

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

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Balance Sheet as at 31st March, 2014

Particulars	Sch No.	As at 31st March 2014	As at 31st March 2013
		Amount	Amount
I. SOURCE OF FUNDS			
Capital - RSST A/c	1	7596,24,157	6845,89,177
IRG FUND		25,78,100	-
Capital Reserve		73,767	73,767
Grants - ICMR Project Unutilised	2	293,02,779	161,88,866
Capital Grants		435,27,103	210,85,902
Sundry Liabilities	3	310,02,895	172,52,532
TOTAL		8661,08,800	7391,90,244
II. APPLICATION FUNDS			
Fixed Assets	4	4534,10,165	3885,25,158
Fixed Assets - Grants	5	435,27,103	210,85,902
Advances	6	623,65,706	497,98,525
Deposits	7	2124,53,988	2074,53,988
Sundry Debtors		23,262	-
Cash at Bank	8	649,93,550	561,36,031
Cash at Bank (Grant A/cs)	9	293,02,779	161,88,866
Cash on Hand		32,247	1,773
TOTAL		8661,08,800	7391,90,244

As per our report of even date

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

S. Basavaraj

S. Basavaraj
Partner

Membership No. 018133

[Signature]
Hon. Secretary

Rashtreeya Sikshana Samithi Trust
II Block, Jayanagar, Bangalore - 560 011

Place: Bangalore

Date: 31st August, 2014

[Signature]
Rashtreeya Sikshana Samithi Trust
Bangalore - 560 059.

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


Income & Expenditure for the year ended as on 31st March, 2014

Particulars	Sch No.	As at 31st March 2014	As at 31st March 2013
I. INCOME			
Fees Collected	10	4360,11,872	3952,37,109
Interest	11	227,51,645	147,27,083
Other Income	12	500,31,588	175,13,662
TOTAL - A		5087,95,105	4274,77,855
II. EXPENDITURE			
Establishment Charges	13	3856,44,943	3387,22,014
Office Maintenance Charges	14	95,09,120	86,24,924
Audit Fee	15	3,44,181	3,72,445
Duties & Taxes	16	10,31,379	15,64,172
Fees	17	13,84,796	29,50,222
Repairs & Maintenance	18	456,73,713	336,33,381
Awards & Functions	19	11,51,039	13,29,745
Other Expenses	20	257,30,461	160,65,580
TOTAL - B		4704,69,632	4032,62,483
Surplus/(Deficit) before Interest & Depreciation		383,25,473	242,15,371
Finance Charges		5,388	7,916
Depreciation		629,31,283	500,06,804
Surplus/(Deficit) to be carried to Balance Sheet		-246,11,197	-257,99,349

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

S. Basavaraj

S Basavaraj
Partner
Membership No. 018133


Hon. Secretary
Rashtreeya Sikshana Samithi Trust
II Block, Jayanagar, Bangalore - 560 011

