

VIJAYA COLLEGE, R.V. ROAD, BANGALORE-560 004
BALANCE SHEET AS AT 31ST MARCH, 2016

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund:		FIXED ASSETS: (Schedule 1)	15779695
Opening Balance	30042752.85	Investments:	
Add: Excess of Income over	719006.43	Endowment Scholarship:	
Expenditure	30761759.28	- FD with Syndicate Bank	323533.00
Add: Additions		Current Assets:	
-Capital Grant from MC	181864.00	Staff Advance	176725.00
-Capital Grant from UGC		Festival Advance	84000.00
Received During the year	441987.00	Other Advance	58214.00
Less: Utilised During the Year	541787.00	Caution Deposit	10200.00
	-99800.00	Cash at Bank:	
-Other Grant from Depts.		- Syndicate Bank SB A/c.198	1071756.33
Received During the year	38500.00	- Syndicate Bank SB A/c.241	6959908.11
Less: Utilised During the Year	68500.00	- Syndicate Bank SB A/c.256	1944574.58
	-30000.00	- Central Bank of India A/c. 753	2046271.08
	30813823.28	- Syndicate Bank SB A/c.9026	3188327.72
Endowment Deposit	366069.00	-Syndicate Bank SB A/c.9083	212511.20
Vijaya College PG	13200.00	- Syndicate Bank SB A/c.758	52047.93
BHS MC	505703.00	- Syndicate Bank 16356	192999.94
Scholarship Payable	450279.00	- Syndicate Bank 8383	55438.67
Other liabilities	688313.00	- Syndicate Bank 3848	499908.23
		Cheque In Transit	181277.00
TOTAL	32837387.28	TOTAL	32837387.59

For VIJAYA COLLEGE

As per Report of even date attached

M. S. N
PRINCIPAL
Principal
Vijaya College
 Bangalore, Dated 22nd August 2016
Bangalore-4

G.S. PRAKASH
G.S. PRAKASH
CHARTERED ACCOUNTANT
 (Membership No.021987)



VIJAYA COLLEGE, R.V. ROAD, BANGALORE-560 004

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salaries	168298340.00		
" Laboratory Consumables	1249110.00	By GRANTS:	
" Electricity & Water	267112.00	" Salary Grant from Govt	111522787.00
" Printing & Stationery	1328250.00	" Maintenance Grant -(MC)	60509863.00
" Telephones	181428.00		
" Repairs & Maintenance	927795.20	By FEES COLLECTION:	
" Bank Charges	674.00	" Tution Fees	4123625.00
" Conveyance	36549.00	" Other Fees Collection	3658467.00
" Refreshments	592795.00	(SCHEDULE 2)	
" Function Expenditure	1203717.00	By Interest Received	796248.00
" Entry fees	4600.00	By MISCELLANEOUS	
" Sports Expenses	118908.00	COLLECTIONS:	
" Seminar/Workshop	111451.00	(SCHEDULE 3)	309249.63
" BU Payments	1074770.00		
" Affiliations and Renewals	428000.00		
" NSS/NCC Expenses	385621.00		
" Pooja expenses	28550.00		
" Professional Charges	4845.00		
" Hospitality Expenses	35000.00		
" Miscellaneous Expenses	12267.00		
" News paper & Periodicals	82828.00		
" Postage & Courier Charges	8640.00		
" Rates & Taxes	2810.00		
" Career Orient Course Expense	147495.00		
" Committee Expenses	67750.00		
" Remuneration	92260.00		
" NAAC	354979.00		
" Tours/Excursions/Industrial V	50950.00		
" Depreciation	3103739.00		
EXCESS OF INCOME OVER EXPENDITURE	719006.43		
TOTAL	180920239.63	TOTAL	180920239.63

For VIJAYA COLLEGE

As per Report of even date attached

M. S. N.
Principal
Vijaya College
Bangalore, Dated 22nd August 2016
Bangalore-4

G.S. Prakash
G.S. PRAKASH
CHARTERED ACCOUNTANT
(Membership No.021987)



VIJAYA DEGREE COLLEGE, BANGALORE

SCHEDULE FOR FIXED ASSETS

SCHEDULE-1

Description of the Asset	Rate of Depn.	W.D.V. as on 01.04.2015	Additions During the year		Total as on 31.3.2016	Depreciation	W.D.V. as on 31.3.2016
			> 180 days	< 180 days			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Land		100000.00			100000.00	0	100000.00
Building (UGC Grant)*		1546642.55			1546642.55	0	1546642.55
Building (MC Grant)	10%	476986.00			476986.00	47699	429287.00
Library Books	15%	2409588	14446	347758	2771792.25	389687	2382105
Furniture & Fixtures	10%	2405672	16659	109165	2531496.00	247691	2283805
Computers	60%	1126233	170702	1106943	2403877.50	1110245	1293633
Electrical Fittings	15%	221602			221602.00	33240	188362
Lab Equipments	15%	7104802	8015	57564	7170380.50	1071241	6099140
Equipment-Bio Gas	15%	184630			184630.00	27695	156935
Office Equipment	15%	426355	55000	256985	738340.00	91477	646863
Sports Materials	15%	444156	0	92681	536837.00	73575	463262
Projector (MC)	15%	0	40270	68644	108914.00	11189	97725
Projector(Grants)**	15%	91935			91935.00	0	91935
TOTAL		16538601	305092	2039740	18883433	3103739	15779695

* Building (UGC) Depreciation not claimed as it is grant received from Government

** Grant received from Delhi for science fest out of that Projector has been purchased and no depreciation can be claimed for the Sa Asset purchased out of UGC grants depreciation has been claimed

VIJAYA COLLEGE

R.V. Road, Basavanagudi, Bengaluru 4

SCHEDULE 2

OTHER FEES COLLECTION:		Degree	PU
Application Fees	106824	38325.00	68499.00
Admission Fees & Fines	104040	104040.00	0.00
Cultural Activity Fees	116799	0.00	116799.00
BU Student Development Fund	329023	329023.00	0.00
BU PMS	167447	167447.00	0.00
Library Fees	207336	92224.00	115112.00
Medical Fees	40005	40005.00	0.00
Magazine fees	109500	109500.00	0.00
Indian Red Cross society Income	54790	54790.00	0.00
ID Card Fees	73315	73315.00	0.00
PDC	10860	10860.00	0.00
Practical Exam Fees	86850	0.00	86850.00
Transfer Certificate Fees	58460	58460.00	0.00
Reading Room Fees	193882	88562.00	105320.00
Test & Exam	295324	0.00	295324.00
Sports Fees	239412	92224.00	147188.00
Study Certificate Fees	21900	21900.00	0.00
Student verification Fees	27100	25000.00	2100.00
SWF/TBF	32342	32342.00	0.00
Special Development Fees	526700	0.00	526700.00
Laboratory Fees	547223	422075.00	125148.00
Carieer Orientation Course Fee Collection	134500	134500.00	0.00
T B Prevention Stamp	91250	91250.00	0.00
E&W Charges fees collected	83585	0.00	83585.00
Total	3658467.00	1985842.00	1672625.00

SCHEDULE 3

MISCELLANEOUS COLLECTIONS:

		Degree	PU
Breakage fees	7078	520.00	6558.00
Other Fees	241012	26216.85	214795.00
Duplicate ID Card	4240	0.00	4240.00
Duplicate Marks Card	100	0.00	100.00
Library Books & Fines	19310	19310.00	0.00
Sponsorship	15000	0.00	15000.00
Xerox Charges Recived	13332	13332.00	0.00
Other Income	9178	2000.00	7177.78
Total	309249.63	61378.85	247870.78