

# RAJAMAHENDRI

INSTITUTE OF ENGINEERING & TECHNOLOGY

AISHE ID:C-18113

NAAC DVV

CYCLE II



## 6 : GOVERNANCE, LEADERSHIP AND MANAGEMENT

6.2 Strategy  
Development &  
Deployment

6.2.2 Institution Implements  
e-governance in its Operations

6.2.2(1) Institutional expenditure sheet reflecting  
the expenditure of e-governance software



Approved by AICTE, New Delhi, Government of AP & Affiliated to JNTUK,  
Kakinada, Accredited by NAAC and An ISO 9001:2015 Certified Institution

**Bhoopalapatnam, Rajamahendravaram, E.G. Dist, AP-533103**



+91 9121214413



[www.rietrjy.co.in](http://www.rietrjy.co.in)



[office@rietrjy.co.in](mailto:office@rietrjy.co.in)

TAX INVOICE

(ORIGINAL FOR RECIPIENT)

**WEBPROS SOLUTIONS PVT. LTD.**  
 # 39-34-15/3, Ambedkar Colony, RTO Office Backside,  
 R & B, Muralinagar, Vishakhapatnam - 530007  
 GSTIN/UIN: 37AAACW301311Z1  
 State Name : Andhra Pradesh, Code : 37  
 CIN: U72900AP2000PT0042254  
 Contact : 9879907555, Accounts : 9708748149  
 E-Mail : rav@webprosindia.com, www.webprosindia.com

Invoice No. : 2022-23/WB2564  
 Delivery Note  
 Reference No. & Date.

Dated : 7-Mar-2023  
 Mode/Terms of Payment  
 Other References

**MSME No. : UDAYAM-AP-10-0001808**  
 Billing Address :  
**Rajamahendri Institute of Engineering & Technology**  
 Near Pidimgoyyi, Bhoopalapatnam, East Godavari  
 District, Rajahmundry  
 State Name : Andhra Pradesh, Code : 37

Buyer's Order No.  
 Dispatch Doc No.  
 Dispatched through  
 Terms of Delivery

Dated  
 Delivery Note Date  
 Destination  
**Rajahmundry**

Delivery Address :  
**Rajamahendri Institute of Engineering & Technology**  
 Near Pidimgoyyi, Bhoopalapatnam, East Godavari  
 District, Rajahmundry  
 State Name : Andhra Pradesh, Code : 37  
 Place of Supply : Andhra Pradesh

| SI No. | Description of Goods   | HSN/SAC  | Quantity     | Rate        | per | Amount             |
|--------|--|----------|--------------|-------------|-----|--------------------|
| 1      | <b>ECAP SOFTWARE AMC</b><br>Engineering college automation package<br>Annual Maintenance Charges<br>For the Period of FEB 2023 To JAN 2024 | 85238020 | 1 nos        | 11,500.0000 | nos | 11,500.00          |
|        | Output CGST @ 9%   |          |              |             | 9 % | 1,035.00           |
|        | Output SGST @ 9%   |          |              |             | 9 % | 1,035.00           |
|        | <b>Total</b>   |          | <b>1 nos</b> |             |     | <b>13,570.00 ₹</b> |

Amount Chargeable (in words): **Thirteen Thousand Five Hundred Seventy INR Only**  
 E. & O.E

| HSN/SAC      | Taxable Value    | Central Tax Rate | Central Tax Amount | State Tax Rate | State Tax Amount | Total Tax Amount |
|--------------|------------------|------------------|--------------------|----------------|------------------|------------------|
| 85238020     | 11,500.00        | 9%               | 1,035.00           | 9%             | 1,035.00         | 2,070.00         |
| <b>Total</b> | <b>11,500.00</b> |                  | <b>1,035.00</b>    |                | <b>1,035.00</b>  | <b>2,070.00</b>  |

Tax Amount (in words) : **Two Thousand Seventy INR Only**

Company's Bank Details  
 Bank Name : HDFC Bank Ltd - 00502560001480  
 A/c No. : 00502560001480  
 Branch & IFS Code : Dw:rakanagar & HDFC0000050  
 SWIFT Code  
 for WEBPROS SOLUTIONS PVT. LTD.

