCs)	
Particular	As at 31st March 2019	Control of the Contro
SAN SALES CONTROL SAN SALES CONTROL OF THE SALES CO	A MARINE A VARIABLE	20100465
Salary-Managemi& Information	34,197,573	29,589,302
ESI-Employer's Contribution	31,325	59,937
PF Administrative Charges	23,032	26,923
PF Employers	266,444	260,077
Labour Welfare Fund-Employer's Contribution	3,000	2,520
Total	34,521,375	29,938,759





Dayananda Sagar College of Science, Arts, Commerce, Management, Infotech & Microbiology

Note: 13

(Figures in Rx)

Ote: 13	(Highres In Hay	
ther Expenses	As at 31st March	As at 31st March
Particulars Hamiltonia	2019	2018
AND THE PROPERTY OF THE PARTY O		3,693,179
dmission & Registration	4,097,600	
dvertisement & Publicity	117,404	225,882
Affiliation & Registration	2,014,150	1,945,649
T Renewal Fees	2,500	2,500
	20,211	42,659
Bank Charges	44,199	9,547
Conveyance	7,030,209	8,103,515
Consultancy Charges	116,975	160,202
Journals & subscriptions	558,346	470,095
Printing & Stationery	696,297	646,540
Medicialm Premium	153,489	109,934
Exam expenses	124,209	-75,469
Internet & SIS Expenses	1,140,432	741,525
Seminar & Workshop Expenses	405,257	321,246
Lab Consumables	150,155	49,484
Newspapers & Periodicals	455,114	
Gratuity	14,400	the first of the second
Membership & Subscription	378,388	
R & M - Equipment	888,705	C - 200 JULY 1000
Uniforms	9,145	10.7420.02
Rates and taxes	175,386	7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Corporation Tax	118,000	
Sponsorship Expenses	27,710	5.1
Miscellaneous Expenses	27,711	
Total	15,738,28	1 18,878,77





Deyananda Segar College of Science, Arts, Commerce, Management, Infotech & Microbiology

mesure - 1 Propose in Fig.

Percuary	Awai 3f or March 2	01)	18年前四五
A SHETSHARE STOREST AND THE		100	22,395
ook Paradies		080	15,370
GVPT- Cartest		336	10,800
alaj Primera		900	20,700
ageleppe A	1.00	200	23,850
writes.5		409	11,349
wind	5.00	NCO .	10,900
hasherih.B	1 100	,54B	19,800
of the Japann		1,600	21,190
Prothe Gilen		7,100	17,100
Seath V Heater	100	5,876	72,794
COS Tulp Food Court		2,850	25,545
H.M. Erlerphone		4,580	54,751 5,178
Sterut Sun World Office Names		9,000	2
AMA	100	1,500	- 1
Ata Apendist	N 3	0.000	
Autorial Especia Egypton	1	9,000	-
STRICK C	0.5	29,500	:
Count Publicary		10,370	
Maguere Irrestach Solutions Privated Limited		11,250	
Vaheepat 5 Jrs	1 8	578,05	-
Maraj Industrias Mar Marhaj Hardware	N 1940 6	4,047	
Promitte HT		(15)	
Printed Corporation	1	3,180	
Properties 5	42	14,400	7.
Resident P	1	107,127	
R.R. Consultancy Santosh Agencies	8	(300,60)	-
Sapra Book House Put Life		15,300	-
Sindhumma M.S	1	5,440	
S.V Interior & Fundamen	1	19,600	
Surd Kurner G Tarriso Consulting Private Limited	310 50	948,000	
Veens Banel		13,050	
V Terreros Paul Cornell	100	5,546	
Way 2 Mini Services	10.00	(274)	8,820
Rajecce KV	W (\$		18,900
UnadeAX	1 12		8,100
Una Shama R VS Techasi Inda Ub	-		3,658
Shantemurthy M.R.	1		20,700
Sovernya Figurers			8,560
Situate H N			E7,316
St Ramesh Calaring Centre Sure S.N.			2,900
NSP NETWORK SOLUTIONS	- 4		62,68
Phareundra Actions		•	11,70
HQ Teleservice	1		2,03
Meenskald M.P	12.00	11 2	19,80
Probine Dharwdiner		2.1	14,65
St Rahri CN	4		15.34
Athat Swarts & Colorers	1 1		39,44
Ann R	1		8,50
Challes Deyenand Hubrani	1		20,70
Geyeliri Ravindra	1 1		42,75
Gopal K S	- 1 :		76,55
INNOVATIVE BUSINESS SOLUTIONS	- 1	1.	15,20
Megha L	100	1.	15,71
нито R	1		19,3
Provent Sinhe D	1 1		10,6
Flamidshore M R	100	. 1	9,00
Ricoh	13 13	1.	1,71
Total •		1,462,257	146.88
- (u) P		-tandami. I	200,00





