

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

Balance Sheet as at 31st March, 2017

Particulars	Sl No	As at 31st March 2017	As at 31st March 2016
<u>Source of Funds</u>			
RSST Account	1	163,95,211	135,01,734
Other Liabilities	2	13,76,312	7,13,200
		177,71,523	142,14,934
<u>Application Of Funds</u>			
Fixed Assets	3	111,01,444	91,11,180
Advances	4	12,06,542	7,64,765
Cash at bank	5	54,51,534	43,28,459
Cash on hand		12,003	10,530
		177,71,523	142,14,934

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,

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

[Handwritten mark]

[Signature]
 Director

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

Place: Bangalore

Dated : 17th September 2017

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

Income & Expenditure Account for the year ended 31.03.2017

Particulars	Sl No	As at 31st March 2017	As at 31st March 2016
Income			
Fees	6	455,26,999	420,03,510
Other Income	7	10,85,696	12,04,326
Interest from Banks/Bescom		3,55,444	3,49,057
		469,68,139	435,56,893
Expenditure			
Repairs & Maintenance	8	11,17,342	8,25,894
Functions	9	13,39,080	12,55,131
Audit Fees	10	39,206	44,020
Office Expenses	11	67,90,897	52,89,924
Other Expenses	12	1,04,995	1,69,104
Rate & Taxes	13	16,12,120	17,06,737
Establishment	14	215,44,971	212,52,929
Finance Charges		32,404	29,411
		325,81,015	305,73,150
SURPLUS/(DEFICIT) BEFORE DEPRECIATION		143,87,124	129,83,743
Depreciation		25,90,237	24,84,205
SURPLUS/(DEFICIT) CARRIED TO BE BALANCE SHEET		117,96,887	104,99,538

As per our report of even date

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

S. Basavaraj

S Basavaraj
 Partner
 M.N.018133



Hon. Secretary,

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

Director

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

Place: Bangalore

Dated : 17th September 2017

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	31.03.2017	31.03.2016
Opening Balance	135,01,734	143,24,009
Add:- Contribution Received	141,96,312	61,77,530
	276,98,046	205,01,539
Less: Paid during the Year	230,96,312	174,77,530
Less: TDS Transferred	3,410	21,813
	45,98,324	30,02,196
Add: Excess of Income over Expenditure	117,96,887	104,99,538
	163,95,211	135,01,734

Sch-02 Other Liabilities

Particulars	31.03.2017	31.03.2016
Aluminium Association fee	5,57,400	5,57,400
SSMRV College	3,571	3,571
Training Programme-NMKRV College	72,000	72,000
Training Programme-SSMRV College	25,184	25,184
BU Convocation MBA	1,335	-
MBA Exam Expenses	350	-
Retention - Futhuraa	49,332	-
Six Sigma course	1,49,983	-
Scholarship SC/ST	4,06,030	-
Education Loan	1,04,390	50,000
BU Scrutiny Fee	6,737	5,045
	13,76,312	7,13,200

Sch-04 Advance

Particulars	31.03.2017	31.03.2016
Advance	1,800	2,000
Advance ILA Mudrana	-	50,000
Advance Impex System	2,25,000	2,25,000
BESCOM Deposit	70,000	70,000
BU Application Fee	15,770	15,800
Contribution to Sinchana RVIM	4,44,670	3,44,965
Festival Advance	17,600	24,000
Liabrary Deposit	25,000	25,000
Salary Advance	9,000	-
Telephone Deposits	8,000	8,000
Medical Insurance Staff	18,800	-
Service Tax Refund	3,70,902	-
	12,06,542	7,64,765

Sch -05 Cash at bank

Particulars	31.03.2017	31.03.2016
Canara Bank SB No.29127	16,41,801	22,93,402
Canara Bank SB No.29128	37,10,459	19,75,300
ICICI Bank	99,274	59,758
	54,51,535	43,28,460



[Signature]
Hon. Secretary,

[Signature]
Director

RASHTREEYA SIKSHANA SAMITHI TRUST
R V Institute of Management

Schedules forming part of Income & Expenditure A/c

Sch 6 -Fee

Particulars	31.03.2017	31.03.2016
Affiliation Fee-MBA	7,00,000	5,47,000
Application & Prospectus Fee(MBA)	1,06,500	1,25,650
Books & Course Materials	7,00,000	8,56,000
BU Fee	33,650	43,200
Fee Collection -Tution Fee(Grouping Sch)	372,71,530	167,80,130
Industrial Visits	-	18,19,000
Computer Lab Fee	7,00,000	-
Liabrary Fee	7,00,000	-
Other Academic Fee(Grouping Sch)	-	137,87,000
Other Fee(Grouping Sch)	14,74,069	28,30,780
Outbound Activity Fee-1	-	11,00,000
Outbound Activity Fee-II	-	8,80,000
Placement Training	8,75,000	10,75,000
Project Guidance Fee	5,16,250	9,750
Seminar Workshop	17,50,000	21,50,000
Sports & Cultural Fee	7,00,000	-
	455,26,999	420,03,510

