

Documents for TVAAC

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

Balance Sheet as at 31st March, 2018

Particulars	Sch No.	As at 31st March 2018	As at 31st March 2017
I. SOURCE OF FUNDS			
Capital - RSST A/c	1	87,08,89,823	98,94,11,450
IRG FUND		-	52,35,309
CMRTU Fund		-	6,06,256
Capital Reserve		73,767	73,767
Grants - ICMR Project Unutilised	2	1,36,43,184	1,35,28,285
Capital Grants		6,67,09,533	7,02,72,894
Sundry Liabilities	3	4,81,63,757	3,31,12,796
TOTAL		99,94,30,064	1,11,22,40,757
II. APPLICATION FUNDS			
Fixed Assets	4	54,00,64,106	52,62,27,267
Buiding (Work - In - Progress)		4,71,13,064	1,91,51,553
Fixed Assets - Grants	5	6,67,09,533	7,02,72,894
Advances	6	1,04,48,461	2,65,55,513
Deposits	7	19,44,43,487	38,88,53,097
Cash at Bank	8	12,70,08,228	6,76,52,148
Cash at Bank (Grant A/cs)	9	1,36,43,184	1,35,28,285
Cash on Hand		-	-
TOTAL		99,94,30,064	1,11,22,40,757

As per our report of even date

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

S. Basavaraaj

S. Basavaraaj
Partner
Membership No. 018133

Place: Bangalore
Date: 22nd September 2018



PRINCIPAL

R V College of Engineering
Bangalore - 560 059

Flon. Secretary,

Rashtreeya 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, 2018

Particulars	Sch No.	As at 31st March 2018	As at 31st March 2017
I. INCOME			
Fees Collected	10	74,37,01,349	68,92,00,811
Interest	11	1,13,72,495	2,23,41,576
Other Income	12	1,66,08,125	71,31,705
Deferred Grant Income		1,13,80,008	1,19,74,550
TOTAL - A		78,30,61,977	73,06,48,642
II. EXPENDITURE			
Establishment Charges	13	52,35,34,848	49,22,55,647
Office Maintenance Charges	14	1,09,16,847	1,14,16,189
Audit Fee	15	5,89,310	5,72,903
Duties & Taxes	16	52,70,170	61,57,053
Repairs & Maintenance	17	6,46,57,794	6,83,30,465
Awards & Functions	18	7,80,709	15,49,378
Other Expenses	19	4,07,62,309	1,55,06,002
Project Expenses		55,04,696	43,93,110
Finance Charges		49,448	1,15,073
TOTAL - B		65,20,66,131	60,02,95,820
Surplus/(Deficit) before Interest & Depreciation		13,09,95,846	13,03,52,822
Depreciation		9,42,57,550	9,14,95,886
Surplus/(Deficit) to be carried to Balance Sheet		3,67,38,296	3,88,56,936

