

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
15.07.2021

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

Dear Sir,

Please find enclosed herewith the following for the quarter ended 31st March 2021

- 1) Internal audit report for RV Institute of Management.
- 2) Statement of GL account Balances for the year from 01/04/2019 to 31/03/2021
- 3) Five Bank reconciliation Statements as on 31/03/2021
- 4) Provisional Balance sheet as on 31/03/2021 with Schedules.
- 5) Provisional Income & Expenditure account for the year ended 31/03/2021 with Schedules.
- 6) Interntal audit observations
- 7) Our bill No PNM/021 dated 15/07/2021 for Rs.17,700 /-.

Please acknowledge and pay the bill at the earliest.



Yours faithfully

Copy to:
The Director, RV Institute of Management

Bengaluru
15.07.2021

AUDITOR'S REPORT

We have examined the Provisional Balance Sheet of **RV Institute of Management**, 4th T Block Jayanagar, Bangalore, as at 31.03.2021 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 statement of GL account balances for the year from 01.04.2020 to 31.03.2021 is in agreement with the books of account.
- 3 In our opinion, proper books of account have been kept by the **RV Institute of Management** so far as appears from our examination of the books.
- 4 The provisional Balance sheet and the Provisional Income and expenditure Account are in agreement with the books of account maintained by the RV Institute of Management
- 5 In our opinion and to the best of our information and according to the explanation given to us the said accounts give a true and fair view:-
 - a) In case of Provisional Balance Sheet, of the State of affairs of the said RV Institute of Management as at 31.03.2021
 - b) In case of provisional Income & Expenditure Account, the surplus of the said RV Institute of Management for the year ended on 31.03.2021

6 Internal audit observations

- a. **Fees:** We have verified the fees with receipts books along with student customer ledger, cash book, incoming bank book, main bank book and collection day book
- b. **Payments:** We have verified the payments with Outgoing Bank Book, Main Bank Book, petty cash book along with supporting Invoices, vouchers, approval letters, etc and found that they are properly accounted.
- c. **Bank accounts:** We have verified all the bank accounts maintained by the Institution. Each bank account is reconciled at the end of every month. The Bank reconciliation statements of the all banks as at 31st Mar 2021 are verified and are enclosed herewith
- d. **TDS Returns:**
IV Quarter TDS return form no:26Q was filed on 23/06/2021 whereas the due date was 15/07/2021
IV Quarter TDS return form no:24Q was filed on 15/07/2021 whereas the due date was 15/07/2021
- e. **Statutory Liabilities:** Enclosed in Annexure A
- f. **Fixed Asset Register:** The Institution has maintained the FA register to be uploaded to SAP.
- g. **Depreciation:** A schedule for depreciation & fixed assets, computed & prepared manually is enclosed. Amount of depreciation and resultant figures of fixed assets are incorporated in the provisional financial statements as on 31.03.2021



h. Advance (Sch 04)

1. Library deposit Rs.25,000/- This amount continues to exist for many years. It is suggested that steps should be taken for recovery. If it is not known from whom to be recovered, we suggest that this is to be transferred to RSST Account.

2. 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 connection 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. We suggest that the said Canara Bank A/c is to be closed and the Balance is to be transferred to RVIM Bank A/c.



P. Nagappaiya

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Bengaluru
15.07.2021

Annexure - A

ESI:

Month	Employee Cont	Employer Cont	Total	Due Date	Date of Remittance	Remarks
Jan-21	1,229.00	5,307.00	6,536.00	15.02.2021	12.02.2021	
Feb-21	1,229.00	5,307.00	6,536.00	15.03.2021	12.03.2021	
Mar-21	1,258.00	5,434.00	6,692.00	15.04.2021	12.04.2021	

Profession Tax

Month	Amount Deducted	Due Date	Date of Remittance	Remarks
Jan-21	7,800.00	20.02.2021	17.02.2021	
Feb-21	8,000.00	20.03.2021	12.03.2021	
Mar-21	7,800.00	20.04.2021	12.04.2021	

EPF

Month	Employee Cont	Employer Cont	Admin Charges	Total	Due Date	Date of Remittance	Remarks
Jan-21	65,875.00	65,875.00	5,488.00	137,238.00	15.02.2021	03.02.2021	
Feb-21	67,675.00	67,675.00	5,638.00	140,988.00	15.03.2021	01.03.2021	
Mar-21	65,875.00	65,875.00	5,488.00	137,238.00	15.04.2021	31.03.2021	


P. NAGAPPAIYA MAIYA
Chartered Accountant



Bengaluru
15.07.2021

Annexure - A (Continued.....)

