SANTHAPPA & CO.
CHARTERED ACCOUNTANTS

Unit No. 201, II Floor, House of Lords,
15 & 16, St. Mark's Road, Bengaluru – 560 001

Phone : 22210717 / 22210032/ 41226565
E-mail : admincgb@santhappa.com

INDEPENDENT AUDITORS' REPORT

To the Members of **Rashtreeya Sikshana Samithi Trust:**

Report on Financial Statements

We have audited the accompanying financial statements of **R V College of Engineering, a unit of Rashtreeya Sikshana Samithi Trust,** ("the Institution"), a society registered under the Karnataka Societies Registration Act, 1960, which comprise the Balance Sheet as at 31st March 2017, the Income and Expenditure Account & Receipts & Payments Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Institution in accordance with accounting principles generally accepted in India, including Accounting Standards issued by The Institute of Chartered Accountants of India. This responsibility includes maintenance of adequate accounting records for safeguarding of the assets of the Institution and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgements and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Institution's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on whether the Institution has in place an adequate internal financial control system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

SANTHAPPA & CO. CHARTERED ACCOUNTANTS BANGALORE-1

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

a. In case of Balance Sheet, of the State of Affairs of the Institution as at 31st March 2017

b. In case of Income and Expenditure account, of the surplus, being excess of Income over Expenditure for the year ended 31st March 2017

We report that:

a. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit

b. In our opinion proper books of accounts as required by law have been kept by the Institution so far as it appears from our examination of those books.

c. The Balance Sheet, the Income and Expenditure account and Receipts & Payments account dealt with by this Report are in agreement with the books of account.

For Santhappa & Co.,
Chartered Accountants
FR No. : 003613S

S. Basavaraj

SANTHAPPA & CO. CHARTERED ACCOUNTANTS BANGALORE-1

S Basavaraj
Partner
Membership No. 018133

Place: Bangalore
Date: 17th September, 2017

RASHTREEYA SIKSHANA SAMITHI TRUST
R.V. COLLEGE OF ENGINEERING
Mysore Road, Bangalore-560 059

Balance Sheet as at 31st March, 2017

Particulars	Sch No.	As at 31st March 2017 Amount ₹	As at 31st March 2016 Amount ₹
I. SOURCE OF FUNDS			
Capital - RSST A/c	1	9894,11,450	9733,04,411
IRG FUND		52,35,309	31,80,050
CMRTU FUND		6,06,256	6,06,256
Capital Reserve		73,767	73,767
Grants - ICMR Project Unutilised	2	135,28,284	158,18,099
Capital Grants		702,72,891	757,47,326
Sundry Liabilities	3	331,12,796	314,69,396
TOTAL		**11122,40,753**	**11001,99,305**
II. APPLICATION FUNDS			
Fixed Assets	4	5262,27,265	5425,96,224
Buiding (Work - In - Progress)		191,51,553	119,07,442
Fixed Assets - Grants	5	702,72,891	757,47,329
Advances	6	265,55,513	507,58,764
Deposits	7	3888,53,097	3037,31,892
Cash at Bank	8	676,52,148	996,39,424
Cash at Bank (Grant A/cs)	9	135,28,285	158,18,100
Cash on Hand		-	130
TOTAL		**11122,40,753**	**11001,99,305**

As per our report of even date

For Santhappa & Co.,
Chartered Accountants
FR No. 003613S

S. Basavaraj

S.Basavaraj
Partner
Membership No. 018133

Place: Bangalore
Date: 17th September 2017

SANTHAPPA & CO. CHARTERED ACCOUNTANTS BANGALORE-1

PRINCIPAL
R V College of Engineering
Bangalore - 560 059

Hon. Secretary,
Rashtreeya Sikshana Samithi Trust
II Block, Jayanagar, Bangalore-560011

RASHTREEYA SIKSHANA SAMITHI TRUST
R.V. COLLEGE OF ENGINEERING
Mysore Road, Bangalore-560 059

Income & Expenditure for the year ended 31st March, 2017

Particulars	Sch No.	As at 31st March 2017	As at 31st March 2016
I. INCOME			
Fees Collected	10	6892,00,811	5590,92,836
Interest	11	223,41,576	199,76,404
Other Income	12	191,06,255	218,32,317
TOTAL - A		**7306,48,642**	**6009,01,557**
II. EXPENDITURE			
Establishment Charges	13	4922,55,647	4461,29,459
Office Maintenance Charges	14	114,16,189	95,05,764
Audit Fee	15	5,72,903	5,93,093
Duties & Taxes	16	61,57,053	41,51,608
Repairs & Maintenance	17	683,30,465	762,29,335
Awards & Functions	18	15,49,378	10,66,833
Other Expenses	19	155,06,002	234,85,962
Project Expenses		43,93,110	57,02,657
Finance Charges		1,15,073	8,204
TOTAL - B		**6002,95,820**	**5668,72,915**
Surplus/(Deficit) before Interest & Depreciation		**1303,52,822**	**340,28,642**
Depreciation		914,95,886	846,50,670
Surplus/(Deficit) to be carried to Balance Sheet		**388,56,936**	**-506,22,028**

As per our report of even date

For Santhappa & Co.,
Chartered Accountants
FR No. 003613S

S. Basavaraj

S.Basavaraj
Partner
Membership No. 018133

SANTHAPPA & CO. CHARTERED ACCOUNTANTS BANGALORE-1

PRINCIPAL
R V College of Engineering
Bangalore - 560 059

Hon. Secretary,
Rashtreeya Sikshana Samithi Trust
II Block, Jayanagar, Bangalore-560011

Place: Bangalore
Date: 17th September 2017

RASHTREEYA SIKSHANA SAMITHI TRUST
R.V. COLLEGE OF ENGINEERING
Mysore Road, Bangalore-560 059

