

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
01.02.2021

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

Dear Sir,

Please find enclosed herewith the following for the quarter ended 30th Sep 2020

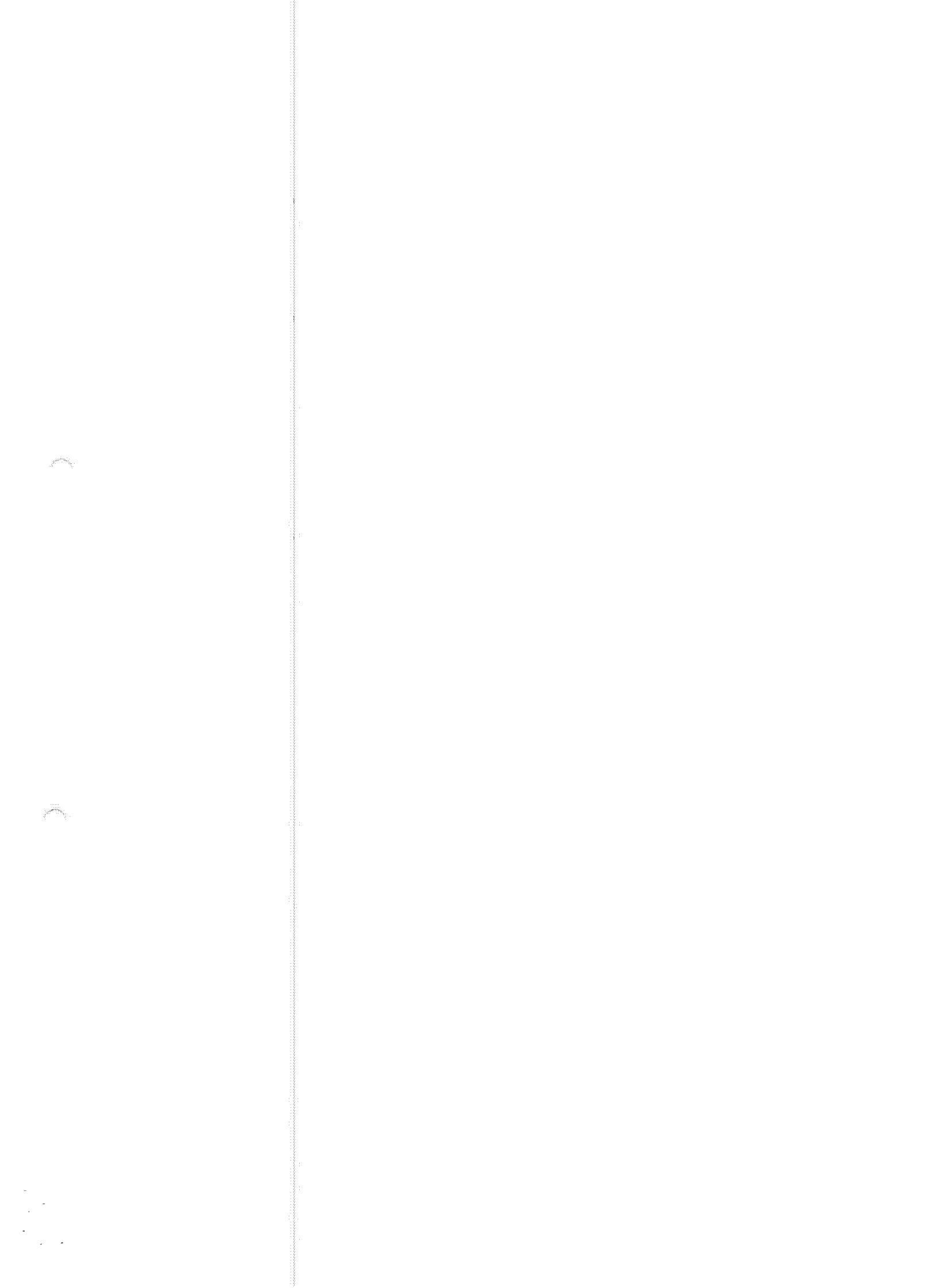
- 1) Internal audit report for RV Institute of Management.
- 2) Statement of GL account Balances for the year from 01/04/2020 to 30/09/2020
- 3) Four Bank reconciliation Statements as on 30/09/2020.
- 4) Receipts & Payments account for the period from 01/04/2020 to 30/09/2020.
- 5) Internal audit observations
- 6) Our bill No 957 dated 01/02/2021 for Rs.35,400 /-.