TDS on Salary 192B

Month	Salary Paid on	Amount	Due date	Date of Remittance	Remarks
Jan-21	30.01.2021	139,284.00	07.02.2021	01.02.2021	
Feb-21	26.02.2021	138,547.00	07.03.2021	01.03.2021	
Mar-21	31.03.2021	117,489.00	30.04.2021	23.04.2021	

TDS - Other than Salary -194C

Date of Deduction	Amount	Due date	Date of Remittance	Remarks
01.01.2021	426.00	07.02.2021	06.02.2021	
01.01.2021	2,874.00	07.02.2021	06.02.2021	
01.01.2021	75.00	07.02.2021	06.02.2021	
01.01.2021	83.00	07.02.2021	06.02.2021	
04.01.2021	1,785.00	07.02.2021	06.02.2021	
01.02.2021	184.00	07.03.2021	07.03.2021	
01.02.2021	179.00	07.03.2021	07.03.2021	
01.02.2021	426.00	07.03.2021	07.03.2021	
01.02.2021	2,874.00	07.03.2021	07.03.2021	
01.02.2021	83.00	07.03.2021	07.03.2021	
01.02.2021	75.00	07.03.2021	07.03.2021	
01.02.2021	61.00	07.03.2021	07.03.2021	
01.02.2021	89.00	07.03.2021	07.03.2021	
01.03.2021	8.00	30.04.2021	30.04.2021	
01.03.2021	440.00	30.04.2021	30.04.2021	
01.03.2021	83.00	30.04.2021	30.04.2021	
01.03.2021	75.00	30.04.2021	30.04.2021	
01.03.2021	2,874.00	30.04.2021	30.04.2021	
02.03.2021	374.00	30.04.2021	30.04.2021	
14.03.2021	120.00	30.04.2021	30.04.2021	
18.03.2021	1,180.00	30.04.2021	30.04.2021	
19.03.2021	269.00	30.04.2021	30.04.2021	
23.03.2021	229.00	30.04.2021	30.04.2021	
23.03.2021	237.00	30.04.2021	30.04.2021	
23.03.2021	258.00	30.04.2021	30.04.2021	
23.03.2021	211.00	30.04.2021	30.04.2021	
23.03.2021	311.00	30.04.2021	30.04.2021	
25.03.2021	2,874.00	30.04.2021	30.04.2021	
25.03.2021	75.00	30.04.2021	30.04.2021	
25.03.2021	83.00	30.04.2021	30.04.2021	
26.03.2021	422.00	30.04.2021	30.04.2021	
27.03.2021	154.00	30.04.2021	30.04.2021	
30.03.2021	32.00	30.04.2021	30.04.2021	



30.03.2021	26.00	30.04.2021	30.04.2021	
30.03.2021	135.00	30.04.2021	30.04.2021	
30.03.2021	54.00	30.04.2021	30.04.2021	
31.03.2021	15.00	30.04.2021	30.04.2021	
31.03.2021	433.00	30.04.2021	30.04.2021	

TDS - Other than Salary -194J

Date of Deduction	Amount	Due date	Date of Remittance	Remarks
02.01.2021	405.00	07.02.2021	06.02.2021	
30.01.2021	900.00	07.02.2021	06.02.2021	
30.01.2021	675.00	07.02.2021	06.02.2021	
30.01.2021	1,875.00	07.02.2021	06.02.2021	
30.01.2021	1,725.00	07.02.2021	06.02.2021	
01.02.2021	2,250.00	07.03.2021	07.03.2021	
27.02.2021	563.00	07.03.2021	07.03.2021	
02.03.2021	450.00	30.04.2021	30.04.2021	
13.03.2021	8,100.00	30.04.2021	30.04.2021	
17.03.2021	1,800.00	30.04.2021	30.04.2021	
18.03.2021	4,377.00	30.04.2021	30.04.2021	
31.03.2021	3,375.00	30.04.2021	30.04.2021	
31.03.2021	2,250.00	30.04.2021	30.04.2021	
31.03.2021	563.00	30.04.2021	30.04.2021	
31.03.2021	1,275.00	30.04.2021	30.04.2021	
31.03.2021	1,800.00	30.04.2021	30.04.2021	

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

Provisional Balance Sheet As on 31-03-2021

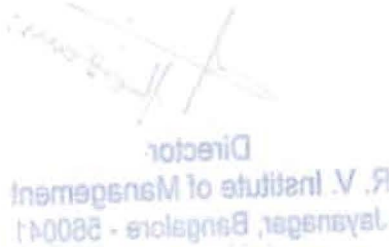
Particulars	Sl No	As at 31st March 2021	As at 31st March 2020
<u>Source of Funds</u>			
RSST Account	1	29,247,111	16,602,914
Other Liabilities	2	2,166,072	5,782,174
Sundry Creditors	3	42,762	48,660
		31,455,945	22,433,748
<u>Application Of Funds</u>			
Fixed Assets	4	10,555,312	10,033,950
Advances	5	684,034	1,101,828
Sundry Debtors	6	7,708,791	2,169,598
Cash at bank	7	12,507,714	9,119,976
Cash on hand		94	8,396
		31,455,945	22,433,748

Bangalore
15.07.2021

As per our report of even date




Director
R. V. Institute of Management
Jayanagar, Bangalore - 560041




R V Institute of Management

4th T Block, Jayanagar, Bangalore

Provisional Income And Expenditure Account for the year ended 31.03.2021

Particulars	Sl No	As at 31st March 2021	As at 31st March 2020
Income			
Fees	8	73,328,540	67,339,371
Other Income	9	666,202	1,835,766
Interest from Bank/Bescom		336,599	364,009
		74,331,341	69,539,147
Expenditure			
Repairs & Maintenance	10	1,603,055	1,945,308
Functions/Workshop/Others	11	4,183,700	5,479,689
Audit Fees	12	123,900	143,318
Office Expenses	13	7,288,648	8,674,632
Rates & Taxes	14	618,467	618,467
Establishment	15	28,124,119	25,895,567
Finance Charges		11,428	24,564
		41,953,318	42,781,545
SURPLUS/(DEFICIT) BEFORE DEPRECIATION		32,378,024	26,757,601
Depreciation		1,938,431	2,212,732
SURPLUS/(DEFICIT) CARRIED TO BE BALANCE SHEET		30,439,593	24,544,869