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: 22nd September 2018



Subramanyam
PRINCIPAL

R.V. College of Engineering
Bangalore - 560 059

Amma
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 01.04.2017	Additions		Transfers to stock	Deletions	Total Value	Depreciation	Bal. as on 31.03.2018
				Bel. Sept. 17	Alt. Sept. 17					
Block A										
1	Building	10%	80,47,71,413	8,05,000	12,55,997	-	1,12,700	80,67,10,710	3,06,09,171	27,61,10,539
2	Furniture	10%	2,72,30,407	13,20,014	10,14,742	-	-	2,95,55,163	29,04,779	2,66,50,384
3	Indoor Basket Ball Court	10%	3,36,146	-	-	-	-	3,36,146	33,615	3,02,531
Block B										
1	Vehicle	15%	18,24,678	10,75,860	8,88,506	-	5,70,000	32,19,044	4,16,219	28,02,825
2	Controller of examinations	15%	8,09,832	-	1,70,892	-	-	9,80,724	1,34,292	8,46,432
3	Humanities and social science	15%	43,761	-	-	-	-	43,761	6,564	37,197
4	Auditorium	15%	4,46,749	-	-	-	-	4,46,749	67,012	3,79,737
5	Bio-Tech	15%	52,21,713	1,88,688	12,65,142	-	-	66,75,543	9,06,448	57,69,095
6	Canteen	15%	2,49,613	-	-	-	-	2,49,613	37,442	2,12,171
7	Chemical	15%	30,43,399	3,90,720	4,96,238	-	-	39,30,357	5,52,336	33,78,021
8	Civil	15%	1,08,84,825	7,73,729	6,82,915	-	-	1,23,41,469	18,00,002	1,05,41,467
9	Computer Science	15%	1,08,97,534	-	13,14,998	-	20,000	1,21,92,532	17,30,255	1,04,62,277
10	Electrical	15%	93,59,587	7,38,764	11,49,674	-	-	1,12,48,025	16,00,978	96,47,047
11	Electronics	15%	1,45,82,986	4,78,529	31,72,013	-	-	1,82,33,528	24,97,128	1,57,36,400
12	Elec., Maint. Deptt.,	15%	1,14,401	-	-	-	-	1,14,401	17,160	97,241
13	Generator Set	15%	38,27,000	-	-	-	-	38,27,000	5,74,050	32,52,950
14	IEM	15%	52,66,908	13,40,603	-	-	-	66,07,511	9,51,127	56,56,384
15	Inst. Tech	15%	61,91,599	10,07,365	1,79,381	-	-	73,78,345	10,93,298	62,85,047
16	ISE	15%	61,05,722	-	17,19,649	-	-	78,25,371	67,80,539	10,44,832
17	Interdisciplinary Lab	15%	1,79,79,739	-	1,18,896	-	20,000	1,80,78,635	27,02,878	1,53,75,757
18	Library	15%	5,21,030	-	-	-	-	5,21,030	78,155	4,42,875
19	Health Centre	15%	18,725	-	-	-	-	18,725	2,809	15,916
20	Library Books	15%	1,30,62,324	9,90,708	17,82,208	-	-	1,58,35,240	22,41,620	1,35,93,620
21	Aero Space	15%	42,16,860	11,67,985	87,58,919	-	-	1,41,43,764	14,64,646	1,26,79,118
22	M C A	15%	31,59,122	-	4,36,984	-	-	35,96,106	5,06,642	30,89,464
23	Maths	15%	8,00,473	-	-	-	-	8,00,473	1,20,071	6,80,402
24	Mechanical	15%	2,52,28,273	20,91,017	8,18,615	-	-	2,81,37,905	41,59,290	2,39,78,615
25	Musical Instruments	15%	39,933	-	-	-	-	39,933	5,993	33,960
26	Net Working	15%	47,84,365	1,54,58,109	6,95,700	-	-	2,09,38,174	30,88,549	1,78,49,625
27	Office	15%	18,82,739	4,36,204	3,24,676	-	35,000	26,08,619	3,66,942	22,41,677
28	Others	15%	69,36,523	1,46,280	-	-	20,000	70,62,803	10,59,420	60,03,383
29	Placement	15%	10,94,546	4,44,822	-	-	-	15,39,368	2,30,965	13,08,403
31	Science	15%	30,12,040	7,35,656	1,41,505	-	-	38,89,301	5,72,767	33,16,434
32	Sports	15%	8,58,360	-	-	3,62,642	-	4,95,718	74,358	4,21,360
33	Telecom	15%	1,84,55,188	9,792	16,21,622	-	32,000	2,00,54,602	28,86,569	1,71,68,033
Block C										
30	Rooftop Solar PV System	40%	-	-	2,25,00,000	-	-	2,25,00,000	45,00,000	1,80,00,000
			51,32,48,933	2,95,89,845	5,05,09,272	3,62,642	8,09,700	89,21,85,708	7,10,78,378	82,11,07,330

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

Schedule of Fixed Assets (Computers & Softwares) As on 31.03.2018

Sl. No.	Description of Assets	Rate of Deprn.	Bal. as on 01.04.2017	Additions		Deletions	Total Value	Depreciation	Bal. as on 31.03.2018
				Bel. Sept. 17	Alt. Sept. 17				
1	Aerospace	40%	26,892	38,21,400	-	-	38,48,292	15,39,357	23,09,035
2	Biotech	40%	1,64,530	4,57,242	-	-	6,21,772	2,48,708	3,73,063
3	Chemical	40%	5,01,561	-	-	-	5,01,561	2,00,624	3,00,937
4	Chemistry	40%	2,19,765	-	-	-	2,19,765	87,906	1,31,859
5	Common Purchase	40%	2,24,000	-	-	-	2,24,000	89,600	1,34,400
6	Civil	40%	1,78,960	16,84,263	1,40,396	-	20,00,619	7,72,168	12,28,451
7	C S E	40%	41,64,009	-	-	-	41,64,009	16,65,604	24,98,405
8	Controller of Examination	40%	72,296	-	-	-	72,296	28,918	43,378
9	Electricals	40%	33,549	-	1,40,396	-	1,73,945	41,499	1,32,446
10	Electronics	40%	18,89,006	-	-	-	18,89,006	7,55,502	11,33,404
11	IEM	40%	4,36,400	3,61,500	10,62,000	-	18,59,900	5,31,560	13,28,340
12	ISE	40%	5,42,120	-	-	-	5,42,120	2,16,848	3,25,272
13	Inst. Tech	40%	9,20,050	-	3,35,367	-	12,55,417	4,35,093	8,20,324
14	Interdisciplinary Lab	40%	5,06,678	23,21,000	-	-	28,27,678	11,31,071	16,96,607
15	IT Infrastructure	40%	-	2,35,635	-	-	2,35,635	94,254	1,41,381
16	Maths	40%	1,52,317	-	-	-	1,52,317	60,927	91,390
17	M C A	40%	5,18,950	-	-	-	5,18,950	2,07,680	3,11,270
18	Mechanical	40%	8,72,648	83,69,000	6,97,517	-	79,39,165	30,36,163	49,03,002
19	Office	40%	4,64,931	11,500	70,198	-	5,46,629	2,04,612	3,42,017
20	Physics	40%	27,965	-	-	-	27,965	11,186	16,779
21	Telecom	40%	10,64,606	-	70,198	-	11,34,804	4,39,882	6,94,922
			1,29,78,333	1,52,61,540	25,16,072	-	3,07,55,945	1,17,89,164	1,89,56,781

