

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

Balance Sheet as at 31st March, 2017

Particulars	Sch No.	As at 31st March 2017	As at 31st March 2016
		Amount ₹	Amount ₹
I. SOURCE OF FUNDS			
Capital - RSST A/c	1	9894,11,450	9733,04,411
IRG FUND		52,35,309	31,80,050
CMRTU FUND		6,06,256	6,06,256
Capital Reserve		73,767	73,767
Grants - ICMR Project Unutilised	2	135,28,284	158,18,099
Capital Grants		702,72,891	757,47,326
Sundry Liabilities	3	331,12,796	314,69,396
TOTAL		11122,40,753	11001,99,305
II. APPLICATION FUNDS			
Fixed Assets	4	5262,27,265	5425,96,224
Buiding (Work - In - Progress)		191,51,553	119,07,442
Fixed Assets - Grants	5	702,72,891	757,47,329
Advances	6	265,55,513	507,58,764
Deposits	7	3888,53,097	3037,31,892
Cash at Bank	8	676,52,148	996,39,424
Cash at Bank (Grant A/cs)	9	135,28,285	158,18,100
Cash on Hand		-	130
TOTAL		11122,40,753	11001,99,305

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: 17th September 2017

Subramanyam
PRINCIPAL
R V College of Engineering
Bangalore - 560 059

[Signature]
Hon. Secretary,
Rashtrreeya Sikshana Samithi Trust
11 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, 2017

Particulars	Sch No.	As at 31st March 2017	As at 31st March 2016
I. INCOME			
Fees Collected	10	6892,00,811	5590,92,836
Interest	11	223,41,576	199,76,404
Other Income	12	191,06,255	218,32,317
TOTAL - A		7306,48,642	6009,01,557
II. EXPENDITURE			
Establishment Charges	13	4922,55,647	4461,29,459
Office Maintenance Charges	14	114,16,189	95,05,764
Audit Fee	15	5,72,903	5,93,093
Duties & Taxes	16	61,57,053	41,51,608
Repairs & Maintenance	17	683,30,465	762,29,335
Awards & Functions	18	15,49,378	10,66,833
Other Expenses	19	155,06,002	234,85,962
Project Expenses		43,93,110	57,02,657
Finance Charges		1,15,073	8,204
TOTAL - B		6002,95,820	5668,72,915
Surplus/(Deficit) before Interest & Depreciation		1303,52,822	340,28,642
Depreciation		914,95,886	846,50,670
Surplus/(Deficit) to be carried to Balance Sheet		388,56,936	-506,22,028

