

TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME (TEQIP)
PHASE - II (1.2)
BALANCE SHEET
(As on 31st March 2014)
RVCE, Bangalore

S.No.	Particulars	Sch.	Amount in Rs. Actuals			
			As at 31-03-2014		As at 31-03-2013	
A	SOURCE OF FUNDS		Rs.	Rs.	Rs.	Rs.
	1) Unspent Grant			4,62,868.66		76,99,036
	2) Funds (Internal Revenue Generation)	I		28,56,313.95		3,10,527
	TOTAL			33,19,182.61		80,09,563
B	APPLICATION OF FUNDS					
	1) Fixed Assets			-		-
	2) Work In Progress Scheme Work under Implementation			-		-
	3) A. Current Assets, Loans & Advances					
	a. Cash Balance			-		-
	b. Bank Balance	II	5074862.61		77,33,878	
	c. Advance for Capital Goods			-		-
	d. Loans & Advances		2,44,500		2,45,000	
			53,19,363		79,78,878	
	B. Less: Current Liabilities	III	20,00,180		-30,685	
			20,00,180		-30,685	
	Net Current Assets (A-B)			33,19,182.61		80,09,563
	4) Overspent Grant			-		-
	TOTAL			33,19,182.61		80,09,563

Subramanyam
PRINCIPAL
R V College of Engineering
Bangalore - 560 059
B/9/16

Sign and Seal of Institute Head

Date:
Place: Bangalore

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

TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME (TEQIP)
PHASE - II (1.2)
RVCE, Bangalore

Schedules to Balance Sheet
For the year ended 31st March 2014

Particulars	Amount in Rs. Actuals	
	As at 31-03-2014	As at 31-03-2013
Schedule I - Funds (Internal Revenue Generation)		
Maintenance Fund	23,168.67	22,269.00
Equipment Replacement Fund	23,174.93	22,275.00
Faculty Development Fund	27,86,801.67	2,43,714.00
Corpus Fund	23,168.68	22,269.00
Total	28,56,313.95	3,10,527.00
Schedule II - (a) Balance with Scheduled Banks		
In Deposit Account	-	-
In Savings Account	22,51,298.27	75,44,601.00
Sub Total	22,51,298.27	75,44,601.00
Schedule II - (b) Funds (Internal Revenue Generation) Bank Balance		
Maintenance Fund	23,168.07	22,269.00
Equipment Replacement Fund	23,175.29	22,275.00
Faculty Development Fund	27,54,051.97	1,22,464.00
Corpus Fund	23,169.01	22,269.00
Sub Total	28,23,564.34	1,89,277.00
Grand Total - II (a) + II (b)	50,74,862.61	77,33,878.00
Schedule III (a)- Current Liabilities		
TDS Deducted	180.00	-
Total	180.00	-
Schedule III (b)- Current Liabilities		
Management Account		
Opening Balance	-30,685.00	-30,685.00
Add: Amounts received/adjusted during the year	25,30,685.00	-
Less: Amounts Paid/adjusted during the year	5,00,000.00	-
Closing Balance	20,00,000.00	-30,685.00
Total III (a) + III (b)	20,00,180.00	-30,685.00

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19/5/16

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

TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME (TEQIP)

PHASE - II (1.2)

INCOME AND EXPENDITURE ACCOUNT

(For the period ending on 31st March, 2014)