Please acknowledge and pay the bill at the earliest.

Yours faithfully

Copy to:
The Director, RV Institute of Management





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AUDITOR'S REPORT

I have audited the attached Receipts and Payments Account for the period from 01.04.2020 to 30.09.2020 of R V Institute of Management, Jayanagar 4th T Block , Bangalore -560041 and Subject to our internal audit observations sent by e mail dated 27/12/2019, 02/01/2020 and 03/02/2020, I 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 period from 01.04.2020 to 30.09.2020

3 Internal audit observations

a. **Fees:** We have verified the fees with receipts books along with student customer ledger, incoming bank book, main bank 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 on 30th Sep 2019 are verified and are enclosed herewith

d. **TDS Returns :** I Quarter TDS return form no:26Q was filed on 14/09/2020 whereas the due date was 31/03/2021
I Quarter TDS return form no:24Q was filed on 14/09/2020 whereas the due date was 31/03/2021
II Quarter TDS return form no:26Q was filed on 25/01/2021 whereas the due date was 31/03/2021
II Quarter TDS return form no:24Q was filed on 28/01/2021 whereas the due date was 31/03/2021

e. **Statutory Liabilities:** Enclosed in Annexure A

f. **Fixed Asset Register :** The Institution has maintained the FA register.



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01.02.2021

Annexure - A

ESI:

Month	Employee Cont	Employer Cont	Total	Due Date	Date of Remittance	Remarks
Apr-20	1,079.00	4,660.00	5,739.00	15.05.2020	15.05.2020	
May-20	1,088.00	4,694.00	5,782.00	15.06.2020	15.06.2020	
Jun-20	1,071.00	4,624.00	5,695.00	15.07.2020	14.07.2020	
Jul-20	1,221.00	5,274.00	6,495.00	15.08.2020	11.08.2020	
Aug-20	1,206.00	5,209.00	6,415.00	15.09.2020	14.09.2020	
Sep-20	1,231.00	5,316.00	6,547.00	15.10.2020	12.10.2020	

Profession Tax

Month	Amount Deducted	Due Date	Date of Remittance	Remarks
Apr-20	7,400.00	20.05.2020	18.05.2020	
May-20	7,400.00	20.06.2020	20.06.2020	
Jun-20	7,600.00	20.07.2020	14.07.2020	
Jul-20	7,400.00	20.08.2020	11.08.2020	
Aug-20	7,400.00	20.09.2020	12.09.2020	
Sep-20	7,400.00	20.10.2020	12.10.2020	

EPF

Month	Employee Cont	Employer Cont	Admin Charges	Total	Due Date	Date of Remittance	Remarks
Apr-20	65,815.00	65,815.00	5,482.00	137,112.00	15.05.2020	24.04.2020	
May-20	53,345.00	53,345.00	5,332.00	112,022.00	15.06.2020	03.06.2020	
Jun-20	55,168.00	55,168.00	5,514.00	115,850.00	15.07.2020	01.07.2020	
Jul-20	54,845.00	54,845.00	5,482.00	115,172.00	15.08.2020	03.08.2020	
Aug-20	65,815.00	65,815.00	5,482.00	137,112.00	15.09.2020	01.09.2020	
Sep-20	64,015.00	64,015.00	5,332.00	133,362.00	15.10.2020	05.10.2020	

P. Nagappaiya Maiya

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Bengaluru
01.02.2021

Annexure - A (Continued.....)

TDS on Salary 192B

Month	Salary Paid on	Amount	Due date	Date of Remittance	Remarks
Apr-20	24.04.2020	124,113.00	07.05.2020	04.05.2020	
May-20	30.05.2020	129,823.00	07.06.2020	03.06.2020	
Jun-20	30.06.2020	129,252.00	07.07.2020	30.06.2020	
Jul-20	31.07.2020	132,932.00	07.08.2020	04.08.2020	
Aug-20	31.08.2020	107,283.00	07.09.2020	01.09.2020	
Sep-20	30.09.2019	105,680.00	07.10.2020	30.09.2020	