Receipts and Payments A/c for the year ended 31st March 2017

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance					
Bank Accounts			R.S.S.T		1015,93,500
CBI JAYANAGAR - 8651	52,682		KSCST		48,500
ICICI BANK LTD	13,97,131		M/s. Oracle		9,54,006
KMB 136010019676 KRIYAKALPA	1,474		RVCE Debating Society		1,07,230
KMB 136010049911 CMRTU	76,650		Sponsorship for Conference & Workshop		4,49,341
Kotak Mahindra Bank S B 136010011546	1,56,674		Sponsorships From Alumnis		50,000
Kotak Mahindra Eqpt Replacement 136010109249	54,71,021		T D S Payable-Salaries		386,88,950
KOTAK MAHINDRA PRINCIPAL C/A - 25	22,73,237		Sundry Liabilities		920,87,038
KOTAK MAHINDRA PRINCIPAL SB - 2055	83,21,775		Equip- Aerospace		47,85,685
Kotak Mahindra R V C E Fac Dev Fund-136010109257	112,83,260		Equip -- Biotech		20,02,846
Kotak Mahindra R V C E Mt Fund 136010109214	76,58,488		Equip -- Chemical		2,41,204
KOTAK MAHINDRA RVCE SB - 2020	457,31,212		Equip -- Civil		31,00,958
Kotak Mahindra Sb -136010109230 Corpus Fund	76,58,488		Equip -- Computer Science Dept		3,73,714
SBI BANK PRINCIPAL SB No.30024780681	18,242		Equip- Controller of Examination		8,97,025
ING VBL 117272 NMFP SHOBA	5,604		Equip -- Electrical		37,10,515
INGVBL 136010082439 ISR019 GA	2,57,010		Equip -- Electronics		16,64,246
INGVBL 136010110824 UGC036 HR	6,637		Equip -- Elens. Inst. Tech		5,13,008
INGVBL136010110832 VTU002 HGA	2,96,847		Equip - Generator Set & Campus Elct. Maint.		27,36,973
ING VBL 136010110867	20		Equip -- Industrial Engg. Mgt		2,06,878
Ing Vbl 136010116615_HUDCO	3,96,908		Equip -- Information Science		12,79,403
INGVBL 136010116640 UGC038 HNM	992		Equip -- Interdeciplinary Lab		41,96,104
INGVBL 136010116978 NPOL002 HNM	1,769		Equip--IT Infrastructure		52,500
INGVBL136010116986_LDC_BA UGCA001	1,115		Equip -- Library		1,93,623
INGVBL136010117020 (EM_KNS) UGCA002	1,22,537		Equip -- Maths		2,53,321
Ing Vbl-136010117256	18,880		Equip -- Mca		3,39,316
INGVBL1360109265 VTU003 NSK	95,955		Equip -- Mechanical		13,21,287
ING Vysya A.C No.136010160953_TDIL_BM Sagar	52,132		Equip -- Office		2,66,834
ING Vysya SB A/C No.136010117003	1,17,604		Equip -- Others		1,35,972
ING Vysya SB A/C No.136010117011_UVS_NRB	3,97,590		Equip -- Phy, Chem.		9,41,474
ING Vysya SB A/c No.136010117213_SR	12,64,072		Equip -- Placement		35,201
ING Vysya SB No.136010082078_S&T_Jatti	33,747		Equip -- Sports		4,25,869
ING Vysya SB No.136010110816_VTU_SJ	412		Equip -- Telecom		17,76,208
ING Vysya SB No.136010116153 DSTA001 BSS	9,796		Furniture		22,98,293
ING Vysya SB No.136010116876_BPRD_sudarshan	1,53,654		Library Books		31,21,719
ING Vysya SB No.136010116884_AICTE_Sumithra Devi	33,124		Buildings		94,04,608
ING Vysya SB No.136010116919_AICTE_Venkatesh	39,420		Building Under Construction		72,44,109
ING Vysya SB No.136010117104_VGST_L.H	1,928		Computers & Softwares		143,74,950
ING Vysya SB No.136010117112_VGST_Natarajan	1,24,899		Deposits (Asset)		4400,00,000
ING Vysya SB No.136010117147_FIST_NKS	1,48,439		Loans & Advances (Asset)		563,93,065
ING Vysya SB No.136010117205_S&T_Nagashree	4,12,866		Sundry Debtors		59,45,576
ING Vysya SB No.136010117248_UGC_Nagashree	42,241		Institutional Over Head		9,206
KMB 136010117357 NRBA003 HNM	25,17,529		Rent		21,724
KMB136010160902 DBTA002 PA	1,68,902		Medical / Death Relief Fund		2,51,800
KMB136010160937 CISCO001 GS	7,47,206		Advertisement Charges		10,06,733
KMB136010161073 AICTEA002 SH	13,91,000		Affiliation / Inspection Fee		39,27,500
KMB 136010161081 AICTEA001 RSK	13,85,963		Audit Fee - External		91,363
KMB 136010161090 KCTU001	50,35,575		Audit Fee - Internal		4,81,540
KMB-SB A/C NO-136010116631	107		Autonomous		93,45,690
Kotak Mahindra -136010116900	1,35,058		Bank Charges		1,50,645
SBI A/c No.32849792265_VGST_KNS	579		CAT		1,74,278
SBI Bank- 35549995333_VGST_Manjunath	3,99,983		EDLI		13,26,988
KOTAK MAHINDRA SB NO.136010007602	93,38,466		EPF - Admin Charges		9,56,598
Kotak Mahindra Bank Ltd-136010000358	2,00,624		EPF - Insp. Charges		5,630
Cash-in-hand	130	1154,57,655	EPF MGT., CONTN.,		135,04,876
			ESI - Employer Contribution		3,71,393
TDS UGCA003 Nagashree		400	Estb Charges-- Staff		4757,48,695
AICTE A001 RSK		51,051	Estb Charges --- Vis. Prof.		11,62,225
AICTE A002 SOURABH		84,186	Exam - VTU		13,34,322
AICTE_Sumithradevi_Cloud CoE		57,855	Function / Celebrations / Meeting Exp.		11,21,045
AICTE_S.Venkatesh		2,006	Graduation Day Function Expences		16,78,859
ARBA001 MUK AGVCS		7,12,384	H.T.Power Charges		169,64,144
AR & DB NEW DELHI-		13,604	Identity Card		7,32,996
A Study of Water Availability		169	Insurance		20,21,189
BPRD_Dr.Sudarshan		2,233	Legal Charges		45,000
BRNS_Rajalakshmi Mudbidre		18,54,340	Library & RR		14,54,715
CISCO001 GS		7,44,734	Medical Expenditure		28,715
CPRI_RSOP_Rudranna Nandihalli		11,62,814	Mediclaim		4,03,200
DBTA001 NNR		13,671	Miscelleaneous		96,743
DBTA002 PA		2,98,554	Nba/Ugc/Teqip/Naac / LIC Expn.,		1,44,846
Dev of Nano Mat_DST_BSS		672	Ncc Expences		1,90,789
DST__Krupashankar		19,25,046	Nss Expences		6,351
Effective Mutimedia-Prof Nagaraj		824	Patent Search Charges		6,12,000
FIST_S&T_NKS		7,475	Penalties and Damages		1,662
Hudco Chair Programme		11,754	Placement Training		25,86,915
ISR019GA		9,141	Postages		35,113
KCTU001 3D PRINTING MSK		2,80,066	Printing / Stationery		28,44,333
Laser Drilling of Ceramics_UGC_Anand		2,63,238	Professional Tax- Annual Fee		7,500
Ministry of S&T_Anand Jatti		1,716	Project Work		31,67,650
NMFP SHOBHA G		1,61,864	Property Tax		72,44,363
NPOL002HNM		5,05,134	Refreshment		5,67,296
NRBA001 GS Underwater Vido Sequence		88,657	Seminar & Symposium		14,18,641
NRBA002 SR		72,637	Sports Articles		2,26,317
NRBA003 HNM		83,671	Sports Expences		21,07,690
Studies..Technologies(UGC_Narayan)		1,50,694	TA/DA Expenditure		2,16,937
TDIL Project_B M Sagar		3,86,872	Teachers Day Flag Expenditure		2,58,100
UGC036HR		1,78,120	Telephone Charges		4,95,558
UGC038HNM		294	Uniforms		1,90,153
UGCA002 KNS		2,67,168	Watch & Ward		70,87,122
UGC_Nagashree N Rao		2,98,991	Website		25,000

CHARTERED ACCOUNTANTS
BANGALORE

PRINCIPAL
R V College of Engineering

Hon. Secretary,
Rashtreeya Sikshana Samithi Trust
II Block, Jayanagar, Bangalore-5600

RASHTREEYA SIKSHANA SAMITHI TRUST
R.V. COLLEGE OF ENGINEERING
Mysore Road, Bangalore-560 059

