

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

**Balance Sheet as at 31st March, 2018**

Particulars	SI No	As at 31st March 2018	As at 31st March 2017
<b><u>Source of Funds</u></b>			
RSST Account	1	1,52,16,363	1,63,95,211
Other Liabilities	2	17,97,367	13,76,312
		<b>1,70,13,730</b>	<b>1,77,71,523</b>
<b><u>Application Of Funds</u></b>			
Fixed Assets	3	99,70,525	1,11,01,444
Advances	4	8,75,562	12,06,542
Cash at bank	5	61,61,464	54,51,534
Cash on hand		6,180	12,003
		<b>1,70,13,730</b>	<b>1,77,71,523</b>

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 : 22nd September 2018

*[Signature]*  
 Hon. Secretary.

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

**Income & Expenditure Account for the year ended 31.03.2018**

Particulars	Sl No	As at 31st March 2018	As at 31st March 2017
<b>Income</b>			
Fees	6	4,79,85,565	4,55,26,999
Other Income	7	21,49,065	10,85,696
Interest from Banks/Bescom		4,90,933	3,55,444
		<b>5,06,25,563</b>	<b>4,69,68,139</b>
<b>Expenditure</b>			
Repairs & Maintenance	8	8,66,028	11,17,372
Functions	9	14,65,382	13,39,080
Audit Fees	10	50,860	39,206
Office Expenses	11	63,56,701	67,90,897
Other Expenses	12	30,93,077	1,04,995
Rate & Taxes	13	12,12,832	16,12,120
Establishment	14	2,37,71,907	2,15,44,971
Finance Charges		29,699	32,404
		<b>3,68,46,486</b>	<b>3,25,81,045</b>
<b>SURPLUS/(DEFICIT) BEFORE DEPRECIATION</b>		<b>1,37,79,077</b>	<b>1,43,87,094</b>
Depreciation		21,31,914	25,90,237
<b>SURPLUS/(DEFICIT) CARRIED TO BE BALANCE SHEET</b>		<b>1,16,47,163</b>	<b>1,17,96,857</b>

