TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME - PHASE II
BALANCE SHEET
(As on 31st March 2013)
RVCE, Bangalore 2013

Amount in Rs. Actuals

| S.No. | Particulars | Schedule | As at 31-03-2013 | | As at 31-03-2012 | |
|---|---|---|---|---|---|---|
| | | | Rs. | Rs. | Rs. | Rs. |
| A | **SOURCE OF FUNDS** | | | | | |
| | 1) Unspent Grant | I | | 76,99,036 | | - |
| | 2) Management Account | II | | - | | - |
| | 3) Funds (Internal Revenue Generation) | III | | 3,10,527 | | 85,632 |
| | 4) Fixed Assets as per contra: | | | | | |
| | As in last balance sheet date | | - | | - | |
| | Additions during the year | | - | - | - | - |
| | **TOTAL** | | | **80,09,563** | | **85,632** |
| B | **APPLICATION OF FUNDS** | | | | | |
| | 1) Fixed Assets as per contra: | III | | | | |
| | As in last balance sheet date | | - | | - | |
| | Additions during the year | | - | - | - | - |
| | 2) Work In Progress | | | - | | - |
| | 3) **A. Current Assets, Loans & Advances** | | | | | |
| | a. Cash Balance | | - | | - | |
| | b. Balance with Scheduled Bank | IV | | | | |
| | In Deposit Account | | - | | - | |
| | In Saving Account | | 75,44,601 | | - | |
| | c. Advance for Capital Goods | | - | | - | |
| | d. Loans & Advances | | 2,45,000 | | - | |
| | e. Management Account | I | 30,685 | | - | |
| | | | 78,20,286 | | - | |
| | **B. Less: Current Liabilities** | | | | | |
| | a. Others | | - | | - | |
| | | | - | | - | |
| | **Net Current Assets (A-B)** | | | 78,20,286 | | - |
| | 4) Funds (Internal Revenue Generation) | V | | 1,89,277 | | 85,632 |
| | 5) Overspent Grant | | | - | | - |
| | **TOTAL** | | | **80,09,563** | | **85,632** |

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R V College of Engineering
Bangalore - 560 059
Sign and Seal of Institute Head

Prof: K N Raja Rao
TEQIP Co-ordinator
TEQIP-II

TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME - PHASE II
RVCE, Bangalore 2013

**Schedules to Balance Sheet**
**For the year ended 31st March 2013**

Amount in Rs. Actuals

| Particulars | As at 31-03-2013 | As at 31-03-2012 |
|---|---|---|
| **Schedule I - Management Account** | | |
| Opening Balance | - | - |
| Add: Amounts received/adjusted during the year | - | - |
| Less: Others | 30,685 | - |
| **Closing Balance - Liability/(Asset)** | **-30,685** | **-** |
| **Schedule II - Funds (Internal Revenue Generation)** | | |
| Maintenance Fund | 22,269 | 21,404 |
| Depreciation Fund | 22,275 | 21,410 |
| Staff Development Fund | 2,43,714 | 21,413 |
| Corpus Fund | 22,269 | 21,405 |
| **Total** | **3,10,527** | **85,632** |
| **Schedule IV - Balance with Scheduled Banks** | | |
| In Deposit Account | - | - |
| In Savings Account | 75,44,601 | - |
| **Closing Balance** | **75,44,601** | **-** |
| **Schedule V - Funds (Internal Revenue Generation)** | | |
| Maintenance Fund | 22,269 | 21,404 |
| Depreciation Fund | 22,275 | 21,410 |
| Staff Development Fund | 1,22,464 | 21,413 |
| Corpus Fund | 22,269 | 21,405 |
| **Total** | **1,89,277** | **85,632** |

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**TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME - PHASE II**
**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT**
**(For the period ending on 31st March, 2013)**
**RVCE, Bangalore 2013**