Receipts and Payments A/c for the year ended 31st March 2017

Receipts	Amount	Amount	Payments	Amount	Amount
VGST_Lingayya Hiremath		99	Reimb., of Regn Fee & TA		15,74,314
VGST_Manjunath AE		18,691	Repairs & Maintainance		428,00,901
VGST_Natarajan		6,381	Advanced Research & Joint Industry Labs		2,500
VGST_NDT_KNS		502	Branch Transfer Fee		2,16,000
VGST_Rajashree Shettar		10,15,266	Bus Pass Fee		2,36,805
VTU002HGA		17,761	Cultural & Extra Curricular Activity Fee		1,000
VTU003NSK		5,478	Enhanced Academic Facilitation		2,500
Sch-R V C E		6,240	Fast Track		45,75,679
SCHOLARSHIPS		330,67,255	FHWS German Course		5,86,554
IRG Fund		20,55,259	Incentive		9,982
R.S.S.T		708,98,165	Innovative / Mini Project		3,500
KSCST		48,500	Library & RR Fee		3,500
RVCE Debating Society		74,000	Miscelleaneous Fee		524
Sponsorship for Conference & Workshop		8,04,700	Personality Development		1,500
T D S Payable-Salaries		386,88,950	Professional Society / Association		1,500
Sundry Liabilities		873,08,572	Proficiency Course		1,23,306
Equip -- Library		12,000	Rvce Magazine Fee		3,13,990
Library Books		13,150	Sports Fee		14,500
Deposits (Asset)		4062,54,827	Term/ Medl Exam Fee		500
Loans & Advances (Asset)		389,89,321	Tuition Fees		62,84,022
Sundry Debtors		39,96,424	Autonomous Fee		17,500
Bank Charges		1,824	TDS UGCA003 Nagashree		400
Bank Interest		6,43,254	AICTE A001 RSK		11,78,341
Institutional Over Head		8,18,526	AICTE_Sumithradevi_Cloud CoE		58
Interest		150,62,160	ARBA001 MUK AGVCS		77,804
Interest on BESCOM Deposit		1,94,938	AR & DB NEW DELHI-		1,47,686
Rent		1,36,924	A Study of Water Availability		16,000
Sponsorships / Conferences		22,500	BPRD_Dr.Sudarshan		1,34,958
Sports - Other Income		2,36,501	BRNS_Rajalakshmi Mudbidre		1,08,571
Tender Application Fees		36,000	CISCO001 GS		8,14,846
Medical / Death Relief Fund		2,51,800	CPRI_RSOP_Rudranna Nandihalli		3,82,018
Advertisement Charges		1,17,600	DBTA001 NNR		4,22,375
Affiliation / Inspection Fee		11,38,500	DBTA002 PA		4,67,456
Autonomous		18,01,895	Dev of Nano Mat_DST_BSS		9,942
Bank Charges		35,572	DST__Krupashankar		15,57,839
Estb Charges-- Staff		8,20,758	FIST_S&T_NKS		13,800
Exam - VTU		17,47,465	Hudco Chair Programme		3,11,038
Graduation Day Function Expences		66,705	ISRO19GA		2,60,510
H.T.Power Charges		52,81,533	KCTU001 3D PRINTING MSK		15,98,775
Insurance		3,00,000	Laser Drilling of Ceramics_UGC_Anand		2,02,638
Library & RR		6,546	NMFP SHOBHA G		40,357
Miscelleaneous		1,000	NPOL002HNM		4,01,910
Penalties and Damages		219	NRBA001 GS Underwater Vido Sequence		4,84,147
Placement Training		18,96,732	NRBA002 SR		1,56,635
Printing / Stationery		2,20,950	NRBA003 HNM		22,22,195
Project Work		10,94,200	Studies..Technologies(UGC_Narayan)		1,77,283
Property Tax		10,89,810	TDIL Project_B M Sagar		1,83,019
Seminar & Symposium		12,05,954	UGC036HR		67,000
Telephone Charges		1,440	UGCA002 KNS		3,39,658
Reimb., of Regn Fee & TA		11,122	UGC_Nagashree N Rao		2,71,652
Repairs & Maintainance		2,93,288	VGST_Natarajan		20,000
Admission Fee		42,000	VGST_Rajashree Shettar		9,48,685
Advanced Research & Joint Industry Labs		46,500	VTU002HGA		12,000
Branch Transfer Fee		2,16,000	VTU003NSK		16,000
Bridge Course		16,000	VTU Strength of Hollow Concrete Block		20
Bus Pass Fee		4,39,525	VTU_S.Jagannathan		412
Cultural & Extra Curricular Activity Fee		45,000	Scholarship (2014-15)		2,30,300
Enhanced Academic Facilitation		98,000	SCHOLARSHIPS		382,30,940
Fast Track		199,58,430	Bank Charges		1,824
Fee Collection		6184,64,583	Bank Interest		6,43,254
FHWS German Course		25,80,250			
Graduation Fee		1,500	**Closing Balance**		
Identity Card Fee		35,700	**Bank Accounts**		
Incentive		9,982	CBI JAYANAGAR - 8651	19,89,054	
Innovative / Mini Project		69,000	ICICI BANK LTD	3,74,964	
Interest - Scholorship A/c		4,83,138	KMB 136010049911 CMRTU	80,472	
Library & RR Fee		81,000	Kotak Mahindra Bank S B 136010011546	1,65,249	
Miscelleaneous Fee		11,535	Kotak Mahindra Eqpt Replacement 136010109249	86,60,825	
Parking Fee		6,19,643	KOTAK MAHINDRA PRINCIPAL C/A - 25	12,666	
Personality Development		34,500	KOTAK MAHINDRA PRINCIPAL SB - 2055	89,09,964	
Professional Society / Association		45,000	Kotak Mahindra R V C E Fac Dev Fund-136010109257	168,47,869	
Proficiency Course		1,23,306	Kotak Mahindra R V C E Mt Fund 136010109214	109,51,588	
Project Finalization		16,600	KOTAK MAHINDRA RVCE SB - 2020	44,65,545	
Regn. Fee		26,200	Kotak Mahindra Sb -136010109230 Corpus Fund	109,51,588	
Research Scholar Fee		34,36,040	SBI BANK PRINCIPAL SB No.30024780681	79,846	
Rvce Magazine Fee		27,000	ARBA001 MUK KMB 2212443538	6,34,580	
Sports Fee		64,500	ING VBL 117272 NMFP SHOBA	1,27,111	
Term/ Medl Exam Fee		11,468	INGVBL 136010082439 ISR019 GA	5,641	
Tuition Fees		679,43,155	INGVBL 136010110824 UGC036 HR	1,17,757	
Autonomous Fee		2,54,050	INGVBL136010110832 VTU002 HGA	3,02,608	
			Ing Vbl 136010116615_HUDCO	97,624	
			INGVBL 136010116640 UGC038 HNM	1,286	
			INGVBL 136010116978 NPOL002 HNM	1,04,993	
			INGVBL136010116986_LDC_BA UGCA001	61,715	
			INGVBL136010117020 (EM_KNS) UGCA002	50,047	
			Ing Vbl-136010117256	3,049	
			INGVBL1360109265 VTU003 NSK	85,433	
			ING Vysya A.C No.136010160953_TDIL_BM Sagar	2,55,985	
			ING Vysya SB A/C No.136010117003	91,016	

Subramanya
PRINCIPAL
R.V.College of Engineering

Hon. Secretary,
Rashtreeya Sikshana Samithi Trust
II Block, Jayanagar, Bangalore-56001

& CO. CHARTERED ACCOUNTANTS BANGALORE

RASHTREEYA SIKSHANA SAMITHI TRUST
R.V. COLLEGE OF ENGINEERING
Mysore Road, Bangalore-560 059

Receipts and Payments A/c for the year ended 31st March 2017

Receipts	Amount	Amount	Payments	Amount	Amount
			ING Vysya SB A/C No.136010117011_UVS_NRB	2,100	
			ING Vysya SB A/c No.136010117213_SR	11,80,074	
			ING Vysya SB No.136010082078_S&T_Jatti	35,463	
			ING Vysya SB No.136010116153 DSTA001 BSS	526	
			ING Vysya SB No.136010116876_BPRD_sudarshan	20,929	
			ING Vysya SB No.136010116884_AICTE_Sumithra Devi	90,921	
			ING Vysya SB No.136010116919_AICTE_Venkatesh	41,426	
			ING Vysya SB No.136010117104_VGST_L.H	2,027	
			ING Vysya SB No.136010117112_VGST_Natarajan	1,11,280	
			ING Vysya SB No.136010117147_FIST_NKS	1,42,114	
			ING Vysya SB No.136010117205_S&T_Nagashree	4,162	
			ING Vysya SB No.136010117248_UGC_Nagashree	69,580	
			KMB 136010117357 NRBA003 HNM	3,79,005	
			KMB136010160937 CISCO001 GS	6,77,094	
			KMB136010161073 AICTEA002 SH	14,75,186	
			KMB 136010161081 AICTEA001 RSK	2,58,673	
			KMB 136010161090 KCTU001	37,16,866	
			KMB Ltd SB No.2212425800_DST_KRUPASHANKAR	3,67,207	
			KMB LTD SB NO.2212443545_BRNS_Rajalakshmi	17,45,769	
			KMB-SB A/C NO-136010116631	931	
			KMB SB No.136010161174_CPRI_Rudranna	7,80,796	
			Kotak Mahindra -136010116900	976	
			SBI-35936553033VGST-Raj Shet	66,581	
			SBI A/c No.32849792265_VGST_KNS	1,081	
			SBI Bank- 35549995333_VGST_Manjunath	4,18,674	
			KOTAK MAHINDRA SB NO.136010007602	39,50,721	
			Kotak Mahindra Bank Ltd-136010000358	2,11,797	811,80,434
Total		15581,66,552	Total		15581,66,553

