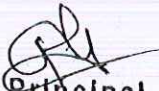


D.N.R. College Bhimavaram			
Receipts & Payments A/c for the year 2022-23			
Receipts		Payments	
NAME OF THE HEAD	Amount	NAME OF THE HEAD	Amount
To Opening Balance	24581825.17	By Salaries	113509588.00
" Admission Fee	80768.00	" EPF & ESI	4984022.00
" Tuition Fee	53268721.00	" Professional Tax	299900.00
" Late Fee for TC	11920.00	" GSLIS	35595.00
" Certificate Fee	127680.00	" LIC	159732.00
" Professional Tax	289900.00	" Library Books and Journals	5885550.00
" LIC	159732.00	" Faculty Development Programme	252700.00
" GSLIS	35595.00	" Physical facilities maintenance	11659686.85
" EPF & ESI	3338338.00	" Academic support facilities Maintance	5962900.00
" Interest on S.B a/c	116885.00	" Physical Infrastructure Development	11495945.00
" Consultancy Services	1259200.00	" Academic Infrastructure Development	8964800.00
" Alumni contribution	1211300.00	" Miscellaneous Expe	6710.76
" Miscellaneous Receipts	3416512.00	" Stationery and Printing	104767.00
" Transfer a/c	4985228.68	" Advertisement Charges	32753.00
" Special Fee	4997152.00	" Bank Charges	38619.02
" UGC	538276.00	" Income Tax	13539171.32
" flag day	200.00	" EWFS	40.00
" Income Tax	13539171.32	" Flag Day	200.00
" EWFS	40.00	" Travelling Allowance	92536.00
" AP Cyber Treasury	80363485.00	" Gardening and beautification	45490.00
" Court Deductions	328857.00	" Guest Lectuer	24475.00
" Fixed Deposities	6836990.00	" Hand Book	5000.00
		" Muncpal Tax	126823.00
		" National Day Celabrations	39530.00
		" Poor Cum Merit	102675.00
		" Sanitation	33541.00
		" Skill Development	4560.00
		" Staff Welfare	22415.00
		" Women Empourment	8205.00
		" Closing Balance	22049846.22
Total	199487776.17	Total	199487776.17

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.N.O. 024215 SAI ANARAYANA RAJU)
Proprietor
M.No.: 024215