

**VIJAYA COLLEGE, R.V. ROAD, BANGALORE-560 004**  
**BALANCE SHEET AS AT 31ST MARCH, 2018**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>General Fund:</b>		<b>FIXED ASSETS: (Schedule</b>	<b>16062617</b>
Opening Balance	28794617.80	<b>Investments:</b>	
Add: Excess of Income over Expenditure	3488984.01	<b>Endowment Scholarship:</b>	
	32283601.81	- FD with Syndicate Bank	350434.00
Add: Additions			
-Capital Grant from MC	542618.00		
		<b>Current Assets:</b>	
-Capital Grant from UGC		Staff Advance	664664.00
Received During the year	9265753.00	Festival Advance	106400.00
Less: Utilised During the Year	952076.00	Other Advance	273911.00
	8313677.00	Caution Deposit	10200.00
-Other Grant from Depts.			
Received During the year	248508.00	<b>Cash at Bank:</b>	
Less: Utilised During the Year	159569.00	- Syndicate Bank SB A/c.198	8301406.58
	88939.00	- Syndicate Bank SB A/c.241	4407970.14
	41228835.81	- Syndicate Bank SB A/c.256	5583759.67
Endowment Deposit	411586.00	- Central Bank of India A/c. 7	9690719.13
Vijaya College PG	12500.00	- Syndicate Bank SB A/c.9024	3934521.57
BHS MC	1667025.00	-Syndicate Bank SB A/c.9083	491728.97
Bangalore High School, Jnr	3000.00	- Syndicate Bank SB A/c.758	21232.05
		- Syndicate Bank 16356	259050.85
Scholarship Payable	2471516.00	- Syndicate Bank 8383	59891.23
Other liabilities	4938261.00	- Syndicate Bank 3848	385080.04
		- Syndicate Bank 2335	124447.78
		Cash in Hand	4690.00
<b>TOTAL</b>	<b>50732723.81</b>	<b>TOTAL</b>	<b>50732723.81</b>

For VIJAYA COLLEGE

As per Report of even date attached

*H.S. Balakrishna*  
**PRINCIPAL**

**Principal**

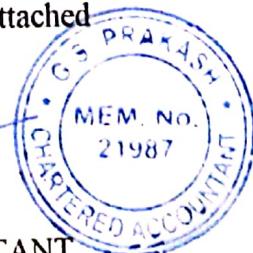
Bangalore, Dated 21 September, 2018

*G.S. Prakash*

**G.S. PRAKASH**

**CHARTERED ACCOUNTANT**

(Membership No.021987)



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**VIJAYA COLLEGE, R.V. ROAD, BANGALORE-560 004**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018**

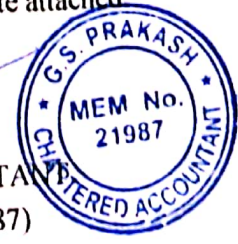
EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salaries	200028079.00	By <b>GRANTS:</b>	
" Laboratory Consumables	511540.00	" Salary Grant from Govt	130878065.00
" Electricity & Water	281019.00	" Maintenance Grant -(MC)	74799854.00
" Printing & Stationery	969899.00	" Other Grant -(VC E-Governance)	2000.00
" Telephones	77581.38	By <b>FEEES COLLECTION:</b>	
" Repairs & Maintenance	308193.00	" Tuition Fees	2691805.00
" Bank Charges	2063.45	" Other Fees Collection	2455778.00
" Conveyance	38279.00	(SCHEDULE 2)	
" Refreshments	242882.00	By Interest Received	1011782.34
" Function Expenditure	972799.00	By <b>MISCELLANEOUS</b>	
" Sports Expenses	113005.00	<b>COLLECTIONS:</b>	
" Seminar/Workshop	10201.00	(SCHEDULE 3)	855150.00
" BU Payments	1886189.00		
" Affiliations and Renewals	985071.00		
" Reading Room Expenses	15241.50		
" NSS/NCC/Rangers & Rovers Expens	424199.00		
" Pooja expenses	4749.00		
" Professional Charges	30000.00		
" Hospitality Expenses	48880.00		
" Miscellaneous Expenses	3000.00		
" IRCS Expenses	54930.00		
" News paper & Periodicals	65893.00		
" Postage & Courier Charges	842.00		
" Rates & Taxes	17648.00		
" Career Orient Course Expenses	36900.00		
" Committee Expenses	79237.00		
" Tours/Excursions/Industrial Visits	13500.00		
" Xerox Charges	560.00		
" Depreciation	1983070.00		
<b>EXCESS OF INCOME OVER EXPENDITURE</b>	<b>3488984.01</b>		
<b>TOTAL</b>	<b>212694434.34</b>	<b>TOTAL</b>	<b>212694434.34</b>

