

D.N.R. College Bhimavaram				
Receipts & Payments A/c for the year 2021-22				
Receipts			Payments	
NAME OF THE HEAD	Amount		NAME OF THE HEAD	Amount
To Opening Balance	19307787.85	By	Salaries	102054552.00
" Admission Fee	31026	"	EPF & ESI	4651228.00
" Tuition Fee	63677363.5	"	LIC	819268.00
" Late Fee for TC	12180	"	Professional	171750.00
" Certificate Fee	73331	"	GSLIS	1647405.51
" LIC	819267	"	University Fee	3061177.00
" GSLIs	1611507.52	"	Library Books and Journals	7109036.00
" Profession Tax	171750	"	Faculty Development Programme	275700.00
" EPF & ESI	3110758	"	Physical facilities maintenance	16472500.00
" Interest on S.B a/c	355439	"	Academic support facilities Maintance	6886587.00
" FDR a/c	7268290	"	Phyiscal Infrastructure Development	12901887.00
" Postage	100	"	Academic Infrastructure Development	11341200.00
" Consultancy Services	1422300	"	Miscellaneous Expe	76542.44
" Alumni contribution	1346200	"	Electrical Bills	642035.00
" Miscellaneous	178628.20	"	Travelling Expense	11340.00
" Lab Breakage	1800	"	Stationery and Printing	96231.00
" Salary Recovery	60900	"	Bank Charges	16501.55
" University Fee	2696468	"	Sanitary Charges	46606.00
" Transfer	1232535	"	Postage	6560.00
" Income Tax	8621054.8	"	Court Deductions	34425.00
" EWFS	40	"	Municipality Tax	97339.00
" AP Cyber Treasury (Govt.)	73209326	"	Exam and Stationary	86420.00
" Contributory Pension Scheme	112588	"	Income Tax	8621054.80
" Court Deduction	34425	"	EWFS	40.00
" Carpus fund	1763391	"	CM Relief Fund	36900.40
" Special Fee	4354826	"	Admission Expenses	12614.00
" UGC	427748	"	Advertigement	43618.00
" Other Fee	296573	"	Electrical Consumables	35998.00
" Field Work & Project work	39000	"	Garden and betification	7470.00
" Poor Cum Merit Student	50620	"	Red Cross	5904.00
" College Development Fee	50690	"	National Day Celabration	10150.00
" Helth Insurance	9450	"	NCC & Nss	32780.00
" Skill Development	15200	"	Online Class	69660.00
" Red Cross Society	20920	"	Skill Development	3000.00
" Hand Book	7560	"	Women Emporment	3660.00
" Transfer	9579922			
		"	Closing Balance	24581825.17
Total	201970964.87	Total	Total	201970964.87

0.00

Principal,  
D.N.R. COLLEGE  
BHIMAVARAM.

Principal,  
D.N.R. COLLEGE  
BHIMAVARAM.

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