Amount in Rs. Actuals

| Expenditure | Period ending on 31-03-2013 | | Period ending on 31-03-2012 | | Income | Period ending on 31-03-2013 | | Period ending on 31-03-2012 | |
|---|---|---|---|---|---|---|---|---|---|
| | Rs. | Rs. | Rs. | Rs. | | Rs. | Rs. | Rs. | Rs. |
| **Improvement in teaching, training and learning facilities** | | | | | **Grant received during the year** | | | | |
| Equipment | | - | | - | from SPFU | 1,00,00,000 | | - | |
| Furniture | | - | | - | Add: Unspent grant of previous year | - | | - | |
| Books & LRs & Software | | - | | - | Less: Overspent grant of previous year | - | 1,00,00,000 | - | - |
| Minor Items | | - | | - | | | | | |
| Refurbishment (Minor Civil Works) | | - | | - | **Interest Received** | | | | |
| Consultant Services | | - | | - | a) Interest on Bank Deposits | | - | | - |
| Teaching and Research Assistantships | | 14,24,000 | | | b) Interest on Savings Account | 95,625 | 95,625 | | - |
| Research and Development | | 2,20,101 | | | | | | | |
| Faculty and Staff development for improved competence based on Training Need Analysis | | 5,81,902 | | - | | | - | | |
| Industry Institute Interaction | | 14,300 | | | | | | | |
| Institutional Management Capacity Enhancement | | 15,000 | | | | | | | |
| Implementation of Institutional reforms | | 1,04,517 | | - | | | | | |
| Academic Support for Weak Students | | 32,000 | | | | | | | |
| **Incremental Operating Cost** | | | | | | | | | |
| Salaries | | - | | - | | | | | |
| Consumables | | 4,769 | | - | | | | | |
| Operation & Maintenance | | - | | - | | | | | |
| **Unspent Grant** | | 76,99,036 | | - | **Overspent Grant** | | - | | - |
| **Total** | | **1,00,95,625** | | - | **Total** | | **1,00,95,625** | | - |

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Krdajarh

**Prof: K N Raja Rao**
**TEQIP Co-ordinator**
**TEQIP-II**

**TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME - PHASE II**
**RECEIPT AND PAYMENT**
**(For the period ending on 31st March, 2013)**
**RVCE, Bangalore 2013**

Amount in Rs. Actuals

| Receipt | Period ending on 31-03-2013 | Period ending on 31-03-2012 | Payment | Period ending on 31-03-2013 | Period ending on 31-03-2012 |
|---|---|---|---|---|---|
| **Opening Balance** | | | **Improvement in teaching, training & learning** | | |
| | | | **Facilities** | | |
| i) Cash in Hand | - | - | Equipment | - | - |
| ii) Cash at Bank | | - | Furniture | - | - |
| | | | Books & LRs & Software | - | |
| **Grant Received during the year** | 1,00,00,000 | - | Minor Items | - | - |
| | | | Refurbishment (Minor Civil Works) | - | |
| **Interest received on Saving Account** | 64,940 | - | Consultancy Services | - | - |
| | | | Teaching and Research Assistantships | 14,24,000 | |
| **Received from** | | | Research and Development | 2,20,101 | |
| i)Management Account | - | - | Faculty and Staff development for improved competence based on Training Need Analysis | 5,81,902 | - |
| | | | Industry Institute Interaction | 14,300 | |
| **Other receipt** | | | Institutional Management Capacity Enhancement | 15,000 | |
| Funds (Internal Revenue Generation) | 2,21,250 | 85,632 | Implementation of Institutional reforms | 1,04,517 | - |
| | | | Academic Support for Weak Students | 32,000 | |
| | | | **Incremental Operating Cost** | | |
| | | | Salaries | - | - |
| | | | Consumables | 4,769 | - |
| | | | Operation & Maintenance | - | - |
| | | | **Other Payments** | | |
| | | | Deposits in Bank | - | - |
| | | | Earnest Money | - | - |
| | | | Payment towards Advances | 2,45,000 | - |
| | | | Earnest Money | - | - |
| | | | Funds (Internal Revenue Generation) | 1,00,000 | 85,632 |
| | | | **Closing Balances** | | |
| | | | i) Cash in Hand | - | - |
| | | | ii) Cash at Bank | 75,44,601 | |
| **Total** | **1,02,86,190** | **85,632** | **Total** | **1,02,86,190** | **85,632** |

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