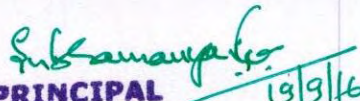


TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME (TEQIP)
PHASE - II (1.2)
BALANCE SHEET
(As on 31st March 2016)
RVCE, Bangalore

Amount in Rs. Actuals

S.No.	Particulars	Sch.	As at 31-03-2016		As at 31-03-2015	
			Rs.	Rs.	Rs.	Rs.
A	SOURCE OF FUNDS					
	1) Unspent Grant			1,12,98,370		33,20,039
	2) Funds (Internal Revenue Generation)	I		3,20,91,257		1,91,41,274
	TOTAL			4,33,89,627		2,24,61,313
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	4,34,14,827		2,30,85,571	
	c. Advance for Capital Goods		-		-	
	d. Loans & Advances		5,000		3,05,942	
			4,34,19,827		2,33,91,513	
	B. Less: Current Liabilities					
	a. Management Account		-		-	
	b. TDS Payable		-		-	
	c. Others		30,200		9,30,200	
			30,200		9,30,200	
	Net Current Assets (A-B)			4,33,89,627		2,24,61,313
	4) Overspent Grant			-		-
	TOTAL			4,33,89,627		2,24,61,313


PRINCIPAL
R V College of Engineering
Bangalore - 560 059


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

Sign and Seal of Institute Head

Date:
Place: Bangalore

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

Schedules to Balance Sheet
For the year ended 31st March 2016

Particulars	Amount in Rs. Actuals	
	As at 31-03-2016	As at 31-03-2015
Schedule I - Funds (Internal Revenue Generation)		
Maintenance Fund	76,58,488	45,07,971
Equipment Replacement Fund	54,71,021	24,46,403
Faculty Development Fund	1,13,03,260	76,78,928
Corpus Fund	76,58,488	45,07,972
Total	3,20,91,257	1,91,41,274
Schedule II - (a) Balance with Scheduled Banks		
In Deposit Account	-	-
In Savings Account	1,13,43,570	39,64,296
Sub Total	1,13,43,570	39,64,296
Schedule II - (b) Funds (Internal Revenue Generation) Bank Balance		
Maintenance Fund	76,58,488	45,07,971
Equipment Replacement Fund	54,71,021	24,46,403
Faculty Development Fund	1,12,83,260	76,58,929
Corpus Fund	76,58,488	45,07,972
Sub Total	3,20,71,257	1,91,21,275
Grand Total - II (a) + II (b)	4,34,14,827	2,30,85,571

Subramanya G
PRINCIPAL
R V College of Engineering
Bangalore - 560 059
19/3/16

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)
INCOME AND EXPENDITURE ACCOUNT
(For the period ending on 31st March, 2016)
RVCE, Bangalore

Amount in Rs. Actuals										
	Expenditure	Period ending on 31-03-2016		Period ending on 31-03-2015		Income	Period ending on 31-03-2016		Period ending on 31-03-2015	
		Rs.	Rs.	Rs.	Rs.		Rs.	Rs.	Rs.	Rs.
1	Improvement in teaching, training and learning facilities									
	<u>(i) Procurement of Goods:</u>					<u>Grant received during the year</u>				
	(a) Equipment	-		1,29,057		from SPFU	1,20,00,000		-	
	(b) Furniture	-		-		Share of Institution	30,00,000		80,00,000	
	(c) Books & LRs & Software	9,20,580		13,57,993		Add: Unspent grant of previous year	33,20,039		4,62,869.00	
	<u>(ii) Refurbishment (Minor Civil Works)</u>	-		-		Less: Overspent grant of previous year		1,83,20,039	-	84,62,869
	<u>(iii) Consultant Services</u>	-	9,20,580	-	14,87,050					
2	Providing Teaching and Research Assistantships for significantly Increasing enrolment in existing and new Masters and Doctoral Programmes in Engineering Disciplines		40,94,000		4,68,000					
3	Enhancement of R & D and Institutional consultancy activities		4,55,594		7,21,977	<u>Interest Received</u>				
4	Faculty and Staff development for improved competence based on Training Needs Analysis (TNA)		7,55,403		7,67,336	a) Interest on Bank Deposits		-		-
5	Enhanced Interaction with Industry		2,92,776		5,46,356	b) Interest on Savings Account		6,09,404		94,091
6	Institutional Management Capacity Enhancement		4,50,435		5,35,024					
7	Implementation of Institutional reforms		-		17,854					
8	Academic support for weak students		3,96,764		-15,000					
9	Incremental Operating Cost									
	Salaries	79,931		1,56,032						
	Consumables	4,378		93,421						
	Operation & Maintenance	1,81,212	2,65,521	4,58,871	7,08,324					
	Unspent Grant		1,12,98,370		33,20,039	Overspent Grant		-		-
	Total		1,89,29,443		85,56,960	Total		1,89,29,443		85,56,960

S. Ramaswami
PRINCIPAL
R V College of Engineering
Bangalore - 560 059

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)
RECEIPT AND PAYMENT
(For the period ending on 31st March, 2016)
RVCE, Bangalore

Receipt	Period ending on 31-03-2016	Period ending on 31-03-2015	Payment	Amount in Rs. Actuals	
				Period ending on 31-03-2016	Period ending on 31-03-2015
Opening Balance					
i) Cash in Hand	-	-	Payments to Consultants, Seminars & workshops: Providing Teaching and Research Assistantships for significantly Increasing enrolment in existing and new Masters and Doctoral Programmes in Engineering Disciplines	40,94,000	4,68,000
ii) Cash at Bank	2,30,85,571	50,74,863	Enhancement of R & D and Institutional consultancy activities	4,55,594	6,91,045
			Faculty and Staff development for improved competence based on Training Needs Analysis (TNA)	7,55,403	7,23,836
Grant Received during the year			Enhanced Interaction with Industry	2,92,776	4,68,356
From SPFU	1,20,00,000	-	Institutional Management Capacity Enhancement	4,50,435	4,65,024
From Management	30,00,000	60,00,000	Implementation of Institutional reforms	-	17,854
Interest received on Savings Bank Account	6,09,404	94,091	Academic support for weak students	3,96,764	-
Interest received on IRG Bank Accounts	12,71,882	5,93,029	Procurement of Assets:		
Other receipt			Equipment	-	1,29,057
Funds (Internal Revenue Generation)	1,16,78,100	1,57,25,850	Furniture	-	-
Advances returned back	3,40,942	-	Books & LR's & Software	9,20,580	16,58,935
			Minor Items	-	-
Bid Document Fee Collected	-	9,51,400	Refurbishment (Minor Civil Works)	-	-
Others	-	32,068	Consultancy Services	-	-
			Administration Expenditure:		
			Salaries	79,931	1,56,032
			Consumables	4,378	93,421
			Operation & Maintenance	1,81,211	4,58,871
			Other Payments:		
			Advances	40,000	-
			Funds (Internal Revenue Generation)	-	33,919
			Bid Document Fee Returned	9,00,000	21,200
			Tax Deduction at Source	-	180
			Closing Balances		
			i) Cash in Hand	-	-
			ii) Cash at Bank	4,34,14,827	2,30,85,571
Total	5,19,85,899	2,84,71,301	Total	5,19,85,899	2,84,71,301

S. K. Ramamurthy
PRINCIPAL
R V College of Engineering
Bangalore - 560 059
13/3/16

Sign and Seal of Institute Head

Date:
Place: Bangalore

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