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

[Signature]
Hon. Secretary,
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11 Block, Jayanagar, Bangalore-560011

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

Schedule 5 - Schedule of Fixed Assets purchased out of Grants(As on 31.03.2018)

Sl.No	Department	Rate of Deprn.	Est. as on 1.4.2017	Est. Sept.17	Att. Sept.17	Deletion	Total	Depreciation	Bal. as on 31.03.2018
1	Computer Grants	40%	13,055				13,055	5,222	7,833
2	O/S 011 Computer	40%	148				148	89	59
3	Software (CMRTU)	40%	2,516				2,516	1,006	1,510
4	Electronics 110816	15%	3,82,605				3,82,605	57,391	3,25,214
5	Civil 110867	15%	4,88,882				4,88,882	73,332	4,15,550
6	Civil 116557	15%	4,46,266				4,46,266	66,940	3,79,326
7	Principal 116153	15%	1,68,63,485				1,68,63,485	25,29,523	1,43,33,962
8	Civil 116615	15%	48,121				48,121	7,218	40,903
9	ME 116590	15%	1,47,07,528				1,47,07,528	22,06,129	1,25,01,399
10	H.C 16876	15%	38,753				38,753	5,813	32,940
11	MCA AICTE S DEVI	15%	3,45,049				3,45,049	51,757	2,93,292
12	INST 16919	15%	3,79,839				3,79,839	56,976	3,22,863
13	IME UGC KNS	15%	1,41,633				1,41,633	21,245	1,20,388
14	Mech 116986	15%	1,10,911				1,10,911	16,637	94,274
15	Civil(Hold)	15%	6,856				6,856	1,028	5,828
16	Civil(Hold)	15%	11,839				11,839	1,776	10,063
17	CSE (Old)	15%	6,807				6,807	1,021	5,786
18	Chemical (Old)	15%	16,432				16,432	2,465	13,967
19	EEE (Old)	15%	5,874				5,874	881	4,993
20	ECE(Old)	15%	64,787				64,787	9,715	55,072
21	IME-H (Old)	15%	8,808				8,808	1,321	7,487
22	IME-H (Old)	15%	18,244				18,244	2,737	15,507
23	ECE (SR) 117213	15%	13,66,991		14,160		13,66,991	2,05,049	11,61,942
24	CSE (NKS) FIAT	15%	40,59,607				40,73,767	6,10,003	34,63,764
25	BT (AVN) UGC	15%	2,14,504				2,14,504	32,176	1,82,328
26	CSE (GS) HRB	15%	3,07,062				3,07,062	46,059	2,61,003
27	VGST Chemistry Natarajan	15%	5,44,534				5,44,534	81,680	4,62,854
28	BT Nagashree UGC	15%	1,32,000				1,32,000	19,800	1,12,200
29	BT (LH) VGST	15%	3,17,449				3,17,449	47,617	2,69,832
30	AICTE 18 Equipment	15%	2,62,568				2,62,568	39,385	2,23,183
31	ARBO08 Equipment	15%	19,200				19,200	2,880	16,320
32	Books and Journals (CMRTU)	15%	28,370				28,370	4,256	24,115
33	Coal 001 Equipment	15%	12,10,286				12,10,286	1,81,543	10,28,743
34	Coal 002 Equipment	15%	6,45,575				6,45,575	96,836	5,48,739
35	DTB 003 Equipment	15%	5,21,635				5,21,635	78,248	4,43,387
36	EQUIP DBTA 001	15%	14,23,136				14,23,136	2,13,470	12,09,666
37	DST 014 Equipment	15%	20,70,500				20,70,500	3,10,575	17,59,925
38	Equipments(CMRTU)	15%	85,41,606				85,41,606	12,81,241	72,60,365
39	Equipments-NMPP-Shobha	15%	88,825	51,001			1,39,826	20,974	1,18,852
40	IPRO 017 Equipment	15%	19,24,063				19,24,063	2,88,609	16,35,454
