

RGM COLLEGE OF ENGINEERING AND TECHNOLOGY:: NANDYAL
FINANCIAL YEAR 2022-23
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 31/03/2023

EXPENDITURE		AMOUNT IN RS	INCOME		AMOUNT IN RS
Revenue Expenditure					
To	Advertisement	27,19,645	By	Accomodation, Elect., & Water Charges	7,76,99,065
To	Admission Exp	9,45,800	By	Bus Fee Collection	1,36,39,404
To	Affiliation Processing Fee	5,09,750	By	Rent Received from Bank and Canteen	10,26,950
To	AFRC / APHERMC FEES	1,40,000	By	Fee Collection	29,10,23,672
To	AICTE Processing Fees	1,00,000	By	Other Income	75,76,268
To	Alumni Expenses	78,160	By	Interest Received	1,14,30,924
To	APSCHE Fee	7,51,747	By	IRG and Other Receipts	34,30,950
To	Audit Fee A/c	2,60,000	By	Income from Departments Consultancy	3,22,150
To	Bank Charges	36,895		Other Receipts	
To	Boarding & Lodging Exp.A/c	6,78,681	By	Alumni Fund Contribution	18,28,000
To	Building Repairs & Maintenance	29,03,993	By	R&D Project Grants Received	4,48,100
To	Buses Repairs & Maint.	12,92,045			
To	Cleaning Material & Maintenance	2,08,877			
To	Consultancy Charges	18,96,380			
To	Consumables	96,302			
To	Departmental Expenses	4,55,208			
To	Diesel & Oil (College Vehicles)	49,25,532			
To	Diesel & Oils (Student Buses)	69,19,146			
To	Electrical Maintenance A/c	27,85,445			
To	Electricity Charges	1,27,27,869			
To	Examination Exp	97,54,505			
To	Foreign Language Books for Students	8,17,763			
To	Freeships to Students	7,50,000			
To	Functions & Celebration	2,77,506			
To	Furniture Repairs	3,03,932			
To	Garden Maintenance	2,25,652			
To	General Insurance	5,05,236			
To	Generator Maintenance	6,56,710			
To	Insurance to Students	7,96,500			
To	Insurances and Taxes	16,74,198			
To	Interest	70,13,995			
To	Internal Audit Fee A/c	10,32,000			
To	Internet Charges	16,86,220			
To	Labs Maintenance	1,84,648			
To	Library Maintenance, Journals, Magazines etc	7,38,492			
To	Meeting Expenses	8,55,250			
To	Membership Fees	6,41,267			
To	NAAC Fee and Inspection Exp	4,11,000			
To	Networking	8,33,624			
To	News Papers and Periodicals	1,83,340			
To	Office Maintenance	2,45,223			
To	Online Examination Expenses	13,20,366			
To	Painting and Whitewashing	11,14,134			
To	Panchayathi Taxes	2,56,200			



	EXPENDITURE	AMOUNT IN RS	INCOME	AMOUNT IN RS
To	Patents , Designs & Trade Marks	18,100		
To	Play Ground Maintenance	1,42,500		
To	Postage and Courier	9,229		
To	Printing and Stationery	19,23,844		
To	Provident Fund (P)	20,36,933		
To	Registration Fee JNTU	6,49,650		
To	Repairs & Maintenance	1,54,748		
To	Research & Development Exp.	3,23,180		
To	Salaries A/c	22,37,50,515		
To	Sanitary & Water Lines Maintenance	13,66,979		
To	Seminars & Symposiums and Workshops	2,32,075		
To	SMS Charges	68,100		
To	Software Renewal & Licenses	6,33,150		
To	Seed Money for Departments	8,00,000		
To	Sports and Games Expenses	2,92,124		
To	Staff & Students Incentives	5,55,000		
To	Staff welfare and Food Exp	5,79,682		
To	Telephone Charges	1,48,796		
To	Tollgate Charges	6,33,109		
To	Faculty Development Programmes	2,49,532		
To	Training Programmes (Students)	1,26,27,112		
To	Transport Charges	3,21,565		
To	Travelling Expenses	14,62,123		
To	UCS Fee Paid	23,69,400		
To	Unloading Charges	81,756		
To	Vehicle Maintenance	18,00,893		
To	Xerox Charges	96,135		
	Capital Expenditure			
To	Air Conditioner	41,19,691		
To	Building	3,55,76,306		
To	Computers	62,14,134		
To	Electrical Fitting	19,62,049		
To	Furniture	65,19,959		
To	Electrical Equipment	10,97,661		
To	Lab Equipment	2,47,218		
To	Seed Money for Departments	2,86,604		
To	Library Books	4,18,090		
To	Office Machinery	18,27,771		
To	Refrigerators	32,763		
To	Sports / Zim Equipment	12,96,358		
To	College Cars	12,65,018		
To	Tractor	75,000		
To	SURPLUS	2,14,51,396		
	TOTAL	40,84,25,483	TOTAL	40,84,25,483