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 : 22nd September 2018



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

**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  
4th T Block, Jayanagar, Bangalore

Receipts and Payments for the year ended 31st March 2018

Receipts	Amount	Amount	Payments	Amount	Amount
<b>Opening Balance</b>					
<b>Bank Accounts</b>					
Canara Bank- 29127	16,41,801		RSST Contribution		2,25,00,000
Canara Bank-29128	37,10,459		Bu Convocation MBA		1,71,185
ICICI Bank	99,274		BU Examination Fee MBA		19,16,400
Cash-in-hand	12,003	54,63,538	BU Fee		10,14,050
			BU Fine		26,600
RSST Contribution		85,00,000	BU Marks Card Fee		1,05,300
Bu Convocation MBA		1,71,180	BU Processing Fee		35,100
BU Examination Fee MBA		19,16,400	BU Project/Viva Voce		400
BU Fee		14,27,175	BU Revaluation		27,500
BU Fine		26,600	BU Scrutiny Fee		1,404
BU Marks Card Fee		1,05,300	Education Loan		5,49,450
BU Processing Fee		35,100	Education Loan- Others		4,35,300
BU Project/Viva Voce		400	Eligibility Fee		33,600
BU Revaluation		27,500	Mba Exam Expenses		47,320
BU Scrutiny Fee		7,020	Medical Insurance Preium		1,45,512
Education Loan		5,45,060	Professional Tax		75,800
Education Loan- Others		4,35,300	Provident Fund Employees		8,41,073
Eligibility Fee		24,000	Retention- Futhuraa		49,332
Mba Exam Expenses		53,870	RVEA- Loan		1,70,271
Medical Insurance Preium		27,487	Scholarship- BCM		27,33,040
Professional Tax		75,800	Scholarship - SC/ST		17,67,320
Provident Fund Employees		8,41,073	Six Sigma Course		1,61,000
RVEA- Loan		1,70,271	Krishni Kalyan Cess		1,511
SAP Course Fee		5,218	Service Tax		39,539
Scholarship- BCM		29,85,010	Swachh Bharat Cess		1,511
Scholarship - SC/ST		15,45,470	TDS- Others		2,33,630
CGST @ 9 %		2,68,713	TDS- Salary		7,77,946
Krishni Kalyan Cess		1,511	E.S.I- Employees		54,683
Service Tax		39,539	Air Conditioner		1,04,100
SGST @ 9 %		2,68,713	Computer		1,26,100
Swachh Bharat Cess		1,511	Digital Studio		2,91,249
TDS- Others		2,33,630	Furniture & Fixtures		1,34,779
TDS- Salary		7,77,946	IP Camera		1,15,956
E.S.I- Employees		54,683	Library Books		51,373
Library Books		11,171	Name Board		10,160
Advance		2,87,595	Paper Shredder Machine		45,000
BU Application		10,595	Printer		21,100
Contribution to Sinchana		1,46,000	Sanitary Vendigo Machine		52,925
Festival Advance		50,400	Saral Software		33,040
Salary Advance- Lakshmi		9,000	Sports Equipment		10,584
Service Tax- Refund		3,70,902	Telephone Instrument		500
Advance From Students		15,86,100	UPS		15,300
B Saishree		50,000	Advance		5,31,645
Lokendra Naik		50,000	Advance for Lib Software		29,500
Sindhura K K		50,000	BU Application		14,375
Affiliation Fee		6,94,000	Festival Advance		52,000
Books & Course Materials		6,94,000	TDS- Receivable		3,109
Computer Lab		6,94,000	Advance From Students		3,07,225
E-Governance		1,73,500	Affiliation Fee		1,56,750
Library Fee		6,72,000	PDP		3,94,320
MBA Application Form & Prospectus		1,04,372	Project Guidance Fee		7,85,500
PDP		17,22,500	Seminar/workshop		8,250
Placement Activities		8,65,000	Sports & Cultural Fee		3,83,900
Project Guidance Fee		7,90,500	Tuition Fee- I		67,550
Seminar/workshop		17,51,500	Advertisement		2,72,107
Sports & Cultural Fee		6,94,000	AICTE Processing Fee		1,00,000
Tuition Fee ( 2016)		10,51,990	EDLI- Administrative Charges		60
Tuition Fee- I		1,58,56,080	EDLI- Contribution ( PF)		35,043
Tuition Fee- II		2,17,62,390	Electricity Charges		17,82,181
Electricity Charges		3,00,802	E.S.I- Employer		1,48,383
Establishment		2,69,941	Establishment		2,22,03,009
Admission Cancellation Charges		50,000	Establishment- Others		2,64,265
8U.Fee- 2016		2,57,500	Establishment- Visiting		5,03,250
Duplicate College ID		1,100	Pension Fund Management		5,83,843
Duplicate Hall Ticket		300	PF Admn. Charges		46,765
Duplicate Key		3,200	Provident Fund		2,57,230
Fine		34,400	Security Charges		27,09,460
French Language		32,575	Fine		3,500
German Language		74,271	French Language		38,300
Gift & Cash Prize		7,750	German Language		45,550
Interest on BESCOM Deposit		31,094	National Conference		88,447
Interest on SB A/c		4,59,839	Research Workshop		25,829
Library Fine		44,745	Sponsorship A/c		50,000
			Alumni Meet		23,330



