


**RV INSTITUTE OF MANAGEMENT
BUDGET ESTIMATES FOR F.Y. 2021-22**

GL Code	GL Description	Actuals 2020	Estimation 2021	Percentage Variations	Explanations/Justifications
610008	Affiliation Fee	16,04,000	18,00,000	12.2%	
610011	Application & Prospectus Fee	84,500	1,25,000	47.9%	
610020	Books & Course Materials	14,28,000	18,00,000	26.1%	
610028	Certificate Course	1,67,882	5,00,000	197.8%	
610036	Computer Lab	53,60,000	72,00,000	34.3%	
610047	e-governance	6,24,000	7,20,000	15.4%	
610054	Fixed Charges - Hostels	-	-		
610068	Library Fee	26,80,000	42,40,000	58.2%	
610078	Miscellaneous/ Other Fee	-	-		
610084	Personality Development Programme	17,80,000	18,00,000	1.1%	
610086	Placement Activites	13,40,000	18,00,000	34.3%	
610091	Project Fee/ Project Guidance Fee	21,40,000	25,20,000	17.8%	
610102	Seminar & Workshop Fee	43,06,040	48,92,400	13.6%	
610106	Sports & Cultural Activities Fee	16,04,000	18,00,000	12.2%	
610115	Tuition Fee	5,03,78,000	4,71,60,000	-6.4%	
620014	Duplicate ID Card	200	5,000	2400.0%	
620028	Library Fine	5,460	15,000	174.7%	
620042	Provisional Degree Certificate	1,300	5,000	284.6%	
620044	Registration Fee	11,250	50,000	344.4%	
620052	Transfer Certificate	100	1,000	900.0%	
620060	Project Finalisation Fee	24,576	25,000	1.7%	
630003	Conference	-	2,50,000		
630009	Faculty Development Programe	1,59,280	2,00,000	25.6%	
630011	Electricity & water charges receipts	1,77,317	2,50,000	41.0%	
630020	Other / Miscellanious Deductions	(6)	-	-100.0%	
630021	Admission Cancellation Charges	1,18,644	1,50,000	26.4%	
645001	Interest on SB A/c	3,10,520	5,00,000	61.0%	
650001	Interest on Deposits (BESCOM etc)	26,079	30,000	15.0%	
	Examination & Test Fee	-	5,40,000		
	TOTAL INCOME	7,43,31,141	7,83,78,400	5.4%	
700004	EDLI Contribution	32,324	35,000	8.3%	
700005	EL Encashment	1,10,090	5,00,000	354.2%	All are availing EL encashment
700007	EPF Admn Charges	32,324	35,000	8.3%	
700008	EPF Mgt share	2,04,464	2,65,000	29.6%	PF rate increased w.r.t 3months in previous years
700009	EPF Pension Fund	5,38,841	6,12,500	13.7%	PF rate increased w.r.t 3months in previous years
700010	ESI Mgt share	62,263	65,000	4.4%	
700011	Establishment-Basic Pay	1,04,99,542	1,28,64,500	22.5%	Increments & New Appiontments
700013	Estb. Visiting/ visiting faculty remuneration	3,49,825	5,00,000	42.9%	Offering new courses
700014	Gratuity	3,86,234	7,50,000	94.2%	2 Staff Super Annuation
700023	Dearness Allowance	75,74,921	89,64,250	18.3%	DA Increases
700024	House Rent Allowance	18,41,133	19,37,600	5.2%	
700025	City Compensatory Allowance	2,08,665	2,25,450	8.0%	
700028	Conveyance Allowance	2,40,000	2,40,000	0.0%	
700030	Leave Travel Allowance	60,000	60,000	0.0%	
700032	Medical Allowance	36,000	36,000	0.0%	
700033	Other allowances	4,83,317	7,26,300	50.3%	New Appointments
700034	Other Earnings	8,57,750	9,50,000	10.8%	
700035	Post Pay	36,000	36,000	0.0%	


 Hon. Secretary
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 II Block, Jayanagar, Bangalore - 11




