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

Balance Sheet as at 31st March, 2015

Particulars	Sch No.	As at 31st March 2015	As at 31st March 2014
		Amount	Amount
I. SOURCE OF FUNDS			
Capital - RSST A/c	1	8273,15,811	7596,24,157
IRG FUND		29,01,950	25,78,100
Capital Reserve		73,767	73,767
Grants - ICMR Project Unutilised	2	99,40,762	293,02,779
Capital Grants		520,96,973	435,27,103
Sundry Liabilities	3	335,25,660	310,02,895
TOTAL		9258,54,923	8661,08,800
II. APPLICATION FUNDS			
Fixed Assets	4	4743,26,635	4534,10,165
Work - In - Progress		714,21,083	-
Fixed Assets - Grants	5	520,96,973	435,27,103
Advances	6	547,54,297	623,65,706
Deposits	7	1839,48,080	2124,53,988
Sundry Debtors		-	23,262
Cash at Bank	8	802,27,423	649,93,550
Cash at Bank (Grant A/cs)	9	90,80,301	293,02,779
Cash on Hand		130	32,247
TOTAL		9258,54,923	8661,08,800

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
Block, Jayanagar, Bangalore-560011

[Signature]
PRINCIPAL

R.V. College Engineering,
Bangalore - 560 059

Place: Bangalore
Date: 13th September 2015

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

Income & Expenditure for the year ended 31st March, 2015

Particulars	Sch No.	As at 31st March 2015	As at 31st March 2014
I. INCOME			
Fees Collected	10	5225,01,583	4759,83,352
Interest	11	239,07,879	227,51,645
Other Income	12	213,84,682	100,60,108
TOTAL - A		5677,94,145	5087,95,105
II. EXPENDITURE			
Establishment Charges	13	4390,10,553	3856,44,943
Office Maintenance Charges	14	97,45,828	157,68,772
Audit Fee	15	3,43,528	3,44,181
Duties & Taxes	16	15,64,172	10,31,379
Repairs & Maintenance	17	883,04,717	456,73,713
Awards & Functions	18	92,28,077	11,51,039
Other Expenses	19	218,84,283	208,55,605
TOTAL - B		5700,81,158	4704,69,632
Surplus/(Deficit) before Interest & Depreciation		-22,87,013	383,25,473
Finance Charges		48,341	5,388
Depreciation		701,20,064	629,31,283
Surplus/(Deficit) to be carried to Balance Sheet		-724,55,417	-246,11,197

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

S. Basavaraj
Partner

Membership No. 018138



Hon. Secretary,

Rashtreeya Sikshana Samithi Trust
Block, Jayanagar, Bangalore-5600

S. Ramanyalis
PRINCIPAL
R.V. College Engineering,
Bangalore - 560 059

Place: Bangalore

Date: 13th September 2015

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

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Schedule 4 - Schedule of Fixed Assets

SL No.	Description of Assets	Rate of Deprn.,	Bal. as on 01.04.2014	Additions		Deletions	Total Value	Depreciation	Bal. as on 31.03.2015
				Bef. Sept.14	Aft. Sept.14				
Block A									
1	Building	10%	2952,52,147	25,39,378	17,59,093	-	2995,50,618	298,67,107	2696,83,511
2	Furniture	10%	202,19,738	1,41,121	41,41,998	-	245,02,857	22,43,186	222,59,671
3	Indoor Basket Ball Court*	10%	4,61,106	-	-	-	4,61,106	46,111	4,14,995
Block B									
1	Vehicle	15%	27,09,618	-	-	2,80,000	24,29,618	3,64,443	20,65,175
2	Maine MM vehicle	15%	-	5,41,565	-	-	5,41,565	81,235	4,60,330
3	Architecture	15%	16,29,017	26,056	-	16,55,073	-	-	-
4	Auditorium	15%	7,27,456	-	-	-	7,27,456	1,09,118	6,18,338
5	Bio-Tech	15%	42,24,912	1,05,974	6,80,209	-	50,11,095	7,00,649	43,10,446
6	Browsing Centre	15%	5,11,187	-	-	-	5,11,187	76,678	4,34,509
7	Canteen	15%	1,21,238	-	34,110	-	1,55,348	20,744	1,34,604
8	Chemical	15%	27,54,657	15,21,195	2,17,850	75,000	44,18,702	6,46,467	37,72,236
9	Civil	15%	58,90,860	17,64,490	21,20,994	86,250	96,90,094	12,94,439	83,95,654
10	Cognitive Centre	15%	15,42,637	-	-	-	15,42,637	2,31,396	13,11,241
11	Computer Centre	15%	10,07,901	-	-	-	10,07,901	1,51,185	8,56,716
12	CSE	15%	75,21,446	31,90,460	30,65,315	1,32,800	136,44,421	18,16,765	118,27,656
13	Electrical	15%	38,04,343	19,36,641	19,73,036	-	77,14,020	10,09,125	67,04,894
14	Electronics	15%	118,82,754	54,57,764	5,31,534	-	178,72,052	26,40,943	152,31,109
15	Elect., Maint Deptt.,	15%	-	-	1,71,178	-	1,71,178	12,838	1,58,340
16	EPBAX	15%	26,961	-	-	-	26,961	4,044	22,917
17	Generator Set	15%	21,09,179	-	-	-	21,09,179	3,16,377	17,92,802
18	Hydraulic Lab	15%	1,252	-	-	-	1,252	188	1,064
19	IEM	15%	59,06,176	6,19,147	10,77,689	-	76,03,012	10,59,625	65,43,386
20	Inst.Tech	15%	41,71,759	8,43,850	16,01,329	-	66,16,938	8,72,441	57,44,497
21	ISE	15%	31,24,167	29,41,501	8,68,370	-	69,34,038	9,74,978	59,59,060
22	Interdisciplinary Lab	15%	-	40,16,958	124,11,500	-	164,28,458	15,33,406	148,95,052
23	Library Equ	15%	-	24,100	34,110	-	58,210	6,173	52,037
24	Health Centre	15%	-	30,490	-	-	30,490	4,574	25,917
25	Library bpps	15%	86,21,645	15,00,060	17,64,360	-	118,86,065	16,50,583	102,35,482
26	M C A	15%	32,42,845	62,990	7,84,589	-	40,90,424	5,54,719	35,35,704
27	Maths	15%	8,69,836	1,813	34,110	-	9,05,759	1,33,306	7,72,453
28	Mechanical	15%	258,48,691	28,93,475	52,03,575	-	339,45,741	47,01,593	292,44,148
29	Musical Instruments	15%	65,058	-	-	-	65,058	9,759	55,299
30	Net Working	15%	55,85,685	1,96,652	13,88,873	-	71,71,210	9,71,516	61,99,694
31	Office	15%	14,59,046	3,06,821	1,38,950	-	19,04,817	2,75,301	16,29,516
32	Others	15%	100,01,606	5,26,444	3,87,587	-	109,15,637	16,08,277	93,07,360
33	Placement	15%	12,47,542	32,300	-	-	12,79,842	1,91,976	10,87,866
34	R & D	15%	30,36,141	4,24,304	-	-	34,60,445	5,19,067	29,41,378
35	Science(phy Chem)	15%	28,12,986	3,74,595	-	-	31,87,581	4,78,137	27,09,444
36	Sports	15%	11,28,958	1,16,298	2,25,426	-	14,70,682	2,03,695	12,66,987
37	Telecom	15%	138,89,611	105,69,923	9,45,450	-	254,04,984	37,39,839	216,65,145
			4534,10,165	427,06,363	415,61,235	22,29,123	5354,48,636	611,22,001	4743,26,635

