

RASHTREEYA SIKSHANA SAMITHI TRUST

R V Institute of Management

- 4th T Block, Jayanagar, Bangalore

Balance Sheet as at 31st March, 2014

Particulars	SI No	As at 31st March 2014	As at 31st March 2013
Source of Funds			
RSST Account	1	139,40,077	142,26,649
Other Liabilities	2	4,52,155	2,91,455
		143,92,232	145,18,104
Application Of Funds			
Fixed Assets	3	90,51,233	90,67,066
Advances	4	7,12,130	10,56,376
Cash at bank	5	46,18,813	43,09,526
Cash on hand		10,056	85,136
		143,92,232	145,18,104

As per our report of even date

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

S. Basavaraj

S Basavaraj
Partner
M.N.018133



[Signature]

Hon. Secretary
Rashtreeya Sikshana Samithi Trust
II Block, Jayanagar, Bangalore - 560 011

[Signature]

Director
R.V. INSTITUTE OF MANAGEMENT
C.A. 17, 36th Cross, 26th Main,
4th 'T' Block, Jayanagar,
BANGALORE - 560 041.

Place: Bangalore
Dated : 31st August, 2014

RASHTREEYA SIKSHANA SAMITHI TRUST
R V Institute of Management
 4th T Block, Jayanagar, Bangalore

Income & Expenditure Account for the year ended as on 31.03.2014

Particulars	SI No	As at 31st March 2014	As at 31st March 2013
Income			
Fees	6	548,80,559	562,06,892
Other Income	7	20,06,431	18,18,772
Interest from Banks		2,63,410	4,27,094
		571,50,400	584,52,758
Expenditure			
Repairs & Maintenance	8	11,29,546	13,63,082
Functions	9	22,94,757	15,16,197
Audit Fees	10	32,607	32,607
Office Expenses	11	65,04,264	40,85,860
Other Expenses	12	15,39,274	12,49,975
Rate & Taxes	13	4,80,030	4,80,030
Establishment	14	169,50,800	148,74,632
		289,31,278	236,02,383
SURPLUS/(DEFICIT) BEFORE DEPRECIATION		282,19,122	348,50,375
Depreciation		14,46,360	15,62,471
Finance Charges		13,273	17,785
SURPLUS/(DEFICIT) CARRIED TO BE BALANCE SHEET		267,59,489	332,70,119

As per our report of even date

For Santhappa & Co,
 Chartered Accountants,
 FR.NO.0036135

S. Basavaraj

S Basavaraj
 Partner
 M.N.018133



[Signature]
Hon. Secretary
 Rashtreeya Sikshana Samithi Trust
 II Block, Jayanagar, Bangalore - 560 011

[Signature]
Director
R.V. INSTITUTE OF MANAGEMENT
 G.A. 17, 36th Cross, 26th Main,
 4th 'T' Block, Jayanagar,
 BANGALORE - 560 041.

Place: Bangalore

Dated : 31st August, 2014

RASHTREEYA SIKSHANA SAMITHI TRUST
R V Institute of Management

Schedules forming part of Balance Sheet

Sch-01 RSST A/c

Particulars	31.03.2014	31.03.2013
Opening Balance	142,26,649	163,29,484
Add:- Contribution Received	114,93,178	49,77,530
	257,19,827	213,07,014
Less: Paid during the Year	379,93,178	401,79,530
Less: TDS Transferred	5,46,061	1,70,954
	(128,19,412)	(190,43,470)
Add: Excess of Income over Expenditure	267,59,489	332,70,119
	139,40,077	142,26,649

Sch-02 Other Liabilities

Particulars	31.03.2014	31.03.2013
Aluminium Association fee	3,51,400	1,87,400
SSMRV College	3,571	3,571
Training Programme-NMKRV College	72,000	72,000
Training Programme-SSMRV College	25,184	25,184
PGP In HR	-	3,300
	4,52,155	2,91,455

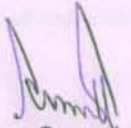
Sch-04 Advance

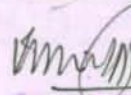
Particulars	31.03.2014	31.03.2013
Advance	18,100	58,592
Advance-Impex System Inc	2,25,000	2,25,000
BESCOM Deposit	70,000	70,000
BU Application Fee	12,565	8,695
Contribution to Sinchana RVIM	3,37,865	2,32,865
Festival Advance	15,600	18,000
Liabrary Deposit	25,000	25,000
Salary Advance	-	9,000
TDS-receivable earlier years	-	3,83,224
Adv-Human Interface Edu. Services	-	18,000
Telephone Deposits	8,000	8,000
	7,12,130	10,56,376