For SAJJA & CO
CHARTERED ACCOUNTANTS

(S. SRIKANTH)
Proprietor

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RGM COLLEGE OF ENGINEERING AND TECHNOLOGY:: NANDYAL
FINANCIAL YEAR 2021-22

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 31/03/2022

EXPENDITURE		AMOUNT IN RS	INCOME		AMOUNT IN RS
Revenue Expenditure					
To	Admission Exp	2,68,000	By	Accomodation, Elect., & Water Charges	5,84,82,854
To	Advertisement	33,31,714	By	Bank Building Rent	4,12,500
To	Affiliation Fees paid to JNTUA	4,69,750	By	Buses Transport Fee	93,34,395
To	APSCHE Fee	3,59,600	By	Fee Collection	25,22,43,800
To	Association Fees	1,19,100	By	Other Income	1,48,32,336
To	Audit Fee	95,000	By	Interest Received	1,06,88,024
To	Bank Charges	64,024	By	IRG and Other Receipts	10,22,768
To	Boarding & Lodging Exp.A/c	3,38,443	By	Income from Departments Consultancy	3,08,850
To	Building Repairs & Maintenance	15,04,571		Other Receipts	
To	Buses Repairs & Maint.	8,13,174	By	Alumni Fund Contribution	8,56,000
To	Buses Taxes	5,35,800	By	R&D Project Grants Received	19,68,938
To	Cleaning Material & Maintenance	1,09,125			
To	Conferences	49,547			
To	Consultancy Charges	14,93,000			
To	Consumables	4,82,195			
To	Departmental Expenses	3,27,980			
To	Diesel & Oil (College Vehicles)	8,48,813			
To	Diesel & Oils (Student Buses)	74,21,625			
To	Electrical Maintenance A/c	12,55,446			
To	Electricity Charges	85,98,153			
To	ESI Contribution	1,72,574			
To	Examination Exp	88,35,046			
To	Faculty Development Programmes (FDP)	1,33,770			
To	Freeships to Students	8,50,000			
To	Functions & Celebration	8,55,468			
To	Garden Maintenance	5,96,794			
To	General Insurance	5,03,455			
To	Generator Maintenance	5,05,419			
To	Insurance to Students	7,96,500			
To	Insurances and Taxes	11,82,327			
To	Interest A/c	89,00,697			
To	Internal Audit Fee A/c	10,45,000			
To	Internet Charges	14,80,096			
To	JNTUA Ratification Fee	4,90,000			
To	Labs Maintenance	1,16,698			
To	Library Maintenance	9,23,192			
To	Magazine & Journals	8,91,833			
To	Medical Expenses	16,769			
To	Meeting Expenses	12,56,847			
To	Membership Fees	2,08,400			
To	Merit Student Scholarships	6,50,000			
To	Miscellaneous Exp.,	33,285			
To	NBA Accreditation Fees / Inspection Exp	9,25,305			
To	Networking	7,50,507			
To	News Papers and Periodicals	99,530			