Company's PAN : AAACW5044R

Declaration  
 We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Authorised Signatory

SUBJECT TO VISAKHAPATNAM JURISDICTION

This is a Computer Generated Invoice

**PRINCIPAL**  
**RAJAMAHENDRI**  
**INSTITUTE OF ENGINEERING TECHNOLOGY**  
**BHOOPALAPATNAM.**  
 RAJAMAHENDRAVARAM-533 107. E.G.Dist.



**SWARNANDHRA EDUCATIONAL SOCIETY**  
**SPONSOR OF RAJAMAHENDRI INSTITUTE OF ENGINEERING & TECHNOLOGY**  
**CONSOLIDATED INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31.3.23**

| Expenditure                                  | Rs                 | Income                      | Rs                 |
|--|--------------------|-----------------------------|--------------------|
| AICTE/NCTE /SBTET / BCI/UGC/ Processing Fees | 928212.80          | TUTION FEES                 | 26831750.00        |
| SBTET (DIPLOMA AFFILIATION FEE)              | 314150.00          | BUS FEES                    | 12091600.00        |
| University & Common Services Fees            | 1996100.00         | AWS Fees                    | 1517100.00         |
| Salaries                                     | 11379621.00        | EXAMINATION FEES            | 436258.60          |
| Drivers salaries                             | 1397333.00         | INTEREST                    | 22458.00           |
| Interest                                     | 157607.00          | MISCELLANEOUS RECEIPTS      | 615995.00          |
| Bus Maintenance                              | 9409080.01         | ONLINE EXAMS                | 229644.00          |
| ADVERTISEMENT                                | 481225.00          | PROJECT WORK FEE            | 886700.00          |
| AWS Classes Exp                              | 570000.00          | PROVISIONAL CERTIFICATE FEE | 13320.00           |
| BANK CHARGES                                 | 8456.88            | RECORDS FEE                 | 115500.00          |
| BIKES MAINTENANCE                            | 6590.00            | Rent Canteen                | 54995.00           |
| COMPUTER MAINTENANCE                         | 306679.00          | UNIFORMS FEE                | 7480.00            |
| E-CAP-ERP (AMC)                              | 13570.00           | Sale of Bus                 | 460000.00          |
| CRT Classes Exps                             | 989204.00          |                             |                    |
| DEPRECIATION                                 | 3136139.00         |                             |                    |
| ELECTRICITY CHARGES                          | 1617939.36         |                             |                    |
|  | 685485.00          |                             |                    |
| EXPENSES FOR ADMISSIONS                      | 972300.00          |                             |                    |
| EXPENSES FOR PLACEMENTS                      | 83042.00           |                             |                    |
| FUNCTION & STUDENTS ACTIVITIES               | 832241.00          |                             |                    |
| GARDEN MAINTENANCE                           | 409016.00          |                             |                    |
| GENERATOR MAINTENANCE                        | 77662.67           |                             |                    |
| HOUSE KEEPING Exps                           | 73620.00           |                             |                    |
| INSURANCE PREMIUM                            | 238592.00          |                             |                    |
| Legal Exps                                   | 50000.00           |                             |                    |
| Local Conveyance Exps                        | 15472.00           |                             |                    |
| MEDICAL EXPENCES                             | 11720.00           |                             |                    |
| MISCELLANEOUS EXPENSES                       | 261738.00          |                             |                    |
| NET & CELL & TELEPHONE BILLS                 | 153991.00          |                             |                    |
| Office Maintanance & Administration Exps     | 188092.00          |                             |                    |
| POSTAGE & COURIER A/C                        | 1397.00            |                             |                    |
| PRINTING & STATIONERY                        | 452588.00          |                             |                    |
| Rent Rate & Taxes                            | 218763.00          |                             |                    |
| REPAIRS & MAINTENANCES                       | 2519460.00         |                             |                    |
| Security Chgs                                | 410489.00          |                             |                    |
| STAFF & STUDENT WELFARE                      | 1245834.00         |                             |                    |
| Subscriptions & MAGAZINES & NEWS PAPERS      | 71664.00           |                             |                    |
| TRANSPORTATION Chgs                          | 60175.00           |                             |                    |
| TRAVELLING EXPENSES                          | 302588.00          |                             |                    |
| Vehical Hire Chgs                            | 400000.00          |                             |                    |
| Excess of income over expenditure            | 834963.88          |                             |                    |
| <b>Total</b>                                 | <b>43282800.60</b> | <b>Total</b>                | <b>43282800.60</b> |