As per our report of even date

For Santhappa & Co.,
Chartered Accountants
FR No. 003613S

S.Basavaraj
S.Basavaraj
Partner
Membership No. 018133

Place: Bangalore
Date: 17th September 2017

SANTHAPPA & CO. CHARTERED ACCOUNTANTS BANGALORE-1

PRINCIPAL
R V College of Engineering
Bangalore - 560 059

Hon. Secretary,
Rashtreeya Sikshana Samithi Trust
II Block, Jayanagar, Bangalore-560011

RASHTREEYA SIKSHANA SAMITHI TRUST
R.V. COLLEGE OF ENGINEERING
Mysore Road, Bangalore-560 059

Schedules forming part of Balance Sheet

Schedule 1 - RSST Capital

Sl. No.	Particulars	As at 31.03.2017	As at 31.3.2016
1	Opening Balance	9733,04,413	8273,15,813
2	Add: Receipts	1199,61,348	2373,69,976
		10932,65,761	10646,85,789
3	Less: Payments	1015,93,500	400,00,000
	Less: Balance of RVCE Campus Hostel (Building) trsfrd	403,70,313	-
		9513,01,948	10246,85,789
4	Less : TDS Receivable	7,47,434	7,59,350
		9505,54,514	10239,26,439
5	Add: Excess of Income Over Expenditure	388,56,936	(506,22,028)
		9894,11,450	**9733,04,411**

Schedule -02 Project Unutilised

Sl. No.	Particulars	As at 31.03.2017	As at 31.3.2016
1	Unutilised 110867(CV) Strength of hallow block	-	20
2	Unutilised N M F P Dr Shobha - 7272	1,27,111	5,604
3	Unutilised Civil - 116615	97,624	3,96,908
4	Unutilised VTU - 110816 S J	-	412
5	Unutilised DBT Nagashree Rao	4,162	4,12,866
6	Unutilised AICTE Dr.Sumithradevi	90,921	33,124
7	Unutilised 60937 CISCO	6,77,094	7,47,206
8	Unutilised 5333 VGST Manjunath	4,18,674	3,99,983
9	Unutilised FIST NKS 7147	1,42,114	1,48,439
10	Unutilised Health Centre-16876	20,929	1,53,654
11	Unutilised IEM-117020 UGC KNS	50,047	1,22,537
12	Unutilised INST -II -82078	35,463	33,747
13	Unutilised INST-16919	41,426	39,420
14	Unutilised 61073-AICTE Sourabh	14,75,186	13,91,000
15	Unutilised Mech-116986	61,715	1,115
16	Unutilised Mech-16900	976	1,35,058
17	Unutilised NRB 117213	11,80,074	12,64,072
18	Unutilised NRB Shobha 7011	2,100	3,97,590
19	Unutilised PPL - 116153	526	9,796
20	Unutilised N R B Shoba 7256	3,049	18,880
21	Unutilised UGC Nagashree N Rao 7248	69,580	42,241
22	Unutilised UGC Narayan 7003	91,016	1,17,604
23	Unutilised VGST KNS	1,081	579
24	Unutilised VGST LH	2,027	1,928
25	Unutilised VGST Natarajan	1,11,280	1,24,899
26	Untilised 61081 AICTE RSK	2,58,673	13,85,963
27	Unutilised 6640-UGCO38 HNM	1,286	992
28	Unutilised NRB7357 HNM	3,79,005	25,17,529
29	Unutilized TDIL Sagar	2,55,985	52,132
30	Unutilized VTU 003 NSK	85,433	95,955
31	Unutillzed 60902 DBT 002 PA	-	1,68,902
32	Unutilized 1090 KCTU 001	37,16,866	50,35,575
33	Unutilized 2439 ISRO 019 GA	5,640	2,57,010
34	Unutilized 6631 Nagaraj CSE	931	107
35	Unutilized 832 VTU HGA	3,02,608	2,96,847
36	Unutilized 6978 HNM	1,04,993	1,769
37	Unutilized 0824 UGS HR	1,17,757	6,637
38	Unutilized ARB 001 MUK AGVCS	6,34,580	-
39	Unutilized BRNS Rajalakshmi Mudbidre	17,45,769	-
40	Unutilized CPRI RSOP Rudranna Nandihalli	7,80,796	-
41	Unutilized DST Krupashankar	3,67,207	-
42	Unutilized VGST Rajashree Shettar	66,581	
		135,28,285	**158,18,100**

PRINCIPAL
R V College of Engineering
Bangalore - 560 059

Hon. Secretary,
Rashtreeya Sikshana Samithi Trust
II Block, Jayanagar, Bangalore-560011

RASHTREEYA SIKSHANA SAMITHI TRUST
R.V. COLLEGE OF ENGINEERING
Mysore Road, Bangalore-560 059
Schedules forming part of Balance Sheet

Schedule 3 - Sundry Liabilities

Sl. No.	Particulars	As at 31.03.2017	As at 31.3.2016
1	E D Cell	1,64,909	2,31,000
2	DST Krupashankar Project	7,349	7,349
3	Entreprenual Centre(MRP Charitable Turst 2009)	1,00,000	1,00,000
4	M/s. Balaji Enterprises	92,000	92,000
5	M/s. Classic Protection Force	1,00,000	1,00,000
6	Advance Tution Fee	88,20,000	-
7	M/s. Dhruvatara Air COndition deposit	10,000	10,000
8	GSLI	18,685	240
9	Instutitional Projects	3,07,948	3,66,305
10	KSCST	9,000	8,238
11	Krishi Kalyan Cess	2,944	-
12	LIC Premium	130	-
13	M/s. Math Utility store	-	9,000
14	M/s Optival Health	10,000	10,000
15	Oracle	3,52,530	13,06,536
16	RVCE Debating society	10,565	43,795
17	M/s Goutham Hospitality	1,29,000	1,29,000
18	M/s. Tejas Networks	3,60,000	3,60,000
19	Swatch Bharat Cess	2,944	-
20	Service Tax	82,366	-
21	Sponsorship from Alumnis	35,000	85,000
	Sponsorship for Conference & workshop	3,55,359	-
22	Prof. B.Channaiaih	35,048	35,048
23	Prof. B.P.Suresh Kumar	36,519	36,519
24	Project Grants	13,04,000	19,00,000
25	Salary security Deposit	90,29,920	92,52,030
26	Salary	22,71,224	19,31,370
27	Scholarships	39,50,721	93,38,466
28	TDS Payable	2,300	1,85,201
29	SIP N BITE Deposit	1,80,000	1,80,000
30	Student Aid Fund	21,22,855	21,22,755
31	University Fund - VTU	16,43,899	36,29,544
32	Aero Space Deptt RVCe	1,50,000	-
33	Civil Deptt., RVCE	3,90,625	-
34	Computer Science Dett.,	5,54,040	-
35	Electrical & Electronics Deptt.,	1,40,916	-
36	Electronics & Instrumentation Deptt.,	2,00,000	-
37	Information Science Deptt.,	1,30,000	-
		331,12,796	314,69,396

SANTHAPPA & CO. CHARTERED ACCOUNTANTS BANGALORE-1

PRINCIPAL
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II Block, Jayanagar, Bangalore-560011

RASHTREEYA SIKSHANA SAMITHI TRUST
R.V. COLLEGE OF ENGINEERING
Mysore Road, Bangalore-560 059