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700038	Personal Pay	17,84,914	27,50,000	54.1%	New Appointments
700040	Special Allowance	27,20,511	26,58,000	-2.3%	
700047	Ex- Gratia	65,000	78,000	20.0%	Staff are added completion of 5 years
740001	Annual Maintenance Charges	2,78,053	3,00,000	7.9%	
740003	Computer, IT & Peripherals Maintenance	4,41,197	2,75,000	-37.7%	
740004	Debris/ Garbage/ waste Disposal charges	54,000	75,000	38.9%	Renovation work
740005	Electrical works	1,25,080	2,50,000	99.9%	Renovation work
740006	Fuel/Generator Maintenance	13,688	30,000	119.2%	AMC
740007	Garden Maintenance	30,913	50,000	61.7%	Renovation work
740008	Machine/ Equipments Maintenance	1,770	25,000	1312.4%	Renovation work
740010	Other Repairs & Maintenance	1,46,885		-100.0%	
740012	Vehicle Maintenance	23,553	50,000	112.3%	Increasing Service charges
730002	Advertisement	6,11,384	8,50,000	39.0%	Online admission campaign
730004	Affiliation Fee	6,21,700	7,50,000	20.6%	Permanent affiliation
730013	Cable/ Entertainment Charges	-	25,000		
730019	Contingency Expenses	64,743	1,50,000	131.7%	LY Less programs due to lockdown
730020	Conveyance Car Petrol	49,202	65,000	32.1%	Increasing petrol rate
730021	Conveyance Expenses	4,339	25,000	476.2%	Increasing petrol rate
730026	Electricity Charges	17,52,801	20,00,000	14.1%	Increasing consumption and renovation
730029	House Keeping Charges	4,49,913	4,25,000	-5.5%	
730033	Insurance Expenses(equipments & Vehicles)	24,498	35,000	42.9%	Insurance for equipments and Vehical
730036	Interest on TDS	402	500	24.4%	
730042	Membership fees/ Registration Fees	95,067	2,00,000	110.4%	Registration for varoius bodies
730044	Office Maintence & Expenses	69,694	1,00,000	43.5%	LY Less programs due to lockdown
730045	Participation Fee	1,43,400	2,00,000	39.5%	Registration for varoius events like MAT, KMAT, ATMA
730047	Postage & Telephone	39,289	75,000	90.9%	Increasing the call letters and Journals
730048	Printing & Stationary	2,96,577	2,00,000	-32.6%	
730050	Professional charges	36,308		-100.0%	
730052	Refreshment Charges	61,043	1,00,000	63.8%	LY Less programs due to lockdown
730053	Remuneration	19,200	2,00,000	941.7%	Offering new courses
730056	Subscription	8,62,806	10,00,000	15.9%	New journal / magazines subscription
730060	Hiring/Scrutiny charges	1,27,958	-	-100.0%	
730061	Security Charges/ Watch & ward charges	22,06,783	22,99,500	4.2%	
730062	Smart Cards	-			
730064	Software Renewal Charges	2,16,790	2,65,000	22.2%	Software renewal for online classes
730068	TA/DA & Conveyance	1,47,497		-100.0%	
730069	Telephone Charges	1,36,450	1,25,000	-8.4%	
730071	Water Charges	7,53,699	8,50,000	12.8%	Increasing consumption and renovation
730074	Travelling Allowance/ Expenses	65,387	2,50,000	282.3%	Planning for education fair / foreign
730092	COVID19 Expenses	22,477	2,00,000	789.8%	Sanitisation
730095	Research Center expenses.	48,400		-100.0%	
750005	Certificate Course	29,793	50,000	67.8%	Certificate honorarium
750009	Consultancy Fee	1,18,400		-100.0%	
750016	Entry and Registration Fee	1,46,914	2,50,000	70.2%	Faculties are attending more events
750021	Faculty Development Programe Expenses	2,21,237	2,50,000	13.0%	Increasing the FDP/MDP/Workshop