Net  
21/10/23



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**BHOOPALAPATNAM.**  
**RAJAMAHENDRAVARAM-533 107. E.G.Dist**

**SWARNANDHRA EDUCATION SOCIETY**  
**SPONSOR OF RAJAMAHENDRI INSTITUTE OF ENGINEERING & TECHNOLOGY**  
**BHOOPALAPATNAM, RAJAHMUNDRY-533107**

**CONSOLIDATED INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2022**

| EXPENDITURE                              |                    | INCOME                            |                    |
|--|--------------------|-----------------------------------|--------------------|
| PARTICULARS                              | RS.                | PARTICULARS                       | RS.                |
| AICTE/NCTE UGC/NMC PROCESSING FEES       | 230000             | BUS FEES                          | 6357560            |
| UNIVERSITY AFFILIATION & PROCESSING FEES | 463150             | TUTORIAL FEES                     | 51358392           |
| SBTET (DIPLOMA AFFILIATION FEE)          | 46800              | CANTEEN RENT                      | 30000              |
| SALARIES                                 | 40709684           | MISCELLANEOUS RECEIPTS            | 90883              |
| BUSES MAINTENANCE                        | 6059055.9          | PROVISIONAL CERTIFICATE FEE       | 19889              |
| INTEREST A/C                             | 833060.7           | RECORDS FEE                       | 74375              |
| SALARIES (DRIVERS)                       | 980500             |                                   |                    |
| SOCIETY MEETING EXPS                     | 45405              |                                   |                    |
| ADVERTISEMENT                            | 462290             |                                   |                    |
| AUDIT FEE (AY 22-23)                     | 25000              |                                   |                    |
| BANK CHARGES                             | 10264              | EXCESS OF EXPENDITURE OVER INCOME | 6529995.23         |
| COMPUTER MAINTENANCE                     | 498740             |                                   |                    |
| E-CAP-ERP (AMC)                          | 13570              |                                   |                    |
| CONSUMABLE ITEMS FOR LAB                 | 122662             |                                   |                    |
| SEMINARS & WORKSHOPS                     | 1612000            |                                   |                    |
| DEPRECIATION                             | 3543445            |                                   |                    |
| EPF                                      | 660838             |                                   |                    |
| FUNCTIONS & CELEBRATIONS                 | 326920             |                                   |                    |
| GARDEN MAINTENANCE                       | 354162             |                                   |                    |
| GENERATOR MAINTENANCE (REPAIR)           | 524500             |                                   |                    |
| HOUSE KEEPING EXPENSES                   | 28349              |                                   |                    |
| LABS MAINTENANCE                         | 703000             |                                   |                    |
| MAGAZINES & NEWS PAPERS                  | 35010              |                                   |                    |
| MISCELLANEOUS EXPENSES                   | 160077             |                                   |                    |
| POWER & FUEL EXPENSES                    | 1651201.63         |                                   |                    |
| PRINTING & STATIONARY                    | 873479             |                                   |                    |
| PROFESSIONAL TAX (COLLEGE)               | 7500               |                                   |                    |
| RENT RATE & TAXES                        | 196916             |                                   |                    |
| REPAIRS & MAINTENANCES (BUILDINGS)       | 1168276            |                                   |                    |
| SHORT COURSE CLASSES EXPENSES            | 1047200            |                                   |                    |
| SOFT SKILLS                              | 100050             |                                   |                    |
| STAFF & STUDENT WELFARE                  | 285391             |                                   |                    |
| TELEPHONE INTERNET CHARGES               | 294568             |                                   |                    |
| TRANSPORTATION CHARGES                   | 13940              |                                   |                    |
| TRAVELLING & CONVENANCE                  | 374090             |                                   |                    |
| <b>TOTAL</b>                             | <b>64461094.23</b> | <b>TOTAL</b>                      | <b>64461094.23</b> |

