

VIJAYA COLLEGE, R.V. ROAD, BANGALORE-560 004
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salaries	181344951.00		
" Laboratory Consumables	621643.00	By GRANTS:	
" Electricity & Water Charges	134851.00	" Salary Grant from Govt	108560052.00
" Printing & Stationery	1147719.00	" Maintenance Grant -(MC)	78465641.00
" Telephone Charges	77129.72		
" Repairs & Maintenance	639798.80		
" Bank Charges	12724.36	By FEES COLLECTION:	
" Conveyance	38437.00	" Tuition Fees	3092494.00
" Refreshments	235296.00	" Other Fees Collection	2423251.00
" Function Expenditure	1066808.00	(SCHEDULE 2)	
" Sports Expenses	112629.00	By Interest Received	1378682.14
" Seminar/Workshop	99687.00	By MISCELLANEOUS	
" BU Payments	2093200.00	COLLECTIONS:	
" Affiliations and Renewals	893720.00	(SCHEDULE 3)	385461.52
" Reading Room Expenses	15946.00		
" NSS/NCC/Rangers & Rovers Expenses	193124.00		
" Pooja expenses	6507.00		
" Professional Charges	4720.00		
" Hospitality Expenses	0.00		
" Miscellaneous Expenses	14652.00		
" IRCS Expenses	75703.00		
" IQAC Expenses	5164.00		
" News paper & Periodicals	216853.00		
" Postage & Courier Charges	1675.00		
" Rates & Taxes	113.00		
" Interest & Penalty	78600.00		
" Career Orient Course Expenses	63000.00		
" Committee Expenses	224208.00		
" Cultural Activity Expenses	35889.00		
" Tours/Excursions/Industrial Visits	0.00		
" SMS Charges	273672.00		
" Meeting Expenses	0.00		
" Xerox Charges	0.00		
" Depreciation	2311015.00		
EXCESS OF INCOME OVER EXPENDITURE	2266146.78		
TOTAL	194305581.66	TOTAL	194305581.66

For VIJAYA COLLEGE

As per Report of even date attached

H.S. Balakrishna
PRINCIPAL
Vijaya College
Bangalore-4

Bangalore
Dated :23.08.2019

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



UDIN. 19021987AARAKP8144

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

BALANCE SHEET AS AT 31ST MARCH, 2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund:		FIXED ASSETS: (Schedule 1)	21172159
Opening Balance	41228835.81	Investments:	
Add: Excess of Income over Expenditure	2266146.78	Endowment Scholarship:	
	43494982.59	- FD with Syndicate Bank	345312.00
Add: Additions		Current Assets:	
-Capital Grant from MC	1307646.00	Staff Advance	69910.00
-Capital Grant from e-Governance	281030.00	Festival Advance	98000.00
-Capital Grant from UGC		Other Advance	30226.00
Received During the year	284000.00	Caution Deposit -	10200.00
Less: Utilised During the Year	2041820.00		
-Other Grant from Depts.		Cash at Bank:	
Received During the year	83000.00	- Syndicate Bank SB A/c.198	5532016.67
Less: Utilised During the Year	124406.00	- Syndicate Bank SB A/c.241	5732908.18
	43284432.59	- Syndicate Bank SB A/c.256	4597484.40
Endowment Deposit	414566.24	- Central Bank of India A/c. 7536	3923772.77
Vijaya College PG	293583.00	- Syndicate Bank SB A/c.9026	4295710.99
BHS MC	1975374.00	-Syndicate Bank SB A/c.9083	652001.80
Bangalore High School, Jnr	3000.00	- Syndicate Bank SB A/c.758	21984.92
		- Syndicate Bank 16356	321749.99
Scholarship Payable	1350670.00	- Syndicate Bank 8383	62015.03
Other liabilities	928475.06	- Syndicate Bank 3848	398735.70
		- Syndicate Bank 2335	144065.64
		Cheque in transit	830452.00
		Cash in Hand	11396.00
TOTAL	48250100.89	TOTAL	48250100.89

For VIJAYA COLLEGE

As per Report of even date attached

H-S. Balakrishna
PRINCIPAL
Principal
Vijaya College
Bangalore-4

Bangalore
Dated :23.08.2019

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



UDIN: 19021987AAAAAP8144

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 01.04.2018	Additlons During the year		Total as on 31.3.2019	Deprecia-tion	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%	347722.00			347722.00	34772.00	312950.00 ✓
Library Books	15%	2189133.25		115559.00	2304692.25	337037.00	1967655.25 ✓
Library Books(Grants)*		115276.00	24776.00	545872.00	685924.00	0.00	685924.00
Furniture & Fixtures	10%	2036413.00		192340.00	2228753.00	213258.00	2015495.00
Computers	40%	712305.50	135086.00	443610.00	1291001.50	378047.00	912954.50
Computers (Grants)*		309755.00		2938140.00	3247895.00	0.00	3247895.00
Electrical Fittings	15%	136092.00			136092.00	20414.00	115678.00 ✓
Lab Equipments	15%	4935200.50	220336.00	1085222.00	6240758.50	854722.00	5386036.50
Lab Equipments(Grants)*		485026.00	125000.00	1405316.00	2015342.00	0.00	2015342.00
Equipment-Bio Gas	15%	113386.00			113386.00	17008.00	96378.00 ✓
Office Equipment	15%	2257120.00		189300.00	2446420.00	352766.00	2093654.00
Sports Materials	15%	616003.00			616003.00	92400.00	523603.00
Projector (MC)	15%	70606.00			70606.00	10591.00	60015.00 ✓
Projector(Grants)**		91935.00			91935.00	0.00	91935.00 ✓
TOTAL		16062615.80	505198.00	6915359.00	23483172.80	2311015.00	21172158.80

* 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

VIJAYA COLLEGE

R.V. Road, Basavanagudi, Bengaluru 560 004

SCHEDULE 2

OTHER FEES COLLECTION:	Amount
Application Fees	2000.00
Admission Fees	
BU Processing Fees	0.00
Carieer Orientation Course Fee Collection	0.00
Cultural Activity Fees	85090.00
E&W Charges fees collected	60960.00
I PUC Exam fees	0.00
I & II PUC SMS fees	412750.00
Indian Red Cross society Income	42350.00
ID Card Fees	48400.00
Laboratory Fees	343895.00
Library Fees	147902.00
Medical Fees	36300.00
Magazine fees	72600.00
NCC & NSS Fees	48400.00
PDC	9640.00
Practical Exam Fees	42800.00
Reading Room Fees	149102.00
Sports Fees	179152.00
Study Certificate Fees	25200.00
Student verification Fees	43200.00
SWF/TBF	18150.00
Special Development Fees	381000.00
Test & Exam	213360.00
Transfer Certificate Fees	0.00
Rangers & Rovers Fees	60000.00
T B Prevention Stamp	0.00
Total	2422251.00

SCHEDULE 3

MISCELLANEOUS COLLECTIONS:	
Breakage fees	9188.00
Other Fees	332752.50
Duplicate ID Card	2850.00
Duplicate Marks Card	550.00
Library Books & Fines	30873.00
Xerox Charges Recived	6199.00
Sale of Scrap	0.00
Other Income	3049.02
Total	385461.52