TDS - Other than Salary -194C

Date of Deduction	Amount	Due date	Date of Remittance	Remarks
02.05.2020	3,833.00	07.06.2020	06.06.2020	
02.05.2020	587.00	07.06.2020	06.06.2020	
02.06.2020	2,919.00	07.07.2020	07.07.2020	
02.06.2020	309.00	07.07.2020	07.07.2020	
03.06.2020	98.00	07.07.2020	07.07.2020	
04.06.2020	56.00	07.07.2020	07.07.2020	
06.06.2020	79.00	07.07.2020	07.07.2020	
06.06.2020	126.00	07.07.2020	07.07.2020	
16.06.2020	1,907.00	07.07.2020	07.07.2020	
20.06.2020	53.00	07.07.2020	07.07.2020	
05.06.2020	90.00	07.07.2020	07.07.2020	
03.06.2020	36.00	07.07.2020	07.07.2020	
20.06.2020	26.00	07.07.2020	07.07.2020	
16.06.2020	26.00	07.07.2020	07.07.2020	
16.06.2020	218.00	07.07.2020	07.07.2020	
16.06.2020	404.00	07.07.2020	07.07.2020	
01.07.2020	436.00	07.08.2020	07.08.2020	
01.07.2020	75.00	07.08.2020	07.08.2020	
01.07.2020	98.00	07.08.2020	07.08.2020	
01.07.2020	2,919.00	07.08.2020	07.08.2020	
30.07.2020	306.00	07.08.2020	07.08.2020	
01.08.2020	436.00	07.09.2020	07.09.2020	
01.08.2020	2,827.00	07.09.2020	07.09.2020	
01.08.2020	98.00	07.09.2020	07.09.2020	
03.08.2020	75.00	07.09.2020	07.09.2020	
10.08.2020	461.00	07.09.2020	07.09.2020	
11.08.2020	85.00	07.09.2020	07.09.2020	
20.08.2020	184.00	07.09.2020	07.09.2020	
01.09.2020	75.00	07.10.2020	07.10.2020	
01.09.2020	2,589.00	07.10.2020	07.10.2020	



P. NAGAPPALAI MAIYA

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Annexure - A (Continued.....)

Date of Deduction	Amount	Due date	Date of Remittance	Remarks
01.09.2020	436.00	07.10.2020	07.10.2020	
02.09.2020	19.00	07.10.2020	07.10.2020	
12.09.2020	338.00	07.10.2020	07.10.2020	
22.09.2020	636.00	07.10.2020	07.10.2020	

TDS - Other than Salary -194J

Date of Deduction	Amount	Due date	Date of Remittance	Remarks
11.05.2020	390.00	07.06.2020	06.06.2020	
11.05.2020	2,210.00	07.06.2020	06.06.2020	
13.05.2020	8,000.00	07.06.2020	06.06.2020	
01.06.2020	2,145.00	07.07.2020	07.07.2020	
01.06.2020	1,716.00	07.07.2020	07.07.2020	
02.06.2020	6,000.00	07.07.2020	07.07.2020	
04.06.2020	3,120.00	07.07.2020	07.07.2020	
06.06.2020	1,125.00	07.07.2020	07.07.2020	
22.06.2020	4,399.00	07.07.2020	07.07.2020	
23.06.2020	5,648.00	07.07.2020	27.07.2020	20 Days
07.07.2020	1,907.00	07.08.2020	07.08.2020	
25.07.2020	3,750.00	07.08.2020	07.08.2020	
02.08.2020	1,260.00	07.09.2020	07.09.2020	
09.09.2020	1,800.00	07.10.2020	07.10.2020	
12.09.2020	450.00	07.10.2020	07.10.2020	
18.09.2020	4,377.00	07.10.2020	07.10.2020	



