

TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME (TEQIP)
PHASE - II (1.2)
BALANCE SHEET
(As on 31st March 2015)
RVCE, Bangalore

S.No.	Particulars	Sch.	Amount in Rs. Actuals			
			As at 31-03-2015		As at 31-03-2014	
A	SOURCE OF FUNDS		Rs.	Rs.	Rs.	Rs.
	1) Unspent Grant			33,20,039		4,62,869
	2) Funds (Internal Revenue Generation)	I		1,91,41,274		28,56,314
	TOTAL			2,24,61,313		33,19,183
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	2,30,85,571		50,74,863	
	c. Advance for Capital Goods		-		-	
	d. Loans & Advances		3,05,942		2,44,500	
			2,33,91,513		53,19,363	
	B. Less: Current Liabilities					
	a. Management Account	III	-		20,00,000	
	b. TDS Payable		-		180	
	c. Others		9,30,200		-	
			9,30,200		20,00,180	
	Net Current Assets (A-B)			2,24,61,313		33,19,183
	4) Overspent Grant			-		-
	TOTAL			2,24,61,313		33,19,183

S. Subramanyam
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R V College of Engineering
Bangalore - 560 059
19/3/16

K. M. Raja Rao
Prof: K M 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 2015

Particulars	Amount in Rs. Actuals	
	As at 31-03-2015	As at 31-03-2015
Schedule I - Funds (Internal Revenue Generation)		
Maintenance Fund		
Equipment Replacement Fund	45,07,971	23,169
Faculty Development Fund	24,46,403	23,175
Corpus Fund	76,78,928	27,86,802
Total	45,07,972	23,168
	1,91,41,274	28,56,314
Schedule II - (a) Balance with Scheduled Banks		
In Deposit Account	-	-
In Savings Account	-	-
Sub Total	39,64,296	22,51,298
	39,64,296	22,51,298
Schedule II - (b) Funds (Internal Revenue Generation) Bank Balance		
Maintenance Fund		
Equipment Replacement Fund	45,07,971	23,169
Faculty Development Fund	24,46,403	23,175
Corpus Fund	76,58,929	27,54,053
Sub Total	45,07,972	23,168
	1,91,21,275	28,23,565
Grand Total - II (a) + II (b)	2,30,85,571	50,74,863
Schedule III - Management Account		
Opening Balance		
Add: Amounts received/adjusted during the year	20,00,000	-30,685
Less: Paid back	-	25,30,685
Closing Balance	20,00,000	5,00,000
	-	20,00,000

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

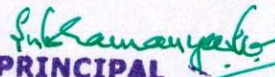
PHASE - II (1.2)

INCOME AND EXPENDITURE ACCOUNT

(For the period ending on 31st March, 2015)

RVCE, Bangalore

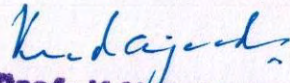
	Expenditure	Period ending on 31-03-2015		Period ending on 31-03-2014		Income	Period ending on 31-03-2015		Period ending on 31-03-2014		Amount in Rs. Actual
		Rs.	Rs.	Rs.	Rs.		Rs.	Rs.	Rs.	Rs.	
1	Improvement in teaching, training and learning facilities										
	(i) Procurement of Goods:					Grant received during the year					
	(a) Equipment	1,29,057		-		from SPFU	-				
	(b) Furniture	-		-		Share of Institution	80,00,000		1,00,00,000		
	(c) Books & LR's & Software	13,57,993		-		Add: Unspent grant of previous year	4,62,869.00		-		
	(ii) Refurbishment (Minor Civil Works)	-		-		Less: Overspent grant of previous year	-		76,99,036		
	(iii) Consultant Services	-	14,87,050	-				84,62,869	-		1,76,99,036
2	Providing Teaching and Research Assistantships for significantly Increasing enrolment in existing and new Masters and Doctoral Programmes in Engineering Disciplines		4,68,000		38,98,890						
3	Enhancement of R & D and Institutional consultancy activities		7,21,977		30,72,413	Interest Received					
4	Faculty and Staff development for improved competence based on Training Needs Analysis (TNA)		7,67,336		42,04,135	a) Interest on Bank Deposits					
5	Enhanced Interaction with Industry		5,46,356		8,49,415	b) Interest on Savings Account		94,091			2,05,669
6	Institutional Management Capacity Enhancement		5,35,024		12,58,865						
7	Implementation of Institutional reforms		17,854		15,01,489						
8	Academic support for weak students		-15,000		1,85,242						
9	Incremental Operating Cost										
	Salaries	1,56,032		2,00,710							
	Consumables	93,421		98,110							
	Operation & Maintenance	4,58,871	7,08,324	21,72,567	24,71,387						
	Unspent Grant		33,20,039		4,62,869	Overspent Grant					
	Total		85,56,960		1,79,04,705	Total		85,56,960		1,79,04,705	


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Date:

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Prof: K N Raja Rao
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TEQIP-II

TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME (TEQIP)
PHASE - II (1.2)
RECEIPT AND PAYMENT
(For the period ending on 31st March, 2015)
RVCE, Bangalore

Receipt	Period ending on 31-03-2015	Period ending on 31-03-2014	Payment	Amount in Rs. Actuals	
				Period ending on 31-03-2015	Period ending on 31-03-2014
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	4,68,000	38,98,890
ii) Cash at Bank	50,74,863	77,33,878	Enhancement of R & D and Institutional consultancy activities	6,91,045	30,12,413
Grant Received during the year			Faculty and Staff development for improved competence based on Training Needs Analysis (TNA)	7,23,836	41,44,135
From SPFU	-	-	Enhanced Interaction with Industry	4,68,356	8,49,415
From Management	60,00,000	1,00,00,000	Institutional Management Capacity Enhancement	4,65,024	12,38,865
Interest received on Savings Bank Account	94,091	2,05,669	Implementation of Institutional reforms	17,854	15,01,489
Interest received on IRG Bank Accounts	5,93,029	56,187	Academic support for weak students	-	1,85,242
Other receipt			Procurement of Assets:		
Funds (Internal Revenue Generation)	1,57,25,850	24,89,600	Equipment	1,29,057	-
Management Account	-	20,30,865	Furniture	-	-
Bid Document Fee Collected	9,51,400		Books & LR's & Software	16,58,935	-
Others	32,068		Minor Items	-	-
			Refurbishment (Minor Civil Works)	-	-
			Consultancy Services	-	-
			Administration Expenditure:		
			Salaries	1,56,032	2,00,710
			Consumables	93,421	98,110
			Operation & Maintenance	4,58,871	21,47,567
			Advances	-	1,64,500
			Funds (Internal Revenue Generation)	33,919	-
			Bid Document Fee Returned	21,200	-
			Tax Deduction at Source	180	-
			Closing Balances		
			i) Cash in Hand	-	-
			ii) Cash at Bank	2,30,85,571	50,74,863
Total	2,84,71,301	2,25,16,199	Total	2,84,71,301	2,25,16,199

S. Ramanaiah
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 19/9/16

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