

P NAGAPPAIYA MAIYA  
B. Sc., LL.B., F.C.A.  
CHARTERED ACCOUNTANT

No.40/26, II Floor, Lakshmi Complex,  
K. R. Road, Fort, Bengaluru - 560002  
Tel : 26709604, Mobile: 9845695202  
Email: maiya.pn@gmail.com

Bengaluru  
7-Aug-18

To:-  
The Hon. Secretary,  
RSS Trust,  
Jayanagar,  
Bangalore - 560 011

RSST-2 sets

Dear Sir,

Please find enclosed herewith the following for the from 01.04.2017 to 31.03.2018

- 1) Internal audit report for R V Institute of Managemnt
- 2) Provisional Balance Sheet as at 31/03/2018 - 2 Sets.
- 3) Provisional Income and Expenditure A/c for the year ended 31.03.2018
- 4) Three Bank reconciliation Statements as on 31/03/2018 - 2 Sets.
- 5) Interntal audit observations
- 6) Our bill No.784 dated 07.08.2018 for Rs.8,968 /-.

Please acknowledge and pay the bill at the earliest.

Yours faithfully

*Maiya*

Copy to:  
The Director, RVIM



*Arad*

Bengaluru  
7-Aug-18

### AUDITOR'S REPORT

We have examined the Provisional Balance Sheet of **R V Institute of Management**, 4th T Block Jayanagar, Bangalore, as at 31.03.2018 and the Provisional Income And Expenditure Account for the year ended on that date and report that :-

- 1 We have obtained all the information & explanations which to the best of my knowledge and belief were necessary for the purposes of audit and
- 2 The provisional Balance sheet and the Provisional Income and expenditure Account are in agreement with the books maintained by the R V Institute of Mangement
- 3 In our opinion, proper books of account have been kept by the R V Institute of Management so far as appears from our examination of the books.
- 4 In our opinion and to the best of our information and according to the explanation given to us the said accounts, read with internal audit give a true and fair view:-
  - a) In case of Provisional Balance Sheet, of the State of affairs of the said Institute as at 31.03.2018
  - b) In case of provisional Income & Expenditure Account, the surplus of the said Institute for the year ended on 31.03.2018

#### Interntal audit observations

- a. **Fees:** We have verified the fees with receipts, cash book and bank book.
- b. **Payments:** We have verified the cash, petty cash and bank payments with supporting vouchers, cash book, bank book and petty cash book and found that they are properly accounted.
- c. **Bank accounts :** We have verified all the bank accounts maintained by the Instiution. Each bank account is reconciled at the end of every month. The Bank reconciliation statements of the all banks as at 31st Mar 2018 are verified and are enclosed herewith
- d. **TDS Returns :** IV Quarter TDS return form no:26Q was filed on 27/05/2018 whereas the due date was 31/05/2018  
IV Quarter TDS return form no:24Q was filed on 27/05/2018 whereas the due date was 31/05/2018
- e. **Statutory Liabilities:** Enclosed in Annexure A
- f. **Fixed Asset Register :** The Institution has maintained the FA register.
- g. **GST:** Colleted was not remitted to trust office for payment.
- h. **Other Liabilities (Sch 02):**

The following items are included under this head

1. Alumni Association Fee Rs.5,57400/-
2. SSMRV College Rs. 3,571/-
3. Training Programme - NMKRV College Rs.72,000/-
4. Training Programme - SSMRV College Rs.25.184/-

The above items continue to exist from previous year. There is no liability as such. Hence it is suggested that these items are to be taken to income.

5. BU Fee Rs.4,30,750/- it is said that this amount is no longer payable to BU. Hence it is suggested that this amount is to be transferred to income.

#### i. Advance (Sch 04)

1. Library deposit Rs.25,000/- This amount continues from previous year. It is suggested that steps should be taken for recovery.
2. BU Application fee Rs.19,550/- This amount was paid towards charges for application obtained from BU. It is suggested that this amount is to be charged off as expesnditure.
3. Contribution to Sinchana RVIM Rs.2,98,670/- It is said that the activity named "**Sinchana Kannada Vedike**" is for promoting kannada literature thereby developing kannada language. In this direction many Kannada books have been published. RVIM is funding this project. The contribution from RVIM is credited to separate Bank Account in Canara Bank and the sale proceeds of the books are credited to this bank account. In our opinion this bank account also is to be taken in the RVIM financial Statements.