. Dayananda Sagar College of Science, Arts, Commerce, Management, Infotech & Microbiology

Annexure - II	Figures in Fix)
College Deposit	

nnexyre - II	(Figures in Fis)	Control of the Contro
ollege Deposit	As at 31st March 2019	As at 31st March 2018
	HT-C	
	30,000	30,000
ollege Deposit BA Jou 2011-12	50,000	50,000
olege Deposit BA Joun 2012-2013	-	30,000
offense Deposit BA Jour 2010-11 Batter	48,000	48,000
Alliana Danosit BA(JOUR) 2013-14	40,000	40,000
ollege Deposit BA(JOUR) 2014-15	-	790,000
cliege Deposit BBM 2010-11 Batch	680,000	690,000
ollege Deposit BBM 2011-12 BATCH	643,000	675,000
cilege Deposit BBM 2012-13 BATCH	266,000	276,000
College Deposit BBM 2013-14	298,000	322,000
College Deposit BBM 2014-15		235,000
College Deposit BCA 2010-11 Batch	240,000	240,000
College Deposit BCA 2011-12	184,000	189,000
College Deposit BCA 2012-13	102,000	108,000
College Deposit BCA 2013-14	98,000	112,000
College Deposit BCA 2014-15		20,000
College Deposit BSC CS 2010-11 Batch	40,000	50,000
College Deposit Bsc Cs 2011-12	25,000	25,000
College Deposit Bac Cs 2012-13	24,000	
College Deposit Bsc Cs 2013-14	8,000	75.55.55.55.55
College Deposit Bac Cs 2014-15	0,000	90,000
College Deposit MBA(BU) 2010-11	100,000	
College Deposit MBA(Bu) 2011-12 Batch	154,000	
College Deposit MBA(Bu) 2012-13 Betch	42,000	
College Deposit MBA(BU) 2013-14	48,000	100.000
College Deposit MBA(BU) 2014-15	40,000	100,00
College Deposit MCA(BU) 2010-11	85,000	5.002177
College Deposit MCA(BU) 2011-12	68,000	
College Deposit MCA(BU) 2012-13	10,000	100000000000000000000000000000000000000
College Deposit MCA(BU) 2013-14	8,000	TO 10 10 10 10 10 10 10 10 10 10 10 10 10
College Deposit MCA(BU) 2014-15	15,000	5 I I I I I I I I I I I I I I I I I I I
College Deposit Mcom 2012-13	T 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10.00000
College Deposit Moom 2013-14	16,000	
College Deposit Moum 2014-15	26,00	28,00
Total	- 3,344,000	4,749,00
I Otal	- 3,344,000	4,148,00





Dayananda Sagar College of Science, Arts, Commerce, Management, Infetech & Microbiology

