

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  
07.04.2021

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

Dear Sir,

Please find enclosed herewith the following for the quarter ended 31st Dec 2020

- 1) Internal audit report for RV Institute of Management.
- 2) Statement of GL account Balances for the year from 01/04/2020 to 31/12/2020
- 3) Four Bank reconciliation Statements as on 31/12/2020.
- 4) Receipts & Payments account for the period from 01/04/2020 to 31/12/2020.
- 5) Internal audit observations
- 6) Our bill No. PNM/002 dated 07/04/2021 for Rs.17,700 /-.

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 31.12.2020 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 31.12.2020
- 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 31st Dec 2020 are verified and are enclosed herewith
  - d. TDS Returns: III Quarter TDS return form no:26Q was filed on 25/01/2021 whereas the due date was 31/01/2021  
III Quarter TDS return form no:24Q was filed on 28/01/2021 whereas the due date was 31/01/2021
  - e. Statutory Liabilities: Enclosed in Annexure A
  - f. Fixed Asset Register: The Institution has maintained the FA register.



*P. Nagappaiya Maiya*  
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Annexure - A

ESI:

Month	Employee Cont	Employer Cont	Total	Due Date	Date of Remittance	Remarks
Oct-20	1,258.00	5,436.00	6,694.00	15.11.2020	13.11.2020	
Nov-20	1,310.00	5,664.00	6,974.00	15.12.2020	14.12.2020	
Dec-20	1,250.00	5,400.00	6,650.00	15.01.2021	15.01.2021	

Profession Tax

Month	Amount Deducted	Due Date	Date of Remittance	Remarks
Oct-20	7,200.00	20.11.2020	19.11.2020	
Nov-20	6,600.00	20.12.2020	14.12.2020	
Dec-20	7,400.00	20.01.2021	20.01.2021	

EPF

Month	Employee Cont	Employer Cont	Admin Charges	Total	Due Date	Date of Remittance	Remarks
Oct-20	61,798.00	61,798.00	5,148.00	128,744.00	15.11.2020	02.11.2020	
Nov-20	60,805.00	60,805.00	5,074.00	126,684.00	15.12.2020	30.11.2020	
Dec-20	64,075.00	64,075.00	5,338.00	133,488.00	15.01.2021	01.01.2021	



*P. N. Maiya*  
P. NAGAPPAYIA MAIYA  
Chartered Accountant

Bengaluru  
07.04.2021

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

TDS on Salary 192B

Month	Salary Paid on	Amount	Due date	Date of Remittance	Remarks
Oct-20	29.10.2020	122,015.00	07.11.2020	05.11.2020	
Nov-20	30.11.2020	132,264.00	07.12.2020	30.11.2020	
Dec-20	31.12.2020	131,641.00	07.01.2021	06.01.2021	

TDS - Other than Salary -194C

Date of Deduction	Amount	Due date	Date of Remittance	Remarks
01.10.2020	32.00	07.11.2020	07.11.2020	
01.10.2020	2,874.00	07.11.2020	07.11.2020	
01.10.2020	56.00	07.11.2020	07.11.2020	
01.10.2020	440.00	07.11.2020	07.11.2020	
05.10.2020	180.00	07.11.2020	07.11.2020	
15.10.2020	461.00	07.11.2020	07.11.2020	
01.11.2020	1,125.00	07.12.2020	07.12.2020	
02.11.2020	2,874.00	07.12.2020	07.12.2020	
02.11.2020	440.00	07.12.2020	07.12.2020	
02.11.2020	75.00	07.12.2020	07.12.2020	
03.11.2020	83.00	07.12.2020	07.12.2020	
09.11.2020	716.00	07.12.2020	07.12.2020	
01.12.2020	433.00	07.01.2021	07.01.2021	
01.12.2020	2,874.00	07.01.2021	07.01.2021	
01.12.2020	83.00	07.01.2021	07.01.2021	
01.12.2020	75.00	07.01.2021	07.01.2021	

