

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

BALANCE SHEET AS AT 31ST MARCH, 2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>General Fund:</b>		<b>FIXED ASSETS: (Schedule</b>	21986704
Opening Balance	43284432.59	<b>Investments:</b>	
Add: Excess of Income over Expenditure	10693588.11	<b>Endowment Scholarship:</b>	
	53978020.70	- FD with Syndicate Bank	6353957.70
Add: Additions		- FD with Central bank of India	1000000.00
-Capital Grant from MC	0.00	<b>Current Assets:</b>	
-Capital Grant from e-Governance	0.00	Staff Advance	29947.00
<b>-Capital Grant from UGC</b>		Festival Advance	113000.00
Received During the year	2275943.00	Other Advance	1863023.00
Less: Utilised During the Year	2164500.00	Caution Deposit	10200.00
<b>-Other Grant from Depts.</b>		<b>Cash at Bank:</b>	
Received During the year	30310.00	- Syndicate Bank SB A/c.198	3791236.80
Less: Utilised During the Year	14594.00	- Syndicate Bank SB A/c.241	6785770.81
	54105179.70	- Syndicate Bank SB A/c.256	8136284.88
Endowment Deposit	410622.33	- Central Bank of India A/c. 7	961654.16
Scholarship Payable	1586019.00	- Syndicate Bank SB A/c.902	5104528.69
Other liabilities	4664642.23	-Syndicate Bank SB A/c.9083	3575802.09
		- Syndicate Bank SB A/c.758	53760.04
		- Syndicate Bank 16356	365343.22
		- Syndicate Bank 8383	63878.41
		- Syndicate Bank 3848	412021.68
		- Syndicate Bank 2335	156663.88
		- Syndicate Bank -8190	1000.00
		Cheque in transit	0.00
		Cash in Hand	1887.00
<b>TOTAL</b>	<b>60766463.26</b>	<b>TOTAL</b>	<b>60766463.26</b>

For VIJAYA COLLEGE

As per Report of even date attached

*H.S. Balakrishna*  
**PRINCIPAL**  
**PRINCIPAL**  
 Vijaya College, Bangalore-04.

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

UDIN: 21021987AAAAAR450T



**VIJAYA COLLEGE, R.V. ROAD, BANGALORE-560 004**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salaries	201109568.00		
" Laboratory Consumables	571759.00	By <b>GRANTS:</b>	
" Electricity & Water Charges	90938.00	" Salary Grant from Govt	118828558.00
" Printing & Stationery	906644.30	" Maintenance Grant -(MC)	94503108.00
" Telephone Charges	205099.00		
" Repairs & Maintenance	386567.00	By <b>FEES COLLECTION:</b>	
" Bank Charges	12416.81	" Tuition Fees	3025450.00
" Conveyance	38265.00	" Other Fees Collection	2401840.00
" Refreshments	263626.00		
" Function Expenditure	1046641.00	<b>(SCHEDULE 2)</b>	
" Sports Expenses	0.00	By Interest Received	1237280.58
" Seminar/Workshop	24200.00	By <b>MISCELLANEOUS</b>	
" BU Payments	1974016.00	<b>COLLECTIONS:</b>	
" Affiliations and Renewals	12000.00	<b>(SCHEDULE 3)</b>	515260.64
" Reading Room Expenses	20305.00		
NSS/NCC/Rangers & Rovers			
" Expenses	181468.00		
" Pooja expenses	5234.00		
" Professional Charges	47140.00		
" Service Charges	30000.00		
" Hospitality Expenses	0.00		
" Miscellaneous Expenses	17.00		
" IRCS Expenses	76907.00		
" IQAC Expenses	4450.00		
" News paper & Periodicals	268356.00		
" Postage & Courier Charges	1916.00		
" Rates & Taxes	2710.00		
" Interest & Penalty	12934.00		
" Career Orient Course Expenses	0.00		
" Committee Expenses	154128.00		
" Cultural Activity Expenses	0.00		
" Tours/Excursions/Industrial Visits	0.00		
" SMS Charges	136987.00		
" Meeting Expenses	0.00		
" Xerox Charges	0.00		
" Depreciation	2233617.00		
<b>EXCESS OF INCOME OVER EXPENDITURE</b>	10693588.11		
<b>TOTAL</b>	<b>220511497.22</b>	<b>TOTAL</b>	<b>220511497.22</b>