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750025	Honorarium	3,38,200	3,00,000	-11.3%	
750026	Housekeeping Material	42,413	50,000	17.9%	Increasing the material cost
750027	Industrial Visit	-	1,50,000		
750030	Internet Charges	2,96,703	3,00,000	1.1%	
750041	News Paper & Periodicals	38,956	45,000	15.5%	Subscription of news papers / periodicals
750049	Placement Expenses	76,541	3,00,000	291.9%	Designing and printing placement broucher & campus drive
750053	Project Guidance fee	27,000	4,50,000	1566.7%	Componant included in salary
750072	Viva/ Viva Voce Exam Remuneration	54,000	75,000	38.9%	2 viva voce exam pending from last year
750074	Pest Control Service	1,38,061	1,50,000	8.6%	
750084	VTU/KEA Registration Fee	35,500	40,000	12.7%	PGCET registration fee
770001	Professional Tax- Institutions/Hostels	2,500	2,500	0.0%	
770002	Property Tax - BBMP	6,15,967	6,16,000	0.0%	
770003	RCM-CGST (Central Goods & Service Tax)	2,05,842	2,06,955	0.5%	
770005	RCM- SGST(State Goods & Service Tax)	2,05,842	2,06,955	0.5%	
720003	Alumin Meet/ Expenses	24,766	1,50,000	505.7%	Planning for offline events
720006	Ayudha pooja	11,953	20,000	67.3%	Celebration
720010	Conference Expenses	-	2,50,000		
720017	Student Fest	13,688	3,50,000	2457.0%	LY not conducted and Planning to conduct events
720018	Gifts & Compliments	70,262	50,000	-28.8%	
720020	Inaguration Function Expenses	1,86,179	3,50,000	88.0%	LY conducted and Planning to conduct offline
720025	Other Functions	1,45,040	1,50,000	3.4%	
720027	Seminar & Workshop Expenses	20,000	1,50,000	650.0%	Planning to conduct more seminar & Workshops
720028	Sports day Expenses	18,590	75,000	303.4%	Planning to conduct sports day this year
765006	Consumption Library Books	-			
760001	Statutory Audit Fees	53,100	53,100	0.0%	
760002	Internal Audit Fees	70,800	70,800	0.0%	
780001	Finance Charges/Bank Charges	11,428	5,000	-56.2%	
	Research Center Expenses		5,00,000		
	Conduct of Meetings (BoS/AC/GB/FC & Other Bodies)		2,50,000		
	Examination Center Expenses		5,00,000		
620062	Scholarship Others	5,65,000	5,00,000	-11.5%	
	TOTAL OPEX	4,19,51,740	5,25,99,910	25.4%	
	OPERATING SURPLUS	3,23,79,402	2,57,78,490		
400003	Furniture & Fixtures	18,000	20,00,000	11011.1%	Renovation & Upgradation
400005	Equipments	28,95,737	30,00,000	3.6%	Renovation & Upgradation
400006	Library Books	46,690	3,00,000	542.5%	As per AICTE / UGC Norms
400007	Computers & Softwares	3,32,760	6,00,000	80.3%	Renovation & Upgradation
	TOTAL CAPEX	32,93,187	59,00,000	79.2%	
	NET SURPLUS	2,90,86,215	1,98,78,490		

Summary(Rounded off)	
Estimated Income	7,83,78,000
Estimated Revenue Expenditure	5,26,00,000
Estimated Capital Expenditure	59,00,000
Net Surplus	1,98,78,000


Hon. Secretary
 Rashtreeya Sikshana Samithi Trust
 II Block, Jayanagar, Bangalore - 11

Company Code- 1050 (105010)