TDS - Other than Salary -194J

Date of Deduction	Amount	Due date	Date of Remittance	Remarks
01-10-20	1,013.00	07.11.2020	07.11.2020	
01-10-20	1,013.00	07.11.2020	07.11.2020	
01-10-20	1,575.00	07.11.2020	07.11.2020	
01-10-20	3,150.00	07.11.2020	07.11.2020	
14-10-20	3,150.00	07.11.2020	07.11.2020	
06-11-20	2,250.00	07.12.2020	07.12.2020	
06-11-20	1,500.00	07.12.2020	07.12.2020	
23-11-20	6,000.00	07.12.2020	07.12.2020	
01-12-20	3,060.00	07.01.2021	07.01.2021	
01-12-20	1,148.00	07.01.2021	07.01.2021	
01-12-20	956.00	07.01.2021	07.01.2021	
16-12-20	4,377.00	07.01.2021	07.01.2021	



*P. Nagappaiya Maiya*

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Chartered Accountant



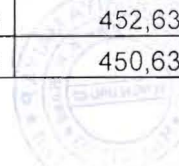
## RV Institute of Management (1050)

Trial Balance as at 31.12.2020

G/L acct	Short Text	Crcy	Balance Carryforward	Debit Rept.Period	Credit Report Per.	Accumulated Balance
110000	Retained Earnings	INR	(32,224,666)	-	-	(32,224,666.47)
110001	RSST Capital	INR	15,621,763	19,664,812	18,699,679	16,586,895.41
210001	TDS Contractors Paya	INR	(9,396)	83,224	77,293	(3,465.00)
210002	TDS Profession Paya	INR	(32,064)	200,024	177,501	(9,541.00)
210003	TDS Salary Payable	INR	-	2,495,870	2,495,870	-
210006	Output Tax CGST	INR	-	14,000	20,332	(6,331.65)
210007	Output Tax IGST	INR	-	10,821	10,821	-
210008	Output Tax SGST	INR	-	14,000	20,332	(6,332.00)
210009	Professional Tax	INR	(7,200)	145,200	145,400	(7,400.00)
210011	Input Tax RCM-CGST	INR	-	102,231	136,725	(34,493.58)
210013	Input Tax RCM-SGST	INR	-	102,231	136,725	(34,493.58)
210017	Output Tax CGST-FICA	INR	-	251,001	251,001	-
210018	Output Tax SGST-FICA	INR	-	251,001	251,001	-
225001	Salary Sec Dep-Staff	INR	(140,000)	110,000	120,000	(150,000.00)
235001	Admission Fee	INR	(98,810)	98,810	-	-
235002	Convocation Fees	INR	(1,690)	1,690	-	-
235004	Scrutiny Fee	INR	(12,982)	12,982	-	-
235005	Alumni Asst Fee	INR	(557,400)	557,400	-	-
235014	Examination Fee	INR	(2,550)	2,550	-	-
235021	Insurance- Medical	INR	(148,728)	221,298	145,140	(72,570.00)
235022	KFFSWF	INR	(194,671)	41,000	40,000	(193,671.00)
235027	Marks Card	INR	(150)	150	-	-
235034	Processing Chag/Fee	INR	(50)	50	-	-
235052	University Exam Remn	INR	(12,740)	31,510	18,770	-
235056	Fee (Uni/Boards)	INR	(401,590)	844,090	885,000	(442,500.00)
235058	Application Fee	INR	-	-	19,460	(19,460.00)
240001	Scholarship SC/ST	INR	-	-	419,144	(419,144.00)
240002	Scholarship OBC	INR	(2,271,790)	2,271,790	-	-
240003	Scholarship BCM	INR	(773,510)	694,980	62,400	(140,930.00)
240005	Educ Loan-Minor Dept	INR	(100,000)	80,000	60,000	(80,000.00)
245001	Sun Cred Consumables	INR	-	31,144	33,433	(2,289.00)
245002	Sun Cred Cap equip	INR	(25,768)	1,160,768	1,768,924	(633,924.00)
245005	Sun Cred LibraryBook	INR	(6,905)	60,021	53,116	-
245006	Sun Cred Stationery	INR	(74,794)	763,994	785,790	(96,590.00)
245007	ESI Employee share	INR	(1,388)	24,146	24,008	(1,250.00)
245011	EPF- Employee Share	INR	(1,800)	1,263,025	1,261,225	-
245013	RVEA Loan	INR	-	60,786	60,786	-
245018	Salary Payable	INR	(76,871)	43,789,952	43,713,081	-
245020	EPF & Pension Payabl	INR	(551)	325,343	324,792	-
245021	Employer ESIC Payabl	INR	(5,995)	104,292	103,697	(5,400.00)
245022	Employer Pension Payab	INR	(1,250)	937,682	936,433	-
245023	EPF Adm Exp Payab	INR	(75)	26,833	26,758	-
245024	EDLI Contri Payable	INR	(75)	26,833	26,758	-