nexure - III	Figure is I	
brary Capoelt	As at 3141 March 30	(B tr As at) at Martin
The Particular Provided Barra	(2) NAME AND ROOM	
brary Deposit BA JOUR 2010-11 East21		18,000
Terral BA Jour 2011-12	18,00	***************************************
Denosit BA Jour 2012-13	30,0	24,000
Press Decosil BA Jour 2013-14	20,0	20,000
Pursey Dancelt BA Jour 2014-15		2,000
tures Deposit BBA 2016-17		1,000
Birmy Decosit BBA 2017-10	1	474,000
Homes Plannett BEM 2010-11 Bettin	406,0	100 412,500
home Denneit BBM 2011-12 BAICH	385.0	100 404,000
Providence I BBM 2012-13 BAPUM	133,0	138,000
brary Deposit BBM 2013-14 BATCH	150,0	
Ibrary Deposit BBM 2014-15 BATCH		141,000
brary Deposit BCA 2010-11 Batch	144,	
Ibrary Deposit BCA 2011-12	110,	113,000
Ubrary Deposit BCA 2012-13		000 54,000
Livrary Deposit BCA 2013-14	48,	000,88
Ubrary Deposit BCA 2014-15 Ubrary Deposit BCA 2017-18		1,000
Ubrary Deposit BCA 2017-16 Ubrary Deposit BCA 2018-2019		,000
Library Deposit BCom 2016-17		,000 2,000
Ubrary Deposit BCom 2017-16	1 1	,000,1
Library Deposit BSC CS 2010-11 Batch	100	12,000
Library Deposit Bsc Ca 2013-12		,000 30,000
Library Deposit Bac Ca 2012-13	The state of the s	15,000
Lityrary Deposit Bac Ce 2013-14		
Library Deposit Bsc Ca 2014-15	1 1	54,000
Library Deposit MBA(BU) 2010-11	A 10 15 2	(C-27)
Library Deposit MBA(BU): 2011-12 Batch		the same of the sa
Library Deposit MiliA(IIU) 2012-13		7,500 87,500
Library Deposit MEA(SU) 2013-14		4.000 24,000
Library Deposit MBA(BU) 2014-15		5,000 25,000
Library Deposit MBA(BU) 2015-16		4,000 4,000
Litrary Deposit MBA(BU) 2016-17,	67	2,000 32,000
Library Deposit MBA(BU) 2017-15		7,000
Library Deposit MSA(BU) 2015-2019		60,000
Litrary Deposit MCA(BU) 2010-11		0.500 59,500
Library Capcan MCA(BU) 2011-12	37	0.000 37,000
Library Deposit MCA(BU) 2012-13		2,000 25,000
Library Deposit MCA(BU) 2013-14 Library Deposit MCA(BU) 2014-15		4,000 6,000
Library Deposit MCA(BU) 2015-16	4	8,000
Ubrary Deposit MCA(BU) 2016-17	1	2,000 3,000
Utrary Deposit MCA(BU) 2017-18	20 2	9,000 9,000
Library Deposit MCA 2nd Year Lateral 2015-2017	1	1,000
Litrary Deposit MCA (BU) 2018-2019		7,000 -
Library Deposit M. Com 2012-13	1000	9,000 9,000
Library Deposit M.Com 2013-14	0.0	9,000 9,000
Library Deposit M.Com 2014-15	1 89	14,000 15,000
Library Depiet MCOM (BLI) 2018-2019		1,000
Library Deposit Staff 2005-06		4,000 4,000
Litrary Deposit Staff 2006-07		4,000
Library Deposit Staff 2007-08		1,000
Library Deposit Staff 2008-09	1	13,000
Library Deposit Staff 2009-10		5,000 . 5,000
Library Deposit Staff 2010-11		9,000
Library Deposit Staff 2011-12		7,000 7,000
Library Deposit Staff 2012-13		4,000 4,000
Library Deposit Staff 2013-14		3,000
Library Deposit Staff 2014-15		3,000 3,000
Library Deposit Staff 2015-16	-	1,000 1,000
Library Deposit Staff 2017-18		3,000
Library Deposit Staff 2016-2019		1,000
Refundable Library and College Deposit		147,000
Ubrary Caution Deposit MCA 2nd Year Lateral	Bertry	
. /	Assurance	- 1,000
. /4	0	1
Total	1 2	3,060,500
One	10/2	2
181	VO3, VV	-1
121	Second.	* . /3:
(E)	0 60	19/1
181	//	1 40
(6)	1.3	(3/ 30

Dayananda Sagar College of Science, Arts, Commerce, Management, Infotech & Microbiology

Annexure - IV

(Figures in Ra) Provision for Employee Benefits As at 31st March March 2019 Particulars 1,776 1,075 ESI-Employee's Contribution 4,816 2,919 ESI-Employer's Contribution 2,137 1,856 P.F - Administrative Charges Payable 22,297 22,277 P.F Employees Payable 22,297 22,277 P.F Employers Payable 13,400 14,600 Professional Tax Payable • 2,539,579 2,897,600 Salary Payable 108,300 125,550 TDS - Salary Payable

Annexure - V

Total

Tuition Fees

(Figures in Rs)