P. Nagappa
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RV Institute of Management (1050)

CoCd	G/L acct	Short Text	Crcy	Balance Carryforward	Debit Rept.Period	Credit Report Per.	Accumulated Balance
1050	110000	Retained Earnings	INR	(32,226,256)	-	-	(32,226,256)
1050	110001	RSST Capital	INR	15,621,763	4,245,507	18,280,375	1,586,895
1050	210001	TDS Contractors Paya	INR	(9,396)	56,326	51,023	(4,093)
1050	210002	TDS Profession Paya	INR	(32,064)	147,468	122,031	(6,627)
1050	210003	TDS Salary Payable	INR	-	1,724,030	1,724,030	-
1050	210006	Output Tax CGST	INR	-	3,179	11,455	(8,275)
1050	210008	Output Tax SGST	INR	-	3,179	11,455	(8,275)
1050	210009	Professional Tax	INR	(7,200)	109,800	109,800	(7,200)
1050	210011	Input Tax RCM-CGST	INR	-	34,771	84,793	(50,022)
1050	210013	Input Tax RCM-SGST	INR	-	34,771	84,793	(50,022)
1050	225001	Salary Sec Dep-Staff	INR	(140,000)	110,000	105,000	(135,000)
1050	235001	Admission Fee	INR	(98,810)	98,810	-	-
1050	235002	Convocation Fees	INR	(1,690)	1,690	-	-
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)	148,728	-	-
1050	235022	KFFSWF	INR	(194,671)	41,000	40,000	(193,671)
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	18,770	-
1050	235056	Fee (Uni/Boards)	INR	(401,590)	401,590	-	-
1050	235058	Application Fee	INR	19,460	-	19,460	-
1050	240001	Scholarship SC/ST	INR	-	-	356,660	(356,660)
1050	240002	Scholarship OBC	INR	(2,271,790)	2,271,790	-	-
1050	240003	Scholarship BCM	INR	(773,510)	694,980	62,400	(140,930)
1050	240005	Educ Loan-Minor Dept	INR	(100,000)	50,000	30,000	(80,000)
1050	245001	Sun Cred Consumables	INR	-	14,924	14,924	-
1050	245002	Sun Cred Cap equip	INR	(25,768)	689,179	679,080	(15,669)
1050	245005	Sun Cred LibraryBook	INR	(6,905)	48,308	41,403	-
1050	245006	Sun Cred Stationery	INR	(74,794)	737,227	669,500	(7,067)
1050	245007	ESI Employee share	INR	(1,388)	16,548	16,391	(1,231)
1050	245011	EPF- Employee Share	INR	(1,800)	889,669	887,869	-
1050	245013	RVEA Loan	INR	-	55,260	55,260	-
1050	245018	Salary Payable	INR	(76,871)	31,730,060	31,653,189	-
1050	245020	EPF & Pension Payabl	INR	(551)	211,273	210,722	-
1050	245021	Employer ESIC Payabl	INR	(5,995)	71,460	70,781	(5,316)
1050	245022	EmployerPensionPayab	INR	(1,250)	678,396	677,147	-
1050	245023	EPF Admin Chrg Payab	INR	(75)	19,053	18,978	-
1050	245024	EDLI-Contri Payable	INR	(75)	19,053	18,978	-
1050	245027	Telephone chrg Pay	INR	-	43,891	43,891	-
1050	245028	Water Charges Payabl	INR	-	296,303	296,303	-
1050	245029	Electrc chrg Payble	INR	-	780,497	780,497	-
1050	245030	HR Technical Cllrg	INR	-	244,000	244,000	-
1050	245040	GR/IR Clearing A/c	INR	-	6,294,367	6,294,367	-
1050	245041	Freight Clearing A/c	INR	-	8,000	8,000	-
1050	245042	Sun Cred Employees	INR	(162,101)	554,598	411,584	(19,087)
1050	245043	Sun Cred Others	INR	(69,362)	613,895	601,302	(56,769)
1050	245045	Sundry Creditors Ser	INR	(447,389)	2,151,018	1,752,682	(49,053)
1050	245052	FICA Zero Balance Cl	INR	-	968,000	968,000	-
1050	245056	Unnat Bharat Abhiyan	INR	(30,437)	15,596	-	(14,841)