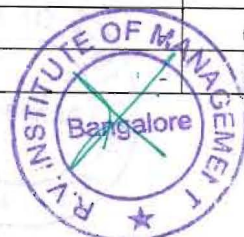


245027	Telephone chrg Pay	INR	-	52,976	52,976	-
245028	Water Charges Payabl	INR	-	516,676	516,676	-
245029	Electrc chrg Payble	INR	-	1,224,811	1,224,811	-
245030	HR Technical Clrg	INR	-	274,000	274,000	-
245040	GR/IR Clearing A/c	INR	-	11,623,072	11,623,072	-
245041	Freight Clearing A/c	INR	-	8,000	8,000	-
245042	Sun Cred Employees	INR	(162,101)	748,370	591,012	(4,743.00)
245043	Sun Cred Others	INR	(69,362)	1,150,701	1,167,579	(86,240.00)
245045	Sundry Creditors Ser	INR	(447,389)	3,046,774	2,853,718	(254,333.00)
245052	FICA Zero Balance Cl	INR	-	968,000	968,000	-
245056	Unnat Bharat Abhiyan	INR	(30,437)	15,596	-	(14,841.00)
245059	Student Clrg A/c	INR	-	892,750	2,564,750	(1,672,000.00)
250003	NMKRV-College/Aided	INR	(72,000)	-	-	(72,000.00)
250008	Other Funds	INR	(42,655)	172,885	292,735	(162,505.00)
250024	Gyanarjan Proje-RVIM	INR	(46,098)	356,462	301,973	8,391.00
400003	Blk:A10% Furniture	INR	5,009,554	-	-	5,009,554.00
400005	Blk:B15% Equipment	INR	4,751,849	1,236,957	-	5,988,805.64
400006	Blk:B15% Liby Books	INR	1,063,578	31,697	-	1,095,275.18
400007	Blk:C 40% Computers	INR	2,808,529	-	-	2,808,529.00
400008	Blk:C40%CompSoftware	INR	840,326	-	-	840,326.00
405002	Acc.Depr Furniture	INR	(902,500)	-	-	(902,499.72)
405004	Acc.Depr Equipment	INR	(1,182,477)	-	-	(1,182,477.32)
405005	Acc.Depr Liby Books	INR	(283,081)	-	-	(283,080.92)
405006	Acc.Depr Computers	INR	(1,630,084)	-	-	(1,630,084.23)
405007	Acc.Depr CopSoftware	INR	(440,165)	-	-	(440,164.52)
415021	AssetTechnical Clrg	INR	-	1,268,654	1,268,654	-
435001	KEB Deposit	INR	70,000	20,850	-	90,850.00
435004	Library Deposit	INR	25,000	-	-	25,000.00
435006	Telephone Deposit	INR	8,000	-	-	8,000.00
440001	Festival Advance	INR	45,000	-	45,000	-
440002	Staff Gen/Othr Adv	INR	227,500	101,150	248,650	80,000.00
445002	Sun Deb CapitalEquip	INR	225,000	-	-	225,000.00
445006	Sun Deb Stationery	INR	99,087	-	77,087	22,000.00
445007	Sun Deb Employees	INR	2,968	-	-	2,968.00
445008	Adv Sun Cre Others	INR	5,000	17,000	17,000	5,000.00
445010	Sun Deb Student	INR	-	80,300	80,300	-
445035	SunRece Others	INR	175,230	435,725	660,955	(50,000.00)
450019	Sinchana	INR	298,670	-	-	298,670.00
450049	Rectification GL	INR	17,870	-	-	17,870.00
459800	CAN BK Main#29127	INR	7,191,143.25	18,299,012	19,821,762	5,668,393.35
459811	CAN BK OutClr#29127	INR	(18,085.00)	19,742,442	19,733,691	(9,334.00)
459822	CAN BK IncClr#29127	INR	2.00	20,133,595	18,439,397	1,694,200.00
459900	CAN BK Main#29128	INR	2,251,159.36	49,574,110	40,155,420	11,669,849.08
459911	CAN BK OutClr#29128	INR	(471,523.00)	40,136,470	41,895,942	(2,230,995.00)
459922	CAN BK IncClr#29128	INR	-	50,382,060	49,618,060	764,000.00
460000	ICICI Main # 02291	INR	106,799.00	627,140	452,636	281,303.00
460011	ICICI OutClr # 02291	INR	-	450,636	450,636	-