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: 17th September 2017

S. Subramanya
PRINCIPAL

R.V. College of Engineering
Bangalore - 560 059

S. Subramanya
Hon. Secretary,

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

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 01.04.2016	Additions		Transfers	Deletions	Total Value	Depreciation	Bal. as on 31.03.2017
				Bef. Sept.16	Aft. Sept.16					
Block A										
1	Building	10%	3289,84,847	49,86,540	44,18,068	-	-	3383,89,455	336,18,042	3047,71,413
2	Furniture	10%	279,22,532	18,65,005	4,33,288	-	-	302,20,825	30,00,418	272,20,407
3	Indoor Basket Ball Court	10%	3,73,496	-	-	-	-	3,73,496	37,350	3,36,146
Block B										
1	Vehicle	15%	21,46,680	-	-	-	-	21,46,680	3,22,002	18,24,678
2	Controllor of examinations	15%	55,718	8,97,025	-	-	-	9,52,743	1,42,911	8,09,832
3	Humanities and social science	15%	51,484	-	-	-	-	51,484	7,723	43,761
4	Auditorium	15%	5,25,587	-	-	-	-	5,25,587	78,838	4,46,749
5	Bio-Tech	15%	40,99,084	15,35,219	4,67,627	-	-	61,01,930	8,80,217	52,21,713
6	Browsing Centre	15%	3,69,333	-	-	(3,69,333)	-	-	-	-
7	Canteen	15%	2,93,662	-	-	-	-	2,93,662	44,049	2,49,613
8	Chemical	15%	33,17,983	-	2,41,204	-	-	35,59,187	5,15,788	30,43,399
9	Civil	15%	96,06,181	19,84,199	11,16,759	-	-	127,07,139	18,22,314	108,84,825
10	Cognitive Centre	15%	11,14,555	-	-	(11,14,555)	-	-	-	-
11	Computer Centre	15%	7,28,209	-	-	(7,28,209)	-	-	-	-
12	Computer Science	15%	116,87,494	19,985	3,53,729	7,28,209	-	127,89,417	18,91,883	108,97,534
13	Electrical	15%	70,74,038	11,40,960	25,69,555	-	-	107,84,553	14,24,966	93,59,587
14	Electronics	15%	143,43,712	12,79,577	3,84,669	11,14,555	-	171,22,513	25,39,527	145,82,986
15	Elect., Maint Deptt.,	15%	1,34,589	-	-	-	-	1,34,589	20,188	1,14,401
16	EPBAX	15%	19,480	-	-	-	19,480	-	-	-
17	Generator Set	15%	15,23,882	-	27,36,973	-	-	42,60,855	4,33,855	38,27,000
18	Hydraulic Lab	15%	904	-	-	(904)	-	-	-	-
19	IEM	15%	59,71,956	8,229	1,98,649	-	-	61,78,834	9,11,926	52,66,908
20	Inst.Tech	15%	67,61,398	4,01,626	1,11,382	-	-	72,74,406	10,82,807	61,91,599
21	ISE	15%	57,95,208	48,704	12,30,699	-	-	70,74,611	9,68,889	61,05,722
22	Interdisciplinary Lab	15%	144,47,934	41,00,621	95,484	25,00,170	-	211,44,209	31,64,470	179,79,739
23	Library	15%	59,218	1,61,862	31,761	3,69,333	12,000	6,10,174	89,144	5,21,030
24	Health Centre	15%	22,029	-	-	-	-	22,029	3,304	18,725
25	Library Books	15%	120,25,119	4,72,529	26,49,190	-	13,150	151,33,688	20,71,364	130,62,324
26	Aero Space	15%	84,379	37,54,950	10,30,735	-	-	48,70,064	6,53,204	42,16,860
27	M C A	15%	33,50,542	36,077	3,03,289	-	-	36,89,858	5,30,736	31,59,122
28	Maths	15%	6,66,060	-	2,53,321	-	-	9,19,381	1,18,908	8,00,473
29	Mechanical	15%	255,20,758	5,80,728	32,87,829	904	-	293,90,219	41,61,946	252,28,273
30	Musical Instruments	15%	47,004	-	-	-	-	47,004	7,051	39,953
31	Net Working	15%	55,76,165	52,500	-	-	-	56,28,665	8,44,300	47,84,365
32	Office	15%	19,24,609	-	2,66,834	-	-	21,91,443	3,08,704	18,82,739
33	Others	15%	80,21,114	95,972	40,000	-	-	81,57,086	12,20,563	69,36,523
34	Placement	15%	12,49,865	-	35,201	-	-	12,85,066	1,90,120	10,94,946
35	R & D	15%	25,00,170	-	-	(25,00,170)	-	-	-	-
36	Science	15%	25,66,613	5,39,260	4,02,214	-	-	35,08,087	4,96,047	30,12,040
37	Sports	15%	5,46,391	-	4,25,869	-	-	9,72,260	1,13,899	8,58,361
38	Telecom	15%	198,39,431	6,84,272	10,91,936	-	-	216,15,639	31,60,451	184,55,188
			5313,49,413	246,45,840	241,76,215		44,630	5801,26,838	668,77,905	5132,48,933

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

Shedule of Fixed Assets (Computers & Softwares) As on 31.03.2017

Sl. No.	Description of Assets	Rate of Deprn.,	Bal. as on 01.04.2016	Additions		Deletions	Total Value	Depreciation	Bal. as on 31.03.2017
				Bef. Sept.16	Aft. Sept.16				
1	Aerospace	60%	67,480	-	-	-	67,480	40,488	26,992
2	Biotech	60%	2,77,130	1,34,196	-	-	4,11,326	2,46,796	1,64,530
3	Chemical	60%	12,31,536	22,366	-	-	12,53,902	7,52,341	5,01,561
4	Chemistry	60%	-	-	3,13,950	-	3,13,950	94,185	2,19,765
5	Commnan Purchase	60%	5,60,000	-	-	-	5,60,000	3,36,000	2,24,000
6	Civil	60%	4,06,350	33,549	-	-	4,39,899	2,63,939	1,75,960
7	C S E	60%	16,01,996	13,06,301	42,86,700	-	71,94,997	30,30,988	41,64,009
8	Controllor of Examination	60%	1,80,740	-	-	-	1,80,740	1,08,444	72,296
9	Electricals	60%	-	83,873	-	-	83,873	50,324	33,549
10	Electronics	60%	67,800	10,58,464	20,55,000	-	31,81,264	12,92,258	18,89,006
11	IEM	60%	9,59,226	1,31,775	-	-	10,91,001	6,54,601	4,36,400
12	ISE	60%	1,27,476	7,06,850	2,97,700	-	11,32,026	5,89,906	5,42,120
13	Inst. Tech	60%	5,46,720	5,592	9,98,750	-	15,51,062	6,31,012	9,20,050
14	Interdisciplinary Lab	60%	12,66,695	-	-	-	12,66,695	7,60,017	5,06,678
15	Maths	60%	1,35,450	5,592	1,37,000	-	2,78,042	1,25,725	1,52,317
16	M C A	60%	1,47,636	11,49,739	-	-	12,97,375	7,78,425	5,18,950
17	Mechanical	60%	21,81,620	-	-	-	21,81,620	13,08,972	8,72,648
18	Office	60%	1,42,100	22,366	5,70,206	-	7,34,672	2,69,741	4,64,931
19	Physics	60%	-	-	39,950	-	39,950	11,985	27,965
20	Telecom	60%	13,46,856	6,15,533	3,99,500	-	23,61,889	12,97,283	10,64,606
			112,46,811	52,76,196	90,98,756		256,21,763	126,43,431	129,78,332

