

Company Code- 1050

RV Institute of Management

Particulars	Budgeted Estimates for FY 2021-22 Amt in INR	Actuals for F.Y. 2021- 22(April 21 to Feb 2022)	Estimates For Feb & Mar 2022	Total for F.Y. 2021-22	B.E / Actuals Variation %age	Budgeted Estimates for FY 2022-23 Amt in INR	Justifications / Explanations
00610008 Affiliation Fee	1,800,000	1,790,000	-	1,790,000	99%	1,926,000	
00610011 Application & Prospectus Fee	125,000	103,535	5,000	108,535	87%	125,000	
00610020 Books & Course Materials	1,800,000	1,790,000	-	1,790,000	99%	1,926,000	
00610028 Certificate Course	500,000	176,441	50,000	226,441	45%	500,000	
00610036 Computer Lab	7,200,000	7,160,000	-	7,160,000	99%	7,020,000	
00610047 e-governance	720,000	716,000	-	716,000	99%	702,000	
00610068 Library Fee	4,240,000	5,028,000	-	5,028,000	119%	5,463,000	GL split
Subscription of Courses / MOOCs	-	-	-	-	0%	2,565,000	New GL Introduce
00610084 Personality Development Programme	1,800,000	1,790,000	-	1,790,000	99%	1,755,000	
00610086 Placement Activities	1,800,000	1,790,000	-	1,790,000	99%	1,755,000	
00610091 Project Fee/ Project Guidance Fee	2,520,000	2,506,000	-	2,506,000	99%	2,970,000	
00610102 Seminar & Workshop Fee	4,892,400	4,869,220	-	4,869,220	100%	6,120,000	
00610106 Sports & Cultural Activities Fee	1,800,000	1,790,000	-	1,790,000	99%	1,926,000	
00610115 Tuition Fee	47,160,000	48,912,600	-	48,912,600	104%	48,153,420	
Outbound Activities / Industrial Visit	-	-	-	-	0%	513,000	
00620014 Duplicate ID Card	5,000	-	5,000	5,000	100%	5,000	
00620013 Duplicate Hall Ticket Fee	-	400	-	400	0%	5,000	
00620028 Library Fine	15,000	2,300	500	2,800	19%	2,000	
00620042 Provisional Degree Certificate	5,000	3,600	1,000	4,600	92%	5,000	
00620044 Registration Fee	50,000	-	-	-	0%	50,000	
00620052 Transfer Certificate	1,000	500	500	1,000	100%	1,000	
00620060 Project Finalization / Plagiarism Fee	25,000	16,610	8,390	25,000	100%	25,000	
00620062 Scholarship Others	(500,000)	-	-	-	0%	(1,250,000)	
00630003 Conference	250,000	-	-	-	0%	300,000	
00630009 Faculty Development Programme	200,000	-	-	-	0%	200,000	
00630011 Electricity & water charges receipts	250,000	79,374	50,000	129,374	52%	150,000	
00630020 Other / Miscellaneous Deductions	-	332,958	-	332,958	0%	-	
00630021 Admission Cancellation Charges	150,000	169,492	25,000	194,492	130%	200,000	
00645001 Interest on SB A/c	500,000	430,177	69,823	500,000	100%	500,000	
00650001 Interest on Deposits	30,000	19,060	-	19,060	64%	20,000	
Examination & Test Fee	540,000	-	-	-	0%	2,720,000	
<b>TOTAL INCOME</b>	<b>77,878,400</b>	<b>79,476,266</b>	<b>215,213</b>	<b>79,691,478</b>		<b>86,352,420</b>	