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 - 560 044

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

Receipts and Payments for the year ended 31st March 2018

Receipts	Amount	Amount	Payments	Amount	Amount
Misc Income		35,985	AMC		1,89,776
MS Office		2,088	Audit Fee- Internal		13,690
National Conference		92,500	Audit Fee- Statutory		37,170
PDC		700	Ayudha Pooja		19,745
Placement- 2013		31,078	Bank Charges		29,759
Placement - 2014		79,459	BU Application- College		1,000
Research Workshop		15,678	Car Maintenance		45,741
Sale of Old News Paper/Magazines		23,333	Computer Course- Senior Citizen		1,12,976
Sponsorship A/c		35,000	Computer Maintenance		1,23,743
Subscription to RVIM Journal		500	Contingency		2,36,052
Transfer Certificate Fee		100	Conveyance		2,15,607
Research Centre Fee		96,840	Digital Course		22,400
Bank Charges		60	Electrical Works		1,12,004
Computer Course- Senior Citizen		1,09,037	FDP- Finance		27,969
Digital Course		22,400	FDP- HR		13,630
FDP- Finance		22,924	FDP- Marketing		18,929
FDP- HR		15,086	Function		4,13,153
FDP- Marketing		9,899	Garden Maintenance		2,540
Honorarium		6,000	Generator- Diesel		55,000
Institute Membership		5,000	Gifts & Complements		97,574
Printing & Stationery		250	Honorarium		3,40,931
Renewal & Subscription		16,800	Housekeeping Materials		41,844
Repairs & Maintenance		1,200	Industrial Visit		31,360
Seminar/workshop Expenses		19,250	Institute Membership		22,050
Vidyaarthi Adhiveshanam- 2017		19,599	Insurance Premium		3,056
			Internet Charges		1,55,882
			News Paper & Periodicals		42,577
			Office Maintenance		49,062
			Out Bound Activities		1,36,850
			Participation Fee		94,500
			Placement Expenses		9,380
			Plagiarism Fee		29,100
			Postage & Telegram		31,678
			Printing & Stationery		3,53,962
			Professional Tax- College		2,500
			Renewal & Subscription		6,79,435
			Repairs & Maintenance		2,90,181
			Seminar/workshop Expenses		75,722
			Smart Cards		35,253
			Sports Day Expenses		18,982
			Student Information Charges		1,69,105
			Telephone Charges		1,14,513
			Travelling Expenses		38,398
			Vidyaarthi Adhiveshanam- 2017		69,341
			Viva-Voce Exam Expenses		14,551
			Water Charges		5,74,710
			Website Design		1,87,250
			Closing Balance		
			Bank Accounts		
			Canara Bank- 29127	17,37,709	
			Canara Bank-29128	43,41,570	
			ICICI Bank	82,184	
			Cash-in-hand	6,180	61,67,644
Total		7,84,10,894	Total		7,84,10,894

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 : 22nd September 2018



*R. V. Institute of Management*  
Hon. Secretary,

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

*H. L. H. H.*  
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**  
4th T Block, Jayanagar, Bangalore

**Schedules forming part of Balance Sheet**

**Sch-01 RSST A/c**

Particulars	31.03.2018	31.03.2017
Opening Balance	1,63,95,211	1,35,01,734
Add:- Contribution Received	96,77,098	1,41,96,312
	2,60,72,309	2,76,98,046
Less: Paid during the Year	2,25,00,000	2,30,96,312
Less: TDS Transferred	3,109	3,410
	35,69,200	45,98,324
Add: Excess of Income over Expenditure	1,16,47,163	1,17,96,887
	<b>1,52,16,363</b>	<b>1,63,95,211</b>

**Sch-02 Other Liabilities**

Particulars	31.03.2018	31.03.2017
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	1,330	1,335
BU Fee	4,30,750	-
MBA Exam Expenses	4,672	350
SAP Course Fee	5,218	-
Retention - Futhuraa	-	49,332
Six Sigma course	-	1,49,983
Scholarship SC/ST	1,84,180	4,06,030
Scholarship BCM	2,51,970	-
Education Loan	1,00,000	1,04,390
BU Scrutiny Fee	11,092	6,737
B Saishree	50,000	-
Lokendra Naik	50,000	-
Sindhura K K	50,000	-
	<b>17,97,367</b>	<b>13,76,312</b>

**Sch-04 Advance**

Particulars	31.03.2018	31.03.2017
Eligibility Fee	2,400	-
Advance	30,399	1,800
Advance for Library Software	29,500	-
Advance Impex System	2,25,000	2,25,000
BESCOM Deposit	70,000	70,000
BU Application Fee	19,550	15,770
Contribution to Sinchana RVIM	2,98,670	4,44,670
Festival Advance	19,200	17,600
Liabrary Deposit	25,000	25,000
Salary Advance	-	9,000
Telephone Deposits	8,000	8,000
Medical Insurance Staff	1,36,826	18,800
Six Sigma Course	11,017	-
Service Tax Refund	-	3,70,902
	<b>8,75,562</b>	<b>12,06,542</b>

**Sch -05 Cash at bank**

Particulars	31.03.2018	31.03.2017
Canara Bank SB No.29127	17,37,709	16,41,801
Canara Bank SB No.29128	43,41,570	37,10,459
ICICI Bank	82,184	99,274
	<b>61,61,464</b>	<b>54,51,534</b>



*[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.