460022	ICICI IncClr # 02291	INR	14,383.00	615,857	630,240	-
487900	CAN BK Main# 39078	INR	46,098.00	301,973	343,010	5,061.00
487911	CAN BK OutClr#39078	INR	-	315,010	315,010	-
487922	CAN BK Inc clr#39078	INR	-	329,973	329,973	-
500001	Cash on hand	INR	560.00	37,407	16,587	21,380.00
500308	Petty Cash RVIM	INR	7,836.00	30,547	28,383	10,000.00
510001	Inventory Consumable	INR	-	71,154	6,372	64,782.00
510002	InventoryCapital Eqp	INR	-	68,552	31,152	37,400.10
520001	TDS Receivable	INR	-	1,956	-	1,956.00
520009	Student Receivable	INR	2,070,511	113,111,700	118,668,045	(3,485,833.72)
610008	Affiliation Fee	INR	-	388,000	1,096,000	(708,000.00)
610011	Appn & Prospectus	INR	-	1,120	68,620	(67,500.00)
610020	Book&CourseMaterials	INR	-	240,000	771,000	(531,000.00)
610028	Certificate Course	INR	-	1,695	152,627	(150,932.56)
610036	Computer Lab	INR	-	1,770,000	3,540,000	(1,770,000.00)
610047	e-governance	INR	-	265,500	531,000	(265,500.00)
610068	Library Fee	INR	-	885,000	1,770,000	(885,000.00)
610084	PersnltyDevlmntPrgrm	INR	-	885,000	1,770,000	(885,000.00)
610086	Placement Activites	INR	-	442,500	885,000	(442,500.00)
610091	Proj/ProjGuidncFee	INR	-	885,000	1,770,000	(885,000.00)
610102	Seminar &WorkshqpFee	INR	-	2,051,430	4,102,860	(2,051,430.00)
610106	Sports&CultAct Fee	INR	-	708,000	1,416,000	(708,000.00)
610115	Tuition Fee	INR	-	25,933,000	51,749,000	(25,816,000.00)
620014	Duplicate ID Card	INR	-	-	200	(200.00)
620028	Library Fine	INR	-	-	4,540	(4,540.00)
620042	PDC	INR	-	-	900	(900.00)
620044	Registration Fee	INR	-	-	11,250	(11,250.00)
620052	Transfer Certificate	INR	-	-	100	(100.00)
620060	Project Finalisation	INR	-	-	13,220	(13,220.34)
620062	Scholarship Others	INR	-	175,000	-	175,000.00
630009	Faculty Devlm Progrm	INR	-	-	137,712	(137,711.86)
630011	Elect&waterchrgrept	INR	-	-	177,317	(177,317.00)
630020	Othr/Misc Deductions	INR	-	11	10	0.53
630021	Admi Cancelation Crg	INR	-	-	15,000	(15,000.00)
645001	Interest on SB A/c	INR	-	-	185,921	(185,921.00)
650001	Interest on Deposits	INR	-	-	26,079	(26,079.00)
700004	EDLI Contribution	INR	-	26,758	2,741	24,017.13
700005	EL Encashment	INR	-	159,986	49,896	110,090.06
700007	EPF Admn Charges	INR	-	26,758	2,741	24,017.13
700008	EPF Mgt share	INR	-	152,651	9,143	143,507.45
700009	EPF Pension Fund	INR	-	446,075	45,702	400,372.71
700010	ESI Mgt share	INR	-	51,551	5,320	46,231.00
700011	Estb-Basic Pay	INR	-	8,585,441	888,727	7,696,713.68
700013	Estb Visit fac Remn	INR	-	219,725	-	219,725.00
700014	Gratuity	INR	-	386,234	-	386,234.24
700023	DA	INR	-	6,366,613	652,215	5,714,398.38
700024	HRA	INR	-	1,543,989	158,018	1,385,970.76