Bangalore
15.07.2021

[Signature]
Director
R. V. Institute of Management
Jayanagar, Bangalore - 560041

As per our report of even date

[Signature]
Director
R. V. Institute of Management
Jayanagar, Bangalore - 560041



R V Institute of Management

4th T Block, Jayanagar, Bangalore

Schedule 01 RSST A/c

Particulars	31.03.2021	31.03.2020
Opening Balance	16,602,914	12,293,735
Add:- Contribution Received	20,538,287	24,721,508
	37,141,201	37,015,243
Less: Paid during the year	38,333,683	44,942,917
	(1,192,482)	(7,927,674)
Add: Excess of Income over Expenditure	30,439,593	24,530,588
	29,247,111	16,602,914

Sch-02 Other Liabilities

Particulars	31.03.2021	31.03.2020
Sundry Creditors for Expenses	931,286	786,319
Statutory payables - EPF, ESIC etc	6,692	11,133
Fees Payables	212,300	1,075,222
Scholarship	54,005	3,045,300
Training Program - NMKRV College	-	72,000
Training Program - SSMRV College	-	42,655
KFFSWF	187,671	194,671
Gyanarjan Project - RVIM	1,779	46,098
Salary Security Deposit	232,400	140,000
Education Loan	50,000	100,000
Salary Payable	-	76,871
Medical Insurance	145,960	148,728
University exam remuneration	2,100	12,740
Unnath Bharath Abhiyan - Project	64,191	30,437
ICSSR Project	120,000	-
DST Project	157,688	-
	2,166,072	5,782,174

Sch-03 Duties & Taxes

Particulars	31.03.2021	31.03.2020
TDS Payable	34,962	41,460
Professional Tax Payable	7,800	7,200
	42,762	48,660



RASHTREEYA SIKSHANA SAMITHI TRUST

R V Institute of Management

4th Block, Jayanagar, Bangalore

Sch -04 FIXED ASSETS

Particulars	Rate	Balance As on 01-Apr-20	Addition During the year		Deletions	Total	Depreciation	Balance As on 31-Mar-21
			Before Sep	After Sep				
Block A								
Furniture & Fixtures	10%	4,107,066	-	46,025	-	4,153,091	413,007.85	3,740,095
Block B								
Equipments	15%	3,567,759	244,754	1,777,783	-	5,590,296	705,210.68	4,885,085
Library Books	15%	780,518	10,071	48,388	-	838,977	122,217.45	716,760
Block C								
Computers	40%	1,168,165	-	332,760	-	1,500,925	533,818.00	967,107
Softwares	40%	410,442	-	-	-	410,442	164,176.80	246,265
		10,033,950	254,825	2,204,956	-	12,493,731	1,938,431	10,555,312



Sch-05 Advance

Particulars	31.03.2021	31.03.2020
Advance- Staff	36,514	230,468
Advance-Impex System Inc	225,000	225,000
BESCOM Deposit	90,850	70,000
Library Deposit	25,000	25,000
Telephone Deposit	8,000	8,000
BU Application fee	-	19,460
Contribution to Sinchana RVIM	298,670	298,670
Festival Advance	-	45,000
Sundry Receivables Others	-	180,230
	684,034	1,101,828

Sch-06 Debtors

Particulars	31.03.2021	31.03.2020
IUP Publications	22,000	-
Readers Point	-	99,087
Student Fee Receivables	7,686,791	2,070,511
	7,708,791	2,169,598

Sch -07 Cash at bank

Particulars	31.03.2021	31.03.2020
Canara Bank SB No.29127	5,505,694	7,173,060
Canara Bank SB No.29128	6,524,512	1,779,636
ICICI Bank	354,729	121,182
Canara Bank SB No.39078	1,779	46,098
Canara Bank SB No.39775	121,000	-
	12,507,714	9,119,976



R V Institute of Management

4th Block, Jayanagar, Bangalore

Sch 8 - Fee

Particulars	31.03.2021	31.03.2020
Affiliation Fee	1,604,000	1,082,000
Application & Prospectus Fee	84,500	94,536
Books & Course Materials	1,428,000	902,000
Tuition Fee	50,378,000	53,183,740
Library Fee	2,680,000	1,262,000
Computer Lab Fee	5,360,000	2,162,000
PDP	1,780,000	1,805,000
E-Governance	624,000	360,500
Placement Training (Activities)	1,340,000	902,500
Project Guidance fee	2,140,000	1,211,000
Seminar Workshop	4,306,040	3,292,095
Sports & Cultural Fee	1,604,000	1,082,000
	73,328,540	67,339,371

