

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

Balance Sheet as at 31st March, 2016

Particulars	Sl No	As at 31st March 2016	As at 31st March 2015
<u>Source of Funds</u>			
RSST Account	1	135,01,734	143,24,009
Other Liabilities	2	7,13,200	18,93,328
		142,14,934	162,17,337
<u>Application Of Funds</u>			
Fixed Assets	3	91,11,180	105,59,151
Advances	4	7,64,765	7,54,765
Cash at bank	5	43,28,459	48,92,096
Cash on hand		10,530	11,325
		142,14,934	162,17,337

As per our report of even date

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

S. Basavaraj

S Basavaraj
 Partner
 M.N.018133



Place: Bangalore
 Dated : 11th September 2016

[Signature]

Director
R.V. INSTITUTE OF MANAGEMENT
 C.A. 17, 36th Cross, 26th Main,
 4th 'T' Block, Jayanagar, **Rashtreeya Sikshana Samithi Trust**
BANGALORE - 560 041 | **Block, Jayanagar, Bangalore-560011**

[Signature]

Hon. Secretary,

RASHTREEYA SIKSHANA SAMITHI TRUST

R V Institute of Management

4th T Block, Jayanagar, Bangalore

Income & Expenditure Account for the year ended 31.03.2016

Particulars	Sl No	As at 31st March 2016	As at 31st March 2015
Income			
Fees	6	420,03,510	443,01,557
Other Income	7	12,04,326	22,91,322
Interest from Banks/Bescom		3,49,057	2,83,401
		435,56,893	468,76,280
Expenditure			
Repairs & Maintenance	8	8,25,894	8,62,416
Functions	9	12,55,131	27,97,216
Audit Fees	10	44,020	42,350
Office Expenses	11	52,89,924	69,06,468
Other Expenses	12	1,69,104	14,79,482
Rate & Taxes	13	17,06,737	4,80,030
Establishment	14	212,52,929	185,99,112
Finance Charges		29,411	24,469
		305,73,150	311,91,543
SURPLUS/(DEFICIT) BEFORE DEPRECIATION		129,83,743	156,84,737
Depreciation		24,84,205	21,16,219
SURPLUS/(DEFICIT) CARRIED TO BE BALANCE SHEET		104,99,538	135,68,518

As per our report of even date

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

S. Basavaraj

S Basavaraj
Partner
M.N.018133



Place: Bangalore

Dated : 11th September 2016

[Signature]
Director

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

[Signature]
Hon. Secretary,

Rashtreeya Sikshana Samithi Trust
4th 'T' Block, Jayanagar, Bangalore-560011

RASHTREEYA SIKSHANA SAMITHI TRUST

R V Institute of Management

4th T Block, Jayanagar, Bangalore

Schedules forming part of Balance Sheet

Sch-01 RSST A/c

Particulars	31.03.2016	31.03.2015
Opening Balance	143,24,009	139,40,077
Add:- Contribution Received	61,77,530	114,77,530
	205,01,539	254,17,607
Less: Paid during the Year	174,77,530	246,62,116
Less: TDS Transferred	21,813	-
	30,02,196	7,55,491
Add: Excess of Income over Expenditure	104,99,538	135,68,518
	135,01,734	143,24,009

Sch-02 Other Liabilities

Particulars	31.03.2016	31.03.2015
Aluminium Association fee	5,57,400	4,62,400
SSMRV College	3,571	3,571
Training Programme-NMKRV College	72,000	72,000
Training Programme-SSMRV College	25,184	25,184
BU Revaluation MBA	-	1,200
MBA Exam Expenses	-	20,450
PGD Strategic Management	-	98,500
Proficiency Course General Management	-	500
SAP Course Fee	-	1,02,000
Scholarship OBC	-	9,42,480
Scholarship SC/ST	-	65,440
PGD Marketing	-	73,000
German Language	-	26,603
Education Loan	50,000	-
BU Scrutiny Fee	5,045	-
	7,13,200	18,93,328