1050	250003	NMKRV-College/Aided	INR	(72,000)	-	-	(72,000)
1050	250008	Other Funds	INR	(42,655)	16,600	30,500	(56,555)
1050	250024	Gyanarjan Proje-RVIM	INR	(46,098)	343,010	301,450	(4,538)
1050	400003	Blk:A10% Furniture	INR	5,009,554	-	-	5,009,554
1050	400005	Blk:B15% Equipment	INR	4,751,849	244,754	-	4,996,603
1050	400006	Blk:B15% Liby Books	INR	1,063,578	10,071	-	1,073,649
1050	400007	Blk:C 40% Computers	INR	2,808,529	-	-	2,808,529
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	-	254,825	254,825	-
1050	435001	KEB Deposit	INR	70,000	-	-	70,000
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	71,150	192,500	106,150
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	12,000	17,000	-
1050	445010	Sun Deb Student	INR	-	33,800	33,800	-
1050	445035	SunRece Others	INR	175,230	157,160	382,390	(50,000)
1050	450019	Sinchana	INR	298,670	-	-	298,670
1050	459800	CAN BK Main#29127	INR	7,191,143	8,152,602	10,716,232	4,627,513
1050	459811	CAN BK OutClr#29127	INR	(18,085)	10,719,597	10,730,037	(28,525)
1050	459822	CAN BK IncClr#29127	INR	2	8,150,632	8,150,602	32
1050	459900	CAN BK Main#29128	INR	2,251,159	23,872,434	24,441,432	1,682,161
1050	459911	CAN BK OutClr#29128	INR	(471,523)	24,391,432	24,411,672	(491,763)
1050	459922	CAN BK IncClr#29128	INR	-	23,947,434	23,947,434	-
1050	460000	ICICI Main 02291	INR	106,799	535,134	338,650	303,283
1050	460011	ICICI OutClr # 02291	INR	-	336,650	336,650	-
1050	460022	ICICI IncClr # 02291	INR	14,383	523,851	538,234	-
1050	487900	CAN BK Main# 39078	INR	46,098	301,450	343,010	4,512
1050	487911	CAN BK OutClr#39078	INR	-	315,010	315,010	-
1050	487922	CAN BK Inc clr#39078	INR	-	329,450	329,450	-
1050	500001	Cash on hand	INR	560	7,280	7,230	610
1050	500308	Petty Cash RVIM	INR	7,836	20,285	23,560	4,561
1050	510001	Inventory Consumable	INR	-	58,410	-	58,410
1050	510002	InventoryCapital Eqp	INR	-	32,332	15,812	16,520
1050	520009	Student Receivable	INR	2,070,511	160,000	6,921,715	(4,691,204)
1050	610011	Appn & Prospectus	INR	-	1,120	32,120	(31,000)
1050	610028	Certificate Course	INR	-	-	11,525	(11,525)
1050	610115	Tuition Fee	INR	-	108,000	54,000	54,000
1050	620014	Duplicate ID Card	INR	-	-	200	(200)
1050	620028	Library Fine	INR	-	-	4,540	(4,540)
1050	620042	PDC	INR	-	-	400	(400)
1050	620052	Transfer Certificate	INR	-	-	100	(100)
1050	620060	Project Finalisation	INR	-	-	12,373	(12,373)
1050	630009	Faculty Devim Progm	INR	-	-	82,712	(82,712)
1050	630011	Elect&waterchrgrecpt	INR	-	-	50,335	(50,335)
1050	630020	Othr/Misc Deductions	INR	-	11	5	6
1050	645001	Interest on SB A/c	INR	-	-	139,871	(139,871)



1050	700004	EDLI Contribution	INR	-	18,978	2,741	16,237
1050	700005	EL Encashment	INR	-	159,986	49,896	110,090
1050	700007	EPF Admn Charges	INR	-	18,978	2,741	16,237
1050	700008	EPF Mgt share	INR	-	95,616	9,143	86,472
1050	700009	EPF Pension Fund	INR	-	316,432	45,702	270,730
1050	700010	ESI Mgt share	INR	-	35,051	5,306	29,745
1050	700011	Estb-Basic Pay	INR	-	6,099,531	888,727	5,210,804
1050	700013	Estb Visit fac Remn	INR	-	150,875	-	150,875
1050	700014	Gratuity	INR	-	386,234	-	386,234
1050	700023	DA	INR	-	4,531,487	652,215	3,879,272
1050	700024	HRA	INR	-	1,099,204	158,018	941,186
1050	700025	CCA	INR	-	124,224	17,804	106,420
1050	700028	Conveyance Allowance	INR	-	140,000	20,000	120,000
1050	700030	LeaveTravelAllowance	INR	-	35,000	5,000	30,000
1050	700032	Medical Allowance	INR	-	21,000	3,000	18,000
1050	700033	Other allowances	INR	-	366,388	64,100	302,288
1050	700034	Other Earnings	INR	-	466,000	224,000	242,000
1050	700035	Post Pay	INR	-	21,000	3,000	18,000
1050	700038	Personal Pay	INR	-	808,717	115,531	693,186
1050	700040	Special Allowance	INR	-	1,792,299	277,426	1,514,873
1050	700047	Ex- Gratia	INR	-	31,500	4,500	27,000
1050	720003	Alumin Meet/ Expen	INR	-	2,209	-	2,209
1050	720017	Student Fest	INR	-	5,560	-	5,560
1050	720018	Gifts & Compliments	INR	-	8,626	-	8,626
1050	720020	Inagur Funct Expen	INR	-	8,908	-	8,908
1050	720025	Other Functions	INR	-	11,106	35,687	(24,581)
1050	730002	Advertisement	INR	-	408,371	137	408,234
1050	730004	Affiliation Fee	INR	-	621,700	-	621,700
1050	730019	Contingency Expenses	INR	-	27,369	600	26,769
1050	730020	Conveynce Car Petrol	INR	-	9,054	-	9,054
1050	730021	Conveyance Expenses	INR	-	1,830	-	1,830
1050	730026	Electricity Charges	INR	-	789,097	-	789,097
1050	730029	House Keeping Chrgs	INR	-	202,939	42	202,897
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	-	54,638	-	54,638
1050	730044	Office Maint&Expen	INR	-	32,190	-	32,190
1050	730045	Participation Fee	INR	-	54,000	-	54,000
1050	730047	Postage & Telephone	INR	-	26,238	70	26,168
1050	730048	Printing&Stationary	INR	-	131,537	22,528	109,009
1050	730052	Refreshment Charges	INR	-	11,972	-	11,972
1050	730053	Remuneration	INR	-	9,200	-	9,200
1050	730056	Subscription	INR	-	483,523	-	483,523
1050	730061	SecrtyChrgsW&Wchrgs	INR	-	1,111,190	169,206	941,984
1050	730064	Sftware Renwl Chrgs	INR	-	114,685	-	114,685
1050	730069	Telephone Charges	INR	-	65,609	-	65,609
1050	730071	Water Charges	INR	-	299,903	-	299,903
1050	730074	TravellingAllown/Exp	INR	-	925	-	925
1050	730092	COVID19 Expenses	INR	-	15,646	-	15,646
1050	740001	Annual Maint Chrgs	INR	-	94,227	-	94,227
1050	740003	Comp,IT &Perip Maint	INR	-	136,006	-	136,006
1050	740005	Electrical works	INR	-	125,092	12	125,080
1050	740006	Fuel/Generator Maint	INR	-	4,012	-	4,012
1050	740007	Garden Maintenance	INR	-	30,913	-	30,913
1050	740008	Machine/ Equip Maint	INR	-	1,770	-	1,770