Sch 7 - Other Income

Particulars	31.03.2017	31.03.2016
BU Fee 2015	3,27,600	-
Duplicate Key	1,815	3,200
E-Governance	1,75,000	2,14,000
FDP In General Management & System	-	7,993
Imperium 2016 Sponsorship	1,32,172	-
Library fine	16,065	14,340
Maintainance -MBA	-	4,28,000
Misc Income	1,20,650	3,24,932
National Conference	21,737	-
MDP/EDP	-	6,819
PDP in Finance	-	2,637
PGD in stratagic Marketing- college	-	43,500
PGD in Marketing- college	-	66,500
Proficiency Course- General Mgt - College	-	57,405
Rangotsava & Saamskruthika Utsava 2015	-	35,000
Research Centre Fee	96,840	-
M S Office	62,700	-
Other Academic Activities	75,000	-
Research Workshop	4,033	-
Placement 2013	52,084	-
	10,85,696	12,04,326



[Signature]
Hon. Secretary,

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

[Signature]
Director

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

RASHTREEYA SIKSHANA SAMITHI TRUST
R V Institute of Management

Sch 8- Repair & Maintenance

Particulars	31.03.2017	31.03.2016
AMC A/c	3,12,028	2,68,291
Computer Maintainance	86,228	77,410
Car Maintenance	34,409	35,557
Insurance	1,42,256	3,024
Office Maintennce	32,534	44,551
Repair & Maintenance	2,43,494	2,84,177
Software Charges	1,20,844	1,12,884
Electrical works	1,18,245	-
House Keeping materials	27,304	-
	11,17,342	8,25,894

Sch 9 Function/Workshop/Others

Particulars	31.03.2017	31.03.2016
Alumin Meet	-	32,771
Ayudha pooja	19,675	20,455
FDP in Finance	6,140	-
PDP-HR	49	-
FDP Marketing	2,309	-
Functions	2,46,391	1,57,849
Leadership summit	16,931	21,538
Gifts & Compliments	1,26,760	1,40,475
Honararium	2,88,950	3,81,928
Imperium 2015 & 2016	1,53,192	4,592
Industry Acadami Expenses	-	16,900
National Conference	38,016	64,780
Sponsorship	-	1,00,000
Participation Fee	87,000	87,000
FDP HR	-	12,611
FDP- Marketing	-	13,012
FDP Systems & General Mgt	-	3,804
Seminar & Workshop	25,654	1,23,151
Sports Day	28,497	20,685
PGD AHRP	-	30,000
Prestantia 2015	-	13,513
Vidyarthi Adhiveshanam 2015	-	10,067
Round Table Conference	26,790	-
SAP Course Fee College	51,972	-
HR Seminar	55,035	-
Vidyarthi Adhiveshanam 2016	35,719	-
Outbound Activities	1,28,800	-
MDP Marketing	1,200	-
	13,39,080	12,55,131



Hon. Secretary,

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

Director

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

RASHTREEYA SIKSHANA SAMITHI TRUST
R V Institute of Management

Sch 10 - Audit Fees

Particulars	31.03.2017	31.03.2016
Audit Fee-Statutory	20,700	20,520
Audit Fee-Internal	18,506	23,500
	39,206	44,020

Sch 11 - Office Expenses

Particulars	31.03.2017	31.03.2016
Advertisement Charges	9,000	1,99,312
Contingency	4,95,468	3,15,120
Office Maintenance(Grouping Sch)	23,78,213	22,01,178
Registration & Membership Fee(Grouping Sch)	14,88,923	6,73,455
Security Services Charges	21,54,625	15,94,924
Smart Cards	23,924	12,090
Travelling & Conveyance(Grouping Sch)	2,40,744	2,93,845
	67,90,897	52,89,924

Sch 12 - Other Expenses


Particulars	31.03.2017	31.03.2016
Miscellaneous Expenditure(Grouping Sch)	59,252	38,437
Phd Class Expenses	-	58,914
Placement Expenditure	19,643	34,798
Research Workshop	-	2,265
Industrial Visit	26,100	-
Web Design Charges	-	34,690
	1,04,995	1,69,104

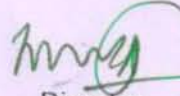
Schedule - 13

Rate & Taxes

Particulars	31.03.2017	31.03.2016
Professional Tax	2,500	2,500
Property Tax	5,96,312	4,77,530
Water Charges (BWSSB)	9,98,492	12,26,707
service Tax college	14,084	-
Krishi Kalyan Cess college	228	-
Swatch Bharat Cess college	504	-
	16,12,120	17,06,737