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	EXPENDITURE	AMOUNT IN RS		INCOME	AMOUNT IN RS
To	Office Maintenance	52,136			
To	Online Classes	11,55,446			
To	Painting and Whitewashing	13,85,936			
To	Panchayathi Taxes	2,43,999			
To	Patents , Designs & Trade Marks	42,325			
To	Play Ground Maintenance	6,14,942			
To	Postage and Courier	9,040			
To	Printing and Stationery	21,48,478			
To	Provident Fund	12,16,409			
To	Registration Fee to JNTU	4,83,500			
To	Repairs & Maintenance	2,25,440			
To	Research & Development Exp.	3,89,452			
To	Salaries A/c	23,37,24,090			
To	Sanitary & Water Lines Maintenance	12,76,125			
To	Seminars & Symposiums and Workshops	1,87,211			
	Software Renewal & Licenses	2,16,570			
To	Sports and Games Expenses	6,22,090			
To	Staff & Students Incentives	5,70,000			
To	Staff Welfare Exp	5,33,532			
To	Telephone Charges	2,13,747			
To	Tollget Charges	5,15,573			
To	Training Programmes to Students	84,30,790			
To	Transport Charges	4,50,321			
To	Travelling Expenses	12,80,939			
To	UCS and Reg Fee	22,02,600			
To	Uploading, Filing & Certification Charges	26,550			
To	Vehicle Maintenance	16,26,119			
To	Website Mantenanace	90,921			
To	Xerox Charges	85,316			
	Capital Expenditure				
To	Air Conditioner	18,11,629			
To	Building	2,86,13,252			
To	College Buses	32,55,000			
To	College Cars	76,74,030			
To	Computers	73,18,114			
To	Digital Class Rooms	69,116			
To	Electrical Equipment	9,40,115			
To	Electrical Fitting	24,33,692			
To	Furniture	45,41,275			
To	Generator	9,44,000			
To	Lab Equipment	26,03,665			
To	Library Books	1,60,464			
To	Office Machinery	14,22,941			
To	Refrigerators	1,35,765			
To	Seed Money for Departments	1,72,488			
To	Tele-Exchange	2,22,255			
To	Tractor	2,80,000			
				DEFICIT	3,31,71,505
	TOTAL	38,33,21,970		TOTAL	37,33,98,180



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**RGM COLLEGE OF ENGINEERING AND TECHNOLOGY:: NANDYAL
FINANCIAL YEAR 2020-21**

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 31/03/2021

EXPENDITURE		AMOUNT in Rs	INCOME		AMOUNT in Rs
Revenue Expenditure					
To	Admission Exp	2,20,000	By	Accommodation, Elect., & Water Charges	4,73,96,858
To	Advertisement	19,08,727	By	Bank Building Rent	4,12,500
To	Affiliation Fees	2,94,250	By	Buses Transport Fee	67,76,000
To	AFRC FEES	2,10,000	By	Fee Collection	25,20,66,673
To	Alumni Meet	3,93,909	By	Other Income	2,00,95,625
To	APSCHE Fee	4,03,699	By	Interest Received	91,35,463
To	Association Fees	69,100	By	IRG and Other Receipts	6,79,642
To	Auditor Fees	90,000	By	Income from Departments Consultancy	3,36,580
To	Bank Charges	1,27,969		Other Receipts	
To	Boarding & Lodging Exp.A/c	2,00,406	By	Alumni Fund Contribution	4,01,000
To	Building Repairs & Maintenance	6,31,090	By	R&D Project Grants Received	39,03,886
To	Buses Repairs & Maint.	9,42,714			
To	Cleaning Material & Maintenance	71,893			
To	Conferences	3,89,622			
To	Consultancy Charges	16,42,700			
To	Consumables	3,73,038			
To	Departmental Expenses	67,237			
To	Diesel & Oil (College Vehicles)	14,51,172			
To	Diesel & Oils (Student Buses)	51,80,948			
To	Electrical Maintenance A/c	2,52,778			
To	Electricity Charges	39,46,661			
To	Examination Exp	61,62,561			
To	Examination Expenses	1,31,201			
To	Freeships to Students	7,25,000			
To	Functions & Celebration	2,66,367			
To	Garden Maintenance	3,91,274			
To	General Insurance	7,34,675			
To	Generator Maintenance	1,58,626			
To	Inspection Expenses	44,460			
To	Institutional Membership Fees	3,39,339			
To	Insurances and Taxes	10,86,939			
To	Interest Paid	1,98,18,065			
To	Internal Audit Fee A/c	8,10,000			
To	Internet Charges	14,91,084			
To	Labs Maintenance	2,28,721			
To	Library Maintenance	24,750			
To	Magazine & Journals	8,88,102			
To	Meeting Expenses	11,24,700			
To	Membership Fees	2,00,000			
To	Merit Student Scholarships	1,25,000			
To	Miscellaneous Exp.,	26,876			
To	Networking	5,66,062			