  
**P. NAGAPPAIYA MAIYA**  
Chartered Accountant

Bengaluru  
7-Aug-18

Annexure - A

ESI:

Month	Employee Cont	Employer Cont	Total	Due Date	Date of Remittance	Remarks
Jan-18	4,955.00	13,481.00	18,436.00	15.02.2018	08.02.2018	
Feb-18	4,396.00	11,943.00	16,339.00	15.03.2018	14.03.2018	
Mar-18	4,386.00	11,881.00	16,267.00	15.04.2018	12.04.2018	

Profession Tax

Month	Amount Deducted	Due Date	Date of Remittance	Remarks
Jan-18	7,600.00	20.02.2018	08.02.2018	
Feb-18	6,600.00	20.03.2018	12.03.2018	
Mar-18	6,400.00	20.04.2018	12.04.2018	

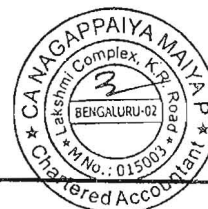
EPF

Month	Employee Cont	Employer Cont	Admn Charges	Total	Due Date	Date of Remittance	Remarks
Jan-18	72,417.00	72,417.00	6,939.00	1,51,773.00	15.02.2018	01.02.2018	Remitted to RSST for payment to PF office
Feb-18	69,735.00	69,735.00	6,683.00	1,46,153.00	15.03.2018	02.03.2018	
Mar-18	62,948.00	62,948.00	6,033.00	1,31,929.00	15.04.2018	03.04.2018	

TDS on Salary

Month	Salary Paid on	Amount	Due date	Date of Remittance	Remarks
Jan-18	01.02.2018	1,47,800.00	07.02.2018	01.02.2018	
Feb-18	01.03.2018	1,27,346.00	07.03.2018	06.03.2018	
Mar-18	02.04.2018	76,500.00	30.04.2018	02.04.2018	

*P. Nagappaia Maiya*  
P. NAGAPPAIYA MAIYA  
Chartered Accountant



Bengaluru  
7-Aug-18

**Annexure - A (Continued.....)**

**TDS - Other than Salary -194C**

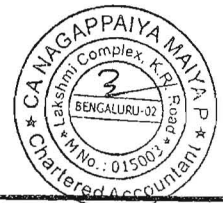
Date of Deduction	Amount	Due date	Date of Remittance	Remarks
05-02-2018	4,095.00	07.03.2018	14.02.2018	
05-03-2018	4,095.00	30.04.2018	13.03.2018	
23-03-2018	4,095.00	30.04.2018	03.04.2018	
25-01-2018	150.00	07.02.2018	30.01.2018	
23-02-2018	410.00	07.03.2018	27.02.2018	
23-02-2018	647.00	07.03.2018	23.02.2018	
23-02-2018	200.00	07.03.2018	27.02.2018	
28-02-2018	94.00	07.03.2018	01.03.2018	

**TDS - Other than Salary -194J**

Date of Deduction	Amount	Due date	Date of Remittance	Remarks
09-01-2018	4,393.00	07.02.2018	11-01-2018	
23-01-2018	1,097.00	07.02.2018	24-01-2018	
05-02-2018	1,097.00	07.03.2018	14-02-2018	
13-03-2018	2,500.00	30.04.2018	19-03-2018	
13-03-2018	2,800.00	30.04.2018	19-03-2018	
16-03-2018	1,097.00	30.04.2018	19-03-2018	
12-01-2018	2,200.00	07.02.2018	16-01-2018	
12-01-2018	3,400.00	07.02.2018	16-01-2018	
12-01-2018	2,600.00	07.02.2018	16-01-2018	
01-02-2018	2,800.00	07.03.2018	01-02-2018	
23-01-2018	14,400.00	07.02.2018	24-01-2018	
27-02-2018	4,000.00	07.03.2018	01-03-2018	
01-02-2018	7,015.00	07.03.2018	14-02-2018	