Sch -05 Cash at bank

Particulars	31.03.2014	31.03.2013
Canara Bank SB No.29127	17,53,158	10,14,846
Canara Bank SB No.29128	28,11,069	32,41,866
ICICI Bank	54,584	52,814
	46,18,812	43,09,526




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R V Institute of Management

Schedules forming part of Income & Expenditure A/c

Sch 6 -Fee

Particulars	31.03.2014	31.03.2013
✓ Affiliation Fee-MBA	6,76,000	8,48,000
✓ Application & Prospectus Fee	1,05,600	1,18,705
✓ Books & Course Materials	11,18,000	13,56,000
✓ BU Fee	10,58,980	2,18,730
✓ Fee Collection -Tution Fee(Grouping Sch)	163,14,220	164,10,520
✓ Industrial Visits	23,80,000	28,81,500
✓ Liabrary Fine	14,608	17,048
✓ Other Academic Fee(Grouping Sch)	200,23,500	214,52,000
✓ Other Fee(Grouping Sch)	56,11,651	51,60,139
✓ Outbound Activity Fee-1	12,80,000	17,40,000
✓ Outbound Activity Fee-II	16,60,000	13,60,000
✓ PDP 2011-12	-	20,000
✓ Placement Training	14,00,000	15,26,000
✓ Project Guidance Fee	4,38,000	5,53,250
✓ Seminar Workshop	28,00,000	25,45,000
	548,80,559	562,06,892

Sch 7 - Other Income

Particulars	31.03.2014	31.03.2013
✓ Basic English Course	1,900	-
✓ BU Convocation	-	730
✓ BU Processing Fee	2,476	-
✓ Duplicate Key	3,950	-
✓ E-Governance	2,79,500	3,39,000
✓ Electricity Charges	2,95,705	3,82,066
✓ FDP General Management	11,250	-
✓ French Language Course	48,000	-
✓ German Language Course	1,08,000	-
✓ Imperium 2012	69,300	41,900
✓ International Conference	1,11,000	-
✓ Janapada mattu samskrutha jaatre	23,500	-
✓ Maintainance -MBA	5,60,000	6,78,000
✓ Misc Income	2,49,700	1,79,576
✓ National Conference	17,500	1,53,000
✓ NLP Workshop	5,000	-
✓ PDP in Finance	25,750	23,500
✓ PDP in Human Resource	7,500	11,750
✓ PDP in Marketing	11,500	9,250
✓ PGP Finance	1,13,000	-
✓ PGP Human Resource	6,300	-
✓ PGP Marketing	31,800	-
✓ Prestantio 2014	23,800	-
	20,06,431	18,18,772

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Sch 8- Repair & Maintenance


Particulars	31.03.2014	31.03.2013
AMC A/c	3,74,559	5,91,482
Computer Maintainance	88,958	82,136
Insurance	2,980	2,973
Office Maintennce	75,608	44,925
Repair & Maintenance	5,34,534	5,19,871
Software Charges	52,907	1,21,695
	11,29,546	13,63,082

Sch 9 Function/Workshop/Others

Particulars	31.03.2014	31.03.2013
Alumin Meet	-	20,413
CA IIT Programme	8,47,984	3,51,241
Faculty Dev Programme	8,000	46,605
FDP General Management	6,000	-
FDP in Finance	18,731	19,932
FDP in Marketing	14,914	13,287
FDP-HR	11,318	9,284
First aid Workshop	-	-
French Language Course	16,462	-
Functions	1,85,069	1,20,272
German Language course	73,354	-
Gifts & Compliments	57,232	43,656
Honararium	3,04,300	1,73,183
Imperium 2012	94,381	2,14,389
International Conference	2,68,885	9,500
Janapada mattu Samskruthi Jatre	4,448	89,780
MDP/EDP Cell	-	18,698
National Conference	1,29,213	1,35,907
NLP workshop	6,000	-
Participation Fee	66,967	98,867
PGP Finance	61,280	-
PGP Marketing	9,606	-
Prestantio 2014	7,436	-
SAP ABAP Fee	-	41,000
Seminar & Workshop	1,03,177	1,03,073
Sports Day A/c	-	7,110
	22,94,757	15,16,197




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Sch 10 - Audit Fees

Particulars	31.03.2014	31.03.2013
Audit Fee-Statutory	14,607	14,607
Audit Fee-Internal	18,000	18,000
	32,607	32,607

Sch 11 - Office Expenses

Particulars	31.03.2014	31.03.2013
Advertisement Charges	77,003	17,500
Contingency	2,32,854	1,55,053
Festival Advance	-	1,823
Office Maintenance(Grouping Sch)	25,70,577	24,17,099
Project Guidance Fee	3,45,000	3,72,000
Registration & Membership Fee(Grouping Sch)	17,62,354	4,91,482
Security Services Charges	13,16,416	4,63,599
Smart Cards	27,142	2,500
Travelling & Conveyance(Grouping Sch)	1,72,918	1,64,804
	65,04,264	40,85,860

