


D.N.R. College Bhimavaram					
Receipts & Payments A/c for the year 2018-19					
Receipts			Payment		
To	NAME OF THE HEAD	Amount	By	NAME OF THE HEAD	Amount
	Opening Balance	30612928.53		Salaries	98534556.00
"	Admission Fee	371650.00	"	EPF & ESI	4741810.00
"	Tuition Fee	26839434.00	"	Professional Tax	146650.00
"	Application & Prosspe	7530.00	"	LIC	1700785.00
"	Late Fee for TC	12820.00	"	GSLIs	511160.00
"	Certificate Fee	160208.00	"	Printing & Stationary	9940.00
"	Lab Breakages	2285655.00	"	University Fee	6386065.00
"	EPF & ESI	3206162.00	"	Telephone Charges	224122.00
"	Profession Tax	146650.00	"	Guest Lecturer	61132.00
"	LIC	1700787.00	"	Library Books and Journals	6809291.00
"	GLIS	563270.00	"	Seed money	891400.00
"	Interest on S.B a/c	501461.00	"	Faculty Development Programme	345200.00
"	Consultancy Services	784300.00	"	Physical facilities maintenance	10940610.50
"	Alumni contribution	964800.00	"	Academic support facilities Maintance	8432500.00
"	Miscellaneous	15312405.00	"	Phyiscal Infrastructure Development	17740852.90
"	Examination Fee	43800.00	"	Academic Infrastructure Development	9545000.00
"	Transfer A/c	3450000.00	"	CM Relief Fund	1500.00
"	University Fee	6386065.00	"	Income Tax	12601088.00
"	CM Relief Fund	1500.00	"	Armed Force Flag day	500.00
"	Income Tax	12601088.00	"	EWS	120.00
"	NSC Bonds	280026.00	"	CPS	21921.00
"	Armed Force Flag day	500.00	"	MPC & BZA Association	14200.00
"	EWS	120.00	"	Travelling Allowance	28999.00
"	Special Fee	1065077.00			
"	UGC	3300505.00			
"	AP Cyber Treas	78906268.00			
"	Contributory Pension Sch	286598.00			
"	Corpus fund	1977334.00			
"	Physical Training Games	129200.00			
"	Library Reading Room	301328.00			
"	FDR Marturity	5888749.00			
			"	Closing Balance	18398816.13
	Total	198088218.53		Total	198088218.53
		0.00			


Principal,
D.N.R. COLLEGE
BHIMAVARAM.


PRINCIPAL
D.N.R. COLLEGE
BHIMAVARAM.

K.S.N. RAJU & ASSOCIATES
Chartered Accountants
Regd. No. (FRN) 003479 S
M.NO. 024215
BHIMAVARAM
Proprietor
M.No.: 024215