For VIJAYA COLLEGE

As per Report of even date attached

*H.S. Balakrishna*  
**Principal**  
 Bangalore, Dated 21 September, 2018  
 Vijaya College Bangalore - 4

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



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

**SCHEDULE FOR FIXED ASSETS**

<b>SCHEDULE-1</b>							
Description of the Asset	Rate of Deprn.	W.D.V. as on 01.04.2017	Additions During the year		Total as on 31.3.2018	Depreciation	W.D.V. as on 31.3.2018
			> 180 days	< 180 days			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Land		100000.00			100000.00	0	100000
Building (UGC Grant)*		1546642.55			1546642.55	0	1546643
Building (MC Grant)	10%	386358.00			386358.00	38636	347722
Library Books	15%	2308171		227771	2535942.25	346809	2189133
Library Books*		110000	5276		115276.00	0	115276
Furniture & Fixtures	10%	2137282	90000	33536	2260818.00	224405	2036413
Computers	40%	627995	293900		921894.50	154684	767211
Computers*		254850			254850.00	0	254850
Electrical Fittings	15%	160108			160108.00	24016	136092
Lab Equipments	15%	4999843		676027	5675869.50	740669	4935201
Lab Equipments*		400059	84967		485026.00	0	485026
Equipment-Bio Gas	15%	133395			133395.00	20009	113386
Office Equipment	15%	1813312	57676	720844	2591832.00	334712	2257120
Sports Materials	15%	452930		249743	702673.00	86670	616003
Projector (MC)	15%	83066			83066.00	12460	70606
Projector(Grants)**	15%	91935			91935.00	0	91935
<b>TOTAL</b>		<b>15605946</b>	<b>531819</b>	<b>1907921</b>	<b>18045686</b>	<b>1983070</b>	<b>16062617</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 for the Same Asset purchased out of UGC grants depreciation has been claimed

(17)

**VIJAYA COLLEGE**

R.V. ROAD, BASAVANAGUDI, BENGALURU 560 004

**SCHEDULE 2**

<b><u>OTHER FEES COLLECTION:</u></b>	<b>Amount</b>
BU Processing Fees	41650
Carieer Orientation Course Fee Collection	2000
Cultural Activity Fees	94202
E&W Charges fees collected	67488
I PUC Exam fees	19992
I & II PUC SMS fees	136406
Indian Red Cross society Income	51030
ID Card Fees	58320
Laboratory Fees	364606
Library Fees	172414
Medical Fees	43740
Magazine fees	87480
PDC	6780
Practical Exam Fees	46650
Reading Room Fees	172414
Sports Fees	206158
Study Certificate Fees	29160
Student verification Fees	36900
SWF/TBF	29160
Special Development Fees	421800
Test & Exam	236208
Transfer Certificate Fees	58320
T B Prevention Stamp	72900
<b>Total</b>	<b>2455778.00</b>

**SCHEDULE 3**

**MISCELLANEOUS COLLECTIONS:**

Breakage fees	13696
Other Fees	594176
Duplicate ID Card	3850
Duplicate Marks Card	50
Library Books & Fines	17404
Xerox Charges Recived	16327
Sale of Scrap	10520
Other Income	199127
<b>Total</b>	<b>855150.00</b>