

SWAMI VIVEKANANDA RURAL COMMUNITY COLLEGE
ABRIDGED AUDITED FINANCIALS FOR 3 YEARS
2013-14, 2014-15 & 2015-16

INCOME AND EXPENDITURE ACCOUNT

| For the year ended | 2015-16 | 2014-15 | 2013-14 |
|--------------------------------|--------------|--------------|--------------|
| | Rs'000 | Rs'000 | Rs'000 |
| Student fees | 2,581 | 1,766 | 796 |
| Donations | 3,397 | 2,836 | 2,526 |
| Interest | 704 | 87 | 21 |
| Misc. income | 11 | 16 | 24 |
| TOTAL INCOME | 6,693 | 4,705 | 3,367 |
| Salaries and welfare | 3,701 | 2,172 | 1,343 |
| Other operating costs | 1,989 | 1,653 | 1,009 |
| Facility expenses | 444 | 381 | 271 |
| Administrative costs | 101 | 64 | 29 |
| Interest expense | 0 | 423 | 710 |
| TOTAL EXPENDITURE | 6,235 | 4,694 | 3,363 |
| NET SURPLUS / (DEFICIT) | 458 | 11 | 4 |
| Number of students | 300 | 228 | 110 |

BALANCE SHEET

| As at | 31-3-16 | 31-3-15 | 31-3-14 |
|----------------------------------|---------------|---------------|---------------|
| | Rs'000 | Rs'000 | Rs'000 |
| Capital & Liabilities | | | |
| Vidya Poshak Fund | 12,249 | 5,300 | 0 |
| Building Fund I | 44,190 | 44,190 | 33,486 |
| Building Fund II | 4,616 | 0 | 0 |
| General Fund and I/E surplus | 667 | 208 | 834 |
| Unsecured loans | 1,800 | 4,350 | 10,151 |
| Current liabilities | 51 | 18 | 2,587 |
| TOTAL CAPITAL | 63,573 | 54,066 | 47,058 |
| Assets | | | |
| Fixed assets | 48,993 | 48,065 | 46,063 |
| Investments | 11,100 | 4,700 | 0 |
| Cash | 2,974 | 1,138 | 870 |
| Other current assets | 506 | 163 | 125 |
| TOTAL ASSETS | 63,573 | 54,066 | 47,058 |