Schedule 4 - Schedule of Fixed Assets

SL No.	Description of Assets	Rate of Deprn.,	Bal. as on 01.04.2016	Additions Bef. Sept.16	Additions Aft. Sept.16	Transfers	Deletions	Total Value	Depreciation	Bal. as on 31.03.2017
	Block A									
1	Building	10%	3289,84,847	49,86,540	44,18,068	-	-	3383,89,455	336,18,042	3047,71,413
2	Furniture	10%	279,22,532	18,65,005	4,33,288	-	-	302,20,825	30,00,418	272,20,407
3	Indoor Basket Ball Court	10%	3,73,496	-	-	-	-	3,73,496	37,350	3,36,146
	Block B									
1	Vehicle	15%	21,46,680	-	-	-	-	21,46,680	3,22,002	18,24,678
2	Controller of examinations	15%	55,718	8,97,025	-	-	-	9,52,743	1,42,911	8,09,832
3	Humanities and social science	15%	51,484	-	-	-	-	51,484	7,723	43,761
4	Auditorium	15%	5,25,587	-	-	-	-	5,25,587	78,838	4,46,749
5	Bio-Tech	15%	40,99,084	15,35,219	4,67,627	-	-	61,01,930	8,80,217	52,21,713
6	Browsing Centre	15%	3,69,333	-	-	(3,69,333)	-	-	-	-
7	Canteen	15%	2,93,662	-	-	-	-	2,93,662	44,049	2,49,613
8	Chemcial	15%	33,17,983	-	2,41,204	-	-	35,59,187	5,15,788	30,43,399
9	Civil	15%	96,06,181	19,84,199	11,16,759	-	-	127,07,139	18,22,314	108,84,825
10	Cognitive Centre	15%	11,14,555	-	-	(11,14,555)	-	-	-	-
11	Computer Centre	15%	7,28,209	-	-	(7,28,209)	-	-	-	-
12	Computer Science	15%	116,87,494	19,985	3,53,729	7,28,209	-	127,89,417	18,91,883	108,97,534
13	Electrical	15%	70,74,038	11,40,960	25,69,555	-	-	107,84,553	14,24,966	93,59,587
14	Electronics	15%	143,43,712	12,79,577	3,84,669	11,14,555	-	171,22,513	25,39,527	145,82,986
15	Elecl., Maint Deptt.,	15%	1,34,589	-	-	-	-	1,34,589	20,188	1,14,401
16	EPBAX	15%	19,480	-	-	-	19,480	-	-	-
17	Generator Set	15%	15,23,882	-	27,36,973	-	-	42,60,855	4,33,855	38,27,000
18	Hydraulic Lab	15%	904	-	-	(904)	-	-	-	-
19	IEM	15%	59,71,956	8,229	1,98,649	-	-	61,78,834	9,11,926	52,66,908
20	Inst.Tech	15%	67,61,398	4,01,626	1,11,382	-	-	72,74,406	10,82,807	61,91,599
21	ISE	15%	57,95,208	48,704	12,30,699	-	-	70,74,611	9,68,889	61,05,722
22	Interdisciplinary Lab	15%	144,47,934	41,00,621	95,484	25,00,170	-	211,44,209	31,64,470	179,79,739
23	Library	15%	59,218	1,61,862	31,761	3,69,333	12,000	6,10,174	89,144	5,21,030
24	Health Centre	15%	22,029	-	-	-	-	22,029	3,304	18,725
25	Library Books	15%	120,25,119	4,72,529	26,49,190	-	13,150	151,33,688	20,71,364	130,62,324
26	Aero Space	15%	84,379	37,54,950	10,30,735	-	-	48,70,064	6,53,204	42,16,860
27	M C A	15%	33,50,542	36,077	3,03,239	-	-	36,89,858	5,30,736	31,59,122
28	Maths	15%	6,66,060	-	2,53,321	-	-	9,19,381	1,18,908	8,00,473
29	Mechanical	15%	255,20,758	5,80,728	32,87,829	904	-	293,90,219	41,61,946	252,28,273
30	Musical Instruments	15%	47,004	-	-	-	-	47,004	7,051	39,953
31	Net Working	15%	55,76,165	52,500	-	-	-	56,28,665	8,44,300	47,84,365
32	Office	15%	19,24,609	-	2,66,834	-	-	21,91,443	3,08,704	18,82,739
33	Others	15%	80,21,114	95,972	40,000	-	-	81,57,086	12,20,563	69,36,523
34	Placement	15%	12,49,865	-	35,201	-	-	12,85,066	1,90,120	10,94,946
35	R & D	15%	25,00,170	-	-	(25,00,170)	-	-	-	-
36	Science	15%	25,66,613	5,39,260	4,02,214	-	-	35,08,087	4,96,047	30,12,040
37	Sports	15%	5,46,391	-	4,25,869	-	-	9,72,260	1,13,899	8,58,361
38	Telecom	15%	198,39,431	6,84,272	10,91,936	-	-	216,15,639	31,60,451	184,55,188
			5313,49,413	246,45,840	241,76,215	-	44,630	5801,26,838	668,77,905	5132,48,933

RASHTREEYA SIKSHANA SAMITHI TRUST
R.V. COLLEGE OF ENGINEERING
Mysore Road, Bangalore-560 059

Shedule of Fixed Asets (Computers & Softwares) As on 31.03.2017

SL No.	Description of Assets	Rate of Deprn.,	Bal. as on 01.04.2016	Additions Bef. Sept.16	Additions Aft. Sept.16	Deletions	Total Value	Depreciation	Bal. as on 31.03.2017
1	Aerospace	60%	67,480	-	-	-	67,480	40,488	26,992
2	Biotech	60%	2,77,130	1,34,196	-	-	4,11,326	2,46,796	1,64,530
3	Chemical	60%	12,31,536	22,366	-	-	12,53,902	7,52,341	5,01,561
4	Chemistry	60%	-	-	3,13,950	-	3,13,950	94,185	2,19,765
5	Comman Purchase	60%	5,60,000	-	-	-	5,60,000	3,36,000	2,24,000
6	Civil	60%	4,06,350	33,549	-	-	4,39,899	2,63,939	1,75,960
7	C S E	60%	16,01,996	13,06,301	42,86,700	-	71,94,997	30,30,988	41,64,009
8	Controller of Examination	60%	1,80,740	-	-	-	1,80,740	1,08,444	72,296
9	Electricals	60%	-	83,873	-	-	83,873	50,324	33,549
10	Electronics	60%	67,800	10,58,464	20,55,000	-	31,81,264	12,92,258	18,89,006
11	IEM	60%	9,59,226	1,31,775	-	-	10,91,001	6,54,601	4,36,400
12	ISE	60%	1,27,476	7,06,850	2,97,700	-	11,32,026	5,89,906	5,42,120
13	Inst. Tech	60%	5,46,720	5,592	9,98,750	-	15,51,062	6,31,012	9,20,050
14	Interdisciplinary Lab	60%	12,66,695	-	-	-	12,66,695	7,60,017	5,06,678
15	Maths	60%	1,35,450	5,592	1,37,000	-	2,78,042	1,25,725	1,52,317
16	M C A	60%	1,47,636	11,49,739	-	-	12,97,375	7,78,425	5,18,950
17	Mechanical	60%	21,81,620	-	-	-	21,81,620	13,08,972	8,72,648
18	Office	60%	1,42,100	22,366	5,70,206	-	7,34,672	2,69,741	4,64,931
19	Physics	60%	-	-	39,950	-	39,950	11,985	27,965
20	Telecom	60%	13,46,856	6,15,533	3,99,500	-	23,61,889	12,97,283	10,64,606
			112,46,811	52,76,196	90,98,756	-	256,21,763	126,43,431	129,78,332

PRINCIPAL
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RASHTREEYA SIKSHANA SAMITHI TRUST
R.V. COLLEGE OF ENGINEERING
Mysore Road, Bangalore-560 059

Schedule 5 - Schedule of Fixed Assets purchased out of Grants(As on 31.03.2017)