S. K. Ramayya
PRINCIPAL

[Signature]
Hon. Secretary,

R v College of Engineering
Bangalore - 560 059

Rashtreeya Sikshana Samithi Trust
H Block, Jayanagar, Bangalore-56001

RASHTREEYA SIKSHANA SAMITHI TRUST
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Mysore Road, Bangalore-560 059

Schedule 5 - Schedule of Fixed Assets purchased out of Grants(As on 31.03.2017)

Sl.No	Department	Rate of Deprn.,	Bal. as on 1.4.2016	Ref. Sept.16	Aft. Sept.16	Deletion	Total	Depreciation	Bal. as on 31.03.2017
1	Computer Grants	60%	32,639	-	-	-	32,639	19,583	13,056
2	DST 011 Computer	60%	369	-	-	-	369	221	148
3	Software (CMRTU)	60%	6,290	-	-	-	6,290	3,774	2,516
4	Electronics 110816	15%	4,50,123	-	-	-	4,50,123	67,518	3,82,605
5	Civil 110867	15%	5,75,155	-	-	-	5,75,155	86,273	4,88,882
6	Civil 116557	15%	5,25,020	-	-	-	5,25,020	78,753	4,46,267
7	Principal 116153	15%	198,39,394	-	-	-	198,39,394	29,75,909	168,63,485
8	Civil 116615	15%	56,613	-	-	-	56,613	8,492	48,121
9	ME 116590	15%	157,11,162	7,70,218	7,54,978	-	172,36,358	25,28,830	147,07,528
10	H.C 16876	15%	45,592	-	-	-	45,592	6,839	38,753
11	MCA AICTE S DEVI	15%	4,05,940	-	-	-	4,05,940	60,891	3,45,049
12	INST 16919	15%	4,46,869	-	-	-	4,46,869	67,030	3,79,839
13	IME UGC KNS	15%	1,36,836	-	27,376	-	1,64,212	22,579	1,41,633
14	Mech 116986	15%	1,30,483	-	-	-	1,30,483	19,572	1,10,911
15	Civil-I(old)	15%	8,066	-	-	-	8,066	1,210	6,856
16	Civil-II(Old)	15%	13,928	-	-	-	13,928	2,089	11,839
17	CSE (Old)	15%	8,008	-	-	-	8,008	1,201	6,807
18	Chemical (Old)	15%	19,332	-	-	-	19,332	2,900	16,432
19	EEE(Old)	15%	6,911	-	-	-	6,911	1,037	5,874
20	ECE(Old)	15%	76,196	-	-	-	76,196	11,429	64,767
21	IME-I (Old)	15%	10,362	-	-	-	10,362	1,554	8,808
22	IEE-II (Old)	15%	21,464	-	-	-	21,464	3,220	18,244
23	ECE (SR) 117213	15%	16,08,225	-	-	-	16,08,225	2,41,234	13,66,991
24	CSE (NKS) FIST	15%	47,62,208	13,800	-	-	47,76,008	7,16,401	40,59,607
25	BT (AVN) UGC	15%	2,52,358	-	-	-	2,52,358	37,854	2,14,504
26	CSE (GS) NRB	15%	3,61,250	-	-	-	3,61,250	54,188	3,07,063
27	VGST Chemistry Natarajan	15%	6,25,628	15,000	-	-	6,40,628	96,094	5,44,534
28	BT Nagashree UGC	15%	1,55,294	-	-	-	1,55,294	23,294	1,32,000
29	BT (LH) VGST	15%	3,73,469	-	-	-	3,73,469	56,020	3,17,449
30	AICTE 18 Equipement	15%	3,08,904	-	-	-	3,08,904	46,336	2,62,568
31	ARBO08 Equipement	15%	22,588	-	-	-	22,588	3,388	19,200
32	Books and Journals (CMRTU)	15%	33,376	-	-	-	33,376	5,006	28,370
33	Coal 001 Equipement	15%	14,23,866	-	-	-	14,23,866	2,13,580	12,10,286
34	Coal 002 Equipement	15%	7,59,500	-	-	-	7,59,500	1,13,925	6,45,575
35	DTB 003equipement	15%	6,13,688	-	-	-	6,13,688	92,053	5,21,635