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**SWARNANDHRA EDUCATION SOCIETY  
BHOOPALAPATNAM, RAJAHMUNDRY-533107**

**CONSOLIDATED INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2021**

| EXPENDITURE                            |                    | INCOME                            |                    |
|--|--------------------|-----------------------------------|--------------------|
| PARTICULARS                            | RS.                | PARTICULARS                       | RS.                |
| ADVERTISEMENT                          | 183627             | BUS FEES                          | 2278295            |
| APPECMA FEE                            | 135000             | CRT FEE                           | 826000             |
| BANK CHARGES                           | 19620.01           | EXAMINATION FEE                   | 137362             |
| BIKE MAINTENANCES                      | 26750              | INTEREST ON FDR                   | 138099             |
| BUSES MAINTENANCE                      | 3323375.62         | MISCELLANEOUS FEE                 | 668280             |
| CONSUMABLE GOODS FOR LAB               | 48519              | MISCELLANEOUS RECEIPTS            | 120408.2           |
| DEPRECIATION                           | 4007952            | ONLINE EXAMS                      | 32320              |
| ELECTRICITY CHARGES                    | 918391             | TUTION FEES                       | 2530360            |
| EPF                                    | 303500             |                                   |                    |
| EXPENSES FOR ADMISSIONS                | 593000             |                                   |                    |
| EXPENSES FOR PLACEMENTS                | 65531.72           |                                   |                    |
| FEE & REGISTRATION CHARGES             | 280940             | EXCESS OF EXPENDITURE OVER INCOME | 10775719.03        |
| FUNCTIONS & STUDENT ACTIVITIES         | 495774             |                                   |                    |
| GARDEN MAINTENANCE                     | 268015             |                                   |                    |
| GENERATOR MAINTENANCE                  | 278784             |                                   |                    |
| OFFICE MAINTENANCE                     | 85951              |                                   |                    |
| PROPERTY TAX                           | 187540             |                                   |                    |
| INTEREST A/c                           | 804785.16          |                                   |                    |
| MAGAZINES & NEWS PAPERS                | 23445              |                                   |                    |
| MISCELLANEOUS EXPENSES                 | 288396.41          |                                   |                    |
| MESS MAINTENANCE (STUDENT MAINTENANCE) | 333656.09          |                                   |                    |
| PHOTOS & VIDEOS                        | 7800               |                                   |                    |
| POSTAGE & COURIER SERVICES             | 216                |                                   |                    |
| PRINTING & STATIONARY                  | 260854             |                                   |                    |
| PROJECT WORK EXPENSES                  | 267300             |                                   |                    |
| RECORDS EXPENSES                       | 25000              |                                   |                    |
| E-CAP-ERP (AMC)                        | 13570              |                                   |                    |
| REPAIR & MAINTENANCE                   | 920845             |                                   |                    |
| SET FEE                                | 100000             |                                   |                    |
| SC . SKILLS EXPENSES                   | 619500             |                                   |                    |
| STAFF SALARIES                         | 25097038           |                                   |                    |
| TELEPHONE EXPENSES                     | 121414.62          |                                   |                    |
| TRANSPORTATION                         | 3350               |                                   |                    |
| TRAVELLING EXPENSES                    | 148184             |                                   |                    |
| UNIFORM EXPENSES                       | 22467              |                                   |                    |
| <b>TOTAL</b>                           | <b>40280091.63</b> | <b>TOTAL</b>                      | <b>40280091.63</b> |