**RASHTREEYA SIKSHANA SAMITHI TRUST**  
**R V Institute of Management**

**Schedules forming part of Income & Expenditure A/c**

**Sch 6 - Fee**

Particulars	31.03.2018	31.03.2017
Affiliation Fee	7,00,000	7,00,000
Books & Course Materials	7,00,000	7,00,000
Computer Lab Fee	7,00,000	7,00,000
Library Fee	6,78,000	7,00,000
Application & Prospectus Fee(MBA)	1,04,372	1,06,500
Project Guidance Fee	7,96,500	5,16,250
Seminar Workshop	17,58,250	17,50,000
Sports & Cultural Fee	7,00,000	7,00,000
Fee Collection -Tution Fee(Grouping Sch)	3,97,77,910	3,72,71,530
BU Fee	2,57,500	33,650
Other Fee(Grouping Sch)	18,13,033	14,74,069
Placement Training	-	8,75,000
	<b>4,79,85,565</b>	<b>4,55,26,999</b>

**Sch 7 - Other Income**

Particulars	31.03.2018	31.03.2017
E-Governance	1,75,000	1,75,000
Placement Activities	8,72,500	-
Duplicate Key	3,200	1,815
Research Centre Fee	96,840	96,840
Fine	30,900	-
French Language Classes	32,575	-
German Language Classes	74,271	-
Gift & Cash Prize	7,750	-
Library fine	44,745	16,065
Misc Income	35,984	1,20,650
M S Office	2,088	62,700
National Conference	92,500	21,737
Placement 2013	31,078	52,084
Placement 2014	79,459	-
Research Workshop	15,678	4,033
Sponsorship	35,000	-
Subscription to RVIM Journal	500	-
Electricity Charges	3,00,802	-
BU Fee 2015	-	3,27,600
Computer Course - Senior Citizen	1,09,037	-
Digital Course	22,400	-
FDP - Finance	22,924	-
FDP - HR	15,086	-
FDP - Marketting	9,899	-
Seminar & Workshops	19,250	-
Vidyarthi Adhiveshanam 2017	19,599	-
Imperium 2016 Sponsorship	-	1,32,172
Other Academic Activities	-	75,000
	<b>21,49,065</b>	<b>10,85,696</b>

**Interest**

Particulars	Amount	Amount
Interest on BESCOM Deposit	31,094	34,104
Interest on SB A/c	4,59,839	3,21,340
	<b>4,90,933</b>	<b>3,55,444</b>



**Hon. Secretary,**

**Rashtreeya Sikshana Samithi Trust**  
**II 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	31.03.2018	31.03.2017
AMC A/c	1,89,776	3,12,028
Car Maintenance	45,741	34,409
Computer Maintainance	1,27,259	86,258
Electrical works	1,12,004	1,18,245
House Keeping materials	42,844	27,304
Insurance	3,056	1,42,256
Office Maintennce	52,564	32,534
Repair & Maintenance	2,92,784	2,43,494
Software Charges	-	1,20,844
	<b>8,66,028</b>	<b>11,17,372</b>

**Sch 9 Function/Workshop/Others**

Particulars	31.03.2018	31.03.2017
National Conference	88,447	38,016
Research Workshop	25,829	-
Alumin Meet	23,330	-
Ayudha pooja	19,745	19,675
FDP in Finance	27,969	6,140
FDP-HR	13,630	49
FDP Marketing	18,929	2,309
Functions	4,14,353	2,46,391
Gifts & Compliments	98,574	1,26,760
Honararium	3,39,131	2,88,950
Outbound Activities	1,36,850	1,28,800
Participation Fee	94,500	87,000
Seminar & Workshop	75,722	25,654
Sports Day	18,982	28,497
Vidyarthi Adhiveshanam 2017	69,391	-
Leadership summit	-	16,931
Imperium 2015 & 2016	-	1,53,192
Round Table Conference	-	26,790
SAP Course Fee College	-	51,972
HR Seminar	-	55,035
Vidyarthi Adhiveshanam 2016	-	35,719
MDP Marketing	-	1,200
	<b>14,65,382</b>	<b>13,39,080</b>



**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**

**Sch 10 - Audit Fees**

Particulars	31.03.2018	31.03.2017
Audit Fee-Statutory	37,170	20,700
Audit Fee-Internal	13,690	18,506
	<b>50,860</b>	<b>39,206</b>

**Sch 11 - Office Expenses**

Particulars	31.03.2018	31.03.2017
Advertisement Charges	2,72,107	9,000
Security Services Charges	27,09,460	21,54,625
Contingency	3,00,420	4,95,468
Office Maintenance(Grouping Sch)	25,91,517	23,78,213
Registration & Membership Fee(Grouping Sch)	1,18,050	14,88,923
Smart Cards	35,253	23,924
Travelling & Conveyance(Grouping Sch)	3,29,894	2,40,744
	<b>63,56,701</b>	<b>67,90,897</b>

