

RASHTREEYA SIKSHANA SAMITHI TRUST
R.V. COLLEGE OF ENGINEERING
Mysore Road, Bangalore-560 059

Balance Sheet as at 31st March, 2016

Particulars	Sch No.	As at 31st March 2016	As at 31st March 2015
		Amount	Amount
I. SOURCE OF FUNDS			
Capital - RSST A/c	1	9733,04,411	8273,15,811
IRG FUND		31,80,050	29,01,950
CMRTU FUND		6,06,256	-
Capital Reserve		73,767	73,767
Grants - ICMR Project Unutilised	2	158,18,099	99,40,762
Capital Grants		757,47,326	520,96,973
Sundry Liabilities	3	314,69,396	335,25,660
TOTAL		11001,99,305	9258,54,923
II. APPLICATION FUNDS			
Fixed Assets	4	5425,96,223	4743,26,636
Work - In - Progress		119,07,442	714,21,083
Fixed Assets - Grants	5	757,47,329	520,96,971
Advances	6	507,58,764	547,54,297
Deposits	7	3037,31,892	1839,48,080
Cash at Bank	8	996,39,424	802,27,423
Cash at Bank (Grant A/cs)	9	158,18,100	90,80,303
Cash on Hand		130	130
TOTAL		11001,99,305	9258,54,923

As per our report of even date

For Santhappa & Co.,
Chartered Accountants
FR No. 003613S

S. Basavaraj

S. Basavaraj
Partner
Membership No. 018133

Place: Bangalore
Date: 11th September 2016

Subramanya
Principal

R. V. College of Engineering
Bangalore-560 059.

Hon. Secretary,

Rashtreeya Sikshana Samithi Trust
II Block, Jayanagar, Bangalore-560011

RASHTREEYA SIKSHANA SAMITHI TRUST
R.V. COLLEGE OF ENGINEERING
Mysore Road, Bangalore-560 059

Income & Expenditure for the year ended 31st March, 2016

Particulars	Sch No.	As at 31st March 2016	As at 31st March 2015
I. INCOME			
Fees Collected	10	5590,92,836	5225,01,583
Interest	11	199,76,404	239,07,879
Other Income	12	218,32,317	213,84,682
TOTAL - A		6009,01,557	5677,94,144
II. EXPENDITURE			
Establishment Charges	13	4461,29,459	4390,10,553
Office Maintenance Charges	14	95,05,764	97,45,828
Audit Fee	15	5,93,093	3,43,528
Duties & Taxes	16	41,51,608	15,64,172
Repairs & Maintenance	17	762,29,335	883,04,716
Awards & Functions	18	10,66,833	92,28,077
Other Expenses	19	234,85,962	171,46,480
Project Expenses		57,02,657	47,37,803
Finance Charges		8,204	48,341
TOTAL - B		5668,72,915	5701,29,498
Surplus/(Deficit) before Interest & Depreciation		340,28,642	-23,35,354
Depreciation		846,50,670	701,20,064
Surplus/(Deficit) to be carried to Balance Sheet		-506,22,028	-724,55,418

As per our report of even date

For Santhappa & Co.,
Chartered Accountants
FR No. 0036135

S. Basavaraj

S. Basavaraj
Partner
Membership No. 018133

Place: Bangalore
Date: 11th September 2016

S. Basavaraj
12/11/16
Hon. Secretary,
R. V. College of Engineering,
Bangalore - 560 059. // **Rashtreeya Sikshana Samithi Trust**
Block, Jayanagar, Bangalore-5600

RASHTREEYA SIKSHANA SAMITHI TRUST
R.V. COLLEGE OF ENGINEERING
Mysore Road, Bangalore-560 059