Sch-04 Advance

Particulars	31.03.2016	31.03.2015
Advance	2,000	26,000
Advance ILA Mudrana	50,000	-
Advance Impex System	2,25,000	2,25,000
BESCOM Deposit	70,000	70,000
BU Application Fee	15,800	16,100
Contribution to Sinchana RVIM	3,44,965	3,64,865
Festival Advance	24,000	10,800
Liabrary Deposit	25,000	25,000
Salary Advance	-	9,000
Telephone Deposits	8,000	8,000
	7,64,765	7,54,765

Sch -05 Cash at bank

Particulars	31.03.2016	31.03.2015
Canara Bank SB No.29127	22,93,402	21,88,551
Canara Bank SB No.29128	19,75,300	26,46,766
ICICI Bank	59,757	56,779
	43,28,460	48,92,096



[Handwritten Signature]

RASHTREEYA SIKSHANA SAMITHI TRUST
R V Institute of Management

Schedules forming part of Income & Expenditure A/c

Sch 6 -Fee

Particulars	31.03.2016	31.03.2015
Affiliation Fee-MBA	5,47,000	5,32,500
Application & Prospectus Fee(MBA)	1,25,650	1,03,000
Books & Course Materials	8,56,000	8,58,000
BU Fee	43,200	9,37,900
Fee Collection -Tution Fee(Grouping Sch)	167,80,130	153,84,910
Industrial Visits	18,19,000	18,23,250
Liabrary Fine	-	25,892
Other Academic Fee(Grouping Sch)	137,87,000	144,33,500
Other Fee(Grouping Sch)	28,30,780	45,25,855
Outbound Activity Fee-1	11,00,000	9,20,000
Outbound Activity Fee-II	8,80,000	12,00,000
Placement Training	10,75,000	10,72,500
Project Guidance Fee	9,750	3,39,250
Seminar Workshop	21,50,000	21,45,000
	420,03,510	443,01,557

Sch 7 - Other Income

Particulars	31.03.2016	31.03.2015
BU Fee 2013-14	-	1,17,180
Duplicate Key	3,200	5,200
E-Governance	2,14,000	2,14,500
Electricity Charges	-	3,06,626
FDP In General Management & System	7,993	13,900
FDP Systems	-	52,500
French Language Course	-	87,500
Imperium 2012	-	18,450
Library fine	14,340	-
Janapada mattu samskrutha jaatre	-	24,500
Maintainance -MBA	4,28,000	4,29,000
Misc Income	3,24,932	3,03,744
National Conference	-	1,37,400
MDP/EDP	6,819	-
Other Academic Activities	-	1,50,000
PDP in Finance	2,637	2,12,400
PGD in stratagic Marketing- college	43,500	-
PGD in Marketing- college	66,500	-
PGD AHRP	-	21,000
Proficiency Course- General Mgt - College	57,405	-
PGP General Marketing	-	74,500
PGP Marketing	-	27,000
Prestantio 2014	-	22,822
Prestantio 2015	-	6,450
Rangotsava & Saamskruthika Utsava 2015	35,000	29,950
Seminar Marketing I & II	-	31,700
Vidyaarathi Adhiveshanam 2014	-	1,300
Vidyaarathi Adhiveshanam 2015	-	3,700
	12,04,326	22,91,322

RASHTREEYA SIKSHANA SAMITHI TRUST
R V Institute of Management

Sch 8- Repair & Maintenance

Particulars	31.03.2016	31.03.2015
AMC A/c	2,68,291	2,78,644
Computer Maintainance	77,410	20,890
Car Maintenance	35,557	15,497
Insurance	3,024	2,980
Office Maintennce	44,551	58,339
Repair & Maintenance	2,84,177	3,73,839
Software Charges	1,12,884	1,12,227
	8,25,894	8,62,416