Sl.No	Department	Rate of Deprn.,	Bal. as on 1.4.2016	Bef. Sept.16	Aft. Sept.16	Deletion	Total	Depreciation	Bal. as on 31.03.2017
1	Computer Grants	60%	32,639	-	-	-	32,639	19,583	13,056
2	DST 011 Computer	60%	369	-	-	-	369	221	148
3	Software (CMRTU)	60%	6,290	-	-	-	6,290	3,774	2,516
4	Electronics 110816	15%	4,50,123	-	-	-	4,50,123	67,518	3,82,605
5	Cilvil 110867	15%	5,75,155	-	-	-	5,75,155	86,273	4,88,882
6	Civil 116557	15%	5,25,020	-	-	-	5,25,020	78,753	4,46,267
7	Principal 116153	15%	198,39,394	-	-	-	198,39,394	29,75,909	168,63,485
8	Civil 116615	15%	56,613	-	-	-	56,613	8,492	48,121
9	ME 116590	15%	157,11,162	7,70,218	7,54,978	-	172,36,358	25,28,830	147,07,528
10	H.C 16876	15%	45,592	-	-	-	45,592	6,839	38,753
11	MCA AICTE S DEVI	15%	4,05,940	-	-	-	4,05,940	60,891	3,45,049
12	INST 16919	15%	4,46,869	-	-	-	4,46,869	67,030	3,79,839
13	IME UGC KNS	15%	1,36,836	-	27,376	-	1,64,212	22,579	1,41,633
14	Mech 116986	15%	1,30,483	-	-	-	1,30,483	19,572	1,10,911
15	Civil-I(old)	15%	8,066	-	-	-	8,066	1,210	6,856
16	Civil-II(Old)	15%	13,928	-	-	-	13,928	2,089	11,839
17	CSE (Old)	15%	8,008	-	-	-	8,008	1,201	6,807
18	Chemical (Old)	15%	19,332	-	-	-	19,332	2,900	16,432
19	EEE(Old)	15%	6,911	-	-	-	6,911	1,037	5,874
20	ECE(Old)	15%	76,196	-	-	-	76,196	11,429	64,767
21	IME-I (Old)	15%	10,362	-	-	-	10,362	1,554	8,808
22	IEM-II (Old)	15%	21,464	-	-	-	21,464	3,220	18,244
23	ECE (SR) 117213	15%	16,08,225	-	-	-	16,08,225	2,41,234	13,66,991
24	CSE (NKS) FIST	15%	47,62,208	13,800	-	-	47,76,008	7,16,401	40,59,607
25	BT (AVN) UGC	15%	2,52,358	-	-	-	2,52,358	37,854	2,14,504
26	CSE (GS) NRB	15%	3,61,250	-	-	-	3,61,250	54,188	3,07,063
27	VGST Chemitry Natarajan	15%	6,25,628	15,000	-	-	6,40,628	96,094	5,44,534
28	BT Nagashree UGC	15%	1,55,294	-	-	-	1,55,294	23,294	1,32,000
29	BT (LH) VGST	15%	3,73,469	-	-	-	3,73,469	56,020	3,17,449
30	AICTE 18 Equipement	15%	3,08,904	-	-	-	3,08,904	46,336	2,62,568
31	ARB008 Equipement	15%	22,588	-	-	-	22,588	3,388	19,200
32	Books and Journals (CMRTU)	15%	33,376	-	-	-	33,376	5,006	28,370
33	Coal 001 Equipement	15%	14,23,866	-	-	-	14,23,866	2,13,580	12,10,286
34	Coal 002 Equipement	15%	7,59,500	-	-	-	7,59,500	1,13,925	6,45,575
35	DTB 003equipement	15%	6,13,688	-	-	-	6,13,688	92,053	5,21,635
36	EQUIP DBTA 001	15%	7,80,700	-	8,21,125	-	16,01,825	1,78,689	14,23,136
37	DST 014 Equipement	15%	24,35,882	-	-	-	24,35,882	3,65,382	20,70,500
38	Equipements(CMRTU)	15%	100,48,948	-	-	-	100,48,948	15,07,342	85,41,606
39	Equipements-NMPF-Shobha	15%	92,566	-	10,966	-	1,03,532	14,707	88,825
40	IPRO 017 Equipement	15%	22,63,603	-	-	-	22,63,603	3,39,540	19,24,063
41	ISRO 18 Equi	15%	32,308	-	-	-	32,308	4,846	27,462
42	ISRO 19 Equip	15%	35,895	-	-	-	35,895	5,384	30,511
43	NMRL 001 Equip	15%	1,17,842	-	-	-	1,17,842	17,676	1,00,166
44	NRB 010 Equip	15%	10,74,160	-	-	-	10,74,160	1,61,124	9,13,036
45	NRB 012 Equip	15%	5,02,551	-	-	-	5,02,551	75,383	4,27,168
46	NRB 13 Equip	15%	1,15,364	-	-	-	1,15,364	17,305	98,059
47	NRB 014 Equip	15%	7,27,820	-	-	-	7,27,820	1,09,173	6,18,647
48	NRB 015 Equip	15%	6,55,550	-	-	-	6,55,550	98,333	5,57,218
49	NRB 016 Equip	15%	40,184	-	-	-	40,184	6,028	34,156
50	NRB 018 Equip	15%	93,854	-	-	-	93,854	14,078	79,776
51	NRB 019 Equip	15%	9,42,246	-	-	-	9,42,246	1,41,337	8,00,909
52	NRB 020 Equip	15%	5,59,829	-	-	-	5,59,829	83,974	4,75,855
53	NRB 021 Equip	15%	1,70,420	-	-	-	1,70,420	25,563	1,44,857
54	NRB 022 Equip	15%	1,79,764	-	-	-	1,79,764	26,965	1,52,799
55	NRB023 Equip	15%	11,70,201	-	-	-	11,70,201	1,75,530	9,94,671
56	UGC036 Equip	15%	1,11,342	-	-	-	1,11,342	16,701	94,641
57	UGC037 Equip	15%	1,06,224	-	-	-	1,06,224	15,934	90,290
58	UGC038 Equip	15%	2,44,427	-	-	-	2,44,427	36,664	2,07,763
59	VGST 001 Equip	15%	4,02,202	-	-	-	4,02,202	60,330	3,41,872
60	VGST 002 Equip	15%	2,67,325	-	-	-	2,67,325	40,099	2,27,226
61	VTU 001 Equip	15%	2,34,562	-	-	-	2,34,562	35,184	1,99,378
62	VTU 002 Equip	15%	1,20,563	-	-	-	1,20,563	18,084	1,02,479
63	VTU 003 Equip	15%	2,75,984	-	-	-	2,75,984	41,398	2,34,586
64	TDIL Sagar Equip	15%	91,974	-	-	-	91,974	13,796	78,178
65	VGST KNS Non Recident	15%	20,25,933	-	-	-	20,25,933	3,03,890	17,22,043
66	BRNS Equipment Rajalakshmi	15%	-	-	4,000	-	4,000	300	3,700
67	CISCO 001 Equipment	15%	-	3,99,800	-	-	3,99,800	59,970	3,39,830
68	EQUIPMENT AICTE A001 RSK	15%	-	-	11,48,625	-	11,48,625	86,147	10,62,478
69	EQUIPMENT CPRI RSOP	15%	-	-	46,456	-	46,456	3,484	42,972
70	EQUIPMENT KCTU 001	15%	-	-	14,05,228	-	14,05,228	1,05,392	12,99,836
71	EQUIPMENT VGST RAJASHREE	15%	-	-	8,51,250	-	8,51,250	63,844	7,87,406
72	NPOL 002 EQUIPMENT	15%	-	2,31,290	-	-	2,31,290	34,694	1,96,597
			757,47,329	14,30,108	50,70,004	-	822,47,441	119,74,550	702,72,891

SANTHAPPA & CO.
CHARTERED ACCOUNTANTS
BANGALORE

PRINCIPAL
R V College of Engineering
Bangalore - 560 059

Hon. Secretary,
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II Block, Jayanagar, Bangalore-560011

RASHTREEYA SIKSHANA SAMITHI TRUST
R.V. COLLEGE OF ENGINEERING
Mysore Road, Bangalore-560 059

Schedule 6 - Schedule of Advance

Sl. No.	Particulars	As at 31.03.2017	As at 31.3.2016
1	8th Mile	4,82,600	6,61,000
2	Advance Mallesh (Sports)	-	13,531
3	Ashwa Project	7,78,425	7,78,529
4	BWSSB	50,000	50,000
5	AICTE S Venkatesh Project	54,885	54,885
6	Mediclaim Receivable	6,69,334	5,06,090
7	M/s. Bharat Fritz Wemer Ltd.,	12,36,130	-
8	M/s. Binary Systems P Ltd.,	91,39,635	-
9	M/s Broadcase Engineers Pvt	1,10,300	1,10,300
10	M/s. Kalpak Instruments & Controls	7,88,000	7,88,000
11	M/s.Meto Fire Services	7,48,345	-
12	M/s.Pai & Pai Chemicals	25,000	-
13	M/s Sambhav Service Station	25,000	25,000
14	M/s Sterling & Wilson P Ltd.,	45,00,000	-
15	M/s. Swaraj Equipments	1,56,750	1,56,750
16	RVCE Campus Hostel	-	403,70,313
17	Safe Journy Travels(TDS sports)	782	782
18	SSMRV College	56,700	56,700
19	Staff Festival Advance	4,19,200	4,74,000
20	TEQIP ADVANCE	32,19,376	7,19,376
21	Vishwanath - PED (Sports)	1,454	1,176
22	RV College of Architecture	-	17,19,523
23	Staff General Advance	10,09,100	13,92,725
24	BMTC Deposit	6,31,422	4,69,260
25	Center for Dev of Advance computing	-	2,96,719
26	M/s. Akash Power Gensets	-	1,77,750
27	M/s. Fluxgen Engg Tech Pvt Ltd	-	10,00,000
28	TDS Receivable Staff	29,749	18,830
29	Stock Of sports articles	7,30,236	8,69,525
30	Meenakshi m Desai (Sports)	-	48,000
31	PPL RVCE & Anand B -6986	2,60,164	-
32	PPL RVCE & A V Narayan - 7003	1,16,600	-
33	PPL RVCE & Nagashree N Rao - 7248	2,95,200	-
34	PPL RVCE & Puspha Agarwal DBT	2,50,000	-
35	PPL RVCE & Rajeswara Rao KVS - 7020	2,53,600	-
36	PPL RVCE & Raju H - 0824	1,75,645	-
37	Project Advance	3,20,000	-
38	Letter of credit	21,881	-
		265,55,513	**507,58,764**

