

**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
<b>Revenue Expenditure</b>					
To	Advertisement	27,19,645	By	Accommodation, 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		<b>Other Receipts</b>	
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			



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	<b>EXPENDITURE</b>	<b>AMOUNT IN RS</b>	<b>INCOME</b>	<b>AMOUNT IN RS</b>
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		
	<b>Capital Expenditure</b>			
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		
<b>To</b>	<b>SURPLUS</b>	<b>2,14,51,396</b>		
	<b>TOTAL</b>	<b>40,84,25,483</b>	<b>TOTAL</b>	<b>40,84,25,483</b>



For SAJJA & CO  
CHARTERED ACCOUNTANTS

*(S. SRIKANTH)*  
Proprietor

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