

Balance Sheet as at 31st March, 2022

Particulars	Sch. No.	As at 31st March 2022	As at 31st March 2021
SOURCE OF FUNDS			
RSST Contribution	1	59,33,663	91,25,403
Sundry Liabilities	2	26,35,864	22,57,941
Duties & Taxes	3	54,855	2,03,348
Unutilised IASE Programme Grant	4	4,83,318	4,72,770
Unutilised UGC Grants	5	2,74,896	2,49,253
Capital Grants	6	3,27,690	3,84,498
Capital Reserve		3,98,610	3,98,610
Total		1,01,08,896	1,30,91,822
APPLICATION OF FUNDS			
Fixed Assets	7	21,38,507	18,03,134
Advances	8	8,83,349	6,01,338
Deposits		12,00,000	12,00,000
Cash at Bank	9	58,57,204	94,62,790
Cash on Hand		29,838	24,560
Total		1,01,08,896	1,30,91,822

As per our report of even date

For Santhappa & Co,
Chartered Accountants
FR No.0036135

S. Basavaraj

S Basavaraj
Partner
M.N.018133



For R V Teachers College a unit of
Rashtreeya Sikshana Samithi Trust

Dr. Karthiyayeni S

Dr. Karthiyayeni S
Principal of
R V Teachers College

A V S Murthy

A V S Murthy
Hon. Secretary of
the Trust



Place: Bangalore
Date : 28th September 2022