  
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**BHOOPAL APATNAM,**  
**RAJAMAHENDRAVAPURAM, RAJAHMUNDRY-533107, E.G. Dist.**

**SWARNANDHRA EDUCATION SOCIETY  
BHOOPALAPATNAM, RAJAHMUNDRY-533107**

**SPONSOR OF RAJAMAHENDRI INSTITUTE OF ENGINEERING & TECHNOLOGY  
CONSOLIDATED INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2020**

| PARTICULARS                        | DIRECT EXPENSES |          |             | PARTICULARS            | DIRECT INCOME |            |             |
|------------------------------------|-----------------|----------|-------------|------------------------|---------------|------------|-------------|
|                                    | RS.             | RS.      | RS.         |                        | RS.           | RS.        | RS.         |
| BLU Ultra Band Internet            | 34210.00        |          | 34210.00    | CRT FEE                | -649745.00    |            | -649745.00  |
| BSR Printing Works                 | 31500.00        |          | 31500.00    | EXAMINATION FEE        | 324847.00     |            | 324847.00   |
| Eingenium Technologies Innovations | -25000.00       |          | -25000.00   | MISCELLANEOUS FEE      | 245325.00     | 595.00     | 245920.00   |
| Expenses for Admissions            | 0.00            |          | 0.00        | MISCELLANEOUS RECEIPTS | 664345.00     |            | 664345.00   |
| House Tax                          | 32000.00        |          | 32000.00    | NSE IT LIMITED         | 45620.00      |            | 45620.00    |
| Indian Instruments                 | 187540.00       |          | 187540.00   | (BANK ONLINE EXAMS)    | 0.00          |            | 0.00        |
| Kalyans Unik Life (OPC) PVT LTD    | 10000.00        |          | 10000.00    | PROJECT WORK FEE       | 834000.00     |            | 834000.00   |
| MCR WEB solutions                  | 60000.00        |          | 60000.00    | RECORDS FEE            | 149823.00     |            | 149823.00   |
| New Bore                           | 6000.00         |          | 6000.00     | SOFT SKILLS FEE        | 59510.00      |            | 59510.00    |
| Professional Tax College           | 201697.00       |          | 201697.00   | TUTION FEE             | 14728694.00   |            | 14728694.00 |
| RamaRaju (Temple)                  | 15000.00        |          | 15000.00    | UNIFORM FEE            | 49626.00      |            | 49626.00    |
| SBTET                              | 10000.00        |          | 10000.00    | BUS FEE                |               | 2621949.00 | 2621949.00  |
| Solr Percing                       | 88199.00        |          | 88199.00    | INCOME TAX             |               | 65830.00   | 65830.00    |
| Solr Adv. & Marketing Agency       | 13700.00        |          | 13700.00    |                        |               |            |             |
| Sri Vijaya Lakshmi Traders         | -26754.00       |          | -26754.00   |                        |               |            |             |
| T. RamaRaju (Temple)               | -32720.00       |          | -32720.00   |                        |               |            |             |
| INDIRECT EXPENSES                  | 20000.00        |          | 20000.00    |                        |               |            |             |
| Advertisement                      | 0.00            |          | 0.00        |                        |               |            |             |
| AICTE FEES                         | 545020.00       |          | 545020.00   |                        |               |            |             |
| APITA                              | 130024.00       |          | 130024.00   |                        |               |            |             |
| APPECMA                            | 10000.00        |          | 10000.00    |                        |               |            |             |
| Bank Charges                       | 35000.00        | 7056.00  | 33007.00    |                        |               |            |             |
| BSNL Net Charges                   | 25951.00        |          | 25951.00    |                        |               |            |             |
| Computer Maintenance               | 80950.00        |          | 80950.00    |                        |               |            |             |
| Consumer Goods For Lab             | 19899.00        |          | 19899.00    |                        |               |            |             |
| Depreciation                       | 7093.00         |          | 7093.00     |                        |               |            |             |
| Donations                          | 4176161.00      |          | 4176161.00  |                        |               |            |             |
| Electricity Charges                | 32500.00        |          | 32500.00    |                        |               |            |             |
| EPF                                | 1435168.00      |          | 1435168.00  |                        |               |            |             |
| Expenses for Placements            | 439127.00       |          | 439127.00   |                        |               |            |             |
| Fees & Registration Charge         | 97693.00        |          | 97693.00    |                        |               |            |             |
| Functions & Student Activity       | 322471.00       |          | 322471.00   |                        |               |            |             |
| Garden Maintenance                 | 83189.00        |          | 83189.00    |                        |               |            |             |
| Hc Keeping                         | 15718.00        |          | 15718.00    |                        |               |            |             |
| Insurance                          | 16471.00        |          | 16471.00    |                        |               |            |             |
| Lab Chemicals                      | 1250.00         |          | 1250.00     |                        |               |            |             |
| Lab Expenses                       | 32720.00        |          | 32720.00    |                        |               |            |             |
| Lab Works                          | 3367.00         |          | 3367.00     |                        |               |            |             |
| Magazine & News Papers             | 4400.00         |          | 4400.00     |                        |               |            |             |
| Miscellaneous Expenses             | 13358.00        |          | 13358.00    |                        |               |            |             |
| NAAC                               | 88410.00        |          | 88410.00    |                        |               |            |             |
| Photos & Videos                    | -41566.00       |          | -41566.00   |                        |               |            |             |
| Postage & Courier Service          | 9000.00         |          | 9000.00     |                        |               |            |             |
| Printing & Stationary              | 1669.00         |          | 1669.00     |                        |               |            |             |
| Repairs & Maintenances             | 89042.00        |          | 89042.00    |                        |               |            |             |
| E-CAP-ERP (AMC)                    | 361960.00       |          | 361960.00   |                        |               |            |             |
| Staff Salaries                     | 13570           |          | 13570       |                        |               |            |             |
|                                    | 15276076.00     | 14000.00 | 15290076.00 |                        |               |            |             |