	EXPENDITURE	AMOUNT in Rs	INCOME	AMOUNT in Rs
To	News Papers and Periodicals	59,710		
To	Office Maintenance	36,624		
To	Online Classes	9,06,603		
To	Painting and Whitewashing	2,17,958		
To	Panchayathi Taxes	2,32,364		
To	Play Ground Maintenance	27,113		
To	Postage and Courier	25,561		
To	Printing and Stationery	11,34,468		
To	Provident Fund	19,42,001		
To	Registration Fee JNTU	5,98,500		
To	Repairs & Maintenance	72,265		
To	Research & Development Exp.	21,46,761		
To	Salaries A/c	23,36,32,439		
To	Sanitary & Water Lines Maintenance	4,67,588		
To	Seminars & Symposiums and Workshops	6,45,700		
To	Software Renewal & Licenses	11,01,546		
To	Staff & Students Incentives	50,000		
To	Tea, SNACKS, Food Exp. & Etc..	2,64,382		
To	Telephone Charges	1,49,280		
To	Tollget Charges	3,52,242		
To	Training Programmes (FDP)	1,83,769		
To	Training Programmes (Students)	34,80,519		
To	Transport Charges	1,15,312		
To	Travelling Expenses	6,49,854		
To	UCS Fee Paid to JNTU	22,51,800		
To	Uploading, Filing & Certification Charges	8,000		
To	Vehicle Maintenance	5,49,336		
To	Xerox Charges	46,083		
	Capital Expenditure			
To	Air Conditioner	3,72,800		
To	Building	98,62,524		
To	College Buses	10,35,000		
To	Solar Equipment	9,65,157		
To	Computers	1,22,05,886		
To	Electrical Fitting	4,70,402		
To	Furniture	16,18,410		
To	Electrical Equipment	7,58,962		
To	Fire Safety Equipment	1,10,500		
To	Lab Equipment	19,89,445		
To	Seed Money for Departments	1,29,840		
To	Library Books	95,179		
To	Office Machinery	7,32,115		
To	Refrigerators	4,15,600		
To	SURPLUS	48,82,914		
	TOTAL	34,12,04,227	TOTAL	34,12,04,227



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RGM COLLEGE OF ENGINEERING AND TECHNOLOGY:: NANDYAL
FINANCIAL YEAR 2019-20
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 31/03/2020

EXPENDITURE		AMOUNT Rs	INCOME		AMOUNT Rs
Revenue Expenditure					
To	Admission Exp	2,47,000	By	Accomodation, Elect., & Water Charges	6,07,39,065
To	Advertisement	16,14,842	By	Bank Building Rent	4,12,500
To	Affiliation Fees	2,94,250	By	Fee Collection	27,21,58,490
To	AICTE Processing Fees	1,50,000	By	Examination Fee	1,19,06,056
To	Alumni Meet	8,51,909	By	Other Income	2,03,75,201
To	APSCHE Fee	4,18,129	By	Buses Transport Fee	77,86,218
To	Association Fees	69,100	By	Interest Received	88,63,054
To	Auditor Fees	1,68,000	By	IRG and Other Receipts	78,55,191
To	Bank Charges	88,611	By	Income from Departments Consultancy	1,85,500
To	Boarding & Lodging Exp.A/c	8,69,507		Other Receipts	
To	Building Repairs & Maintenance	9,31,041	By	Alumni Fund Contribution	4,36,000
To	Buses Repairs & Maint.	22,47,631	By	R&D Project Grants Received	57,27,398
To	Cleaning Material & Maintenance	1,49,533			
To	Conferences	10,41,923			
To	Consultancy Charges	8,58,000			
To	Consumables	5,91,133			
To	DEEMED UNIVERSITY EXP.	6,84,836			
To	Departmental Expenses	2,10,740			
To	Diesel & Oil (College Vehicles)	10,54,090			
To	Diesel & Oils (Student Buses)	45,82,713			
To	Electrical Maintenance A/c	14,31,242			
To	Electricity Charges	81,54,013			
To	Examination Exp	1,01,38,246			
To	Examination Expenses	14,865			
To	Fire Safety Expences	4,00,000			
To	Freeships to Students	6,85,000			
To	Functions & Celebration	6,27,483			
To	Garden Maintenance	85,833			
To	Generator Maintenance	4,17,841			
To	Honorarium	60,000			
To	Institutional Membership Fees	3,43,070			
To	Insurance to Students	5,41,620			
To	Insurances and Taxes	18,53,861			
To	Interest	1,55,01,050			
To	Internal Audit Fee A/c	6,68,000			
To	Internet Charges	14,75,000			
To	ISO Audit Fee	31,500			
To	Labs Maintenance	5,25,971			
To	Library Maintenance	24,510			
To	Magazine & Journals	10,83,383			
To	Meeting Expenses	7,10,063			
To	Membership Fees	8,93,810			
To	Miscellaneous Exp.,	18,522			