Place: Bangalore
Date: 31st, August, 2014



Schedule 4 - Schedule of Fixed Assets

Sl.No.	Description of Assets	Rate of Deprn.,	Bal. as on 1.4.2013	Additions		Deletions	Total Value	Depreciation	Bal. as on 31.03.2014
				Bef. Sept.13	Aft. Sept.13				
Block A									
1	Building	10%	2388,97,169	445,45,480	423,81,690	1,14,571	3257,09,768	304,57,621	2952,52,147
2	Furniture	10%	212,89,179	35,541	10,81,568	-	224,06,288	21,86,550	202,19,738
3	Indoor Basket Ball Court*	10%	-	4,45,875	62,967	-	5,08,842	47,736	4,61,106
Block B									
1	Vehicle	15%	20,29,391	-	10,64,471	-	30,93,862	3,84,244	27,09,618
2	Architecture	15%	19,16,491	-	-	-	19,16,491	2,87,474	16,29,017
3	Auditorium	15%	6,20,720	2,35,111	-	-	8,55,831	1,28,375	7,27,456
4	Bio-Tech	15%	49,04,895	65,590	-	-	49,70,485	7,45,573	42,24,912
5	Browsing Centre	15%	6,01,396	-	-	-	6,01,396	90,209	5,11,187
6	Canteen	15%	1,42,633	-	-	-	1,42,633	21,395	1,21,238
7	Chemical	15%	26,74,133	18,950	5,03,283	-	31,96,366	4,41,709	27,54,657
8	Civil	15%	54,47,653	9,15,209	5,21,543	-	68,84,405	9,93,545	58,90,860
9	Cognitive Centre	15%	18,14,867	-	-	-	18,14,867	2,72,230	15,42,637
10	Computer Centre	15%	11,85,766	-	-	-	11,85,766	1,77,865	10,07,901
11	CSE	15%	64,21,611	23,71,000	51,596	-	88,44,207	13,22,761	75,21,446
12	Electrical	15%	34,46,555	5,81,173	4,11,648	-	44,39,376	6,35,033	38,04,343
13	Electronics	15%	115,32,360	23,55,485	84,417	-	139,72,262	20,89,508	118,82,754
14	EPBAX	15%	31,719	-	-	-	31,719	4,758	26,961
15	Generator Set	15%	24,81,387	-	-	-	24,81,387	3,72,208	21,09,179
16	Hydraulic Lab	15%	1,473	-	-	-	1,473	221	1,252
17	IEM	15%	64,87,752	1,00,756	3,30,750	-	69,19,258	10,13,082	59,06,176
18	Inst.Tech	15%	29,67,609	81,000	17,08,585	-	47,57,194	5,85,435	41,71,759
19	ISE	15%	22,92,523	5,50,000	7,65,430	-	36,07,953	4,83,786	31,24,167
20	Library	15%	69,53,612	14,79,709	15,71,159	-	100,04,480	13,82,835	86,21,645
21	M C A	15%	37,50,188	19,800	41,465	-	38,11,453	5,68,608	32,42,845
22	Maths	15%	10,23,336	-	-	-	10,23,336	1,53,500	8,69,836
23	Mechanical	15%	238,99,126	34,35,374	28,26,342	-	301,60,842	43,12,151	258,48,691
24	Musical Instruments	15%	76,539	-	-	-	76,539	11,481	65,058
25	Net Working	15%	65,71,394	-	-	-	65,71,394	9,85,709	55,85,685
26	Office	15%	16,37,928	78,597	-	-	17,16,525	2,57,479	14,59,046
27	Others	15%	36,21,505	-	74,84,678	-	111,06,183	11,04,577	100,01,606
28	Placement	15%	14,65,283	2,413	-	-	14,67,696	2,20,154	12,47,542
29	R & D	15%	35,32,602	39,328	-	-	35,71,930	5,35,790	30,36,141
30	Science	15%	30,39,667	14,942	2,34,128	-	32,88,737	4,75,751	28,12,986
31	Sports	15%	9,97,653	-	3,03,733	-	13,01,386	1,72,428	11,28,958
32	Telecom	15%	147,69,040	8,31,035	6,80,592	-	162,80,667	23,91,056	138,89,611
			3885,25,158	582,02,368	621,10,045	1,14,571	5087,22,997	553,12,835	4534,10,165

An amount of Rs. 47,500/- is transferred from Trust being the opening balance as on 1.4.2013. During the year addition of Rs. 4,61,342/- is made during the year.

Schedule 5 - Schedule of Fixed Assets purchased out of Grants

Sl.No	Department	Rate of Deprn.,	Bal. as on 1.4.2013	Bef. Sept.13	Aft. Sept.13	Deletion	Total	Depreciation	Bal. as on 30.09.2013
1	C S E	15%	13,039	-	-	-	13,039	1,956	11,083
2	Chemical	15%	31,481	-	-	-	31,481	4,722	26,759
3	Civil - 1	15%	13,133	-	-	-	13,133	1,970	11,163
4	Civil - 11	15%	22,680	-	-	-	22,680	3,402	19,278
5	Civil - 110867	15%	9,36,543	-	-	-	9,36,543	1,40,481	7,96,062
6	E E E	15%	11,254	-	-	-	11,254	1,688	9,566
7	E C E	15%	1,24,072	-	-	-	1,24,072	18,611	1,05,461
8	Electronics - 110816	15%	7,32,950	-	-	-	7,32,950	1,09,943	6,23,008
9	Equipment Civil -116557	15%	1,57,997	1,76,000	4,78,674	-	8,12,671	86,000	7,26,671
10	Equipment Civil -116615	15%	29,657	22,219	37,039	-	88,915	10,559	78,356
11	Equipment Mech-116590	15%	19,33,499	131,44,613	-	-	150,78,112	22,61,717	128,16,395
12	Equipment PPL-116153	15%	170,27,774	152,77,366	-	-	323,05,140	48,45,771	274,59,369
13	Equipment H.C-16876	15%	-	-	9,956	-	9,956	747	9,209
14	Equipment INST-16919	15%	-	7,27,650	-	-	7,27,650	1,09,148	6,18,503
15	Equipment Mech-116986	15%	-	-	1,86,131	-	1,86,131	13,960	1,72,171
16	I E M - 1	15%	16,873	-	-	-	16,873	2,531	14,342
17	I E M - 11	15%	34,950	-	-	-	34,950	5,243	29,708
			210,85,902	293,47,848	7,11,800		511,45,550	76,18,448	435,27,103

Hon. Secretary
Rashtreeya Sikshana Samithi Trust
II Block, Jayanagar, Bangalore - 560 011