41	ISRO 18 Equip	15%	27,462				27,462	4,119	23,343
42	ISRO 19 Equip	15%	30,514				30,514	4,577	25,937
43	NMRL 001 Equip	15%	1,00,166				1,00,166	15,025	85,141
44	NRB 010 Equip	15%	9,13,036				9,13,036	1,36,955	7,76,081
45	NRB 012 Equip	15%	4,27,168				4,27,168	64,075	3,63,093
46	NRB 13 Equip	15%	98,059				98,059	14,709	83,350
47	NRB 014 Equip	15%	6,18,647				6,18,647	92,797	5,25,850
48	NRB 015 Equip	15%	5,57,217				5,57,217	83,583	4,73,634
49	NRB 016 Equip	15%	34,156				34,156	5,123	29,033
50	NRB 018 Equip	15%	79,776				79,776	11,966	67,810
51	NRB 019 Equip	15%	8,00,909				8,00,909	1,20,138	6,80,771
52	NRB 020 Equip	15%	4,75,855				4,75,855	71,378	4,04,477
53	NRB 021 Equip	15%	1,44,857				1,44,857	21,729	1,23,128
54	NRB 022 Equip	15%	1,52,799				1,52,799	22,920	1,29,879
55	NRB023 Equip	15%	9,94,671				9,94,671	1,49,201	8,45,470
56	UGC036 Equip	15%	94,640				94,640	14,196	80,444
57	UGC037 Equip	15%	90,290				90,290	13,544	76,747
58	UGC038 Equip	15%	2,07,763				2,07,763	31,164	1,76,599
59	VGST 001 Equip	15%	3,41,872				3,41,872	51,281	2,90,591
60	VGST 002 Equip	15%	2,27,226				2,27,226	34,084	1,93,142
61	VTU 001 Equip	15%	1,99,378				1,99,378	29,907	1,69,471
62	VTU 002 Equip	15%	1,02,479				1,02,479	15,372	87,107
63	VTU 003 Equip	15%	2,34,586				2,34,586	35,188	1,99,398
64	TDL Sagar Equip	15%	78,178				78,178	11,727	66,451
65	VGST KNS Non Resident	15%	17,22,043				17,22,043	2,58,306	14,63,737
66	BRNS Equipment Rajalakshmi	15%	3,700	10,33,552		8,960	10,46,212	1,56,260	8,89,952
67	CISCO 001 Equipment	15%	3,39,830				3,39,830	50,975	2,88,855
68	EQUIPMENT AICTE A001 RSK	15%	10,62,478			1,51,120	12,13,598	1,70,706	10,42,892
69	EQUIPMENT CPRI RSOP	15%	42,972	1,86,499			2,29,471	34,421	1,95,050
70	EQUIPMENT KCTU 001	15%	12,99,836				12,99,836	1,94,975	11,04,861
71	EQUIPMENT VGST RAJASHREE	15%	7,87,406			7,94,250	15,81,656	1,77,680	14,03,976
72	NPOL 002 EQUIPMENT	15%	1,96,598				1,96,598	29,489	1,67,107
73	AICTE 003 Equip-Sourab	15%				9,67,242	9,67,242	72,543	8,94,699
74	AICTEA 002 Equip-HNM-ME	15%				3,00,000	3,00,000	22,500	2,77,500
75	AICTEA 007 Equip-VN BT	15%				6,58,971	6,58,971	49,423	6,09,548
76	AICTE-Equip-SPOP-Usha / MCA	15%				10,62,917	10,62,917	79,719	9,83,198
77	ARBA001-Equip-MUK AGVCS	15%				1,40,420	1,40,420	10,532	1,29,889
78	DBTA003 Equip-AS	15%				4,00,000	4,00,000	30,000	3,70,000
79	NRBA 003 Equip-HNM	15%		20,21,326			20,21,326	3,03,199	17,18,127
80	SERB 001-Equip AB	15%		26,229			26,229	3,934	22,295
			7,02,72,894	33,18,607	44,88,040		7,80,89,541	1,13,80,008	6,67,09,533

S. Subramanyam
PRINCIPAL

S. Subramanyam
Hon. Secretary.

R.V. College of Engineering
Bangalore - 560059

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