Sch 9 Function/Workshop/Others

Particulars	31.03.2016	31.03.2015
Alumin Meet	32,771	27,247
Ayudha pooja	20,455	16,917
CA IIT Programme	-	5,68,500
Faculty Dev Programme	-	15,000
FDP General Management & system	-	24,033
FDP in Finance	-	1,73,691
PDP-HR	-	21,500
FDP System	-	43,497
French Language Course	-	1,22,365
Functions	1,57,849	2,36,002
Leadership summit	21,538	-
Gifts & Compliments	1,40,475	1,46,576
Honararium	3,81,928	3,02,569
Imperium 2015	4,592	84,854
Industry Acadami Expenses	16,900	9,306
Janapada mattu Samskruthi Jatre	-	74,304
National Conference	64,780	2,74,453
Sponsorship	1,00,000	-
Participation Fee	87,000	85,033
FDP HR	12,611	-
FDP- Marketing	13,012	-
FDP Systems & General Mgt	3,804	-
PGP General Management	-	15,685
PGP Marketing	-	3,000
Prestantio 2014	-	36,395
Seminar & Workshop	1,23,151	39,882
Sports Day	20,685	39,593
PGD AHRP	30,000	30,000
PGD Project Management	-	29,707
Ph.D Class Expenses	-	23,750
Rangotsava & Saamskruthika Utsava 2015	-	1,38,657
Prestantia 2015	13,513	34,057
Savi Sanje Programme	-	73,914
Seminar Marketing	-	28,503
Vidyarthi Adhiveshanam 2014	-	33,281
Vidyarthi Adhiveshanam 2015	10,067	44,945



[Signature]
Director

RASHTREEYA SIKSHANA SAMITHI TRUST
R V Institute of Management

Sch 10 - Audit Fees

Particulars	31.03.2016	31.03.2015
Audit Fee-Statutory	20,520	20,225
Audit Fee-Internal	23,500	22,125
	44,020	42,350

Sch 11 - Office Expenses

Particulars	31.03.2016	31.03.2015
Advertisement Charges	1,99,312	81,000
Contingency	3,15,120	2,69,312
Office Maintenance(Grouping Sch)	22,01,178	26,52,012
Project Guidance Fee	-	3,42,000
Registration & Membership Fee(Grouping Sch)	6,73,455	19,63,024
Security Services Charges	15,94,924	13,78,777
Smart Cards	12,090	13,621
Travelling & Conveyance(Grouping Sch)	2,93,845	2,06,722
	52,89,924	69,06,468

Sch 12 - Other Expenses

Particulars	31.03.2016	31.03.2015
Computer Course Senior Citizen	-	69,286
Miscellaneous Expenditure(Grouping Sch)	38,437	11,43,011
Phd Class Expenses	58,914	-
Placement Expenditure	34,798	67,492
Research Workshop	2,265	-
Visual Documentation	-	1,91,266
Web Design Charges	34,690	8,427
	1,69,104	14,79,482

Schedule - 13

Rate & Taxes

Particulars	31.03.2016	31.03.2015
Professional Tax	2,500	2,500
Property Tax	4,77,530	4,77,530
Water Charges (BWSSB)	12,26,707	-
	17,06,737	4,80,030



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

[Signature]
Hon. Secretary,
Rashtreeya Sikshana Samithi Trust
11 Block, Jayanagar, Bangalore-560011

R

RASHTREEYA SIKSHANA SAMITHI TRUST
R V Institute of Management

Schedule - 14
Establishment

Particulars	31.03.2016	31.03.2015
Admn., Charges -PF	59,444	51,113
EDLI Admn., Charges	699	462
EDLI Contribution	34,967	23,232
EPF-Management	2,57,153	1,70,521
ESI- Management	1,06,116	1,02,917
Establishment	197,57,673	173,84,237
Pension Fund Management	5,83,674	3,87,041
Establishment Others	2,65,203	2,45,589
Establishment Visiting	1,88,000	2,34,000
	212,52,929	185,99,112



[Signature]

Director

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

[Signature]