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00700004 EDLI Contribution	35,000	28,989	3,000	31,989	91%	35,000	
00700005 EL Encashment	500,000	682,115	75,000	757,115	151%	500,000	
00700007 EPF Admn Charges	35,000	28,975	3,000	31,975	91%	35,000	
00700008 EPF Mgt share	265,000	212,502	25,000	237,502	90%	300,000	
00700009 EPF Pension Fund	612,500	482,948	45,000	527,948	86%	650,000	
00700010 ESI Mgt share	65,000	53,965	5,500	59,465	91%	70,000	
<b>00700011 Establishment-Basic Pay *</b>	<b>12,864,500</b>	<b>9,689,203</b>	<b>900,000</b>	<b>10,589,203</b>	<b>82%</b>	<b>13,242,840</b>	
00700013 Estb. Visiting/ visiting faculty remuneration	500,000	158,300	100,000	258,300	52%	500,000	
00700014 Gratuity	750,000	1,268,002	450,000	1,718,002	229%	1,000,000	
00700023 Dearness Allowance	8,964,250	7,166,919	720,000	7,886,919	88%	9,564,752	
00700024 House Rent Allowance	1,937,600	1,671,573	150,000	1,821,573	94%	2,134,571	
00700025 City Compensatory Allowance	225,450	195,834	20,000	215,834	96%	234,670	
00700028 Conveyance Allowance	240,000	220,000	20,000	240,000	100%	300,000	
00700030 Leave Travel Allowance	60,000	81,664	8,500	90,164	150%	120,000	
00700032 Medical Allowance	36,000	49,000	5,000	54,000	150%	72,000	
<b>00700033 Other allowances *</b>	<b>726,300</b>	<b>727,729</b>	<b>90,000</b>	<b>817,729</b>	<b>113%</b>	<b>1,012,458</b>	
00700034 Other Earnings	950,000	821,050	50,000	871,050	92%	1,080,000	
00700035 Post Pay	36,000	33,000	3,000	36,000	100%	36,000	
00700038 Personal Pay	2,750,000	2,233,458	175,000	2,408,458	88%	2,954,650	
00700040 Special Allowance	2,658,000	1,356,217	125,000	1,481,217	56%	1,945,780	
00700047 Ex- Gratia	78,000	66,000	6,000	72,000	92%	90,000	
<b>Establishment Sub Total</b>	<b>34,288,600</b>	<b>27,227,444</b>	<b>2,979,000</b>	<b>30,206,444</b>	<b>88%</b>	<b>35,877,721</b>	
00720003 Alumni Meet expenses	150,000	14,751	25,000	39,751	27%	150,000	
00720006 Ayudha Pooja	20,000	17,935	-	17,935	90%	35,000	
00720010 Conference Expenses	250,000	-	-	-	0%	300,000	
00720017 Student Fest	350,000	-	-	-	0%	500,000	
00720018 Gifts & Compliments	50,000	41,040	5,000	46,040	92%	100,000	
00720020 Inauguration Function Expenses	350,000	265,343	50,000	315,343	90%	500,000	
00720025 Other Functions	150,000	231,682	50,000	281,682	188%	500,000	Graduation day held in this FY due to last year covid
00720027 Seminar & Workshop Expenses	150,000	17,737	15,000	32,737	22%	200,000	
00720028 Sports Day Expenses	75,000	46,432	15,000	61,432	82%	100,000	
00730002 Advertisement	850,000	1,003,792	25,000	1,028,792	121%	1,500,000	
00730004 Affiliation Fee	750,000	-	750,000	750,000	100%	750,000	





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00730013 Cable/ Entertainment Charges	25,000	13,789	2,000	15,789	63%	25,000	
00730019 Contingency Expenses	150,000	37,846	50,000	87,846	59%	150,000	
00730020 Conveyance Car Petrol	65,000	68,415	12,000	80,415	124%	100,000	
00730021 Conveyance Expenses	25,000	8,248	5,000	13,248	53%	25,000	
00730026 Electricity Charges	2,000,000	1,884,566	175,000	2,059,566	103%	2,450,000	
00730027 Fines & Penalties	-	2,800	-	2,800	0%	-	
00730029 House Keeping Charges	425,000	417,607	70,000	487,607	115%	500,000	
00730031 ID Card Expenses	-	26,521	30,000	56,521	0%	30,000	
00730033 Insurance Expenses( equipments & Vehicles)	35,000	31,825	-	31,825	91%	35,000	
00730036 Interest on TDS	500	5,368	-	5,368	1074%	-	
00730042 Membership fees/ Registration Fees	200,000	148,580	50,000	198,580	99%	250,000	
00730044 Office Maintenance & Expenses	100,000	38,730	50,000	88,730	89%	100,000	
00730045 Participation Fee	200,000	142,680	30,000	172,680	86%	250,000	
Accreditation and rating	-	300,900	-	300,900	0%	250,000	
00730047 Postage & Telephone	75,000	18,430	25,000	43,430	58%	75,000	
00730048 Printing & Stationary	200,000	379,752	50,000	429,752	215%	500,000	
00730052 Refreshment Charges	100,000	95,576	10,000	105,576	106%	100,000	
00730056 Subscription	1,000,000	2,178,648	1,500,000	3,678,648	368%	4,000,000	Coursera Subscription
00730061 Security Charges/ Watch & ward charges	2,299,500	2,044,864	410,000	2,454,864	107%	2,532,000	
00730064 Software Renewal Charges	265,000	134,047	25,000	159,047	60%	265,000	
00760065 Sponsorship	250,000	250,000	-	250,000	100%	300,000	
00730069 Telephone Charges	125,000	127,441	10,000	137,441	110%	132,000	
00730071 Water Charges	850,000	663,136	80,000	743,136	87%	1,050,000	Construction undergoing
00730074 Travelling Allowance/ Expenses	250,000	18,054	50,000	68,054	27%	250,000	
00730092 Covid 19 Expenses	200,000	13,942	50,000	63,942	32%	200,000	
00740001 Annual Maintenance Charges	300,000	198,428	100,000	298,428	99%	350,000	
00740003 Computer, IT & Peripherals Maintenance	275,000	66,271	100,000	166,271	60%	300,000	
00740004 Debris/ Garbage/ waste Disposal charges	75,000	50,800	15,000	65,800	88%	80,000	
00740005 Electrical works	250,000	90,972	25,000	115,972	46%	500,000	Renovation of Computer Lab
00740006 Fuel/Generator Maintenance	30,000	72,216	5,000	77,216	257%	75,000	
00740007 Garden Maintenance	50,000	75,874	20,000	95,874	192%	100,000	
00740008 Machine/ Equipments Maintenance	25,000	24,707	5,000	29,707	119%	35,000	
00740010 Other repair and Maintenance	50,000	54,048	-	54,048	108%	100,000	