1050	740012	Vehicle Maintenance	INR	-	12,364	-	12,364
1050	750009	Consultancy Fee	INR	-	118,400	-	118,400
1050	750016	Entry and Reg Fee	INR	-	105,720	-	105,720
1050	750021	FDP Expenses	INR	-	79,556	-	79,556
1050	750025	Honorarium	INR	-	138,250	8,250	130,000
1050	750026	Housekeeping Materl	INR	-	13,790	-	13,790
1050	750030	Internet Charges	INR	-	138,079	0	138,079
1050	750072	Viva Voce Exam Remn	INR	-	54,000	-	54,000
1050	750074	Pest Control Service	INR	-	45,135	-	45,135
1050	750084	VTU/KEA Registration	INR	-	36,000	500	35,500
1050	760002	Internal Audit Fees	INR	-	5,400	-	5,400
1050	765001	Consumption Consmbles	INR	-	88,442	88,442	-
1050	765002	Consumption Captl Equip	INR	-	339,374	339,374	-
1050	765006	Consumption Library Book	INR	-	15,346	15,346	-
1050	770001	PT- Insts/Hostels	INR	-	2,500	-	2,500
1050	770003	RCM- CGST	INR	-	84,793	8	84,785
1050	770005	RCM- SGST	INR	-	84,793	8	84,785
1050	780001	Finance Charges	INR	-	708	-	708
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)
		Total Rs		-	184,045,414	184,045,414	-



Lakshmi
Director

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

RASHTREEYA SIKSHANA SAMITHI TRUST, JAYANAGARA, B'LORE
RVIM, 4th BLOCK, JAYANAGARA, B'LORE

Bank Reconciliation Statement as on 30.09.2020

01 - Canara Bank - 29127	Amount Rs.
Balance as per Book	4,599,020.35
Add: Cheque issued but not debited	28,525.00
	4,627,545.35
Less: Cheque deposited but not credited	32.00
Balance as per Pass Book	4,627,513.35

02 - Canara Bank - 29128	Amount Rs.
Balance as per Book	1,190,398.08
Add: Cheque issued but not debited	491,763.00
	1,682,161.08
Less: Cheque deposited but not credited	-
Balance as per Pass Book	1,682,161.08

03 - Canara Bank - 39078	Amount Rs.
Balance as per Book	4,538.00
Add: Cheque issued but not debited	-
	4,538.00
Less: Cheque deposited but not credited	-
Balance as per Pass Book	4,538.00