  
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**BHOOPALAPATNAM,**  
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|                         |           |            |            |
|-------------------------|-----------|------------|------------|
| Staff & Student Welfare | 108485.00 |            | 108485.00  |
| Telephone Expenses      | 40134.00  |            | 40134.00   |
| Temple Works            | 11544.00  |            | 11544.00   |
| Transportation          | 11546.00  | 1000.00    | 12546.00   |
| Travelling Expenses     | 133881.00 |            | 133881.00  |
| Buses Insurance         |           | 631355.00  | 631355.00  |
| Buses Maintenance       |           | 4105185.00 | 4105185.00 |
| Interest A/C            |           | 430008.00  | 430008.00  |
| Mess Maintenance        |           | 669724.00  | 669724.00  |
| Students Maintenance    |           | 0.00       | 0.00       |
| Professional Tax        |           | 26500.00   | 26500.00   |
| TDS                     |           | -71.00     | -71.00     |

|              |                    |                   |                    |
|--------------|--------------------|-------------------|--------------------|
| <b>TOTAL</b> | <b>24229513.00</b> | <b>5884757.00</b> | <b>30114270.00</b> |
|--------------|--------------------|-------------------|--------------------|

|                      |                    |                   |                    |
|----------------------|--------------------|-------------------|--------------------|
| INCOME OVER EXPENSES | 7777468.00         | 3196383.00        | 10973851.00        |
| <b>TOTAL</b>         | <b>24229513.00</b> | <b>5884757.00</b> | <b>30114270.00</b> |



