

R.V. COLLEGE OF ENGINEERING
Mysore Road, Bangalore-560 059

Schedules forming part of Income & Expenditure A/c

Schedule 9 - Interest

Sl. No.	Particulars	31.03.2020	31.3.2019
1	Interest from Bank	90,38,896	83,73,498
		90,38,896	83,73,498

Schedule 10 - Other Income

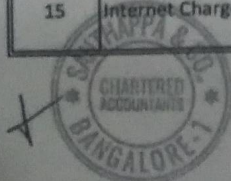
Sl. No.	Particulars	31.03.2020	31.3.2019
1	Unserviceable Items	-	1,30,197
2	Parking Fee	4,27,898	5,02,244
3	Rent	-	2,05,248
4	Revenue Grants	99,79,157	69,29,818
5	Sponsorship/conferences	2,81,891	3,94,573
6	Consultancy charges	8,55,117	8,69,705
7	IRG From In House Programs	2,55,364	4,60,708
8	Sale of Agricultural produce (mango)	36,500	8,500
9	Sales of paper, Bond Sheets & books/scrap	4,93,612	1,67,325
10	Electricity and water charges	63,75,525	39,82,554
11	PMRPY Benefit EPF	30,060	1,36,782
12	R V Cisco Regn fee	25,19,852	11,75,780
13	Bus fee staff	3,30,700	2,43,750
14	Building Maintenance	300	91,000
15	Miscellaneous receipt	-	5,96,700
		2,15,85,975	1,58,94,884

Schedule 11 - Establishment Charges

Sl. No.	Particulars	31.03.2020	31.3.2019
1	EPF Mgt., Contribution	1,29,33,552	1,44,38,241
2	EPF Inspection Charges	5,389	6,028
3	EPF Admn., Charges	5,38,906	6,45,447
4	Establishment charges	55,33,82,315	57,39,93,515
5	ESI Employer Contribution	3,66,667	7,68,650
		56,72,26,829	58,98,51,881

Schedule 12 - Office Maintenance Charges

Sl. No.	Particulars	31.03.2020	31.3.2019
1	HT Power Charges	1,85,94,511	1,40,26,150
2	Penalties and damages	4,08,254	1,07,314
3	Postage Expenses	23,212	2,45,344
4	Printing & Stationery	56,49,542	44,75,912
5	Refreshment Charges	34,30,679	19,04,186
6	TA/Conveyance	14,31,630	2,79,867
7	Telephone Expenses	5,26,160	2,85,316
8	Watch & Ward Charges	70,35,204	1,15,23,138
9	Website charges	1,26,592	78,355
10	House keeping charges	1,20,84,550	95,71,847
11	Office maintenance	5,70,210	6,68,382
12	Water charges	1,77,190	66,680
13	Consumption Stationery	2,350	7,78,103
14	Testing Charges	24,216	80,947
15	Internet Charges	42,92,217	11,74,130
		5,43,76,517	4,52,65,671



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