36	EQUIP DBTA 001	15%	7,80,700	-	8,21,125	-	16,01,825	1,78,689	14,23,136
37	DST 014 Equipement	15%	24,35,882	-	-	-	24,35,882	3,65,382	20,70,500
38	Equipements(CMRTU)	15%	100,48,948	-	-	-	100,48,948	15,07,342	85,41,606
39	Equipements-NMPP-Shobha	15%	92,566	-	10,966	-	1,03,532	14,707	88,825
40	I PRO 017 Equipement	15%	22,63,603	-	-	-	22,63,603	3,39,540	19,24,063
41	ISRO 18 Equip	15%	32,308	-	-	-	32,308	4,846	27,462
42	ISRO 19 Equip	15%	35,895	-	-	-	35,895	5,384	30,511
43	NMRL 001 Equip	15%	1,17,842	-	-	-	1,17,842	17,676	1,00,166
44	NRB 010 Equip	15%	10,74,160	-	-	-	10,74,160	1,61,124	9,13,036
45	NRB 012 Equip	15%	5,02,551	-	-	-	5,02,551	75,383	4,27,168
46	NRB 13 Equip	15%	1,15,364	-	-	-	1,15,364	17,305	98,059
47	NRB 014 Equip	15%	7,27,820	-	-	-	7,27,820	1,09,173	6,18,647
48	NRB 015 Equip	15%	6,55,550	-	-	-	6,55,550	98,333	5,57,218
49	NRB 016 Equip	15%	40,184	-	-	-	40,184	6,028	34,156
50	NRB 018 Equip	15%	93,854	-	-	-	93,854	14,078	79,776
51	NRB 019 Equip	15%	9,42,246	-	-	-	9,42,246	1,41,337	8,00,909
52	NRB 020 Equip	15%	5,59,829	-	-	-	5,59,829	83,974	4,75,855
53	NRB 021 Equip	15%	1,70,420	-	-	-	1,70,420	25,563	1,44,857
54	NRB 022 Equip	15%	1,79,764	-	-	-	1,79,764	26,965	1,52,799
55	NRB023 Equip	15%	11,70,201	-	-	-	11,70,201	1,75,530	9,94,671
56	UGC036 Equip	15%	1,11,342	-	-	-	1,11,342	16,701	94,641
57	UGC037 Equip	15%	1,06,224	-	-	-	1,06,224	15,934	90,290
58	UGC038 Equip	15%	2,44,427	-	-	-	2,44,427	36,664	2,07,763
59	VGST 001 Equip	15%	4,02,202	-	-	-	4,02,202	60,330	3,41,872
60	VGST 002 Equip	15%	2,67,325	-	-	-	2,67,325	40,099	2,27,226
61	VTU 001 Equip	15%	2,34,562	-	-	-	2,34,562	35,184	1,99,378
62	VTU 002 Equip	15%	1,20,563	-	-	-	1,20,563	18,084	1,02,479
63	VTU 003 Equip	15%	2,75,984	-	-	-	2,75,984	41,398	2,34,586
64	TDIL Sagar Equip	15%	91,974	-	-	-	91,974	13,796	78,178
65	VGST KNS Non Recident	15%	20,25,933	-	-	-	20,25,933	3,03,890	17,22,043
66	BRNS Equipment Rajslakshmi	15%	-	-	4,000	-	4,000	300	3,700
67	CISCO 001 Equipement	15%	-	3,99,800	-	-	3,99,800	59,970	3,39,830
68	EQUIPMENT AICTE A001 RSK	15%	-	-	11,48,625	-	11,48,625	86,147	10,62,478
69	EQUIPMENT CPRI RSOP	15%	-	-	46,456	-	46,456	3,484	42,972
70	EQUIPMENT KCTU 001	15%	-	-	14,05,228	-	14,05,228	1,05,392	12,99,836
71	EQUIPMENT VGST RAJASHREE	15%	-	-	8,51,250	-	8,51,250	63,844	7,87,406
72	NPOL 002 EQUIPMENT	15%	-	2,31,290	-	-	2,31,290	34,694	1,96,597
			757,47,329	14,30,108	50,70,004		822,47,441	119,74,550	702,72,891

S. Ramaswamy
PRINCIPAL

[Signature]
Hon. Secretary,

R V College of Engineering
Bangalore - 560 059

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