Sch 12 - Other Expenses

Particulars	31.03.2014	31.03.2013
Eligibility Fee	-	8,232
ESI Charges	-	23,001
Miscellaneous Expenditure(Grouping Sch)	9,21,216	11,16,055
NAAC Accreditation	1,12,360	-
NAAC Expenses	2,00,195	-
Placement Expenditure	35,687	80,372
Professional Charges	37,922	-
Rural Enabled Programme	17,539	-
Visual Documentation	1,86,265	-
Web Design Charges	28,090	22,315
	15,39,274	12,49,975

Schedule - 13

Rate & Taxes

Particulars	31.03.2014	31.03.2013
Professional Tax	2,500	2,500
Property Tax	4,77,530	4,77,530
	4,80,030	4,80,030



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R V Institute of Management

Schedule - 14
Establishment

Particulars	31.03.2014	31.03.2013
Admn., Charges -PF	36,847	35,739
EDLI Admn., Charges	306	323
EDLI Contribution	16,776	16,247
EPF-Management	1,22,903	2,70,630
ESI- Management	1,02,256	1,94,450
Establishment	163,92,664	142,38,008
Pension Fund Management	2,79,048	1,19,235
	169,50,800	148,74,632




Hon. Secretary

Rashtreeya Sikshana Samithi Trust
II Block, Jayanagar, Bangalore - 560 011


Director

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4th 'T' Block, Jayanagar,
BANGALORE - 560 041.

RASHTREEYA SIKSHANA SAMITHI TRUST
R V Institute of Management

FIXED ASSETS
Sch -03

Particulars	Rate	Balance As on 01/04/2013	Addition During the year		Deletions	Total	Depreciation	Balance As on 31/03/2014
			Bef. Sept.13	Aft. Sept.13				
Block A								
Air Conditioner ✓	15%	56,681	-	60,000	-	1,16,681	13,002	✓ 1,03,679
Access Control System ✓	15%	21,628	10,858	-	-	32,486	4,873	✓ 27,613
Audio Visual Equipment ✓	15%	4,48,837	1,41,955	-	-	5,90,792	88,619	✓ 5,02,173
Canteen Equipment ✓	15%	1,83,542	-	-	-	1,83,542	27,531	✓ 1,56,011
EPABX ✓	15%	56,062	-	-	-	56,062	8,409	✓ 47,653
Finger Print Reader ✓	15%	10,480	-	-	-	10,480	1,572	✓ 8,908
Gas Pipe Line(Canteen) ✓	15%	7,676	-	-	-	7,676	1,151	✓ 6,525
Lab Equipment-Computer Lab ✓	15%	2,46,673	-	-	-	2,46,673	37,001	✓ 2,09,672
LED TV ✓	15%	1,97,200	-	-	-	1,97,200	29,580	✓ 1,67,620
Library Books ✓	15%	15,48,328	26,905	24,651	-	15,99,884	2,38,134	✓ 13,61,750
Name Board ✓	15%	1,86,313	48,613	23,276	-	2,58,202	36,985	✓ 2,21,217
Office Equipments ✓	15%	1,02,969	-	-	-	1,02,969	15,445	✓ 87,524
Printer ✓	15%	71,481	-	-	-	71,481	10,722	✓ 60,759
Projector ✓	15%	5,46,569	-	23,000	-	5,69,569	83,710	✓ 4,85,859
Sports Equipment ✓	15%	55,462	-	-	-	55,462	8,319	✓ 47,143
Teaching Aid ✓	15%	6,658	-	-	-	6,658	999	✓ 5,659
Telephone Instrument ✓	15%	14,559	1,980	-	-	16,539	2,481	✓ 14,058
UPS ✓	15%	2,15,561	-	-	-	2,15,561	32,334	✓ 1,83,227
Vacuum Cleaner ✓	15%	3,545	-	-	-	3,545	532	✓ 3,013
Water Purifier ✓	15%	9,828	-	-	-	9,828	1,474	✓ 8,354
Xerox Machine ✓	15%	29,751	88,000	-	7,000	1,10,751	16,613	✓ 94,138
Generator 82.5 KVA ✓	15%	-	5,15,648	-	-	5,15,648	77,347	✓ 4,38,301
Submersible Pump ✓	15%	-	-	22,500	-	22,500	1,688	✓ 20,813
Block B								
Computer ✓	60%	2,86,222	36,000	34,000	-	3,56,222	2,03,533	✓ 1,52,689
Library Software ✓	60%	369	-	-	-	369	221	✓ 148
Student Information System ✓	60%	150	-	-	-	150	90	✓ 60
Tally software ✓	60%	12,600	-	-	-	12,600	7,560	✓ 5,040
Block C								
Parking Shelter ✓	10%	19,980	-	-	-	19,980	1,998	✓ 17,982
Furniture & Fixtures ✓	10%	47,27,940	52,689	3,27,454	-	51,08,083	4,94,436	✓ 46,13,647
		90,67,064	9,22,648	5,14,881	7,000	104,97,593	14,46,360	90,51,233