*P. N. Maiya*

**P. NAGAPPAIYA MAIYA**  
Chartered Accountant



**RASHTREEYA SIKSHANA SAMITHI TRUST**

**R V Institute of Management**  
4th Block, Jayanagar, Bangalore

**Provisional Balance Sheet As on 31-03-2018**

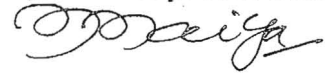
Particulars	Sl No	As at 31st March 2018	As at 31st March 2017
<b><u>Source of Funds</u></b>			
RSST Account	1	1,46,68,988	1,63,95,211
Other Liabilities	2	23,36,443	13,76,312
		<b>1,70,05,431</b>	<b>1,77,71,523</b>
<b><u>Application Of Funds</u></b>			
Fixed Assets	3	99,94,125	1,11,01,444
Advances	4	8,43,662	12,06,542
Cash at bank	5	61,61,464	54,51,534
Cash on hand		6,180	12,003
		<b>1,70,05,431</b>	<b>1,77,71,523</b>

Bangalore  
07.08.2018

  
Director

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

As per our report of even date





**RASHTREEYA SIKSHANA SAMITHI TRUST**

**R V Institute of Management**

4th Block, Jayanagar, Bangalore

**Schedule 01 RSST A/c**

Particulars	31.03.2018	31.03.2017
Opening Balance	1,63,95,212	1,35,01,734
Add:- Contribution Received	91,35,622	1,41,96,312
	2,55,30,834	2,76,98,046
Less: Paid during the year	2,25,00,000	2,30,96,312
Less: TDS Transferred	3,109	3,410
	30,27,725	45,98,324
Add: Excess of Income over Expenditure	1,16,41,263	1,17,96,887
	<b>1,46,68,988</b>	<b>1,63,95,211</b>

**Sch-02 Other Liabilities**

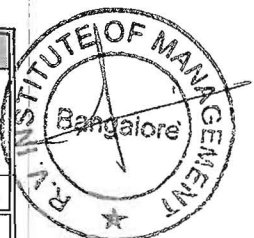
Particulars	31.03.2018	31.03.2017
Alumini Association fee	5,57,400	5,57,400
SSMRV College	3,571	3,571
Training Program-NMKRV College	72,000	72,000
Training Program-SSMRV College	25,184	25,184
BU Convocation MBA	1,330	1,335
MBA Exam Expenses	4,672	350
Advance from Student	1,50,000	-
SAP Course fee	5,218	-
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
Six Sigma Course	-	1,49,983
Retension - Futuraa	-	49,332
BU Fee	4,30,750	-
Eligibility Fee	(2,400)	-
CGST	2,70,738	-
SGST	2,70,738	-
	<b>23,36,443</b>	<b>13,76,312</b>

**Sch-04 Advance**

Particulars	31.03.2018	31.03.2017
Advance- Staff	30,399	1,800
Advance-Impex System Inc	2,25,000	2,25,000
BESCOM Deposit	70,000	70,000
Library Deposit	25,000	25,000
Telephone Deposit	8,000	8,000
BU Application fee	19,550	15,770
Contribution to Sinchana RVIM	2,98,670	4,44,670
Festival Advance	19,200	17,600
Service Tax Refund	-	3,70,902
Salary Advance	-	9,000
Six Sigma Course	11,017	-
Medical Insurance Preimum	1,36,826	18,800
	<b>8,43,662</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>