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00740012 Vehicle Maintenance	50,000	31,343	-	31,343	63%	50,000	
00750005 Certificate Course	50,000	35,956	15,000	50,956	102%	100,000	
<b>00730095 Research Centre Expenses</b>	500,000			-	0%	500,000	
00750016 Entry and Registration Fee	250,000	80,765	50,000	130,765	52%	200,000	
00750021 Faculty Development Programe Expenses	250,000	-	50,000	50,000	20%	250,000	
00750025 Honorarium	300,000	382,809	50,000	432,809	144%	500,000	
00750026 Housekeeping Material	50,000	34,983	15,000	49,983	100%	55,000	
00750027 Industrial Visit	150,000	-	-	-	0%	100,000	
00750030 Internet Charges	300,000	191,351	70,000	261,351	87%	300,000	
00750041 News Paper & Periodicals	45,000	23,294	15,000	38,294	85%	50,000	
00750049 Placement Expenses	300,000	96,355	150,000	246,355	82%	250,000	
00750072 Viva/ Viva Voce Exam Remuneration	75,000	81,599	25,000	106,599	142%	100,000	
00750074 Pest Control Expenses	150,000	123,900	20,000	143,900	96%	150,000	
00750084 KEA Registration Fee	40,000	36,000	-	36,000	90%	50,000	
00760001 Statutory Audit Fees	53,100	8,100	50,000	58,100	109%	65,000	
00760002 Internal Audit Fees	70,800	68,100	15,000	83,100	117%	70,800	
00770001 Professional Tax- Institutions/Hostels	2,500	2,500	-	2,500	100%	2,500	
00770003 RCM-CGST (Central Goods & Service Tax)	206,955	184,038	36,900	220,938	107%	237,600	RCM on Security Charges
00770004 RCM-IGST (Central Goods & Service Tax)	-	180,792	200,000	380,792	0%	400,000	RCM on Coursera
00770005 RCM- SGST(State Goods & Service Tax)	206,955	184,038	36,900	220,938	107%	237,600	RCM on Security Charges
00780001 Finance Charges/Bank Charges	5,000	4,006	500	4,506	90%	5,000	
Conduct of Meetings (BoS/AC/GB/FC & Other Bodies)	250,000	-	-	-	0%	250,000	
Examination Center Expenses	500,000	-	-	-	0%	2,124,000	
<b>TOTAL OPEX</b>	<b>51,133,910</b>	<b>40,301,165</b>	<b>7,667,300</b>	<b>47,968,465</b>		<b>61,669,221</b>	
00400003 Furniture & Fixtures	2,000,000	297,536	50,000	347,536		4,000,000	Renovation of Lab, Library & 2
00400005 Equipements	3,000,000	653,082	200,000	853,082		2,000,000	Classrooms & IQAC
00400006 Library Books	300,000	49,887	25,000	74,887		300,000	
00400007 Computers & Softwares	600,000	1,245,160	50,000	1,295,160		4,000,000	40Nos i7 Systems for new Lab & 2nos i5 Smart Board for new Lab
<b>TOTAL CAPEX</b>	<b>5,900,000</b>	<b>2,245,665</b>	<b>325,000</b>	<b>2,570,665</b>		<b>10,300,000</b>	
<b>Surplus/Deficit</b>	<b>20,844,490</b>	<b>36,929,435</b>	<b>(7,777,087)</b>	<b>29,152,348</b>		<b>14,383,199</b>	



Director

R. V. Institute of Management  
Jayanagar, Bangalore - 560041