700025	CCA	INR	-	174,319	17,804	156,515.33
700028	Conveyance Allowance	INR	-	200,000	20,000	180,000.00
700030	LeaveTravelAllowance	INR	-	50,000	5,000	45,000.00
700032	Medical Allowance	INR	-	30,000	3,000	27,000.00
700033	Other allowances	INR	-	408,688	64,100	344,588.18
700034	Other Earnings	INR	-	1,117,350	224,000	893,350.00
700035	Post Pay	INR	-	30,000	3,000	27,000.00
700038	Personal Pay	INR	-	1,202,049	115,531	1,086,517.72
700040	Special Allowance	INR	-	2,395,682	277,426	2,118,255.70
700047	Ex- Gratia	INR	-	53,000	4,500	48,500.00
720003	Alumin Meet/ Expen	INR	-	22,209	-	22,209.00
720006	Ayudha pooja	INR	-	11,953	-	11,953.00
720017	Student Fest	INR	-	5,560	-	5,560.00
720018	Gifts & Compliments	INR	-	8,626	-	8,626.00
720020	Inagur Funct Expen	INR	-	30,508	-	30,508.00
720025	Other Functions	INR	-	27,203	35,687	(8,484.00)
720028	Sports day Expn	INR	-	1,699	-	1,699.00
730002	Advertisement	INR	-	611,521	137	611,384.00
730004	Affiliation Fee	INR	-	621,700	-	621,700.00
730019	Contingency Expenses	INR	-	31,113	895	30,218.00
730020	Conveynce Car Petrol	INR	-	30,513	-	30,513.00
730021	Conveyance Expenses	INR	-	2,114	-	2,114.00
730026	Electricity Charges	INR	-	1,278,384	20,850	1,257,534.00
730029	House Keeping Chargs	INR	-	340,304	48	340,256.00
730033	Insur Exps Equip&Veh	INR	-	24,498	-	24,498.00
730036	Interest on TDS	INR	-	402	-	402.00
730042	Mebrship fee/Reg Fee	INR	-	71,998	-	71,998.00
730044	Office Maint&Expen	INR	-	44,840	-	44,840.00
730045	Participation Fee	INR	-	116,400	-	116,400.00
730047	Postage & Telephone	INR	-	26,555	121	26,434.00
730048	Printing&Stationary	INR	-	155,841	24,652	131,189.00
730052	Refreshment Charges	INR	-	32,452	-	32,452.00
730053	Remuneration	INR	-	19,200	-	19,200.00
730056	Subscription	INR	-	554,323	-	554,323.00
730060	Hiring/Scrutiny char	INR	-	50,085	-	50,085.00
730061	SecrtyChrgsW&Wchrgs	INR	-	1,791,698	352,949	1,438,749.00
730064	Sftware Renwl Chrgs	INR	-	153,870	-	153,870.00
730069	Telephone Charges	INR	-	89,676	-	89,676.00
730071	Water Charges	INR	-	520,276	-	520,276.00
730074	TravellingAllown/Exp	INR	-	925	-	925.00
730092	COVID19 Expenses	INR	-	15,646	-	15,646.00
740001	Annual Maint Chrgs	INR	-	172,481	1	172,480.00
740003	Comp,IT &Perip Maint	INR	-	181,193	0	181,192.90
740005	Electrical works	INR	-	125,092	12	125,080.00
740006	Fuel/Generator Maint	INR	-	4,012	-	4,012.00
740007	Garden Maintenance	INR	-	30,913	-	30,913.00
740008	Machine/ Equip Maint	INR	-	1,770	-	1,770.00