**Sch 12 - Other Expenses**

Particulars	31.03.2018	31.03.2017
Affiliation Fee paid	1,56,750	-
PDP Expenses	3,94,320	-
Project Guidance Fee paid	7,85,500	-
Sports & Cultural Fee paid	3,83,900	-
French Language Classes	38,300	-
German Language Classes	45,550	-
Sponsorship	50,000	-
Computer Course - Senior Citizen	1,12,976	-
Digital Course	22,400	-
Industrial Visit	31,360	26,100
Placement Expenditure	9,380	19,643
Plagiarism Fee	29,100	-
Renewal & Subscription	6,62,635	-
Student Information Charges	1,69,105	-
Viva-Voce Examination Expenses	14,551	-
Web Design Charges	1,87,250	-
Miscellaneous Expenditure(Grouping Sch)	-	59,252
	<b>30,93,077</b>	<b>1,04,995</b>

**Schedule - 13**

**Rate & Taxes**

Particulars	31.03.2018	31.03.2017
Professional Tax	2,500	2,500
Property Tax	6,35,622	5,96,312
Water Charges (BWSSB)	5,74,710	9,98,492
Service Tax college	-	14,084
Krishi Kalyan Cess college	-	228
Swachh Bharat Cess college	-	504
	<b>12,12,832</b>	<b>16,12,120</b>



**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.**



**Schedule - 14**  
**Establishment**

**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.

THE HONORABLE MEMBERS OF THE HOUSE OF REPRESENTATIVES  
OF THE STATE OF NEW YORK  
AND  
THE SENATE  
OF THE STATE OF NEW YORK

**RASHTREEYA SIKSHANA SAMITHI TRUST**  
**R V Institute of Management**

**FIXED ASSETS**  
**Schedule 3**

Particulars	Rate	Balance As on 01.04.2017	Addition During the year		Deletions	Total	Depreciation	Balance As on 31.03.2018
			Bef. Sept. 17	Aft. Sept. 17				
<b>Block A</b>								
Access Control System	15%	1,44,800	-	-	-	1,44,800	21,720	1,23,080
Air Conditioner	15%	63,672	-	1,04,100	-	1,67,772	17,358	1,50,414
Audio Visual Equipment	15%	3,51,225	-	-	-	3,51,225	52,684	2,98,541
Canteen Equipment	15%	95,810	-	-	-	95,810	14,372	81,438
Digital Studio	15%	-	-	2,91,249	-	2,91,249	21,844	2,69,405
EPABX	15%	29,265	-	-	-	29,265	4,390	24,875
Finger Print Reader	15%	5,471	-	-	-	5,471	821	4,650
Gas Pipe Line(Canteen)	15%	4,007	-	-	-	4,007	601	3,406
Generator 82.5 KVA	15%	2,69,172	-	-	-	2,69,172	40,376	2,28,796
IP Camera	15%	1,48,432	1,15,956	-	-	2,64,388	39,658	2,24,730
Lab Equipment-Computer Lab	15%	1,28,765	-	-	-	1,28,765	19,315	1,09,450
LED TV	15%	1,28,377	-	-	-	1,28,377	19,257	1,09,120
Library Books	15%	10,01,211	25,791	25,582	11,171	10,41,413	1,55,969	8,85,444
Name Board	15%	2,64,231	-	10,160	-	2,74,391	40,397	2,33,994
Office Equipments	15%	56,207	-	-	-	56,207	8,431	47,776
Paper Shredder Machine	15%	-	45,000	-	-	45,000	6,750	38,250
Printer	15%	47,031	-	21,100	-	68,131	8,637	59,494
Projector	15%	4,74,054	-	-	-	4,74,054	71,108	4,02,946
RO Water filter-System	15%	94,500	-	-	-	94,500	14,175	80,325
Sanitary Vending Machine	15%	-	-	52,925	-	52,925	3,969	48,956
Sports Equipment	15%	47,658	-	10,584	-	58,242	7,943	50,300
Submersible Pump	15%	12,781	-	-	-	12,781	1,917	10,864
Teaching Aid	15%	3,476	-	-	-	3,476	521	2,955
Telephone Instrument	15%	14,437	500	-	-	14,937	2,241	12,696
UPS	15%	3,99,114	-	15,300	-	4,14,414	61,015	3,53,399
Vacuum Cleaner	15%	1,850	-	-	-	1,850	278	1,572
Water Purifier	15%	5,131	-	-	-	5,131	770	4,361
Xerox Machine	15%	64,233	-	-	-	64,233	9,635	54,598
<b>Block B</b>								
Computer	40%	23,46,924	-	1,26,100	-	24,73,024	9,63,990	15,09,034
Internet Wifi Device	40%	21,132	-	-	-	21,132	8,453	12,679
Mobile Jammer	40%	26,460	-	-	-	26,460	10,584	15,876
Saral Software	40%	-	-	33,040	-	33,040	6,608	26,432
Tally software	40%	322	-	-	-	322	129	193
<b>Block C</b>								
Steel Hand Railings	10%	95,940	-	-	-	95,940	9,594	86,346
Parking Shelter	10%	13,109	-	-	-	13,109	1,311	11,798
Furniture & Fixtures	10%	47,42,647	81,785	52,994	-	48,77,426	4,85,093	43,92,333
<b>Total</b>		<b>1,11,01,444</b>	<b>2,69,032</b>	<b>7,43,134</b>	<b>11,171</b>	<b>1,21,02,439</b>	<b>21,31,910</b>	<b>99,70,525</b>