04 - ICICI Bank	Amount Rs.
Balance as per Book	303,283
Add: Cheque issued but not debited	-
	303,283
Less: Cheque deposited but not credited	-
Balance as per Pass Book	303,283



(Signature)
Director

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

1400881 - 200081
P. V. Institute of Management
Director

R.V. INSTITUTE OF MANAGEMENT

4TH T BLOCK, JAYANAGAR, BANGALORE - 41

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2020 TO 30.09.2020

(Amounts in INR)

Particulars	Receipts	Payments
Opening Balance		
Cash	560.00	-
Canara Bank - 29127	7,173,060.25	-
Canara Bank- 29128	1,779,636.36	-
Canara Bank- 39078	46,098.00	-
ICICI Bank-029901002291	121,182.00	-
Petty Cash	7,836.00	-
RSST Capital	18,280,374.52	4,245,507.00
TDS Contractors Paya	51,023.00	56,326.00
TDS Profession Paya	122,031.00	147,468.00
TDS Salary Payable	1,724,030.00	1,724,030.00
Output Tax CGST	11,454.92	3,179.49
Output Tax SGST	11,454.92	3,179.49
Professional Tax	109,800.00	109,800.00
Input Tax RCM-CGST	84,792.68	34,770.67
Input Tax RCM-SGST	84,792.68	34,770.67
Salary Sec Dep-Staff	105,000.00	110,000.00
Admission Fee	-	98,810.00
Convocation Fee	-	1,690.00
Scrutiny Fee	-	12,982.00
Alumni Association Fee	-	557,400.00
Examination Fee	-	2,550.00
Insurance- Medical	-	148,728.00
KFFSWF	40,000.00	41,000.00
Marks card	-	150.00
Processing Fee	-	50.00
University Exam Remn	18,770.00	31,510.00
Fee (Uni/Boards)	-	401,590.00
Application Fee	19,460.00	-
Scholarship SC/ST	356,660.00	-
Scholarship OBC	-	2,271,790.00
Scholarship BCM	62,400.00	694,980.00
Educ Loan-Minor Dept	30,000.00	50,000.00
Sun Cred Consumables	14,924.00	14,924.00
Sun Cred Cap equip	679,080.00	689,179.00
Sun Cred LibraryBook	41,403.00	48,308.00
Sun Cred Stationery	669,500.00	737,226.50
ESI Employee share	16,391.00	16,548.00
EPF- Employee Share	887,869.16	889,669.16
RVEA Loan	55,260.00	55,260.00
Salary Payable	31,653,189.00	31,730,060.00
EPF & Pension Payabl	210,722.24	211,272.74
Employer ESIC Payabl	70,781.00	71,460.00
Balance C/f	64,539,535.73	45,246,168.72



Balance B/f	64,539,535.73	45,246,168.72
Employer Pension Payab	677,146.92	678,396.42
EPF Admin Chrg Payab	18,978.13	19,053.13
EDLI-Contri Payable	18,978.13	19,053.13
Telephone chrg Pay	43,891.00	43,891.00
Water Charges Payabl	296,303.00	296,303.00
Electrc chrg Payble	780,497.00	780,497.00
HR Technical Clrg	244,000.00	244,000.00
GR/IR Clearing A/c	6,294,367.28	6,294,367.28
Freight Clearing A/c	8,000.00	8,000.00
Sun Cred Employees	411,584.00	554,598.00
Sun Cred Others	601,302.00	613,895.00
Sundry Creditors Ser	1,752,682.00	2,151,018.00
FICA Zero Balance Cl	968,000.00	968,000.00
Other Funds	30,500.00	16,600.00
Unnath Bharath Abhiyan	-	15,596.00
Gyanarjan Proje-RVIM	301,450.00	343,010.00
Blk:B15% Equipment	-	244,754.00
Blk:B15% Liby Books	-	10,071.00
Asset Technical Clrg	254,825.00	254,825.00
Festival Advance	45,000.00	-
Staff Gen/Othr Adv	192,500.00	71,150.00
Sun Deb Stationery	77,086.50	-
Adv Sun Cre Others	17,000.00	12,000.00
Sun Deb Student	33,800.00	33,800.00
SunRece Others	382,390.00	157,160.00
Inventory Consumable	-	58,410.00
Inventory Capital Eqp	15,812.00	32,332.00
Student Receivable	6,921,714.72	160,000.00
Appn & Prospectus	32,120.00	1,120.00
Certificate Course	11,525.42	-
Duplicate ID Card	200.00	-
Project Finalisation / Plagarism	12,372.88	-
Faculty Development Program	82,711.86	-
Transfer Certificate	100.00	-
Tuition Fee	54,000.00	108,000.00
Library Fine	4,540.00	-
PDC	400.00	-
Elect&waterchrgrecpt	50,335.00	-
Othr/Misc Deductions	4.88	10.73
Interest on SB A/c	139,871.00	-
EDLI Contribution	2,741.00	18,978.13
EL Encashment	49,896.00	159,986.06
EPF Admn Charges	2,741.00	18,978.13
EPF Mgt share	9,143.42	95,615.87
EPF Pension Fund	45,702.00	316,431.71
ESI Mgt share	5,306.00	35,051.00
Estb-Basic Pay	888,727.00	6,099,531.40
Estb Visit fac Remn	-	150,875.00
Gratuity	-	386,234.24
Balance C/f	86,319,780.87	66,717,760.95