Schedule 7 - Schedule of Deposits

Sl. No.	Particulars	As at 31.03.2017	As at 31.3.2016
1	Fixed Deposits	2063,76,032	1662,54,827
2	Group Gratuity Scheme	1798,19,712	1348,19,712
3	Karnataka Enterprises (Gas Deposit)	500	500
4	KEB Deposit	26,10,303	26,10,303
5	Lalitha Gas Agency (Gas Agency)	4,050	4,050
6	Rajeshwari Enterprises (Gas Deposit)	500	500
7	Bangalore Gas Agency(CMRTU)	30,000	30,000
8	Sri vinayaka Gas Agency (CMRTU)	12,000	12,000
		3888,53,097	**3037,31,892**

SANTHAPPA & CO. CHARTERED ACCOUNTANTS BANGALORE

Subramanyam

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Schedule 8 - Cash at Bank

Sl. No.	Particulars	As at 31.03.2017	As at 31.3.2016
1	Central Bank - Jayanagar Branch - 1073005371	19,89,054	52,682
2	ICICI Bank Ltd - 93801000519	3,74,964	13,97,131
3	ING VBL RVCE SB A/c Placement - 136010011546	1,65,249	1,56,674
4	ING VBL RVCE C/A - 136011000025	12,666	22,73,237
5	ING VBL Prinicipal SB A/c - 136010112055	89,09,964	83,21,775
6	ING VBL RVCE - SB Account - 136010007602	39,50,721	93,38,466
7	ING VBL RVCE SB A/c - Sports - 136010000358	2,11,797	2,00,624
8	ING VBL RVCE SB A/c - 136010112020	44,65,545	457,31,212
9	RVCE Corpus Fund - 136010109230	109,51,588	76,58,488
10	RVCE Equipment Replacement A/c - 136010109249	86,60,825	54,71,021
11	RCVE Faculty Dev Fund A/c - 136010109257	168,47,869	112,83,260
12	RVCE Maintenance Fund A/c - 136010109214	109,51,588	76,58,488
13	SBI - PPL SB A/c - 30024780681	79,846	18,242
14	KMB SB 136010019676 (Kriya Kalpa-CMRTU)	-	1,474
15	KMB SB 136010049911 (CMRTU)	80,472	76,650
		676,52,148	996,39,424

Schedule 9 - Cash & Bank Balances - Grants

Sl. No.	Particulars	As at 31.03.2017	As at 31.3.2016
1	KMB SB No 136010117272 N M F P	1,27,111	5,604
2	KMB SB No 117256	3,049	18,880
3	KMB SB No 116615	97,624	3,96,908
4	KMB SB No 117003 Narayan	91,016	1,17,604
5	KMB SB No 117011 NRB	2,100	3,97,590
6	KMB SB No 117104 VGST_LH	2,027	1,928
7	KMB SB No 117112 VGST Natarajan	1,11,280	1,24,899
8	KMB SB No 117147	1,42,114	1,48,439
9	KMB SB No 117213	11,80,074	12,64,072
10	KMB SB No 117248	69,580	42,241
11	KMB SB No 110816(EC)	-	412
12	KMB SB No 110867 (CV)	-	20
13	KMB SB No 116153(PPL)	526	9,796
14	KMB SB No 116884 (MCA)	90,921	33,124
15	KMB SB No 116986(MECH)	61,715	1,115
16	KMB SB No 117020(IEM)	50,047	1,22,537
17	KMB SB No 16876(HC)	20,929	1,53,654
18	KMB SB No 16900(MECH)	976	1,35,058
19	KMB SB No 16919(INST)	41,426	39,420
20	KMB SB No 32849792265 VGST_KNS	1,081	579
21	KMB SB No 0725 DBTA001	4,162	4,12,866
22	KMB SB No 0824 UGC 036 HR	1,17,757	6,637
23	KMB SB No 0832 VTU 002 HGA	3,02,608	2,96,847
24	KMB SB No 0953 TDIL PROJECT	2,55,985	52,132
25	KMB SB No 10902 KCTU001	37,16,866	50,35,575
26	KMB SB No 2078 JATTI	35,463	33,747
27	KMB SB No 2439 ISTO 19GA	5,641	2,57,010
28	KMB SB No 30902 DBTA002 PA	-	1,68,902
29	KMB SB No 60937 CISCO	6,77,094	7,47,206
30	KMB SB No 61073 AICTEE SOURABH	14,75,186	13,91,000
31	KMB SB No 61081 AICTEE RSK	2,58,673	13,85,963
32	KMB SB No 6631 Effective multi video	931	107
33	KMB SB No 6640 UGC HNM	1,286	992
34	KMB SB No 6978 NPOL HNM	1,04,993	1,769
35	KMB SB No7357 NTB HNM	3,79,005	25,17,529
36	KMB SB No 9265 VTU	85,432	95,955
37	KMB SB No 5333 VGST Manjunath	4,18,674	3,99,983
38	KMB SB No.3538 ARBA001 MUK	6,34,580	-
39	KMB SBNo.5800 DST Krupashankar	3,67,207	-
40	KMB SB No.3545 Rajalakshmi	17,45,769	-
41	KMB SB No.1174 CPRI Rudranna	7,80,796	-
42	SBI SB No.3033 VGST Raj shet	66,581	-
		135,28,285	158,18,100

SANTHAPPA & CO. CHARTERED ACCOUNTANTS BANGALORE-1

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RASHTREEYA SIKSHANA SAMITHI TRUST
R.V. COLLEGE OF ENGINEERING
Mysore Road, Bangalore-560 059

Schedules forming part of Income & Expenditure A/c

Schedule 10 - Fees Collected

Sl. No.	Particulars	As at 31.03.2017	As at 31.3.2016
1	Admission Fee	37,00,000	16,29,000
2	Advanced Research & Jt. Industry Lab	139,41,500	42,88,500
3	Benevolent Fund	-	16,29,000
4	Enhanced Academic Facilitation	205,74,000	84,33,000
5	Fines & Breakages	4,43,314	3,92,140
6	Graduation Fees	17,08,500	14,62,000
7	Hand book	100	1,80,350
8	Identity Card	32,06,440	18,23,600
9	Innovative/Mini Project	195,05,000	32,58,000
10	Jubilee Fee	2,000	36,07,000
11	Lab Fees	500	9,02,450
12	Library & RR	203,14,050	49,86,775
13	Magzine fee	71,26,110	9,04,675
14	Miscellaneous Fees	31,15,951	4,07,890
15	Personality Development	86,29,500	45,76,500
16	Professional Society/Association	100,85,000	24,43,500
17	Cultural & Extra curricular activity	83,94,000	24,43,500
18	Project Finalisation	16,710	10,77,375
19	Sports Fees	72,35,850	28,48,917
20	Term Exam/Medical Exam Fees	30,38,124	8,86,640
21	Tuition Fees	5044,74,345	4654,93,460
		6355,10,994	**5136,74,272**

Schedule 10(a) - Fees Collected (Others)