Sch 9 - Other Income

Particulars	31.03.2021	31.03.2020
Admission Cancellation Charges	118,644	300,000
Certificate Course Fee	167,882	1,134,830
Misc Income	(6)	22,506
Project Finalisation/Plagiarism	24,576	26,102
Faculty Development Program	159,280	48,136
Duplicate College ID	200	100
Duplicate Hall Ticket	200	200
Fine	-	1,000
Library Fine	5,460	6,580
PDC	1,300	1,700
Sale of old newspaper/Scrap	-	4,144
Transfer Certificate	100	100
Registration Fee	11,250	34,831
Electricity charges	177,317	255,537
	666,202	1,835,766

Interest

Particulars	31.03.2021	31.03.2020
Interest on BESCOM Deposit	26,079	25,076
Interest on SB A/c	310,520	338,433
	336,599	363,509



R V Institute of Management

4th T Block, Jayanagar, Bangalore

Sch 10- Repair & Maintenance

Particulars	31.03.2021	31.03.2020
AMC A/c	278,053	369,009
Computer Maintainance	441,197	292,390
Insurance	24,498	15,886
Office Maintenance	69,694	127,210
Repair & Maintenance	148,654	271,548
Car Maintenance	23,553	109,772
Electrical Works	125,080	195,387
Housekeeping Materials & Service	492,326	564,106
	1,603,055	1,945,308

Sch 11 Function/Workshop/Others

Particulars	31.03.2021	31.03.2020
Alumni Meet	24,766	8,660
Ayudha Pooja	11,953	11,990
FDP Expenses	221,237	87,882
Scholarship Others	565,000	421,000
Training Expenses	-	536,472
Conference Expenses	-	35,462
Conveyance Expenses	-	12,224
Fines & Penalties	402	100
Functions	375,419	674,948
Gifts & Complements	70,262	51,262
Honorarium	384,400	230,000
Participation Fee	143,400	257,400
Seminar & Workshop expenses	20,000	138,496
Sports Day Expenses	18,590	18,549
ID Card Expenses	-	25,367
Industrial Visit	-	70,946
Comsum Library Book	-	(400)
Software renewal Charges	216,790	149,132
Photography Charges	-	7,000
Certificate Course	29,793	120,817
Consulatncy Fee	118,400	-
Professional Charges	36,308	554,095
Viva-Voce Examination Expenses	54,000	27,150
Refreshment Expenses	61,043	278,220
Website design expenses	-	42,600
Student Fest / Management fest	25,488	348,845
Affiliation Fee paid	621,700	-
Placement Expenses	76,541	61,598
Subscription	862,809	709,521
Entry & Registration Fee	146,914	-
Out bound Activities	50,085	300,353
Research Center Expenses	48,400	-
Sponsorship	-	300,000
	4,183,700	5,479,689



R V Institute of Management

4th T Block, Jayanagar, Bangalore

Sch 12 - Audit Fees

Particulars	31.03.2021	31.03.2020
Audit Fees-Statutory	53,100	50,670
Audit Fee-Internal	70,800	92,648
	-	
	123,900	143,318

Sch 13 - Office Expenses

Particulars	31.03.2021	31.03.2020
Registration & Membership Fee(Grouping Sch)	130,567	458,539
Advertisement Charges	611,384	468,377
Contingency	66,318	123,310
Office Maintenance(Grouping Sch)	2,819,915	3,822,599
Security Charges	2,618,467	2,698,752
Travelling & Conveyance	288,298	247,747
Smart Card	-	73
Water Charges	753,699	855,235
	7,288,648	8,674,632

Schedule - 14**Rate & Taxes**

Particulars	31.03.2021	31.03.2020
Professional Tax(Institution)	2,500	2,500
Property Tax	615,967	615,967
	618,467	618,467

Schedule - 15**Establishment**

Particulars	31.03.2021	31.03.2020
Establishment	26,904,077	24,372,706
EDLI Contribution	32,324	31,008
Admn., Charges -PF	32,324	31,008
EPF-Management	204,464	227,534
Pension Fund Management	538,841	516,968
ESI-Management	62,263	96,693
Establishment- Visiting	349,825	619,650
	28,124,119	25,895,567



RASHTREEYA SIKSHANA SAMITHI TRUST, JAYANAGARA, B'LORE
RVIM, 4th BLOCK, JAYANAGARA, B'LORE
Income and Expenditure Account as on 31.03.2021
Grouping Schedules

Sch-05 Office Maintenance

Particulars	31.03.2021	31.03.2020
Paper & Periodicals	38,956	36,671
Postage & telegram	39,289	70,855
Pest Control Services	138,061	5,900
Electricity Charges	1,752,801	2,498,413
Printing & Stationery	296,577	680,815
Generator Expenses	13,688	91,885
Internet Charges	296,703	289,153
Telephone charges	136,450	116,536
Cable / Entertainment Charges		14,840
Covid-19 Expenses	22,477	-
Garden Maintenance	84,913	17,531
	2,819,915	3,822,599

Sch-07 Registration & Membership Fees

Particulars	31.03.2021	31.03.2020
Institutional Membership	95,067	356,345
AICTE-Inspection/Registration	-	96,277
NAAC Expenses	-	5,917
KEA Registration Fee	35,500	
Bu Application Fee College	-	-
	130,567	458,539



RASHTREEYA SIKSHANA SAMITHI TRUST, JAYANAGARA, B'LORE
RVIM, 4th BLOCK, JAYANAGARA, B'LORE
Bank Reconciliation Statement as on 31.03.2021