*[Signature]*  
**Hon. Secretary,**  
**Rashtreeya Sikshana Samithi Trust**  
**(I) 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, JAYANAGARA, B'LORE**  
RVIM, 4th T BLOCK, JAYANAGARA, B'LORE

**Grouping Schedules of Income and Expenditure Account**

**Grouping Schedules**

Particulars	31/03/2018	31/03/2017
PDP	17,37,500	14,18,940
Admission Cancellation Charges	50,000	-
Duplicate ID Card	1,100	3,050
Duplicate Admission Ticket	300	1,700
PDC	700	2,400
Sale of Old Newspaper	23,333	8,713
Transfer Certificate	100	400
Computer Course Fee(SC)	-	37,366
Subscription for RVIM Journal	-	1,500
	<b>18,13,033</b>	<b>14,74,069</b>

**Sch-03 Tution Fee**

Particulars	31/03/2018	31/03/2017
Tution Fee (2016)	10,51,990	-
Tution Fee I	1,69,63,530	-
Tution Fee II	2,17,62,390	-
1st Year 2016-17 MBA		1,82,57,030
2nd year 2016-17 MBA		1,79,70,000
2015-16 ( I MBA)		10,44,500
	<b>3,97,77,910</b>	<b>3,72,71,530</b>

**Sch-04 Travelling & Conveyances**

Particulars	31/03/2018	31/03/2017
Conveyance	2,19,188	2,32,875
Travelling Expenses	1,10,706	7,869
	<b>3,29,894</b>	<b>2,40,744</b>

**Sch-05 Office Maintenance**

Particulars	31/03/2018	31/03/2017
Electricity Charges	17,82,181	11,62,223
Garden Maintenance	2,540	3,125
Generator Expenses	90,000	68,150
Internet	1,55,882	
Paper & Periodicals	42,577	6,26,675
Postage & Telegraphs	33,742	48,030
Printing & Stationery	3,61,082	3,30,202
Telephone charges	1,23,513	1,34,408
Tally Renewal charges	-	5,400
	<b>25,91,517</b>	<b>23,78,213</b>



Hon. Secretary,

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

Director

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**RASHTREEYA SIKSHANA SAMITHI TRUST, JAYANAGARA, B'LORE**  
RVIM, 4th T BLOCK, JAYANAGARA, B'LORE

**Grouping Schedules of Income and Expenditure Account**

**Grouping Schedules**


**Sch-06 Miscellaneous Expenditure**

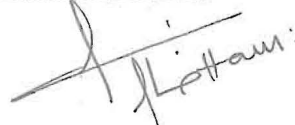
Particulars	31/03/2018	31/03/2017
Examination Exps	-	-
MBA Exam Exps	-	38,735
K MAT Exam Expenses	-	3,826
Interest on Service Tax	-	16,691
	-	59,252

**Sch-07 Registration & Membership Fees**

Particulars	31/03/2018	31/03/2017
AICTE Inspection/Registration	1,00,000	1,00,000
BU Application Fee College	1,000	5,540
Affiliation BU fee	-	13,50,000
Affiliation Research Centre Fee	-	11,000
Institutional Membership	17,050	19,503
BU Convocation Fee College	-	2,880
	1,18,050	14,88,923



  
**Hon. Secretary,**  
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**11 Block, Jayanagar, Bangalore-560011**

  
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