RVIM

Particulars	Apr_Sept2019	Oct-Mar 2020	Total Revised	Budgeted
	Actuals. Amt in INR	Estimates in INR	Estimates For FY 2019-20 Amt in INR	Estimates for FY 2020-21 Amt in INR
00610008 Affiliation Fee	1050000	32000	1082000	1612000
00610011 Application & Prospectus Fee	89536	5000	94536	125000
00610020 Books & Course Materials	878000	24000	902000	1434000
00610028 Certificate Course	85093	208237	293330	1000000
00610036 Computer Lab	2082000	80000	2162000	5380000
00610047 e-governance	348500	12000	360500	627000
00610068 Library Fee	1222000	40000	1262000	2690000
00610084 Personality Development Programme	1765000	40000	1805000	1790000
00610086 Placement Activites	882500	20000	902500	1345000
00610091 Project Fee/ Project Guidance Fee	1171000	40000	1211000	2150000
00610102 Seminar & Workshop Fee	3191070	104864	3295934	4329220
00610106 Sports & Cultural Activities Fee	1050000	32000	1082000	1612000
00610115 Tuition Fee	51383740	1800000	53183740	48600000
00620020 Fine	0	3000	3000	5000
00620028 Library Fine	2940	3200	6140	10000
00620042 Provisional Degree Certificate	1200	500	1700	2500
00620044 Registration Fee	34831	0	34831	100000
00620052 Transfer Certificate	0	300	300	500
00620060 Project Finalization / Plagarism Fee	0	27000	27000	50000
00630002 Sale of Scraps	0	4500	4500	5000
00630009 Faculty Development Programe	424	24000	24424	50000
00630011 Electricity & water charges receipts	154841	150000	304841	500000
00630020 Other / Miscellaneous Deductions	3	0	3	0
00630021 Admission Cancelation Charges	25000	275000	300000	300000
00645001 Interest on SB A/c	81650	255983	337633	400000
TOTAL INCOME	65499327	3181585	68680911	74117220
00700004 EDLI Contribution	15407	16000	31407	35000
00700005 EL Encashment	222466	220000	442466	500000
00700007 EPF Admn Charges	15407	16000	31407	35000
00700008 EPF Mgt share	113057	115000	228057	250000
00700009 EPF Pension Fund	256867	260000	516867	550000
00700010 ESI Mgt share	59379	40000	99379	105000
00700011 Establishment-Basic Pay *	4928190	5035000	9963190	11700000
00700013 Estb. Visiting/ visiting faculty remuneration	177650	460000	637650	675000
00700023 Dearness Allowance	2874893	3295000	6169893	6790000
00700024 House Rent Allowance	791916	875000	1666916	1833000
00700025 City Compensatory Allowance	136453	105000	241453	250000
00700028 Conveyance Allowance	120000	120000	240000	265000
00700030 Leave Travel Allowance	30000	30000	60000	80000
00700032 Medical Allowance	18000	18000	36000	50000
00700033 Other allowances *	709100	680000	1389100	2550000
00700034 Other Earnings	654500	150000	804500	850000
00700035 Post Pay	18000	18000	36000	36000
00700038 Personal Pay	602780	622000	1224780	1250000
00700040 Special Allowance	728300	1190000	1918300	2000000
00700047 Ex- Gratia	24000	25000	49000	60000
00720003 Alumni Meet expenses	0	40000	40000	100000
00720006 Ayudha Pooja	0	11990	11990	15000
00720010 Conference Expenses	0	35462	35462	250000
00720017 Student Fest	256503	250000	506503	600000
00720018 Gifts & Compliments	39556	20000	59556	75000
00720020 Inaguration Function Expenses	134749	70000	204749	250000
00720025 Other Functions	185627	80000	265627	300000
00720027 Seminar & Workshop Expenses	44066	125000	169066	200000
00730002 Advertisement	315577	100000	415577	500000