01 - Canara Bank - 29127	Amount
Balance as per Book	5,505,694
Add: Cheque issued but not debited	1,249,961
	6,755,655
Less: Cheque deposited but not credited	-
Balance as per Pass Book	6,755,655

02 - Canara Bank - 29128	Amount
Balance as per Book	6,524,512
Add: Cheque issued but not debited	662,338
	7,186,850
Less: Cheque deposited but not credited	-
Balance as per Pass Book	7,186,850

03 - ICICI Bank	Amount
Balance as per Book	354,729
Add: Cheque issued but not debited	-
	354,729
Less: Cheque deposited but not credited	-
Balance as per Pass Book	354,729

04 - Canara Bank - 39078	Amount
Balance as per Book	1,779
Add: Cheque issued but not debited	1,200
	2,979
Less: Cheque deposited but not credited	-
Balance as per Pass Book	2,979

04 - Canara Bank - 39775	Amount
Balance as per Book	121,000
Add: Cheque issued but not debited	-
	121,000
Less: Cheque deposited but not credited	-
Balance as per Pass Book	121,000



RV Institute of Management

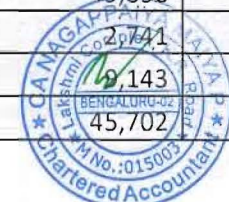
Trial Balance as on 31st march 2021

CoCd	G/L acct	Short Text	Crcy	Balance Carryforward	Debit Rept. Period	Credit Report Per.	Accumulated Balance
1050	110000	Retained Earnings	INR	(32,224,666)	-	-	(32,224,666)
1050	110001	RSST Capital	INR	15,621,763	38,333,683	20,538,287	33,417,159
1050	210001	TDS Contractors Paya	INR	(9,396)	108,636	110,212	(10,972)
1050	210002	TDS Profession Paya	INR	(32,064)	235,892	227,818	(23,990)
1050	210003	TDS Salary Payable	INR	-	3,286,510	3,286,510	-
1050	210006	Output Tax CGST	INR	-	36,561	36,561	-
1050	210007	Output Tax IGST	INR	-	10,821	10,821	-
1050	210008	Output Tax SGST	INR	-	36,561	36,561	-
1050	210009	Professional Tax	INR	(7,200)	191,600	192,200	(7,800)
1050	210011	Input Tax RCM-CGST	INR	-	205,852	205,852	-
1050	210013	Input Tax RCM-SGST	INR	-	205,852	205,852	-
1050	210017	Output Tax CGST-FICA	INR	-	413,001	413,001	-
1050	210018	Output Tax SGST-FICA	INR	-	413,001	413,001	-
1050	225001	Salary Sec Dep-Staff	INR	(140,000)	110,000	202,400	(232,400)
1050	235001	Admission Fee	INR	(98,810)	98,810	-	-
1050	235002	Convocation Fees	INR	(1,690)	1,690	-	-
1050	235003	Eligibility Fee	INR	-	42,000	42,000	-
1050	235004	Scrutiny Fee	INR	(12,982)	12,982	-	-
1050	235005	Alumni Asst Fee	INR	(557,400)	557,400	-	-
1050	235014	Examination Fee	INR	(2,550)	2,550	-	-
1050	235021	Insurance- Medical	INR	(148,728)	221,708	218,940	(145,960)
1050	235022	KFFSWF	INR	(194,671)	47,000	40,000	(187,671)
1050	235027	Marks Card	INR	(150)	150	-	-
1050	235034	Processing Chag/Fee	INR	(50)	50	-	-
1050	235052	University Exam Remn	INR	(12,740)	31,510	20,870	(2,100)
1050	235056	Fee (Uni/Boards)	INR	(401,590)	2,858,590	2,457,000	-
1050	235058	Application Fee	INR	-	19,460	19,460	-
1050	235177	ICSSR Project	INR	-	-	120,000	(120,000)
1050	235178	DST/SATYAM Project	INR	-	-	157,688	(157,688)
1050	240001	Scholarship SC/ST	INR	-	419,144	473,149	(54,005)
1050	240002	Scholarship OBC	INR	(2,271,790)	2,271,790	-	-
1050	240003	Scholarship BCM	INR	(773,510)	835,910	62,400	-
1050	240005	Educ Loan-Minor Dept	INR	(100,000)	110,000	60,000	(50,000)
1050	245001	Sun Cred Consumables	INR	-	200,706	200,706	-
1050	245002	Sun Cred Cap equip	INR	(25,768)	2,664,058	2,716,351	(78,061)
1050	245005	Sun Cred LibraryBook	INR	(6,905)	76,274	75,191	(5,822)
1050	245006	Sun Cred Stationery	INR	(74,794)	1,108,338	1,168,744	(135,200)
1050	245007	ESI Employee share	INR	(1,388)	31,562	31,432	(1,258)
1050	245011	EPF- Employee Share	INR	(1,800)	1,661,875	1,660,075	-
1050	245013	RVEA Loan	INR	-	60,786	-	-
1050	245018	Salary Payable	INR	(76,871)	56,078,428	56,001,557	-
1050	245020	EPF & Pension Payabl	INR	(551)	447,256	446,705	-
1050	245021	Employer ESIC Payabl	INR	(5,995)	136,320	135,759	(5,434)



