

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	Accommodation, 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 Expenses	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			



Dr. T. JAYACHANDRA PRASAD
 M.E, Ph.D.,
PRINCIPAL
 R G M College of Engg. & Tech.,
 (Autonomous)
 NANDYAL-518 501, Nandyal (Dt), A.P.

	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 Maintenance	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
CHARTERED ACCOUNTANTS

(S. SRIKANTH)
Proprietor

Page 2 of 2

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CONTACT US 24/7 040 67607600

Receipt

№ 1593489859

DATE:

28-Nov-2019, 1:04 pm

CUSTOMER #:

242757885

BILL TO:

RGM CET NANDYAL

NERAWADA X ROADS NANDYAL,
NANDYAL, Andhra Pradesh 518501,
India

RGM CET

+91.8897272089

PAYMENT:

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₹28,257.29

Previous Balance

₹28,257.29

Received Payment

(₹28,257.29)

Balance Due (INR)

₹0.00

Term	Product	Amount
2 yrs	Ultimate Linux Hosting with cPanel A1 rgmcet.edu.in	₹11,988.00
1 yr	Standard SSL A2	₹0.00
1 yr	Professional Email - Startup - 1 year(s) B	₹0.00
2 yrs	Essential Website Backup 5GB A1	₹2,376.00

2 yrs

Website Security Essential [A1](#)

₹9,582.86

Subtotal

₹23,946.86

Taxes

₹4,310.43

Fees

₹0.00

Total (INR)

₹28,257.29

REFERENCE

Taxes

₹4,310.43

A GD US India ₹4,310.43
 14455 N. Hayden Rd.,
 Suite 219,
 Scottsdale, Arizona 85260,
 United States
 IGST: 9917USA29016OS6

A1	Net	₹23,946.86	Tax (18.00%)	₹4,310.43	
A2	Net	₹0.00	Tax (0.00%)	₹0.00	

B GoDaddy India Domains and Hosting Services Private ₹0.00
 Limited
 First Floor, 01A167, WeWork Bristol Chowk,
 Platina Tower, MG Road, Sector-28,
 Gurgaon, 122002,
 India
 GSTIN: 06AAECG4365R1Z1

Fees

₹0.00

[Universal Terms of Service](#)

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	Accommodation, 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			
To	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 Maintenance	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



For SAJJA & CO
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Receipt

CONTACT US 24/7 040 67607600

№ 1974216977

DATE:

15-Nov-2021, 2:06 pm

CUSTOMER #:

242757885

BILL TO:

RGMCET NANDYAL
 NERAWADA X ROADS NANDYAL,
 NANDYAL, Andhra Pradesh 518501,
 India

RGMCET

+91.8897272089

PAYMENT:

Net Banking

₹82,120.92

Previous Balance

₹82,120.92

Received Payment

(₹82,120.92)

Balance Due (INR)**₹0.00**

Term	Product	Amount
5 yrs	Ultimate Linux Hosting with cPanel Renewal	₹41,958.00
	rgmcet.edu.in	₹59,940.00
	Discount	-₹17,982.00
5 yrs	Website Security Essential	₹19,278.00
		₹27,540.00
	Discount	-₹8,262.00
5 yrs	Essential Website Backup 5GB - Renewal	₹8,358.00
		₹11,940.00
	Discount	-₹3,582.00

Subtotal	₹69,594.00
Taxes	₹12,526.92
Fees	₹0.00

Total (INR)	₹82,120.92
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REFERENCE

Taxes	₹12,526.92
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GD US India 14455 N. Hayden Rd., Suite 219, Scottsdale, Arizona 85260, United States IGST: 9917USA29016OS6	₹12,526.92
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A1	Net	₹69,594.00	Tax (18.00%)	₹12,526.92
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Fees	₹0.00
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