Balance B/f	86,319,780.87	66,717,760.95
DA	652,215.09	4,531,487.19
HRA	158,017.75	1,099,203.83
CCA	17,803.79	124,223.55
Conveyance Allowance	20,000.00	140,000.00
LeaveTravelAllowance	5,000.00	35,000.00
Medical Allowance	3,000.00	21,000.00
Other allowances	64,100.00	366,388.18
Other Earnings	224,000.00	466,000.00
Post Pay	3,000.00	21,000.00
Personal Pay	115,531.00	808,717.00
Special Allowance	277,425.81	1,792,298.72
Ex- Gratia	4,500.00	31,500.00
Alumni Meet	-	2,209.00
Student Fest	-	5,560.00
Gifts & Compliments	-	8,626.00
Inagur Funct Expen	-	8,908.00
Other Functions	35,687.00	11,106.00
Advertisement	136.68	408,370.68
Affiliation Fee	-	621,700.00
Contingency Expenses	600.00	27,369.00
Conveynce Car Petrol	-	9,054.00
Conveyance Expenses	-	1,830.00
Electricity Charges	-	789,097.00
Interest on TDS	-	402.00
House Keeping Chrgs	42.20	202,939.20
Insur Exps Equip&Veh	-	24,498.00
Mebrship fee/Reg Fee	-	54,638.00
Office Maint&Expen	-	32,190.00
Participation Fee	-	54,000.00
Postage & Telephone	70.00	26,238.00
Printing&Stationary	22,528.17	131,537.17
Refreshment Charges	-	11,972.00
Remuneration	-	9,200.00
Subscription	-	483,523.00
SecrtyChrgsW&Wchrgs	169,205.94	1,111,189.94
Sftware Renwl Chrgs	-	114,685.00
Telephone Charges	-	65,609.00
Water Charges	-	299,903.00
COVID19 Expenses	-	15,646.00
TravellingAllown/Exp	-	925.00
Annual Maint Chrgs	-	94,227.00
Comp,IT &Perip Maint	-	136,006.00
Electrical works	11.80	125,091.80
Fuel/Generator Maint	-	4,012.00
Garden Maintenance	-	30,913.00
Machine/ Equip Maint	-	1,770.00
Vehicle Maintanence	-	12,364.00
Consultancy Fee	-	118,400.00
Entry and Reg Fee	-	105,720.00
Balance C/f	88,092,656.10	81,316,008.21



Balance B/f	88,092,656.10	81,316,008.21
FDP Expenses	-	79,556.00
Honorarium	8,250.00	138,250.00
Housekeeping Materl	-	13,790.00
Internet Charges	0.16	138,079.16
Pest Control Services	-	45,135.00
Viva Voce Exam Remn	-	54,000.00
KEA Registration Fee	500.00	36,000.00
Internal Audit Fees	-	5,400.00
Consumption Consmbles	88,442.32	88,442.32
Consumptin Captl Equip	339,374.01	339,374.01
Consump Library Book	15,346.05	15,346.05
PT- Insts/Hostels	-	2,500.00
RCM- CGST	7.90	84,792.68
RCM- SGST	7.90	84,792.68
Finance Charges	-	707.90
Closing Balance		
Canara Bank - 29127	-	4,599,020.35
Canara Bank- 29128	-	1,190,398.08
Canara Bank- 39078	-	4,538.00
ICICI Bank-029901002291	-	303,283.00
Cash	-	610.00
Petty Cash	-	4,561.00
Grand Total	88,544,584.44	88,544,584.44



R. V. Institute
Director
R. V. Institute of Management
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