Hon. Secretary,

Rashtreeya Sikshana Samithi Trust
11 Block, Jayanagar, Bangalore-560011

RASHTREEYA SIKSHANA SAMITHI TRUST
R V Institute of Management

FIXED ASSETS
Schedule 3

Particulars	Rate	Balance As on 01.04.2015	Addition During the year		Deletions	Total	Depreciation	Balance As on 31.03.2016
			Befor Sept. 15	Aft. Sept.15				
Block A								
Air Conditioner	15%	88,127	-	-	-	88,127	13,219	74,908
Access Control System	15%	23,471	-	-	-	23,471	3,521	19,950
Audio Visual Equipment	15%	4,40,786	-	13,427	-	4,54,213	67,125	3,87,088
Canteen Equipment	15%	1,32,609	-	-	-	1,32,609	19,891	1,12,718
EPABX	15%	40,505	-	-	-	40,505	6,076	34,429
Finger Print Reader	15%	7,572	-	-	-	7,572	1,136	6,436
Gas Pipe Line(Canteen)	15%	5,546	-	-	-	5,546	832	4,714
Lab Equipment-Computer Lab	15%	1,78,221	-	-	-	1,78,221	26,733	1,51,488
LED TV	15%	1,42,477	-	-	-	1,42,477	21,372	1,21,105
Library Books	15%	11,94,999	39,389	58,278	-	12,92,666	1,89,529	11,03,137
Name Board	15%	1,97,557	69,462	43,600	-	3,10,619	43,323	2,67,296
Office Equipments	15%	77,795	-	-	-	77,795	11,669	66,126
Printer	15%	51,645	13,450	-	-	65,095	9,764	55,331
Projector	15%	4,85,420	24,000	1,13,151	7,151	6,15,420	83,827	5,31,593
Sports Equipment	15%	45,135	-	15,135	-	60,270	7,905	52,365
Teaching Aid	15%	4,810	-	-	-	4,810	722	4,089
Telephone Instrument	15%	11,949	3,207	2,743	-	17,899	2,479	15,420
UPS	15%	1,55,743	29,540	-	-	1,85,283	27,792	1,57,491
Vacuum Cleaner	15%	2,561	-	-	-	2,561	384	2,177
Water Purifier	15%	7,101	-	-	-	7,101	1,065	6,036
Xerox Machine	15%	80,017	-	8,166	-	88,183	12,615	75,568
Generator 82.5 KVA	15%	3,72,556	-	-	-	3,72,556	55,883	3,16,673
Submersible Pump	15%	17,691	-	-	-	17,691	2,654	15,037
IP Camera	15%	-	1,59,941	-	-	1,59,941	23,991	1,35,950
Block B								
Computer	60%	19,87,341	2,62,500	-	-	22,49,841	13,49,905	8,99,936
Library Software	60%	59	-	-	-	59	35	24
Student Information System	60%	24	-	-	-	24	14	10
Tally software	60%	2,016	-	-	-	2,016	1,210	806
Internet Wifi Device	60%	7,385	-	-	-	7,385	4,431	2,954
Block C								
Parking Shelter	10%	16,184	-	-	-	16,184	1,618	14,566
Furniture & Fixtures	10%	47,81,847	1,18,602	68,795	-	49,69,244	4,93,485	44,75,759
Total		105,59,149	7,20,091	3,23,295	7,151	115,95,384	24,84,205	91,11,179



[Signature]
Director

R.V. INSTITUTE OF MANAGEMENT
C.A. 17, 36th Cross, 28th Main,
4th 'T' Block, Jayanagar,
BANGALORE - 560 041

[Signature]
Hon. Secretary,

Grouping Schedules of Income and Expenditure Account

Grouping Schedules

Particulars	31/03/2016	31/03/2015
Admission Cancellation Charges	1,50,000	90,000
CA-ITT Programme	-	11,04,000
CDC Programme	-	24,124
Computer Course Fee(SC)	24,789	66,000
Duplicate Admission Ticket	100	200
Duplicate ID Card	1,100	-
Interest on Bescom Deposit	-	34,104
Internet Facilities	2,14,000	2,14,500
MBA Exam Expenses	-	-
Online Exam	1,38,100	5,96,819
Parking Fee	-	21,000
PDC	3,700	2,900
PDP	19,76,800	21,45,000
Sale of Old Newspaper	6,116	9,508
SAP Course Fee	81,015	-
Sports/Library Fee	2,14,000	2,16,000
Subscription for RVIM Journal	3,000	1,500
Transfer Certificate	200	200
BU Convocation 2013-15	1,760	
Business Quiz	16,100	
	28,30,780	45,25,855



Director

R.V. INSTITUTE OF MANAGEMENT

C.A. 17, 36th Cross, 26th Main,

4th 'T' Block, Jayanagar,

BANGALORE - 560 041.