740012	Vehicle Maintenance	INR	-	23,553	0	23,553.00
750005	Certificate Course	INR	-	20,000	-	20,000.00
750009	Consultancy Fee	INR	-	118,400	-	118,400.00
750016	Entry and Reg Fee	INR	-	158,370	25,075	133,295.00
750021	FDP Expenses	INR	-	180,837	-	180,837.00
750025	Honorarium	INR	-	168,000	8,250	159,750.00
750026	Housekeeping Materl	INR	-	27,992	-	27,992.00
750030	Internet Charges	INR	-	206,946	0	206,946.00
750041	News Papr Peridcals	INR	-	19,490	-	19,490.00
750049	Placement Expenses	INR	-	66,500	-	66,500.00
750053	Project Guidance fee	INR	-	27,000	-	27,000.00
750072	Viva Voce Exam Remn	INR	-	54,000	-	54,000.00
750074	Pest Control Service	INR	-	88,501	-	88,501.00
750084	VTU/KEA Registration	INR	-	36,000	500	35,500.00
760002	Internal Audit Fees	INR	-	5,400	-	5,400.00
765001	Consumption Consmbles	INR	-	371,134	371,134	-
765002	Consumption Captl Equip	INR	-	1,349,985	1,349,985	-
765006	Consumption Library Book	INR	-	36,972	36,973	(1.00)
770001	PT- Insts/Hostels	INR	-	2,500	-	2,500.00
770003	RCM- CGST	INR	-	136,725	10	136,714.78
770005	RCM- SGST	INR	-	136,725	10	136,714.78
780001	Finance Charges	INR	-	3,938	11	3,926.90
810010	Legacy Balance capit	INR	24,610,365	-	-	24,610,365.11
810011	Fixed assets upload	INR	(10,506,000)	-	-	(10,505,999.50)
810020	LegacyUpload Liabili	INR	1,588,316	-	-	1,588,316.00
810030	Legacy Upload Credit	INR	(150,436)	-	-	(150,436.00)
810050	LegacyUpload Casset	INR	(3,619,147)	-	-	(3,619,146.61)
810060	LegacyUpload Income	INR	4,992,353	-	-	4,992,353.00
810070	LegacyUpload Expense	INR	(16,915,452)	-	-	(16,915,452.00)
	<b>Total</b>			<b>484,044,358</b>	<b>484,044,358</b>	



*A. J. Lakshmi*  
 Director  
 R. V. Institute of Management  
 Jayanagar, Bangalore - 560041



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

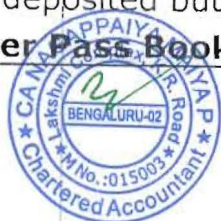
**Bank Reconciliation Statement as on 31.12.2020**

<b>01 - Canara Bank - 29127</b>	<b>Amount Rs.</b>
Balance as per Book	7,353,259.35
Add: Cheque issued but not debited	9,334.00
	7,362,593.35
Less: Cheque deposited but not credited	1,694,200.00
<b>Balance as per Pass Book</b>	<b>5,668,393.35</b>

<b>02 - Canara Bank - 29128</b>	<b>Amount Rs.</b>
Balance as per Book	10,202,854.08
Add: Cheque issued but not debited	2,230,995.00
	12,433,849.08
Less: Cheque deposited but not credited	764,000.00
<b>Balance as per Pass Book</b>	<b>11,669,849.08</b>

<b>03 - Canara Bank - 39078</b>	<b>Amount Rs.</b>
Balance as per Book	5,061.00
Add: Cheque issued but not debited	-
	5,061.00
Less: Cheque deposited but not credited	-
<b>Balance as per Pass Book</b>	<b>5,061.00</b>

<b>04 - ICICI Bank</b>	<b>Amount Rs.</b>
Balance as per Book	281,303
Add: Cheque issued but not debited	-
	281,303
Less: Cheque deposited but not credited	-
<b>Balance as per Pass Book</b>	<b>281,303</b>





**RV INSTITUTE OF MANAGEMENT**

4TH T BLOCK, JAYANAGARA, BENGALURU - 560 041

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2020 TO 31.12.2020**

(Amounts in INR)