Schedule 5 - Schedule of Fixed Assets purchased out of Grants

Sl.No	Department	Rate of Deprn.,	Bal. as on 1.4.2014	Bef. Sept.14	Aft. Sept.14	Deletion	Total	Depreciation	Bal. as on 31.03.2015
1	CSE	15%	11,083	-	-	-	11,083	1,662	9,421
2	Chemical	15%	26,759	-	-	-	26,759	4,014	22,745
3	Civil - 1	15%	11,163	-	-	-	11,163	1,674	9,489
4	Civil - 11	15%	19,278	-	-	-	19,278	2,892	16,386
5	Civil - 110867	15%	7,96,062	-	-	-	7,96,062	1,19,409	6,76,653
6	EEE	15%	9,566	-	-	-	9,566	1,435	8,131
7	ECE	15%	1,05,461	-	-	-	1,05,461	15,819	89,642
8	Electronics - 110816	15%	6,23,008	-	-	-	6,23,008	93,451	5,29,557
9	Equipment Civil -116557	15%	7,26,671	-	-	-	7,26,671	1,09,001	6,17,670
10	Equipment Civil -116615	15%	78,356	-	-	-	78,356	11,753	66,603
11	Equipment Mech-116590	15%	128,16,395	78,65,944	1,66,533	-	208,48,872	31,14,841	177,34,031
12	Equipment PPL-116153	15%	274,59,369	-	-	-	274,59,369	41,18,905	233,40,464
13	Equipment H.C-16876	15%	9,209	-	-	-	9,209	1,381	7,828
14	Equipment INST-16919	15%	6,18,503	-	-	-	6,18,503	92,775	5,25,728
15	Equipment Mech-116986	15%	1,72,171	-	7,745	-	1,79,916	26,407	1,53,509
16	IEM - 1	15%	14,342	-	-	-	14,342	2,151	12,191
17	IEM - 11	15%	29,708	-	-	-	29,708	4,456	25,252
18	Equipment IEM UGC KNS	15%	-	-	1,58,231	-	1,58,231	11,867	1,46,364
19	Equipment NRB 117213	15%	-	10,64,321	7,12,125	-	17,76,446	2,13,058	15,63,388
20	Equipment AICTE S Devi	15%	-	5,61,855	-	-	5,61,855	84,278	4,77,577
21	Equipment FIST NKS	15%	-	44,80,000	4,98,755	-	49,78,755	7,09,407	42,69,348
22	Equipment NRB Shobha	15%	-	5,00,000	-	-	5,00,000	75,000	4,25,000
23	Equipment UGC Nagashree	15%	-	-	1,97,512	-	1,97,512	14,813	1,82,699
24	Equipment UGC Narayan	15%	-	13,990	-	-	13,990	2,099	11,892
25	Equipment VGST LH	15%	-	-	4,75,000	-	4,75,000	35,625	4,39,375
26	Equipment VGST Natarajan	15%	-	8,65,921	-	-	8,65,921	1,29,888	7,36,033
			435,27,104	153,52,031	22,15,901	-	610,95,036	89,98,063	520,96,973



Hon. Secretary,
Rashtriya Siksana Samithi Trust
11 Block, Jayanagar, Bangalore-560011

Subramanyam
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