**RASHTREEYA SIKSHANA SAMITHI TRUST**

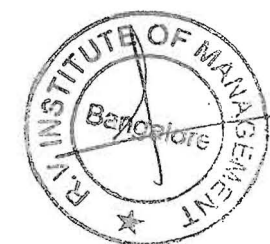
**R V Institute of Management**

4th Block, Jayanagar, Bangalore

**FIXED ASSETS**

**Sch -03**

Particulars	Rate	Balance As on 01-Apr-17	Addition During the year		Deletions	Total	Depreciation	Balance As on 31-Mar-18
			Before Sep	After Sep				
<b>Block A</b>								
Air Conditioner	15%	63,672	-	1,04,100	-	1,67,772	17,358	1,50,414
Access Control System	15%	1,44,800	-	-	-	1,44,800	21,720	1,23,080
Audio Visual Equipment	15%	3,51,225	-	-	-	3,51,225	52,684	2,98,541
Canteen Equipment	15%	95,810	-	-	-	95,810	14,372	81,439
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
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
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
Sports Equipment	15%	47,658	-	10,584	-	58,242	7,943	50,300
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	1,573
Water Purifier	15%	5,131	-	-	-	5,131	770	4,361
Xerox Machine	15%	64,233	-	-	-	64,233	9,635	54,598
Generator - 82.5 KVT	15%	2,69,172	-	-	-	2,69,172	40,376	2,28,796
Submersible Pump	15%	12,781	-	-	-	12,781	1,917	10,864
IP Camera	15%	1,48,432	1,15,956	-	-	2,64,388	39,658	2,24,730
RO Water Filter System	15%	94,500	-	-	-	94,500	14,175	80,325
Paper Shredder Machine	15%	-	45,000	-	-	45,000	6,750	38,250
Digital Studio	15%	-	-	2,91,249	-	2,91,249	21,844	2,69,405
Sanitary Vendigo Machine	15%	-	-	52,925	-	52,925	3,969	48,956
<b>Block B</b>								
Computer	40%	23,46,924	-	1,26,100	-	24,73,024	9,63,990	15,09,034
Library Software	40%	-	-	29,500	-	29,500	5,900	23,600
Tally software	40%	322	-	-	-	322	129	193
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
<b>Block C</b>								
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
Steel Hand Railings	10%	95,940	-	-	-	95,940	9,594	86,346
		<b>1,11,01,444</b>	<b>2,69,032</b>	<b>7,72,634</b>	<b>11,171</b>	<b>1,21,31,939</b>	<b>21,37,814</b>	<b>99,94,125</b>



**RASHTREEYA SIKSHANA SAMITHI TRUST**

**R V Institute of Management**

4th Block, Jayanagar, Bangalore

**Provisional Income And 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	4,85,43,282	4,57,01,999
Other Income	7	8,36,507	9,10,696
Interest from Bank/Bescom		4,90,933	3,55,444
		<b>4,98,70,722</b>	<b>4,69,68,139</b>
<b>Expenditure</b>			
Repairs & Maintenance	8	8,66,028	11,17,342
Functions/Workshop/Others	9	39,87,993	13,39,080
Audit Fees	10	50,860	39,206
Office Expenses	11	59,00,017	67,90,897
Other Expenses	12	2,72,309	1,04,995
Rates & 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>3,60,91,645</b>	<b>3,25,81,015</b>
<b>SURPLUS/(DEFICIT) BEFORE DEPRECIATION</b>		<b>1,37,79,077</b>	<b>1,43,87,124</b>
Depreciation		21,37,814	25,90,237
		-	-
		-	-
<b>SURPLUS/(DEFICIT) CARRIED TO BE BALANCE SHEET</b>		<b>1,16,41,263</b>	<b>1,17,96,887</b>

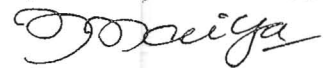
Bangalore  
07.08.2018



Director

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

As per our report of even date






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

**Sch 6 - Fee**

Particulars	31.03.2018	31.03.2017
Affiliation Fee	5,43,250	7,00,000
Application & Prospectus Fee	1,04,372	1,06,500
Books & Course Materials	7,00,000	7,00,000
BU Fee	-	33,650
Fee Collection -Tution Fee	3,97,77,910	3,72,71,530
Library Fee	6,78,000	7,00,000
Computer Lab Fee	7,00,000	7,00,000
PDP	17,37,500	14,74,069
E-Governance	1,75,000	1,75,000
Placement Training (Activities)	8,72,500	8,75,000
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
	<b>4,85,43,282</b>	<b>4,57,01,999</b>

