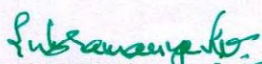
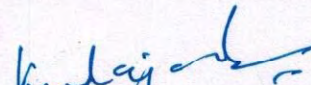


TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME - PHASE II
BALANCE SHEET
(As on 31st March 2013)
RVCE, Bangalore 2013

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


PRINCIPAL
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

Particulars	Amount in Rs. Actuals	
	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

Subramanya Rao
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K N Raja Rao
Prof: K N Raja Rao
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TEQIP-II

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

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 & LR&S & 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							
		15,000							
Institutional Management Capacity Enhancement									
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		-

Sign and Seal of Institute Head

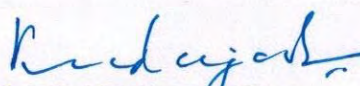
S. Subramanyam
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19/5/16

K. N. Raja Rao
Prof: K N Raja Rao
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TEQIP-II

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

Receipt	Period ending on 31-03-2013	Period ending on 31-03-2012	Payment	Amount in Rs. Actuals	
				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	-	-
Grant Received during the year	1,00,00,000	-	Books & LR's & Software	-	-
Interest received on Saving Account	64,940	-	Minor Items	-	-
Received from			Refurbishment (Minor Civil Works)	-	-
i) Management Account	-	-	Consultancy Services	-	-
Other receipt			Teaching and Research Assistantships	14,24,000	
Funds (Internal Revenue Generation)	2,21,250	85,632	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	-	-
			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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