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	EXPENDITURE	AMOUNT Rs	INCOME	AMOUNT Rs
To	NBA Accreditation Fees /NBA Inspection A/c	4,13,000		
To	Networking	4,05,783		
To	News Papers and Periodicals	1,43,325		
To	Office Maintenance	12,333		
To	Painting and Whitewashing	6,38,704		
To	Panchayathi Taxes	1,98,429		
To	Postage and Courier	34,456		
To	Printing and Stationery	15,45,784		
To	Provident Fund (P)	13,53,447		
To	Registration Fee JNTU	9,65,500		
To	Repairs & Maintenance	1,61,465		
To	Research & Development Exp.	31,68,054		
To	Salaries A/c	26,85,04,930		
To	Sanitary & Water Lines Maintenance	11,55,548		
To	Seminars & Symposiums and Workshops	3,39,526		
To	SMS Charges	75,000		
To	Software Renewal & Licenses	12,81,898		
To	Sports and Games Expenses	5,88,056		
To	Staff Selection Expenses	2,01,167		
To	Tea, SNACKS, Food Exp. & Etc..	3,90,337		
To	Telephone Charges	2,07,948		
To	Tollget Charges	3,31,185		
To	Training Programmes (FDP)	7,79,240		
To	Training Programmes (Students)	74,47,522		
To	Transport Charges	64,518		
To	Travelling Expenses	25,05,453		
To	University Common Services Fee JNTU	26,39,900		
To	Vehicle Maintenance	8,20,295		
To	Website Mantenanace	18,000		
To	Xerox Charges	1,56,636		
	Capital Expenditure			
To	Air Conditioner	12,21,108		
To	Building	1,12,09,425		
To	College Buses	44,30,000		
To	Computers	49,29,920		
To	Electrical Fitting	4,30,973		
To	Furniture	28,31,393		
To	Electrical Equipment	5,30,584		
To	Fire Safety Equipment	7,47,517		
To	Lab Equipment	45,97,866		
To	Seed Money for Departments	9,06,492		
To	Library Books	1,02,082		
To	Office Machinery	12,18,701		
To	Surplus	39,33,301		
	TOTAL	39,64,44,672	TOTAL	39,64,44,672