Particulars	Receipts	Payments
<b>Opening Balance</b>		
Cash	560	-
Canara Bank - 29127	7,173,060	-
Canara Bank- 29128	1,779,636	-
Canara Bank- 39078	46,098	-
ICICI Bank-029901002291	121,182	-
Petty Cash	7,836	-
RSST Capital	18,699,679	19,664,812
TDS Contractors Paya	77,293	83,224
TDS Profession Paya	177,501	200,024
TDS Salary Payable	2,495,870	2,495,870
Output Tax CGST	20,332	14,000
Output Tax IGST	10,821	10,821
Output Tax SGST	20,332	14,000
Professional Tax	145,400	145,200
Input Tax RCM-CGST	136,725	102,231
Input Tax RCM-SGST	136,725	102,231
Output Tax CGST-FICA	251,001	251,001
Output Tax SGST-FICA	251,001	251,001
Salary Sec Dep-Staff	120,000	110,000
Admission Fee	-	98,810
Convocation Fees	-	1,690
Scrutiny Fee	-	12,982
Alumni Asst Fee	-	557,400
Examination Fee	-	2,550
Insurance- Medical	145,140	221,298
KFFSWF	40,000	41,000
Marks Card	-	150
Processing Chag/Fee	-	50
University Exam Remn	18,770	31,510
Fee (Uni/Boards)	885,000	844,090
Application Fee	19,460	-
Scholarship SC/ST	419,144	-
Scholarship OBC	-	2,271,790
Scholarship BCM	62,400	694,980
Educ Loan-Minor Dept	60,000	80,000
Sun Cred Consumables	33,433	31,144
Sun Cred Cap equip	1,768,924	1,160,768
Sun Cred LibraryBook	53,116	60,021
Sun Cred Stationery	785,790	763,994
ESI Employee share	24,008	24,146
EPF- Employee Share	1,261,225	1,263,025
RVEA Loan	60,786	60,786
<b>Balance C/f</b>	<b>37,308,248</b>	<b>31,666,599</b>

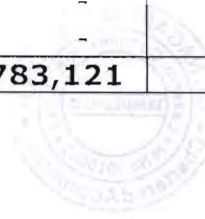


<b>Balance B/f</b>	<b>37,308,248</b>	<b>31,666,599</b>
Salary Payable	43,713,081	43,789,952
EPF & Pension Payabl	324,792	325,343
Employer ESIC Payabl	103,697	104,292
EmployerPensionPayab	936,433	937,682
EPF Admin Chrg Payab	26,758	26,833
EDLI-Contri Payable	26,758	26,833
Telephone chrg Pay	52,976	52,976
Water Charges Payabl	516,676	516,676
Electrc chrg Payble	1,224,811	1,224,811
HR Technical Clrg	274,000	274,000
GR/IR Clearing A/c	11,623,072	11,623,072
Freight Clearing A/c	8,000	8,000
Sun Cred Employees	591,012	748,370
Sun Cred Others	1,167,579	1,150,701
Sundry Creditors Ser	2,853,718	3,046,774
FICA Zero Balance Cl	968,000	968,000
Unnat Bharat Abhiyan	-	15,596
Student Clrg A/c	2,564,750	892,750
Other Funds	292,735	172,885
Gyanarjan Proje-RVIM	301,973	356,462
Blk:B15% Equipment	-	1,236,957
Blk:B15% Liby Books	-	31,697
AssetTechnical Clrg	1,268,654	1,268,654
KEB Deposit	-	20,850
Festival Advance	45,000	-
Staff Gen/Othr Adv	248,650	101,150
Sun Deb Stationery	77,087	-
Adv Sun Cre Others	17,000	17,000
Sun Deb Student	80,300	80,300
SunRece Others	660,955	435,725
Inventory Consumable	6,372	71,154
InventoryCapital Eqp	31,152	68,552
TDS Receivable	-	1,956
Student Receivable	118,668,045	113,111,700
Affiliation Fee	1,096,000	388,000
Appn & Prospectus	68,620	1,120
Book&CourseMaterials	771,000	240,000
Certificate Course	152,627	1,695
Computer Lab	3,540,000	1,770,000
e-governance	531,000	265,500
Library Fee	1,770,000	885,000
PersnltyDevlmntPrgrm	1,770,000	885,000
Placement Activites	885,000	442,500
Proj/ProjGuidncFee	1,770,000	885,000
Seminar &WorkshopFee	4,102,860	2,051,430
Sports&CultAct Fee	1,416,000	708,000
Tuition Fee	51,749,000	25,933,000
Duplicate ID Card	200	-
Library Fine	4,540	-
<b>Balance C/f</b>	<b>295,609,132</b>	<b>248,830,548</b>