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**BHOOPA APATNAM,**  
**RAJAMAHENDRAVAH M-107, E.G. Dist.**



**RAJAMAHENDRI INSTITUTE OF ENGINEERING & TECHNOLOGY  
RAJAHMUNDRY - 533107**

**PROFIT & LOSS A/C FOR THE YEAR ENDED 31.03.2019**

| EXPENSES<br>PARTICULARS      | Rs.             | REVENUES<br>PARTICULARS  | Rs.             |
|------------------------------|-----------------|--------------------------|-----------------|
| ADVERTISEMENT                | 472683          | ADMISSION FEES           | 13400           |
| APITA                        | 41105           | BUS FEE                  | 3151617         |
| AP POLYCET                   | 10650           | CRT FEE                  | 758032          |
| BANK CHARGES                 | 3133            | EXAMINATION FEE          | 1212926         |
| BUS MAINTAINANCE             | 8248108         | DISCOUNT                 | 28372           |
| COMPUTER MAINTENANCE         | 11800           | INTEREST A/C             | 41479           |
| CONSUMABLE GOODS FOR LAB     | 90057           | MESS RECEIPTS            | 2000            |
| DEPRECIATION                 | 5168543         | MISCELLANEOUS FEES       | 302958          |
| DONATIONS                    | 166000          | MISCELLANEOUS RECEIPTS   | 1437713         |
| ELECTRICITY CHARGES          | 1414289         | ONLINE EXAMS             | 87162           |
| EPF                          | 437493          | PRINTNG RECEIPTS         | 109775          |
| EXPENSES FOR PLACEMENTS      | 277025          | PROJECT WORK FEE         | 1291550         |
| FEES & REGISTRATION CHARGES  | 713630          | RECORDS FEE              | 139633          |
| FUNCTIONS & STUDENT ACTIVITY | 455283          | SOFT SKILLS FEES         | -340430         |
| GARDEN MAINTENANCE           | 387174          | STORE MAINTENANCE        | 41051           |
| GENERATOR MAINTENANCE        | 58592           | TCS                      | 61567           |
| HOUSE KEEPING                | 75177           | TUTION FEES              | 52831337        |
| INSURANCE                    | 209921          | UNIFORM FEE              | 114740          |
| INTEREST                     | 1776401         |                          |                 |
| JNTU DEES PAYABLE            | 10948400        |                          |                 |
| MESS MAINTENANCE             | 1277576         |                          |                 |
| LAB EXPENSES                 | 20672           |                          |                 |
| LABOUR WORKS                 | 55100           |                          |                 |
| MAGAZINES & NEWS PAPERS      | 108571          |                          |                 |
| MISCELLANEOUS EXPENSES       | 2020436         |                          |                 |
| E-CAP-ERP (AMC)              | 11800           |                          |                 |
| POSTAGE & COURIER SERVICE    | 722             |                          |                 |
| PRINTING & STATIONARY        | 258208          |                          |                 |
| PROVISION FOR BUILDING RE.   | 1814061         |                          |                 |
| REPAIRS & MAINTENANCES       | 330812          |                          |                 |
| STAFF SALARIES               | 28743048        |                          |                 |
| STAFF & STUDENTS WELFARE     | 56851           |                          |                 |
| TELEPHONE EXPENSES A/c       | 212598          |                          |                 |
| TDS                          | 135             |                          |                 |
| TRANSPORTATION               | 42723           |                          |                 |
| TRAVELLING EXPENSES          | 279333          |                          |                 |
| NETT PROFIT/LOSS             | 0               | DEFFICIENCY FOR THE YEAR | 4913230         |
| <b>TOTAL</b>                 | <b>66198110</b> | <b>TOTAL</b>             | <b>66198110</b> |



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