Sl. No.	Particulars	As at 31.03.2017	As at 31.3.2016
1	Research Scholar Fees	34,36,040	29,32,400
2	Autonomus fee	201,10,850	156,92,445
3	Branch Transfer Fees	-	64,000
4	Bridge Course fee	16,000	-
5	Bus Pass Fee	80,98,395	91,76,975
6	Fastract fee	171,32,011	148,25,382
7	FHWS German Course	19,91,696	-
8	Library fine	500	13,222
9	Red Cross Society	-	1,94,110
10	Regn Fees	29,04,325	22,77,500
11	Teachers Day Flag	-	2,42,530
		536,89,817	**454,18,564**

Schedule 11 - Interest

Sl. No.	Particulars	As at 31.03.2017	As at 31.3.2016
1	Interest from Bank	221,46,638	197,82,624
2	Interest from Bescom	1,94,938	1,93,780
		223,41,576	**199,76,404**

Schedule 12 - Other Income

Sl. No.	Particulars	As at 31.03.2017	As at 31.3.2016
1	CSE - Class	-	1,200
2	Deferred Grant Income	119,74,550	129,85,009
3	Exam VTU	4,13,143	13,75,619
4	Interest from Scholarship A/c	4,83,138	-
5	Institutional Overhead	8,09,320	10,90,744
6	Miscellaneous Income	-	7,006
7	Parking Fee	6,22,793	5,21,750
8	Rent	1,15,200	1,19,240
9	Revenue Grants	43,93,110	57,02,657
10	Sponsorship/conferences	22,500	29,092
11	Sports Fees(Other Income)	2,36,501	-
12	Tender Application Fee	36,000	-
		191,06,255	**218,32,317**

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SANTHAPPA & CO.
CHARTERED ACCOUNTANTS
BANGALORE-1

PRINCIPAL
R.V. College of Engineering

Schedule 13 - Establishment Charges

Sl. No.	Particulars	As at 31.03.2017	As at 31.3.2016
1	EDLI Charges	13,32,618	14,93,882
2	EPF Mgt., Contribution	135,04,876	130,99,246
3	EPF Admn., Charges	9,56,598	-
4	Establishment charges	4760,90,162	4311,85,747
5	ESI Employer Contribution	3,71,393	3,50,584
		4922,55,647	4461,29,459

Schedule 14 - Office Maintenance Charges

Sl. No.	Particulars	As at 31.03.2017	As at 31.3.2016
1	HT Power Charges	24,68,771	7,25,887
2	Meeting Expenditure	-	4,24,612
3	Penalties and damages	1,443	2,000
4	Postage Expenses	35,113	53,580
5	Printing & Stationery	5,20,389	6,12,386
6	Refreshment Charges	5,67,296	6,99,446
7	TA/Conveyance	2,16,937	1,72,261
8	Telephone Expenses	4,94,118	5,08,345
9	Watch & Ward Charges	70,87,122	62,68,577
10	Website charges	25,000	38,670
		114,16,189	95,05,764

Schedule 15 - Audit Fee

Sl. No.	Particulars	As at 31.03.2017	As at 31.3.2016
1	Statutory	91,363	72,878
2	Internal	4,81,540	5,20,215
		5,72,903	5,93,093

Schedule 16 - Duties & Taxes

Sl. No.	Particulars	As at 31.03.2017	As at 31.3.2016
1	Professional Tax - Institutional	2,500	2,500
2	Property Tax	61,54,553	41,49,108
		61,57,053	41,51,608

Schedule 17 - Repairs & Maintenance

Sl. No.	Particulars	As at 31.03.2017	As at 31.3.2016
1	Aerospace	4,69,987	1,40,449
2	AMC & Maint. Computers, UPS and Others	24,02,477	39,49,784
3	Architecture Department	-	10,25,918
4	Auditorium	2,500	-
5	Bio-Tech	16,61,060	18,61,031
6	Bus Hire Charges	111,34,837	127,15,166
7	Building	148,93,724	203,45,534
9	Campus Electrical	5,26,120	5,50,975
10	CAR	5,92,796	6,84,684
11	Chemical Engg Dept	8,92,493	10,40,598
12	Chemistry Dept	5,76,246	5,33,619
13	Civil Dept	29,72,245	27,50,021
14	Cognitive Centre	6,160	12,977
15	CSE Dept	34,44,162	39,21,987
16	Data Centre	82,889	-
17	Electrical Dept	14,33,655	11,70,859
18	Electronics Dept	36,08,775	34,10,773
19	Estate	21,32,754	22,69,826
20	Generator Set	15,70,000	12,94,111
21	Health Centre	31,424	42,159
22	HSS	22,605	-
23	Indl Science and Engg	16,65,899	17,25,800

Continued

SANTHARAM & CO. CHARTERED ACCOUNTANTS BANGALORE-1

PRINCIPAL
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Bangalore - 560 059

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Continued Schedule 17 - Repairs & Maintenance

Sl. No.	Particulars	As at 31.03.2017	As at 31.3.2016
24	INF SC	14,22,332	16,43,821
25	Instrumentation Dept	12,34,062	10,88,182
26	Interdiscipinary Lab	17,65,727	25,70,721
27	Library	4,12,433	4,09,341
28	Maintenance Department	48,703	52,922
29	Maths	4,57,395	3,61,047
30	MCA	15,61,520	15,31,997
31	Mechanical Dept	42,44,018	46,15,399
32	Networking	33,19,855	17,10,202
33	Office	10,58,257	2,89,917
34	Physics Dept	2,21,667	1,23,614
35	Placement Dept	4,92,670	4,37,195
36	R & D Dept	-	18,010
37	Telecom Dept	19,32,418	17,89,624
38	Repairs-General	36,600	1,41,072
		683,30,465	762,29,335

Schedule 18 - Awards & Functions

Sl. No.	Particulars	As at 31.03.2017	As at 31.3.2016
1	Inagural Function/Felicitation Function	11,21,045	4,47,189
2	Seminar/NBA/UGC/TEQIP Exps	4,28,333	6,19,644
		15,49,378	10,66,833

Schedule 19 - Other Expenses

Sl. No.	Particulars	As at 31.03.2017	As at 31.3.2016
1	Advertisement Charges	8,89,133	4,04,106
2	Affiliation/Inspection Charges	27,89,000	17,01,500
3	CAT	1,74,278	20,76,389
4	Assets Written off	19,479	-
5	ID Card	36,650	4,649
6	Exam-VTU	-	12,26,213
7	Legal Charges	45,000	1,10,500
8	Library & RR	14,48,169	9,50,729
9	Insurance	15,01,734	8,00,000
10	Mediclaim	4,03,200	3,95,787
11	Miscellaneous	95,968	-
12	NCC	1,90,789	2,30,592
13	NSS	6,351	58,600
14	Project Work/Exps	20,89,212	22,31,997
15	Sports Expenses	21,09,090	19,84,325
16	Teachers Day Flag	2,58,100	2,72,250
17	TEQIP Expenditure/NBA/UGC	-	3,98,136
18	Uniforms	1,90,153	2,07,692
19	Reimbursemnt of regn fees and TA	15,63,192	10,57,218
20	Sports Article consumed(A sper shedule 20)	3,65,606	45,374
21	Management Contribution to projects	-	92,03,905
22	Patient Filing Charges	-	1,26,000
23	Medical Expenditure	28,715	-
24	Patent Search charges	6,12,000	-
25	Placement Training	6,90,183	-
		155,06,002	234,85,962

SANTHAPPA & CO. CHARTERED ACCOUNTANTS BANGALORE

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RASHTREEYA SIKSHANA SAMITHI TRUST

R.V.Engineering College, Bangalore

NOTES TO ACCOUNT FOR THE YEAR ENDED 31.03.2076

1. The Accounts are drawn up on historical cost basis.

2. The Institution has maintained its accounts on cash basis

3. (a) Fixed Assets are stated at cost less depreciation
   (b) Depreciation has been provided on W.D.V Basis.

4. Revenue is recognised as and when received.

For Santhappa & Co.,
Chartered Accountants
FR No.003613S

S. Basavaraj

S Basavaraj
Partner
M No 018133

SANTHAPPA & CO. CHARTERED ACCOUNTANTS BANGALORE-1

Subramanya

PRINCIPAL
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Bangalore - 560 059

Place: Bangalore
Date: 17th September 2017