3,088,154

ruition Fees	As at 31st March 2019	As at 31st March
Particulare	OF SEAL OF SEAL SEAL SEAL SEAL SEAL SEAL SEAL SEAL	特别公2018 美数
BA Journalism III Year	-	1,215,000
BCA-I Year Fees	10,122,500	9,075,900
BCA II Year Fees	8,456,650	9,512,500
B C A III Yr Fees	9,142,500	5,446,500
M.B.A.I Year Fees	20,428,450	15,739,370
MBA II Year Fee	15,400,000	9,260,000
MCA III Yr Fee	4,031,890	3,010,000
MCA - I Year Fees	1,584,240	1,551,030
MCA II Year Fee	3,339,930	4,393,710
Moom 1st Year Fees	1,449,540	723,630
Moom 2nd Year Fees	701,480	1,686,430
BBA 1st Year Fees	19,497,925	12,690,000
BBA 2nd Year Fees	11,568,300	9,744,375
BBA 3rd Year Fees	8,805,000	7,147,500
BBA 3rd Year Fees(Neps Students)	660,000	
Total	115,186,415	91,315,945





2,712,602



Note: 6 Fixed Assets

	there of the Asset	1	Addions	Adston	D spesie	As at the state of	2 2 5	On Opening Calarice	Actions?	Addition	March 31, 2018	As at 2019	Mach 21, 201
調性によ	angible unitare & Fatures	2,519,000	12,500	zi, iz		2,775,650	it .	251,900					٠.
85	unputers vrary Books	15,493	25,400 5,400 12,400	28,283		100,848	6 0 0 0 15 0	42,292	2 7 7 N	21,006	57,072 \$17,782		1,594,349
5	Inpress	-						179 613	44,707	87,443	169,178	4,597,542	
	Total	4.734.571	232,629	802,033		8,209,233		504 291	16,210	13,491		4,424,41	
	Previous year	4,619,462	90,526	142,555		4,650,503		-					





Dayananda Sagar Degree College Balance Sheet as at : 31st March 2019

		(Figures Ir	1 Ra)
Particulars	Note No.	As at 31st March 2019	As at visit
1	2	3	4
CAPITAL FUND AND LIABILITIES			
(1) Reserves and Surplus (a) General Fund	1	11,702,338	9,160,744
(2) Current Liabilities (a)Payables (b) Other Current Liabilities	2 3	90,040 405,628	132,367 570,653
(3) Branch / Division	4	238,256	(48,680
TOTAL		12,436,292	9,814,984
(1) Non - Current Assets (a) Fixed Assets - Tangible Assets	5	723,871	847,751
(2) Current Assets (a) Cash and Cash Equivalents (b) Other Current Assets	6 .	11,712,421	8,942,812 24,421
TOTAL		12,436,292	9,814,984

for Mahatma Gandhi Vidya Peetha Trust

(Trustee)

As per our report of even date for B.P.Rao & Co.,

Chartered Accountants

Firm Reg. No - 0031165

(Trustee)

Partner-

M.No - 029500

Dayananda Sagar College of Arts, Science & Commerce

· K.S. Layout, Bangalore - 560 078.

Dayananda Sagar Degree College Income and Expenditure Statement for the year ended : 31st March 2019

(Figures In Rs

			(Figures II	A STATE OF THE PARTY OF THE PAR
	Paretradains	Note N	As at 331st March 2019	As at 317 March 2018
1. :	ncomes Course \ Tultion Fees Other Income	.7 ·	3,183,100 832,334	2,467,253 423,993
- 1	Salary Grants Total Income (1+II)	8	4,912,527 8,927,961	8,630,947 11,522,193
	Expenses - Employee Benefits Expense	9	4,925,533	8,608,033
	- Depreciation and Amortization	5	160,434	140.12
	- Other Expenes	- 10	1,300,400 6,386,367	9,770,68
V. VI.	Total Expenses Excess (Deficit) for the period (III - IV)		2,541,594	1,751,50

for Mahatma Gandhi Vidya Peetha Trust

As per our report of even date for B.P.Rao & Co.,

Chartered Accountants Firm Reg.No - 003116S

Chemachand of

Muselmeleth

(Trustee)

(B.Harish Rao) Partner

M.No - 029500

Dayananda Sagar College of Arts,

K.S. Layout, Bangalore - 550 078,

Note: 1

(Figures in Rs) Reserves and Surplus Asint 31st AFINE STATE General Reserve 7,409,240 9,160,744 Opening Balance 1,751,504 2,541,594 Add: Excess of Income over Expenditure 9,160,744

Note: 2 .