For VIJAYA COLLEGE

As per Report of even date attached

*H.C. Balakrishna*  
**PRINCIPAL**  
**PRINCIPAL**  
*Vijaya College, Bangalore-04*

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

UDIN: 21021987AAAAAA4551



Bangalore, Dated 28th December 2020

**SCHEDULE 2**

<b>OTHER FEES COLLECTION:</b>	<b>Amount</b>
Application Fees	0.00
Admission Fees	0.00
BU Processing Fees	0.00
Carieer Orientation Course Fee Collection	0.00
Cultural Activity Fees	82008.00
E&W Charges fees collected	58752.00
I PUC Exam fees	33450.00
I & II PUC SMS fees	397800.00
Indian Red Cross society Income	41790.00
ID Card Fees	47760.00
Laboratory Fees	308592.00
Library Fees	159480.00
Medical Fees	35820.00
Magazine fees	71640.00
NCC & NSS Fees	47760.00
PDC	28500.00
Practical Exam Fees	0.00
Reading Room Fees	142950.00
Sports Fees	188856.00
Study Certificate Fees	23880.00
Student verification Fees	34600.00
SWF/TBF	17910.00
Special Development Fees	367200.00
Test & Exam	205632.00
Transfer Certificate Fees	47760.00
Rangers & Rovers Fees	59700.00
T B Prevention Stamp	0.00
<b>Total</b>	<b>2401840.00</b>

**SCHEDULE 3**

<b>MISCELLANEOUS COLLECTIONS:</b>	
Breakage fees	1798.00
Other Fees	298270.64
Duplicate ID Card	13000.00
Duplicate Marks Card	250.00
Library Books & Fines	16975.00
Xerox Charges Recived	500.00
Sale of Scrap	0.00
Other Income	17467.00
Sponership Received	167000.00
<b>Total</b>	<b>515260.64</b>

SCHEDULE FOR FIXED ASSETS

**SCHEDULE-1**

Description of the Asset	Rate of Depn.	W.D.V. as on 01.04.2018	Additions During the year		Total as on 31.3.2019	Depreciation	W.D.V. as on 31.3.2019
			> 180 days	< 180 days			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Land		100000.00			100000.00	0.00	100000.00
Building (UGC Grants)*		1546642.55			1546642.55	0.00	1546642.55
Building (MC Grant)	10%	312950.00			312950.00	31295.00	281655.00
Library Books	15%	1967655.25		76290.00	2043945.25	300870.00	1743075.25
Library Books(Grants)*		685924.00	52870.00		738794.00	0.00	738794.00
Furniture & Fixtures	10%	2015495.00	28320.00	34220.00	2078035.00	206093.00	1871942.00
Computers	40%	912954.50			912954.50	365182.00	547772.50
Computers (Grants)*		3247895.00	485062.00		3732957.00	0.00	3732957.00
Electrical Fittings	15%	115678.00			115678.00	17352.00	98326.00
Lab Equipments	15%	5386036.50	354000.00	304692.00	6044728.50	883857.00	5160871.50
Lab Equipments(Grants)*		2015342.00	263588.00	200550.00	2479480.00	0.00	2479480.00
Equipment-Bio Gas	15%	96378.00			96378.00	14457.00	81921.00
Office Equipment	15%	2093654.00	86140.00		2179794.00	326969.00	1852825.00
Sports Materials	15%	523603.00			523603.00	78540.00	445063.00
Projector (MC)	15%	60015.00			60015.00	9002.00	51013.00
Projector( Grants)**		91935.00	1162430.00		1254365.00	0.00	1254365.00
<b>T O T A L</b>		<b>21172157.80</b>	<b>2432410.00</b>	<b>615752.00</b>	<b>24220319.80</b>	<b>2233617.00</b>	<b>21986703.90</b>

\* Fixed Asset (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