Hon. Secretary,
Rashtreeya Sikshana Samithi Trust
11 block, Jayanagar, Bangalore-560011



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

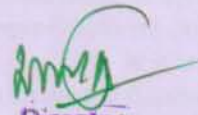
RASHTREEYA SIKSHANA SAMITHI TRUST
R V Institute of Management

Schedule - 14
Establishment

Particulars	31.03.2017	31.03.2016
Admn., Charges -PF	56,838	59,444
EDLI Admn., Charges	667	699
EDLI Contribution	33,435	34,967
EPF-Management	2,23,929	2,57,153
ESI- Management	1,10,022	1,06,116
Establishment	197,39,973	197,57,673
Pension Fund Management	5,78,504	5,83,674
Establishment Others	2,06,103	2,65,203
Establishment Visiting	5,95,500	1,88,000
	215,44,971	212,52,929




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


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

RASHTREEYA SIKSHANA SAMITHI TRUST
R V Institute of Management

FIXED ASSETS
Schedule 3

Particulars	Rate	Balance As on 01.04.2016	Addition During the year		Deletions	Total	Depreciation	Balance As on 31.03.2017
			Befor Sept. 16	Aft. Sept.16				
Block A								
Air Conditioner	15%	74,908	-	-	-	74,908	11,236	63,672
Access Control System	15%	19,950	1,50,403	-	-	1,70,353	25,553	1,44,800
Audio Visual Equipment	15%	3,87,088	-	24,000	-	4,11,088	59,863	3,51,225
Canteen Equipment	15%	1,12,718	-	-	-	1,12,718	16,908	95,810
EPABX	15%	34,429	-	-	-	34,429	5,164	29,265
Finger Print Reader	15%	6,436	-	-	-	6,436	965	5,471
Gas Pipe Line(Canteen)	15%	4,714	-	-	-	4,714	707	4,007
Lab Equipment-Computer Lab	15%	1,51,488	-	-	-	1,51,488	22,723	1,28,765
LED TV	15%	1,21,105	-	27,500	-	1,48,605	20,228	1,28,377
Library Books	15%	11,03,137	20,586	49,780	-	11,73,503	1,72,292	10,01,211
Name Board	15%	2,67,296	8,740	32,000	-	3,08,036	43,805	2,64,231
Office Equipments	15%	66,126	-	-	-	66,126	9,919	56,207
Printer	15%	55,331	-	-	-	55,331	8,300	47,031
Projector	15%	5,31,593	-	24,000	-	5,55,593	81,539	4,74,054
Sports Equipment	15%	52,365	3,703	-	-	56,068	8,410	47,658
Teaching Aid	15%	4,089	-	-	-	4,089	613	3,476
Telephone Instrument	15%	15,420	-	1,438	-	16,858	2,421	14,437
UPS	15%	1,57,491	37,954	2,51,876	-	4,47,321	48,207	3,99,114
Vacuum Cleaner	15%	2,177	-	-	-	2,177	327	1,850
Water Purifier	15%	6,036	-	-	-	6,036	905	5,131
Xerox Machine	15%	75,568	-	-	-	75,568	11,335	64,233
Generator 82.5 KVA	15%	3,16,673	-	-	-	3,16,673	47,501	2,69,172
Submersible Pump	15%	15,037	-	-	-	15,037	2,256	12,781
IP Camera	15%	1,35,950	-	35,540	-	1,71,490	23,058	1,48,432
RO Water filter System	15%	-	72,000	36,000	-	1,08,000	13,500	94,500
Block B								
Computer	60%	8,99,936	-	28,38,500	-	37,38,436	13,91,512	23,46,924
Library Software	100%	24	-	-	-	24	24	-
Student Information System	100%	10	-	-	-	10	10	-
Tally software	60%	806	-	-	-	806	484	322
Internet Wifi Device	60%	2,954	-	28,500	-	31,454	10,322	21,132
Mobile Jammer	60%	-	-	37,800	-	37,800	11,340	26,460
Block C								
Steel Hand Railings	10%	-	1,06,600	-	-	1,06,600	10,660	95,940
Parking Shelter	10%	14,566	-	-	-	14,566	1,457	13,109
Furniture & Fixtures	10%	44,75,758	7,88,749	4,832	-	52,69,339	5,26,692	47,42,647
Total		91,11,179	11,88,735	33,91,766	-	136,91,680	25,90,237	111,01,443



[Signature]
Hon. Secretary,

Rashtreeya Sikshana Samithi Trust

11 Block, Jayanagar, Bangalore-560011

[Signature]
Director
R.V. INSTITUTE OF MANAGEMENT
C.A. 17, 36th Cross 26th Main