Director
RASHTREEYA SIKSHANA SAMITHI TRUST
7, 36th Cross, 20th Main,
T Block, Jayanagar,
BANGALORE - 560 011

Hon. Secretary
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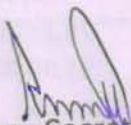
Grouping Schedules of Income and Expenditure Account

Grouping Schedules


Sch-01 Other Fee

Particulars	31/03/2014	31/03/2013
✓ Admission Cancellation Charges	1,85,000	1,24,000
✓ CA-ITT Programme	16,19,200	7,36,000
✓ CDC Programme	46,440	36,576
✓ Computer Course Fee	44,276	49,029
✓ Duplicate Admission Ticket	200	1,800
✓ Duplicate ID Card	600	300
✓ Interest on Bescom Deposit	24,073	24,073
✓ Internet Charges	-	6,760
✓ Internet Facilities	2,79,500	3,39,000
✓ MBA Exam Expenses	63,470	63,520
✓ Online Exam	3,18,365	7,89,500
✓ Parking Fee	40,000	45,000
✓ PDC	5,000	2,500
✓ PDP	26,65,000	25,45,000
✓ Sale of Old Newspaper	7,927	9,717
✓ SAP Course Fee	27,500	24,000
SAP Course Fee 2012	-	20,214
✓ Sports/Laibrary Fee	2,80,500	3,39,000
✓ Subscription for RVIM Journal	4,500	3,850
✓ Transfer Certificate	100	300
	56,11,651	51,60,139




Hon. Secretary

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Sch-02 Other Academic fee

Particulars	31/03/2014	31/03/2013
Career Lab -I	9,30,000	12,90,000
Career Lab-II	12,45,000	10,35,000
Certificate Course-I	19,20,000	25,80,000
Certificate Course-II	25,20,000	19,80,000
English Lab-I	9,60,000	12,95,000
English Lab-II	12,55,000	9,75,000
Ind Academic Interaction	8,38,500	10,17,000
Individual Development Programme-I	6,40,000	8,70,000
Individual Development Programme-II	8,20,000	6,60,000
Profeciency Course-I	25,60,000	34,40,000
Profeciency Course-II	33,60,000	26,00,000
Socio Economic Research Project -II	6,80,000	8,70,000
Socio Economics Research Project-I	8,20,000	6,60,000
Theatre Activity-I	6,50,000	8,70,000
Theatre Activity-II	8,25,000	6,50,000
Video Conference-II	-	6,60,000
	200,23,500	214,52,000

Sch-03 Tution Fee

Particulars	31/03/2014	31/03/2013
2011-12(I MBA)	-	1,17,520
2011-12(II MBA)	-	50,000
2012-13(II MBA)	-	83,38,000
2012-13(I MBA)	-	79,05,000
Ist Year 2012 MBA	6,88,130	-
2nd year 2012 MBA	12,000	-
2013-14 (I MBA)	74,24,090	-
2013-14 (II MBA)	81,90,000	-
	163,14,220	164,10,520

Sch-04 Travelling & Conveyances

Particulars	31/03/2014	31/03/2013
Conveyance	1,72,918	1,64,804
	1,72,918	1,64,804



[Signature]
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Sch-05 Office Maintenance

Particulars	31/03/2014	31/03/2013
Electricity Charges	14,80,607	14,52,212
Generator Expenses	50,400	13,100
Paper & Periodicals	4,97,886	5,65,805
Postage & Telegraphs	1,68,631	40,501
Printing & Stationery	3,73,053	3,45,481
	25,70,577	24,17,099

Sch-06 Miscellaneous Expenditure

Particulars	31/03/2014	31/03/2013
Examination Exps	25,130	33,134
MBA Exam Exps	64,270	64,520
Misc., Exps	-	3,54,181
Water Charges	8,31,816	6,64,220
	9,21,216	11,16,055

Sch-07 Registration & Membership Fees

Particulars	31/03/2014	31/03/2013
Affiliation BU fee	4,50,000	3,75,000
Affiliation Research Centre Fee	35,000	-
AICTE-Inspection/Registration	-	1,00,000
Bu Fee	8,95,206	-
Eligibility Fee	11,600	-
Institutional Membership	37,548	16,482
Library Fee & Sports Fee	3,33,000	-
	17,62,354	4,91,482



[Signature]
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