(Figures in Rs)

9,160,744

11,702,338

11,702,338

Particulars)	At at 31st March 2019	As at 31st March 2018
Total outstanding due to Others (Annexure -	90,040	132,367
Total	90,040	132,367

Note: 3

Other current liabilities

Closing Balance

Total

(Figures in Rs)

Other current liabilities	b. Amara accord	
Particulars	As at 31st March 2019	As at 31st March 2018
Family Pension Fund	60	80
Group Insurance	17,914	300
LIC Payable //	18,009	21,774
Professional Tax	1,000	1,400
Exam Remuneration & Contingency		8,395
Exam fees B.Com		300,994
Excess Fees	6,355	6,355
Scholarship	288,735	199,555
Red cross fee	69,700	31,700
Admission Cancelled- Refundable	3,855	•
Total	405,628	570,553





Note: 4	(Figures I	n Raj
Branch / Division Particulars	As at 31st March 2019	As at 31st March 2018
DSCE MGVPT DS College of Management	(23,169) - 261,455	(4,423 (259,801 215,544
Total	238,286	(48,680

Note: 6

Note: 6	(Figures in Rs)		
Cash and cash equivalents Particulars	As at 31st	As at 31st March 2018	
Vijaya Bank Acc. 10004 Vijaya Bank Acc. 10850	3,449,688 8,262,733	1,750,695 7,192,117	
Total	11,712,421	8,942,812	





Note: 7

(Figures in Rs)

	the state of the s	
Course / Tuition Fees Particulars	March 2019	As at 3/si March 2018
Tuition Fees Admission Fees BU Sports Fees Library Fees Medical Fees Other Fees Reading Room Fees Registration Fees Student Welfare Fund Sports Fees BU - Processing Fee Lab Fees	1,438,200 101,006 506,160 -53,200 22,800 563,052 53,200 136,458 38,000 53,200 181,944 35,880	1,201,382 48,510 382,200 44,590 14,651 443,702 44,590 78,120 27,350 44,590 104,160 33,408
Total	3,183,100	2,467,253

Note: 8

Other Income

(Figures in Rs)

Other Income	THE RESERVE OF THE PARTY OF THE		
Particulars	Match 2019	March 2018	
Wisc. Income	66,484	3,138	
P.D.C. Fees & T.C Fee	39,400	39,220	
Interest on SB Account	372,888	354,835	
identity Card	3,852	7,000	
Fina	12,810	19,800	
Professional Courses & Certificate Programs	294,000		
BU- NSS Fees A/c	42,900		
Total(A)	832,334	423,993	
Salary Grants (B)	4,912,527	8,630,947	
Total(A+B)	5,744,861	9,054,940	

Note: 9

Employee benefits expense

Particulars	As at 31st As at 31 March 2019 March 20		
Salary and Wages	4,92	5,533 8,608,032	
Total	4,92	5,533 8,608,032	





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(Figures in Rs)

Note: 10	(Figures in Rs)		
Other expenses Particulars	As at 31st March 2019	As at 31st March 2018	
Admission & Registration-Boom Bank Charges Teachers Welfare Fund Lab Maintenance Sports Materials	1,215,455 7,038 34,627 43,280	962,721 10,795 21,250 27,770	
Total	1,300,400	1,022,536	





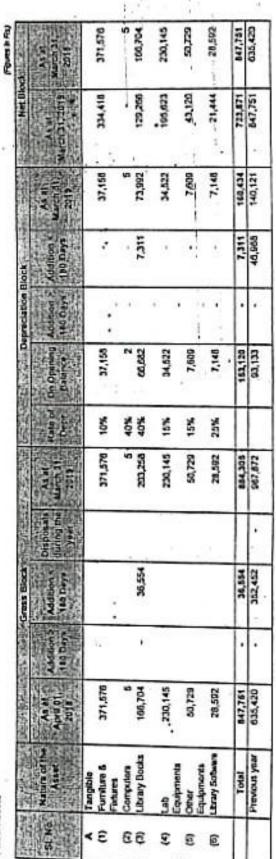
Annexure - I	(Figures in Rs)	
Sundry Creditors Particulars	Asiat 31st	March 2018
Digitrack Scientific Instruments Ws Sree Kannika Scientific Supplies Co M/s Srivari Book House World Sports	18,502 16,125 36,554 18,659	
Total	90,040	





Oayananda Segar Degree College Notes firming part of accounts as at March 31, 2019

Note: 5 Fixed Assets



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