<b>Balance B/f</b>	<b>295,609,132</b>	<b>248,830,548</b>
PDC	900	-
Registration Fee	11,250	-
Transfer Certificate	100	-
Project Finalisation	13,220	-
Scholarship Others	-	175,000
Faculty Devlm Progrm	137,712	-
Elect&waterchrgrecpt	177,317	-
Othr/Misc Deductions	10	11
Admi Cancelation Crg	15,000	-
Interest on SB A/c	185,921	-
Interest on Deposits	26,079	-
EDLI Contribution	2,741	26,758
EL Encashment	49,896	159,986
EPF Admn Charges	2,741	26,758
EPF Mgt share	9,143	152,651
EPF Pension Fund	45,702	446,075
ESI Mgt share	5,320	51,551
Estb-Basic Pay	888,727	8,585,441
Estb Visit fac Remn	-	219,725
Gratuity	-	386,234
DA	652,215	6,366,613
HRA	158,018	1,543,989
CCA	17,804	174,319
Conveyance Allowance	20,000	200,000
LeaveTravelAllowance	5,000	50,000
Medical Allowance	3,000	30,000
Other allowances	64,100	408,688
Other Earnings	224,000	1,117,350
Post Pay	3,000	30,000
Personal Pay	115,531	1,202,049
Special Allowance	277,426	2,395,682
Ex- Gratia	4,500	53,000
Alumin Meet/ Expen	-	22,209
Ayudha pooja	-	11,953
Student Fest	-	5,560
Gifts & Compliments	-	8,626
Inagur Funct Expen	-	30,508
Other Functions	35,687	27,203
Sports day Expn	-	1,699
Advertisement	137	611,521
Affiliation Fee	-	621,700
Contingency Expenses	895	31,113
Conveynce Car Petrol	-	30,513
Conveyance Expenses	-	2,114
Electricity Charges	20,850	1,278,384
House Keeping Chargs	48	340,304
Insur Exps Equip&Veh	-	24,498
Interest on TDS	-	402
Mebrship fee/Reg Fee	-	71,998
<b>Balance C/f</b>	<b>298,783,121</b>	<b>275,752,731</b>



<b>Balance B/f</b>	<b>298,783,121</b>	<b>275,752,731</b>
Office Maint&Expen	-	44,840
Participation Fee	-	116,400
Postage & Telephone	121	26,555
Printing&Stationary	24,652	155,841
Refreshment Charges	-	32,452
Remuneration	-	19,200
Subscription	-	554,323
Hiring/Scrutiny char	-	50,085
SecrtyChrgsW&Wchrgs	352,949	1,791,698
Sftware Renwl Chrgs	-	153,870
Telephone Charges	-	89,676
Water Charges	-	520,276
TravellingAllown/Exp	-	925
COVID19 Expenses	-	15,646
Annual Maint Chrgs	1	172,481
Comp,IT &Perip Maint	-	181,193
Electrical works	12	125,092
Fuel/Generator Maint	-	4,012
Garden Maintenance	-	30,913
Machine/ Equip Maint	-	1,770
Vehicle Maintanence	-	23,553
Certificate Course	-	20,000
Consultancy Fee	-	118,400
Entry and Reg Fee	25,075	158,370
FDP Expenses	-	180,837
Honorarium	8,250	168,000
Housekeeping Materl	-	27,992
Internet Charges	-	206,946
News Papr Peridicals	-	19,490
Placement Expenses	-	66,500
Project Guidance fee	-	27,000
Viva Voce Exam Remn	-	54,000
Pest Control Service	-	88,501
VTU/KEA Registration	500	36,000
Internal Audit Fees	-	5,400
Consumption Consmbles	371,134	371,134
Consumptin Captl Equip	1,349,985	1,349,985
Consump Library Book	36,973	36,972
PT- Insts/Hostels	-	2,500
RCM- CGST	10	136,725
RCM- SGST	10	136,725
Finance Charges	11	3,938
<b>Closing Balance</b>		
Canara Bank - 29127	-	7,353,259
Canara Bank- 29128	-	10,202,854
Canara Bank- 39078	-	5,061
ICICI Bank-029901007291	-	281,303
Cash	-	21,380
Petty Cash	-	10,000
<b>Grand Total</b>	<b>300,952,804</b>	<b>300,952,804</b>



*R. V. Institute of Management*

Director  
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