1050	245022	EmployerPensionPayab	INR	(1,250)	1,214,619	1,213,370	-
1050	245023	EPF Admin Chrg Payab	INR	(75)	35,140	35,065	-
1050	245024	EDLI-Contri Payable	INR	(75)	35,140	35,065	-
1050	245027	Telephone chrg Pay	INR	-	52,976	52,976	-
1050	245028	Water Charges Payabl	INR	-	750,099	750,099	-
1050	245029	Electrc chrg Payble	INR	-	1,720,078	1,720,078	-
1050	245030	HR Technical Clrg	INR	-	438,800	438,800	-
1050	245040	GR/IR Clearing A/c	INR	-	20,580,570	20,580,570	-
1050	245041	Freight Clearing A/c	INR	-	9,000	9,000	-
1050	245042	Sun Cred Employees	INR	(162,101)	1,381,249	1,241,143	(21,995)
1050	245043	Sun Cred Others	INR	(69,362)	1,732,070	1,744,827	(82,119)
1050	245045	Sundry Creditors Ser	INR	(447,389)	6,386,713	6,547,413	(608,089)
1050	245052	FICA Zero Balance Cl	INR	-	968,000	968,000	-
1050	245056	Unnat Bharat Abhiyan	INR	(30,437)	16,246	50,000	(64,191)
1050	245059	Student Clrg A/c	INR	-	2,564,150	2,776,450	(212,300)
1050	250003	NMKRV-College/Aided	INR	(72,000)	72,000	-	-
1050	250008	Other Funds	INR	(42,655)	507,938	465,283	-
1050	250024	Gyanarjan Proje-RVIM	INR	(46,098)	851,903	807,584	(1,779)
1050	400003	Blk:A10% Furniture	INR	5,009,554	46,025	-	5,055,579
1050	400005	Blk:B15% Equipment	INR	4,751,849	2,895,737	873,200	6,774,386
1050	400006	Blk:B15% Liby Books	INR	1,063,578	58,459	-	1,122,037
1050	400007	Blk:C 40% Computers	INR	2,808,529	332,760	-	3,141,289
1050	400008	Blk:C40%CompSoftware	INR	840,326	-	-	840,326
1050	405002	Acc.Depr Furniture	INR	(902,500)	-	-	(902,500)
1050	405004	Acc.Depr Equipment	INR	(1,182,477)	-	-	(1,182,477)
1050	405005	Acc.Depr Liby Books	INR	(283,081)	-	-	(283,081)
1050	405006	Acc.Depr Computers	INR	(1,630,084)	-	-	(1,630,084)
1050	405007	Acc.Depr CopSoftware	INR	(440,165)	-	-	(440,165)
1050	415021	AssetTechnical Clrg	INR	-	4,206,181	4,206,181	-
1050	435001	KEB Deposit	INR	70,000	20,850	-	90,850
1050	435004	Library Deposit	INR	25,000	-	-	25,000
1050	435006	Telephone Deposit	INR	8,000	-	-	8,000
1050	440001	Festival Advance	INR	45,000	-	45,000	-
1050	440002	Staff Gen/Othr Adv	INR	227,500	255,150	454,150	28,500
1050	445002	Sun Deb CapitalEquip	INR	225,000	-	-	225,000
1050	445006	Sun Deb Stationery	INR	99,087	-	77,087	22,000
1050	445007	Sun Deb Employees	INR	2,968	-	-	2,968
1050	445008	Adv Sun Cre Others	INR	5,000	22,000	21,954	5,046
1050	445010	Sun Deb Student	INR	-	142,620	142,620	-
1050	445035	SunRece Others	INR	175,230	594,635	769,865	-
1050	450019	Sinchana	INR	298,670	-	-	298,670
1050	450049	Rectification GL	INR	17,870	-	17,870	-
1050	459800	CAN BK Main#29127	INR	7,191,143	31,639,674	32,075,162	6,755,655
1050	459811	CAN BK OutClr#29127	INR	(18,085)	31,821,242	33,053,118	(1,249,961)
1050	459822	CAN BK IncClr#29127	INR	2	32,291,357	32,291,359	-
1050	459900	CAN BK Main#29128	INR	2,251,159	67,836,035	62,900,344	7,186,850
1050	459911	CAN BK OutClr#29128	INR	(471,523)	62,881,394	63,072,209	(662,338)