**Sch 7 - Other Income**

Particulars	31.03.2018	31.03.2017
BU Fee 2016	2,57,500	3,27,600
Admission Cancellation Charges	50,000	-
Misc Income	35,984	1,20,650
Gift & Cash Prize	7,750	-
French Language	32,575	-
German Language	28,721	-
FDP- HR	1,456	-
Imperium 2016- sponsorship	-	1,32,172
Duplicate key	3,200	1,815
Duplicate College ID	1,100	-
Duplicate Hall Ticket	300	-
Fine	30,900	-
National Conference	92,500	21,737
Library Fine	44,745	16,065
Research Centre Fee	96,840	96,840
MS Office	2,088	62,700
Other Academic Activities ( 2015)	-	75,000
Research Workshop	15,678	4,033
Placement- 2013	31,078	52,084
Placement- 2014	79,459	-
Other Income (Grouping)	24,633	-
	<b>8,36,507</b>	<b>9,10,696</b>

**Sch 8- Repair & Maintenance**

Particulars	31.03.2018	31.03.2017
AMC A/c	1,89,776	3,12,028
Computer Maintainance	1,27,259	86,228
Insurance	3,056	1,42,256
Office Maintenance	52,564	32,534
Repair & Maintenance	2,92,784	2,43,494
Car Maintenance	45,741	34,409
Software Charges	-	1,20,844
Electrical Works	1,12,004	1,18,245
Housekeeping Materials	42,844	27,304
	<b>8,66,028</b>	<b>11,17,342</b>



**RASHTREEYA SIKSHANA SAMITHI TRUST**

**R V Institute of Management**

4th Block, Jayanagar, Bangalore

**Sch 9 Function/Workshop/Others**

Particulars	31.03.2018	31.03.2017
Alumni Meet	23,330	-
Ayudha Pooja	19,745	19,675
FDP in Finance	5,045	6,140
FDP-HR	-	49
FDP in Marketing	9,030	2,309
Functions	4,14,353	2,46,391
Gifts & Complements	98,574	1,26,760
Honararium	3,39,131	2,88,950
Project Guidance Fee	7,85,500	-
Renewal and Subscription	6,62,635	-
Participation Fee	94,500	87,000
Seminar & Workshop	56,472	25,654
Sports Day Expenses	18,982	28,497
National Conference	88,447	38,016
Internet Charges	1,55,882	-
Student Information Charges	1,69,105	-
PDP	3,94,320	-
Imperium 2015 & 2016	-	1,53,192
MDP - Marketing	-	1,200
Leadership summit	-	16,931
French Language Course	38,300	-
SAP Course Fee- College	-	51,972
Vidyarthri Adhiveshanam - 2017	49,792	-
Plagiarisum Fee	29,100	-
HR- Seminar	-	55,035
Round table Conference	-	26,790
Vidyarthi Adhiveshanam 2016	-	35,719
Sports & Cultural Fee	3,83,900	-
Out bound Activities	1,36,850	1,28,800
Sponsorship	15,000	-
	<b>39,87,993</b>	<b>13,39,080</b>

**Sch 10 - Audit Fees**

Particulars	31.03.2018	31.03.2017
Audit Fees-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
Registration & Membership Fee(Grouping Sch)	1,18,050	14,88,923
Advertisement Charges	2,72,107	9,000
Contingency	3,00,420	4,95,468
Office Maintanance(Grouping Sch)	21,34,833	23,78,213
Security Charges	27,09,460	21,54,625
Travelling & Conveyance	3,29,894	2,40,744
Smart Cards	35,253	23,924
	<b>59,00,017</b>	<b>67,90,897</b>



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

4th Block, Jayanagar, Bangalore

**Sch 12 - Other Expenses**

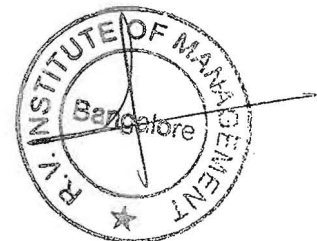
Particulars	31.03.2018	31.03.2017
Miscellaneous Expenditure(Grouping Sch)	14,551	59,252
Placement Expenses	9,380	19,643
Web Design Charges	1,87,250	-
Computer Course Senior Citizen	3,939	-
Research Workshop	25,829	-
Industrial Visit	31,360	26,100
	<b>2,72,309</b>	<b>1,04,995</b>