Hon. Secretary,

Rashtreeya Sikshana Samithi Trust

Block, Jayanagar, Bangalore-560011

Sch-02 Other Academic fee

Particulars	31/03/2016	31/03/2015
Career Lab -I	8,25,000	6,90,000
Career Lab-II	6,75,000	9,00,000
Certificate Course-I	17,10,000	13,80,000
Certificate Course-II	13,50,000	18,00,000
English Lab-I	8,55,000	6,75,000
English Lab-II	6,90,000	9,15,000
Ind Academic Interaction	6,42,000	6,43,500
Individual Development Programme-I	5,50,000	4,60,000
Individual Development Programme-II	4,40,000	6,00,000
Profeciency Course-I	22,80,000	18,40,000
Profeciency Course-II	18,00,000	24,00,000
Socio Economic Research Project -II	4,40,000	4,60,000
Socio Economics Research Project-I	5,40,000	6,10,000
Theatre Activity-I	5,40,000	4,50,000
Theatre Activity-II	4,50,000	6,10,000
	137,87,000	144,33,500

Sch-03 Tution Fee

Particulars	31/03/2016	31/03/2015
Ist MBA 12-13 batch	50,000	-
Ist Year 2013 MBA	-	10,19,910
2nd year 2013 MBA	-	1,10,000
2014-15 (I MBA)	15,20,000	62,30,000
2014-15 (II MBA)	-	80,25,000
2015-16 (Ist MBA)	78,10,130	-
2015-16 (Iind MBA)	74,00,000	-
	167,80,130	153,84,910

Sch-04 Travelling & Conveyances

Particulars	31/03/2016	31/03/2015
Conveyance	2,93,845	2,06,722
	2,93,845	2,06,722



[Signature]

Director

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

[Signature]

Hon. Secretary,

Rashtrreya Sikshana Samithi Trust
11 Block, Jayanagar, Bangalore-56001.

Sch-05 Office Maintenance

Particulars	31/03/2016	31/03/2015
Electricity Charges	9,85,007	15,19,592
Generator Expenses	1,07,114	63,359
Garden Maintenance	9,335	
Library Software Maintenance	2,000	
Paper & Periodicals	5,78,865	5,04,545
Postage & Telegraphs	43,451	38,459
Printing & Stationery	3,53,507	4,02,048
Tally Renewal charges	5,400	5,400
Telephone charges	1,16,499	1,18,609
	22,01,178	26,52,012

Sch-06 Miscellaneous Expenditure

Particulars	31/03/2016	31/03/2015
Outbound Tour	1,500	-
Examination Exps	3,500	650
MBA Exam Exps	33,437	29,538
Water Charges	-	11,12,823
	38,437	11,43,011

Sch-07 Registration & Membership Fees

Particulars	31/03/2016	31/03/2015
Affiliation BU fee	5,40,000	4,95,000
Affiliation Research Centre Fee	12,100	11,000
AICTE Inspection/Registration	1,00,000	2,00,000
Bu Fee	-	9,28,350
BU Application Fee College	5,520	-
Eligibility Fee	-	2,200
Institutional Membership	15,835	10,974
Library Fee & Sports Fee I & II MBA	-	3,15,500
	6,73,455	19,63,024



[Signature]

Director

R.V. INSTITUTE OF MANAGEMENT
C.A. 17, 36th Cross, 26th Main,
4th 'T' Block, Jayanagar, BANGALORE - 560 041, II Block, Jayanagar, Bangalore-560017

[Signature]

Hon. Secretary,

Rashtreeya Sikshana Samithi Trust
BANGALORE - 560 041, II Block, Jayanagar, Bangalore-560017