1050	459922	CAN BK IncClr#29128	INR	-	68,104,985	68,104,985	-
1050	460000	ICICI Main 02291	INR	106,799	715,692	467,762	354,729
1050	460011	ICICI OutClr # 02291	INR	-	463,642	463,642	-
1050	460022	ICICI IncClr # 02291	INR	14,383	706,529	720,912	-
1050	487900	CAN BK Main# 39078	INR	46,098	807,584	850,703	2,979
1050	487911	CAN BK OutClr#39078	INR	-	808,303	809,503	(1,200)
1050	487922	CAN BK Inc clr#39078	INR	-	849,984	849,984	-
1050	489300	CAN BK Main#39775	INR	-	121,000	-	121,000
1050	489322	CAN BK Inc clr#39775	INR	-	121,000	121,000	-
1050	500001	Cash on hand	INR	560	47,432	47,992	-
1050	500308	Petty Cash RVIM	INR	7,836	40,815	48,557	94
1050	510001	Inventory Consumable	INR	-	71,154	71,154	-
1050	510002	InventoryCapital Eqp	INR	-	170,079	170,079	-
1050	520001	TDS Receivable	INR	-	6,420	6,420	-
1050	520009	Student Receivable	INR	2,070,511	154,329,050	148,712,770	7,686,791
1050	610008	Affiliation Fee	INR	-	392,000	1,996,000	(1,604,000)
1050	610011	Appn & Prospectus	INR	-	1,595	86,095	(84,500)
1050	610020	Book&CourseMaterials	INR	-	243,000	1,671,000	(1,428,000)
1050	610028	Certificate Course	INR	-	1,695	169,577	(167,882)
1050	610036	Computer Lab	INR	-	1,780,000	7,140,000	(5,360,000)
1050	610047	e-governance	INR	-	267,000	891,000	(624,000)
1050	610068	Library Fee	INR	-	890,000	3,570,000	(2,680,000)
1050	610084	PersnltyDevlmtPrgrm	INR	-	890,900	2,670,900	(1,780,000)
1050	610086	Placement Activites	INR	-	445,450	1,785,450	(1,340,000)
1050	610091	Proj/ProjGuidncFee	INR	-	890,000	3,030,000	(2,140,000)
1050	610102	Seminar &WorkshopFee	INR	-	2,063,020	6,369,060	(4,306,040)
1050	610106	Sports&CultAct Fee	INR	-	712,000	2,316,000	(1,604,000)
1050	610115	Tuition Fee	INR	-	25,983,000	76,361,000	(50,378,000)
1050	620013	Dupl HallTicket Fee	INR	-	-	200	(200)
1050	620014	Duplicate ID Card	INR	-	-	200	(200)
1050	620028	Library Fine	INR	-	-	5,460	(5,460)
1050	620042	PDC	INR	-	-	1,300	(1,300)
1050	620044	Registration Fee	INR	-	-	11,250	(11,250)
1050	620052	Transfer Certificate	INR	-	-	100	(100)
1050	620060	Project Finalisation	INR	-	-	24,576	(24,576)
1050	620062	Scholarship Others	INR	-	565,000	-	565,000
1050	630009	Faculty Devlm Progrm	INR	-	-	159,280	(159,280)
1050	630011	Elect&waterchrgrecpt	INR	-	-	177,317	(177,317)
1050	630020	Othr/Misc Deductions	INR	-	17	11	6
1050	630021	Admi Cancelation Crg	INR	-	21,356	140,000	(118,644)
1050	645001	Interest on SB A/c	INR	-	-	310,520	(310,520)
1050	650001	Interest on Deposits	INR	-	-	26,079	(26,079)
1050	700004	EDLI Contribution	INR	-	35,065	2,741	32,324
1050	700005	EL Encashment	INR	-	159,986	49,896	110,090
1050	700007	EPF Admn Charges	INR	-	35,065	2,741	32,324
1050	700008	EPF Mgt share	INR	-	213,607	19,143	204,464
1050	700009	EPF Pension Fund	INR	-	584,543	45,702	538,841



1050	700010	ESI Mgt share	INR	-	73,322	11,059	62,263
1050	700011	Estb-Basic Pay	INR	-	11,388,269	888,727	10,499,542
1050	700013	Estb Visit fac Remn	INR	-	349,825	-	349,825
1050	700014	Gratuity	INR	-	386,234	-	386,234
1050	700023	DA	INR	-	8,227,136	652,215	7,574,921
1050	700024	HRA	INR	-	1,999,151	158,018	1,841,133
1050	700025	CCA	INR	-	226,469	17,804	208,665
1050	700028	Conveyance Allowance	INR	-	260,000	20,000	240,000
1050	700030	LeaveTravelAllowance	INR	-	65,000	5,000	60,000
1050	700032	Medical Allowance	INR	-	39,000	3,000	36,000
1050	700033	Other allowances	INR	-	547,417	64,100	483,317
1050	700034	Other Earnings	INR	-	1,137,750	280,000	857,750
1050	700035	Post Pay	INR	-	39,000	3,000	36,000
1050	700038	Personal Pay	INR	-	1,900,445	115,531	1,784,914
1050	700040	Special Allowance	INR	-	2,997,937	277,426	2,720,511
1050	700047	Ex- Gratia	INR	-	69,500	4,500	65,000
1050	720003	Alumin Meet/ Expen	INR	-	24,766	-	24,766
1050	720006	Ayudha pooja	INR	-	11,953	-	11,953
1050	720017	Student Fest	INR	-	25,488	-	25,488
1050	720018	Gifts & Compliments	INR	-	70,262	-	70,262
1050	720020	Inagur Funct Expen	INR	-	186,179	-	186,179
1050	720025	Other Functions	INR	-	224,927	35,687	189,240
1050	720027	Semnr&Workshop Expn	INR	-	20,000	-	20,000
1050	720028	Sports day Expn	INR	-	18,590	-	18,590
1050	730002	Advertisement	INR	-	620,076	8,692	611,384
1050	730004	Affiliation Fee	INR	-	621,700	-	621,700
1050	730019	Contingency Expenses	INR	-	65,863	1,120	64,743
1050	730020	Conveynce Car Petrol	INR	-	49,202	-	49,202
1050	730021	Conveyance Expenses	INR	-	4,339	-	4,339
1050	730026	Electricity Charges	INR	-	1,773,651	20,850	1,752,801
1050	730029	House Keeping Chrgs	INR	-	503,982	54,069	449,913
1050	730033	Insur Exps Equip&Veh	INR	-	24,498	-	24,498
1050	730036	Interest on TDS	INR	-	402	-	402
1050	730042	Mebrship fee/Reg Fee	INR	-	95,067	-	95,067
1050	730044	Office Maint&Expen	INR	-	69,694	-	69,694
1050	730045	Participation Fee	INR	-	143,400	-	143,400
1050	730047	Postage & Telephone	INR	-	39,474	185	39,289
1050	730048	Printing&Stationary	INR	-	321,229	24,652	296,577
1050	730050	Professional charges	INR	-	36,308	-	36,308
1050	730052	Refreshment Charges	INR	-	61,043	-	61,043
1050	730053	Remuneration	INR	-	19,200	-	19,200
1050	730056	Subscription	INR	-	862,807	1	862,806
1050	730060	Hiring/Scrutiny char	INR	-	127,958	127,958	-
1050	730061	SecrtyChrgsW&Wchrgs	INR	-	2,697,759	490,976	2,206,783
1050	730064	Sftware Renwl Chrgs	INR	-	216,790	-	216,790
1050	730068	TA/DA & Conveyance	INR	-	147,497	-	147,497
1050	730069	Telephone Charges	INR	-	136,450	-	136,450