**Schedule - 13****Rate & Taxes**

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

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

Particulars	31.03.2018	31.03.2017
Establishment	2,19,33,068	1,97,39,973
EDLI Contribution	35,043	33,435
EDLI Admn. Charges	60	667
Admn., Charges -PF	46,765	56,838
EPF-Management	2,57,230	2,23,929
Pension Fund Management	5,83,843	5,78,504
ESI-Management	1,48,383	1,10,022
Establishment- Others	2,64,265	2,06,103
Establishment- Visiting	5,03,250	5,95,500
	<b>2,37,71,907</b>	<b>2,15,44,971</b>



**RVIM 2017-18**  
CA-17, 36th Cross,  
26th Main, Jayanagar  
4th T Block,  
Bangalore

**Canara Bank- 29127**  
Reconciliation Statement  
1-Apr-2017 to 31-Mar-2018

Page 1

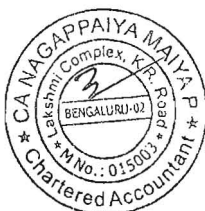
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
8-2-2018	Function	Payment	Cheque	237440	8-2-2018	4-4-2018		16,128.00
28-3-2018	Renewal & Subscription	Payment	Cheque	738642	28-3-2018	4-4-2018		1,000.00
28-3-2018	Renewal & Subscription	Payment	Cheque	738643	28-3-2018	4-4-2018		3,500.00
28-3-2018	Renewal & Subscription	Payment	Cheque	738644	28-3-2018	4-4-2018		15,800.00
28-3-2018	Library Books	Payment	Cheque	738645	28-3-2018	4-4-2018		7,876.00
3-3-2018	Scholarship - SC/ST	Payment	Cheque	758601	3-3-2018	5-4-2018		63,490.00
10-3-2018	Honorarium	Payment	Cheque	738617	10-3-2018	5-4-2018		5,000.00
22-3-2018	Honorarium	Payment	Cheque	738636	22-3-2018	5-4-2018		10,000.00
26-3-2018	Honorarium	Payment	Cheque	738639	26-3-2018	6-4-2018		4,500.00
22-3-2018	Office Maintenance	Payment	Cheque	738637	22-3-2018	9-4-2018		3,200.00
17-3-2018	Housekeeping Materials	Payment	Cheque	7386929	17-3-2018	19-4-2018		3,210.00
10-3-2018	Printing & Stationery	Payment	Cheque	738618	10-3-2018	3-5-2018		2,708.00
27-2-2018	PDP	Payment	Cheque	237509	27-2-2018	24-5-2018		43,200.00
28-3-2018	Repairs & Maintenance	Payment	Cheque	738646	28-3-2018	25-5-2018		1,770.00
24-2-2018	Printing & Stationery	Payment	Cheque	237495	24-2-2018	29-5-2018		240.00

Balance as per company books: 17,37,709.25

Amounts not reflected in bank:

1,81,622.00

**Balance as per bank: 19,19,331.25**



*[Signature]*  
Director


R.V. INSTITUTE OF MANAGEMENT  
C.A. 17, 36th Cross, 26th Main,  
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**RVIM 2017-18**  
CA-17, 36th Cross,  
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**Canara Bank-29128**  
Reconciliation Statement  
1-Apr-2017 to 31-Mar-2018

								Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
23-3-2018	TDS- Others	Payment	Cheque	999440	23-3-2018	3-4-2018		4,095.00
Balance as per company books:							43,41,570.36	
Amounts not reflected in bank:								4,095.00
Balance as per bank:							43,45,665.36	



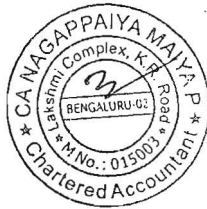
  
Director  
R.V. INSTITUTE OF MANAGEMENT  
C.A. 17, 36th Cross, 26th Main,  
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**RVIM 2017-18**  
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**ICICI Bank**  
Reconciliation Statement  
1-Apr-2017 to 31-Mar-2018

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per company books:							82,184.00	
Amounts not reflected in bank:								
Balance as per bank:							82,184.00	



*[Signature]*  
Director

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