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00730013 Cable/ Entertainment Charges	0	15000	15000	20000
00730019 Contingency Expenses	76676	50000	126676	150000
00730020 Conveyance Car Petrol	35994	40000	75994	100000
00730021 Conveyance Expenses	8148	10000	18148	25000
00730026 Electricity Charges	1361579	1150000	2511579	2650000
00730027 Fine & Penalties	6	100	106	150
00730029 House Keeping Charges	270274	275000	545274	450000
00730031 ID Card Expenses	0	25367	25367	30000
00730033 Insurance Expenses(equipments & Vehicles)	15886	0	15886	30000
00730042 Membership fees/ Registration Fees	124387	125000	249387	300000
00730044 Office Maintenance & Expenses	2890	25000	27890	35000
00730045 Participation Fee	53000	200000	253000	500000
00730047 Postage & Telephone	39444	25000	64444	75000
00730048 Printing & Stationary	433785	200000	633785	650000
00730049 Photography Charges	7000	0	7000	0
00730050 Professional charges	4430	5000	9430	10000
00730052 Refreshment Charges	238505	75000	313505	350000
00730053 Remuneration	5000	0	5000	0
00730056 Subscription	501134	300000	801134	950000
00730060 Hiring/Scrutiny charges	257663	10000	267663	300000
00730061 Security Charges/ Watch & ward charges	1147462	1135000	2282462	2350000
00730062 Smart Cards	71	0	71	0
00730064 Software Renewal Charges	79084	71047	150131	0
00730065 Sponsorship	300000	0	300000	300000
00730069 Telephone Charges	58408	60000	118408	125000
00730071 Water Charges	438908	435000	873908	900000
00730072 Web site Hosting /Maintenance Charges	36300	25000	61300	120000
00730073 Website Designing	4500	0	4500	0
00730074 Travelling Allowance/ Expenses	66677	125000	191677	300000
00740001 Annual Maintenance Charges	144642	110000	254642	300000
00740002 Building Maintenance	0	45000	45000	100000
00740003 Computer, IT & Peripherals Maintenance	38332	45000	83332	125000
00740004 Debris/ Garbage/ waste Disposal charges	0	0	0	100000
00740005 Electrical works	125472	65000	190472	225000
00740006 Fuel/Generator Maintenance	91885	25000	116885	100000
00740007 Garden Maintenance	5871	25000	30871	45000
00740008 Machine/ Equipments Maintenance	16195	15000	31195	50000
00740010 Other Repairs & Maintenance	73758	175000	248758	300000
00740012 Vehicle Maintenance	12949	20000	32949	50000
00750005 Certificate Course	24274	62000	86274	200000
Research Centre Expenses	346000	195000	541000	500000
00750016 Entry and Registration Fee	30665	72500	103165	200000
00750021 Faculty Development Programme Expenses	30433	25000	55433	200000
00750025 Honorarium	77250	125000	202250	300000
00750026 Housekeeping Material	29005	0	29005	40000
00750027 Industrial Visit	6826	45000	51826	100000
00750030 Internet Charges	138768	140000	278768	300000
00750038 NAAC Expenses	37458	0	37458	50000
00750041 News Paper & Periodicals	19888	20000	39888	50000
00750049 Placement Expenses	14801	45000	59801	75000
00750069 Training Expenses	488205	315000	803205	850000
00750072 Viva/ Viva Voce Exam Remuneration	27150	0	27150	50000
00760001 Statutory Audit Fees	0	0	0	50000
00760002 Internal Audit Fees	3648	64900	68548	75000
00765001 Consumption Consumables	34869	0	34869	0
00765002 Consumption Capital Equipments	151705	0	151705	0
00765006 Consumption Library Books	23646	25000	48646	0
00770001 Professional Tax- Institutions/Hostels	2500	0	2500	0
00770003 RCM-CGST (Central Goods & Service Tax)	124511	143095	267606	300000
00770005 RCM- SGST(State Goods & Service Tax)	124511	143095	267606	300000
00780001 Finance Charges/Bank Charges	4323	11000	15323	20000
TOTAL OPEX	21289193	20360556	41649749	47929150

00765002 Consumption Capital Equipments **	0	0	0	5000000
TOTAL CAPEX	0	0	0	5000000
Surplus/Deficit	44210133	-17178971	27031162	21188070

* Current faculty strength is 19. As per new AICTE norms 2020-21 we need 24 faculty (1:15). So provision has been made for 2 Senior faculty & 3 Junior Faculty

** Establishment of Bloomberg Lab	2000000
Setting up Exam center	2000000
Setting up Video conference facility	300000
Subscribing for Harvard Publishing resources	250000
Creating other facility in pursuit of becoming autonomous inst.	450000
	<u>5000000</u>