1050	730071	Water Charges	INR	-	753,699	-	753,699
1050	730074	TravellingAllown/Exp	INR	-	87,260	-	87,260
1050	730092	COVID19 Expenses	INR	-	22,477	-	22,477
1050	730095	Research Center expe	INR	-	48,400	-	48,400
1050	740001	Annual Maint Chrgs	INR	-	278,054	1	278,053
1050	740003	Comp,IT &Perip Maint	INR	-	441,197	0	441,197
1050	740004	DebrsGarbgeWD Chrgs	INR	-	54,000	-	54,000
1050	740005	Electrical works	INR	-	125,092	12	125,080
1050	740006	Fuel/Generator Maint	INR	-	13,688	-	13,688
1050	740007	Garden Maintenance	INR	-	30,913	-	30,913
1050	740008	Machine/ Equip Maint	INR	-	1,770	-	1,770
1050	740010	Other Repairs&Maint	INR	-	146,885	-	146,885
1050	740012	Vehicle Maintanence	INR	-	23,553	0	23,553
1050	750005	Certificate Course	INR	-	29,793	-	29,793
1050	750009	Consultancy Fee	INR	-	118,400	-	118,400
1050	750016	Entry and Reg Fee	INR	-	171,989	25,075	146,914
1050	750021	FDP Expenses	INR	-	221,237	-	221,237
1050	750025	Honorarium	INR	-	402,450	64,250	338,200
1050	750026	Housekeeping Materl	INR	-	42,413	-	42,413
1050	750030	Internet Charges	INR	-	296,704	1	296,703
1050	750041	News Papr Peridcals	INR	-	38,956	-	38,956
1050	750045	Outbound Activities	INR	-	50,085	-	50,085
1050	750049	Placement Expenses	INR	-	76,541	-	76,541
1050	750053	Project Guidance fee	INR	-	27,000	-	27,000
1050	750072	Viva Voce Exam Remn	INR	-	54,000	-	54,000
1050	750074	Pest Control Service	INR	-	138,061	-	138,061
1050	750084	VTU/KEA Registration	INR	-	36,000	500	35,500
1050	760001	Statutory Audit Fees	INR	-	53,100	-	53,100
1050	760002	Internal Audit Fees	INR	-	70,800	-	70,800
1050	765001	Consumption Consmbles	INR	-	823,824	823,824	-
1050	765002	Consumptin Captl Equip	INR	-	4,313,762	4,313,762	-
1050	765006	Consump Library Book	INR	-	63,735	63,735	-
1050	770001	PT- Insts/Hostels	INR	-	2,500	-	2,500
1050	770002	Property Tax-BBMP	INR	-	615,967	-	615,967
1050	770003	RCM- CGST	INR	-	205,852	10	205,842
1050	770005	RCM- SGST	INR	-	205,852	10	205,842
1050	780001	Finance Charges	INR	-	11,443	15	11,428
1050	810010	Legacy Balance capit	INR	24,610,365	-	-	24,610,365
1050	810011	Fixed assets upload	INR	(10,506,000)	-	-	(10,506,000)
1050	810020	LegacyUpload Liabili	INR	1,588,316	-	-	1,588,316
1050	810030	Legacy Upload Credit	INR	(150,436)	-	-	(150,436)
1050	810050	LegacyUpload Casset	INR	(3,619,147)	-	-	(3,619,147)
1050	810060	LegacyUpload Income	INR	4,992,353	-	-	4,992,353
1050	810070	LegacyUpload Expense	INR	(16,915,452)	-	-	(16,915,452)
1050			INR	-	700,507,556	700,507,556	-

Director

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