Schedule 4 - Schedule of Fixed Assets

Sl No.	Description of Assets	Rate of Deprn.,	Bal. as on 01.04.2015	Additions		Deletions	Total Value	Depreciation	Bal. as on 31.03.2016
				Bef. Sept.15	Aft. Sept.15				
Block A									
1	Building	10%	2696,83,514	39,11,201	871,04,846	-	3606,99,561	317,14,714	3289,84,847
2	Furniture	10%	222,59,671	22,64,832	61,58,398	-	306,82,901	27,60,370	279,22,531
3	Indoor Basket Ball Court	10%	4,14,995	-	-	-	4,14,995	41,500	3,73,496
Block B									
1	Vehicle	15%	25,25,506	-	-	-	25,25,506	3,78,826	21,46,680
2	Controller of examinations	15%	-	-	60,236	-	60,236	4,518	55,718
3	Humanities and social science	15%	-	25,188	32,513	-	57,701	6,217	51,484
4	Auditorium	15%	6,18,338	-	-	-	6,18,338	92,751	5,25,587
5	Bio-Tech	15%	43,10,446	-	4,70,492	-	47,80,938	6,81,854	40,99,084
6	Browsing Centre	15%	4,34,509	-	-	-	4,34,509	65,176	3,69,333
7	Canteen	15%	1,34,603	-	1,93,783	-	3,28,386	34,724	2,93,662
8	Chemical	15%	37,72,235	-	1,20,630	-	38,92,865	5,74,883	33,17,983
9	Civil	15%	83,95,654	1,15,531	25,79,572	15,600	110,75,157	14,68,976	96,06,181
10	Cognitive Centre	15%	13,11,241	-	-	-	13,11,241	1,96,686	11,14,555
11	Computer Centre	15%	8,56,716	-	-	-	8,56,716	1,28,507	7,28,209
12	CSE	15%	118,27,656	15,550	17,52,182	-	135,95,388	19,07,895	116,87,493
13	Electrical	15%	67,04,895	5,70,423	9,62,181	-	82,37,499	11,63,461	70,74,038
14	Electronics	15%	152,31,109	9,98,901	5,92,652	-	168,22,662	24,78,950	143,43,712
15	Elect., Maint Deptt.,	15%	1,58,340	-	-	-	1,58,340	23,751	1,34,589
16	EPBAX	15%	22,918	-	-	-	22,918	3,438	19,480
17	Generator Set	15%	17,92,802	-	-	-	17,92,802	2,68,920	15,23,882
18	Hydraulic Lab	15%	1,064	-	-	-	1,064	160	904
19	IEM	15%	65,43,386	1,65,880	2,90,897	-	70,00,163	10,28,207	59,71,956
20	Inst.Tech	15%	57,44,497	-	20,30,893	-	77,75,390	10,13,992	67,61,398
21	ISE	15%	59,59,060	3,09,432	5,04,854	-	67,73,346	9,78,138	57,95,208
22	Interdisciplinary Lab	15%	148,95,052	13,14,982	7,23,681	-	169,33,715	24,85,781	144,47,934
23	Library	15%	52,037	-	16,202	-	68,239	9,021	59,218
24	Health Centre	15%	25,916	-	-	-	25,916	3,887	22,029
25	Library Books	15%	102,35,482	20,14,084	17,45,799	2,028	139,93,337	19,68,218	120,25,119
26	Aero Space	15%	-	-	91,221	-	91,221	6,842	84,379
27	M C A	15%	35,35,705	-	3,73,181	-	39,08,886	5,58,344	33,50,542
28	Maths	15%	7,72,453	2,050	8,359	-	7,82,862	1,16,802	6,66,060
29	Mechanical	15%	292,44,148	6,73,176	6,08,414	5,10,000	300,15,738	44,94,980	255,20,758
30	Musical Instruments	15%	55,299	-	-	-	55,299	8,295	47,004
31	Net Working	15%	61,99,694	-	3,31,270	-	65,30,964	9,54,799	55,76,165
32	Office	15%	16,29,517	12,043	5,73,198	1,000	22,13,758	2,89,149	19,24,609
33	Others	15%	93,07,360	1,29,245	-	-	94,36,605	14,15,491	80,21,114
34	Placement	15%	10,87,866	-	3,51,545	-	14,39,411	1,89,546	12,49,865
35	R & D	15%	29,41,377	-	-	-	29,41,377	4,41,207	25,00,170
36	Science	15%	27,09,445	27,480	2,59,705	-	29,96,630	4,30,017	25,66,613
37	Sports	15%	12,66,987	-	-	5,73,565	6,93,422	1,47,031	5,46,391
38	Telecom	15%	216,65,145	10,36,543	5,87,023	-	232,88,711	34,49,280	198,39,431
			4743,26,638	135,86,541	1085,23,727	11,02,193	5953,34,713	639,85,300	5313,49,413

RASHTREEYA SIKSHANA SAMITHI TRUST
R.V. COLLEGE OF ENGINEERING
Mysore Road, Bangalore-560 059

Schedule of Fixed Assets (Computers & Softwares) As on 31.03.2016

Sl No.	Description of Assets	Rate of Deprn.,	Bal. as on 01.04.2015	Additions		Deletions	Total Value	Depreciation	Bal. as on 31.03.2016
				Bef. Sept.15	Aft. Sept.15				
1	Aerospace	60%	-	-	96,400	-	96,400	28,920	67,480
2	Biotech	60%	-	-	3,95,900	-	3,95,900	1,18,770	2,77,130
3	Chemical	60%	-	6,71,802	13,75,450	-	20,47,252	8,15,716	12,31,536
4	Comman Purchase	60%	-	14,00,000	-	-	14,00,000	8,40,000	5,60,000
5	Civil	60%	-	-	5,80,500	-	5,80,500	1,74,150	4,06,350
6	C S E	60%	-	97,925	22,32,609	-	23,30,534	7,28,538	16,01,996
7	Controller of Examination	60%	-	-	2,58,200	-	2,58,200	77,460	1,80,740
8	Electronics	60%	-	1,69,500	-	-	1,69,500	1,01,700	67,800
9	IEM	60%	-	2,86,250	12,06,751	-	14,93,001	5,33,775	9,59,226
10	ISE	60%	-	-	1,82,109	-	1,82,109	54,633	1,27,476
11	Inst. Tech	60%	-	8,25,000	3,09,600	-	11,34,600	5,87,880	5,46,720
12	Interdisciplinary Lab	60%	-	30,86,412	45,900	-	31,32,312	18,65,617	12,66,695
13	Maths	60%	-	-	1,93,500	-	1,93,500	58,050	1,35,450
14	M C A	60%	-	-	2,10,908	-	2,10,908	63,272	1,47,636
15	Mechanical	60%	-	-	31,16,600	-	31,16,600	9,34,980	21,81,620
16	Office	60%	-	-	2,03,000	-	2,03,000	60,900	1,42,100
17	Telecom	60%	-	1,37,150	18,45,709	-	19,82,859	6,36,003	13,46,856
				66,74,039	122,53,136		189,27,175	76,80,364	112,46,811

Subramanya K.

Hon. Secretary,

Rashtreeya Sikshana Samithi Trust

11 Block, Jayanagar, Bangalore-560011