

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


BALANCE SHEET AS AT 31ST MARCH, 2017

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund:		FIXED ASSETS: (Schedule 1)	15605947
Opening Balance	30813823.59	Investments:	
Add: Excess of Expenditure over	-3415820.79	Endowment Scholarship:	
Income	27398002.80	- FD with Syndicate Bank	323533.00
Add: Additions		Current Assets:	
-Capital Grant from MC	1209054.00	Staff Advance	940816.00
-Capital Grant from UGC		Festival Advance	104800.00
Received During the year	585000.00	Other Advance	116266.00
Less: Utilised During the Year	326000.00	Caution Deposit	10200.00
	259000.00	Cash at Bank:	
-Other Grant from Depts.		- Syndicate Bank SB A/c.198	3092641.88
Received During the year	233464.00	- Syndicate Bank SB A/c.241	3006990.95
Less: Utilised During the Year	304903.00	- Syndicate Bank SB A/c.256	1893283.58
	-71439.00	- Central Bank of India A/c. 753	1512419.08
	28794617.80	- Syndicate Bank SB A/c.9026	3648888.30
Endowment Deposit	391666.00	-Syndicate Bank SB A/c.9083	183653.56
Vijaya College PG	24960.00	- Syndicate Bank SB A/c.758	20404.66
BHS MC	504400.00	- Syndicate Bank 16356	342761.29
Bangalore High School, Jnr	3000.00	- Syndicate Bank 8383	57689.64
Scholarship Payable	1374316.00	- Syndicate Bank 3848	410109.07
Other liabilities	774419.00	- Syndicate Bank 2335	585328.99
		Cash in Hand	11646.00
TOTAL	31867378.80	TOTAL	31867378.80

For VIJAYA COLLEGE

As per Report of even date attached

Magnolia N
Principal
Vijaya College
Bangalore-4


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

Bangalore, Dated 01 September, 2017

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salaries	197004149.00		
" Laboratory Consumables	601449.00	By GRANTS:	
" Electricity & Water	153854.00	" Salary Grant from Govt	128015927.00
" Printing & Stationery	1204187.00	" Maintenance Grant -(MC)	68332693.00
" Remuneration	0.00	" Other Grant -(VC E-Governance)	21062.00
" Telephones	80545.00		
" Repairs & Maintenance	570296.00	By FEES COLLECTION:	
" Bank Charges	2074.00	" Tuition Fees	2949730.00
" Conveyance	60046.00	" Other Fees Collection	3362145.00
" Refreshments	339436.00	(SCHEDULE 2)	
" Function Expenditure	715609.00	By Interest Received	861828.21
" Entry fees	600.00	By MISCELLANEOUS	
" Sports Expenses	280031.00	COLLECTIONS:	
" Seminar/Workshop	57830.00	(SCHEDULE 3)	266942.00
" BU Payments	1602375.00		
Affiliations and Renewals	817094.00		
" NSS/NCC/Rangers & Rovers Expenses	321599.00	EXCESS OF EXPENDITURE	3415820.79
" Pooja expenses	20895.00	OVER INCOME	
" Professional Charges	9500.00		
" Honararium	4140.00		
" Miscellaneous Expenses	21062.00		
" News paper & Periodicals	70968.00		
" Postage & Courier Charges	4742.00		
" Rates & Taxes	37102.00		
" Career Orient Course Expenses	73000.00		
" Committee Expenses	80861.00		
" Tours/Excursions/Industrial Visits	43100.00		
" SMS Charges	17925.00		
" Meeting Expenses	7000.00		
" Xerox Charges	3015.00		
Depreciation	3021664.00		
TOTAL	207226148.00	TOTAL	207226148.00

For VIJAYA COLLEGE

As per Report of even date attached

Mangal. N
 P R **Principal**
 Bangalore, Date **31st March 2017**
Bangalore-4

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



VIJAYA COLLEGE
R.V. ROAD, BENGALURU 4

SCHEDULE 2

<u>OTHER FEES COLLECTION:</u>	
Application Fees	74640
Admission Fees & Fines	45206
BU Student Development Fund	256960
BU PMS	268939
BU Exam Stationeries	72940
Carieer Orientation Course Fee Collection	18000
Cultural Activity Fees	113766
E&W Charges fees collected	81504
I PUC Exam fees	9072
Indian Red Cross society Income	54440
ID Card Fees	62200
Laboratory Fees	374134
Library Fees	202242
Medical Fees	35788
Magazine fees	93300
Miscellaneous fees	87245
PDC	10230
Practical Exam Fees	77700
Reading Room Fees	178480
Sports Fees	242080
Study Certificate Fees	20215
Student verification Fees	22400
SWF/TBF	23360
Special Development Fees	519900
Test & Exam	285264
Transfer Certificate Fees	54390
T B Prevention Stamp	77750
Total	3362145.00

SCHEDULE 3

MISCELLANEOUS COLLECTIONS:

Breakage fees	7287
Other Fees	206502
Duplicate ID Card	5100
Duplicate Marks Card	100
Library Books & Fines	16606
Sponsorship	0
Xerox Charges Recived	14337
Other Income	17010
Total	266942.00

VIJAYA COLLEGE, R.V. ROAD, BANGALORE-560 004
SCHEDULE FOR FIXED ASSETS

SCHEDULE-1

Description of the Asset	Rate of Depn.	W.D.V. as on 01.04.2016	Additions During the year		Total as on 31.3.2017	Depreciation	W.D.V. as on 31.3.2017
			> 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%	429287.00			429287.00	42929	386358.00
Library Books	15%	2382105	35399	392749	2810253.25	392082	2418171
Furniture & Fixtures	10%	2283805	20610	66641	2371056.00	233774	2137282
Computers	60%	1293633	256893	375193	1925718.50	1042874	882845
Electrical Fittings	15%	188362			188362.00	28254	160108
Lab Equipments	15%	6099140			6099139.50	914872	5184268
Equipment-Bio Gas	15%	156935			156935.00	23540	133395
Office Equipment	15%	646863	411847	1220587	2279297.00	250351	2028946
Sports Materials	15%	463262	49848	18149	531259.00	78329	452930
Projector (MC)	15%	97725			97725.00	14659	83066
Projector(Grants)**	15%	91935			91935.00	0	91935
TOTAL		15779694	774597	2073319	18627610	3021664	15605947

* 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 Same Asset purchased out of UGC grants depreciation has been claimed