RVCE, Bangalore

Amount in Rs. Actuals

	Expenditure	Period ending on 31-03-2014		Period ending on 31-03-2013		Income	Period ending on 31-03-2014		Period ending on 31-03-2013	
		Rs.	Rs.	Rs.	Rs.		Rs.	Rs.	Rs.	Rs.
1	Improvement in teaching, training and learning facilities									
	(i) Procurement of Goods:					Grant received during the year				
	(a) Equipment	-		-		from SPFU	1,00,00,000		1,00,00,000	
	(b) Furniture	-		-		Share of Institution	-		-	
	(c) Books & LRs & Software	-		-		Add: Unspent grant of previous year	76,99,036		-	
	(ii) Refurbishment (Minor Civil Works)	-		-		Less: Overspent grant of previous year	-	1,76,99,036.00	-	1,00,00,000
	(iii) Consultant Services	-		-						
2	Providing Teaching and Research Assistantships for significantly Increasing enrolment in existing and new Masters and Doctoral Programmes in Engineering Disciplines		38,98,890.00		14,24,000.00					
3	Enhancement of R & D and Institutional consultancy activities		30,72,413.00		2,20,101.00	Interest Received				
4	Faculty and Staff development for improved competence based on Training Needs Analysis (TNA)		42,04,135.00		5,81,902.00	a) Interest on Bank Deposits		-		-
5	Enhanced Interaction with Industry		8,49,415.00		14,300.00	b) Interest on Savings Account		2,05,668.66		95,625
6	Institutional Management Capacity Enhancement		12,58,865.00		15,000.00					
7	Implementation of Institutional reforms		15,01,489.00		1,04,517.00					
8	Academic support for weak students		1,85,242.00		32,000.00					
9	Incremental Operating Cost									
	Salaries	2,00,710		-						
	Consumables	98,110		4,769						
	Operation & Maintenance	21,72,567	24,71,387.00	-	4,769.00					
	Unspent Grant		4,62,868.66		76,99,036.00	Overspent Grant				
	Total		1,79,04,704.66		1,00,95,625.00	Total		1,79,04,704.66		1,00,95,625

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Subramanyam
PRINCIPAL
R V College of Engineering
Bangalore - 560 059
13/3/16

K N Raja Rao
Prof: K N Raja Rao
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TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME (TEQIP)

PHASE - II (1.2)

RECEIPT AND PAYMENT

(For the period ending on 31st March, 2014)

RVCE, Bangalore

Receipt	Period ending on 31-03-2014	Period ending on 31-03-2013	Payment	Amount in Rs. Actuals	
				Period ending on 31-03-2014	Period ending on 31-03-2013
Opening Balance			Payments to Consultants, Seminars & workshops:		
i) Cash in Hand	-	-	Providing Teaching and Research Assistantships for significantly Increasing enrolment in existing and new Masters and Doctoral Programmes in Engineering Disciplines	38,98,890.00	14,24,000.00
ii) Cash at Bank	77,33,878.00	-	Enhancement of R & D and Institutional consultancy activities	30,12,413.00	2,20,101.00
			Faculty and Staff development for improved competence based on Training Needs Analysis (TNA)	41,44,135.00	5,81,902.00
Grant Received during the year	1,00,00,000.00	1,00,00,000	Enhanced Interaction with Industry	8,49,415.00	14,300.00
Interest received on Savings Bank Account	2,05,668.66	64,940	Institutional Management Capacity Enhancement	12,38,865.00	15,000.00
Interest received on IRG Bank Accounts	56,186.95	89,277	Implementation of Institutional reforms	15,01,489.00	1,04,517.00
			Academic support for weak students	1,85,242.00	32,000.00
Other receipt					
Funds (Internal Revenue Generation)	24,89,600.00	2,21,250	Procurement of Assets:		
Management Account	20,30,865.00		Equipment	-	-
			Furniture	-	-
			Books & LRs & Software	-	-
			Minor Items	-	-
			Refurbishment (Minor Civil Works)	-	-
			Consultancy Services	-	-
			Administration Expenditure:		
			Salaries	2,00,710.00	-
			Consumables	98,110.00	4,769.00
			Operation & Maintenance	21,47,567.00	-
			Advances	1,64,500.00	2,45,000.00
			Funds (Internal Revenue Generation)	-	-
			Closing Balances		
			i) Cash in Hand	-	-
			ii) Cash at Bank	50,74,862.61	77,33,878.00
Total	2,25,16,198.61	1,03,75,467	Total	2,25,16,198.61	1,03,75,467.00

Subramanyam
PRINCIPAL 19/3/16

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