

Rashtreeya Sikshana Samithi Trust
 NMKRV College for Women
 III Block, Jayanagar, Bangalore.

Schedule Forming part of Balance Sheet

Schedule 9
Loans & Advances

Particulars	Management		Aided	
	31.03.2021	31.03.2020	31.03.2021	31.03.2020
UGC Grants	3,89,027	3,89,027	-	-
Other Advances	66,27,451	19,05,786	26,71,279	9,30,667
Capital Advances	-	8,16,000	-	-
Staff Advances	-	-	65,757	99,857
NMKRV CCA A/c	-	-	1,00,000	1,00,000
University Fund	-	-	42,565	42,565
Adv sun crs others	-	-	11,077	-
Inventory Consumable	-	-	-	37,451
Inventory Capital Eqp	-	-	-	1,770
Student Receivable	6,52,900	46,422	7,06,289	7,06,289
	76,69,378	31,57,235	35,96,967	19,18,599

Schedule 10
Cash at Bank

Particulars	Management		Aided	
	31.03.2021	31.03.2020	31.03.2021	31.03.2020
BOM A/c #38035	24,32,316	16,83,906	-	-
SBI A/c # 8846	4,56,583	22,46,283	-	-
Canara Bank A/c # 725101006981	6,28,741	1,01,698	-	-
BOM A/c # 925	-	-	87,47,853	65,69,091
KMB A/c # 930	-	-	27,08,437	24,43,791
KMB A/c # 712	-	-	9,60,952	20,67,683
Canara Bank A/c # 983	-	-	2,05,565	1,99,499
Canara Bank A/c # 788	-	-	22,22,669	22,69,804
SBI A/c #08612	-	-	1,17,853	1,14,701
BOM A/c # 60250669206 Autonomy Grant	-	-	1,96,204	19,08,252
BOM A/c # 60254061046 Suresh	-	-	8,698	8,459
SBI A/c # 64099548354	-	-	3,805	3,704
SBI A/c # 64123117516	-	-	2,36,167	3,68,257
Canara Bank A/c # 21407	-	-	20,040	1,43,591
BOM A/c # 83934	-	-	37,318	36,361
SBI A/c # 37590967424 K FEST A/c	-	-	1,090	3,25,671
BOM A/c # 60323245381	-	-	1,598	1,975
BOM Main # 69818	-	-	77	-
BOM A/c # 60348926030	-	-	12,73,181	26,06,722
	35,17,640	40,31,887	1,67,41,508	1,90,67,560

Signs
PRINCIPAL
 N.M.K.R.V. College for Women
 3rd Block, Jayanagar, BANGALORE - 560 011

Signature
Hon. Secretary
 Rashtreeya Sikshana Samithi Trust
 II Block, Jayanagar, Bangalore - 560 011