For SAJJA & CO
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RGM COLLEGE OF ENGINEERING AND TECHNOLOGY:: NANDYAL

FINANCIAL YEAR 2018-19

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 31/03/2019

EXPENDITURE		AMOUNT Rs	INCOME		AMOUNT Rs
Revenue Expenditure					
To	Advertisement	10,31,218	By	Accommodation, Elect., & Water Charges	6,16,23,427
To	Affiliation Fees for JNTUA	3,10,000	By	Bank Building Rent	4,96,535
To	AFRC FEES	54,000	By	FEES COLLECTION	29,90,35,360
To	Annual Maintenance Charges	1,18,031	By	Examination Fee	1,61,08,920
To	APSCHE Fee	4,56,050	By	Other Income	3,25,25,812
To	Association Fees	1,36,800	By	Buses Transport Fee	87,23,646
To	Auditor Fees	1,52,000	By	Interest Received	1,00,15,968
To	Bank Charges	1,10,775	By	IRG and Other Receipts	26,69,465
To	Boarding & Lodging Exp.A/c	11,06,919	By	Income from Departments Consultancy	2,58,800
To	Building Repairs & Maintenance	30,28,147		Other Receipts	
To	Buses Insurance	7,53,717	By	Alumni Fund Contribution	5,35,000
To	Buses Repairs & Maint.	42,25,427	By	R&D Project Grants Received	82,17,951
To	Cleaning Material & Maintenance	6,06,779			
To	Conferences	11,63,583			
To	Consumables	14,89,705			
To	Departmental Expenses	93,666			
To	Diesel & Oil (College Vehicles)	31,12,212			
To	Diesel & Oils (Student Buses)	75,26,653			
To	Electrical Maintenance A/c	21,36,620			
To	Electricity Charges	88,13,981			
To	Examination Exp	1,50,15,864			
To	Faculty Development program	14,65,186			
To	Freeship to Students	7,35,000			
To	Functions & Celebration	18,21,231			
To	Garden Maintenance	18,33,869			
To	General Insurance	2,37,775			
To	Generator Maintenance	15,57,265			
To	Institutional Membership Fees	1,62,130			
To	Insurance to Students	7,08,924			
To	Insurances and Taxes	11,38,984			
To	Interest	1,48,91,190			
To	Internal Audit Fee A/c	6,68,000			
To	International Conference	49,05,655			
To	Internet Charges	15,01,699			
To	JNTUA Reg. & UCS Fee	32,21,200			
To	Labs Maintenance	38,44,032			
To	Library Maintenance	23,33,387			
To	Meeting Expenses	3,56,046			
To	Membership Fees	3,70,000			



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	EXPENDITURE	AMOUNT Rs	INCOME	AMOUNT Rs
To	Merit Student Scholarships	26,00,000		
To	Miscellaneous Exp.,	34,283		
To	Networking	7,87,626		
To	News Papers and Periodicals	63,828		
To	Office Maintenance	4,16,438		
To	Painting and Whitewashing	47,29,715		
To	Panchayathi Taxes	1,88,980		
To	Play Ground Maintenance	24,21,730		
To	Postage and Telegrams	1,64,825		
To	Printing and Stationery	25,03,310		
To	Provident Fund	15,58,207		
To	Repairs & Maintenance	24,47,791		
To	Research & Development Exp.	21,59,884		
To	Salaries A/c	25,73,69,930		
To	Sanitary & Water Lines Maintenance	29,67,536		
To	Seminars and Workshops	30,40,668		
To	SMS Charges	3,00,500		
To	Software Renewal & Licenses	12,52,047		
To	Sports and Games Expenses	28,48,071		
To	Staff Incentives	33,45,000		
To	Staff Selection Expenses	7,02,400		
To	Tea, SNACKS, Food Exp. & Etc..	13,25,291		
To	Telephone Charges	2,12,037		
To	Training Programmes (Students)	83,66,224		
To	Transport Charges	94,337		
To	Travelling Expenses	31,27,272		
To	Uploading, Filing & Certification Charges	1,67,340		
To	Vehicle Maintenance	12,99,540		
To	Website Maintenance	4,13,179		
To	Xerox Charges	5,98,836		
	Capital Expenditure			
To	Air Conditioner	8,40,650		
To	Building	67,41,957		
To	College Buses	11,75,000		
To	Computers	7,42,494		
To	Furniture	23,32,214		
To	Electrical Equipment	2,52,149		
To	Lab Equipment	77,52,571		
To	Seed Money for Departments	18,74,783		
To	Office Machinery	4,96,251		
To	College Cars	21,39,000		
TO	SURPLUS	1,51,63,272		
	TOTAL	44,02,10,884	TOTAL	44,02,10,884



For SAJJA & CO
CHARTERED ACCOUNTANTS

(S. SRIKANTH)
Proprietor

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