


D.N.R. College Bhimavaram				
Receipts & Payments A/c for the year 2018-19				
Receipts			Payment	
NAME OF THE HEAD		Amount	NAME OF THE HEAD	
To	Opening Balance	30612928.53	By	Salaries
"	Admission Fee	371650.00	"	EPF & ESI
"	Tuition Fee	26839434.00	"	Professional Tax
"	Application & Prosspe	7530.00	"	LIC
"	Late Fee for TC	12820.00	"	GSLIs
"	Certificate Fee	160208.00	"	Printing & Stationary
"	Lab Breakages	2285655.00	"	University Fee
"	EPF & ESI	3206162.00	"	Telephone Charges
"	Profession Tax	146650.00	"	Guest Lecturer
"	LIC	1700787.00	"	Library Books and Journals
"	GLIS	563270.00	"	Seed money
"	Interest on S.B a/c	501461.00	"	Faculty Development Programme
"	Consultancy Services	784300.00	"	Physical facilities maintenance
"	Alumni contribution	964800.00	"	Academic support facilities Maintance
"	Miscellaneous	15312405.00	"	Physcial Infrastructure Development
"	Examination Fee	43800.00	"	Academic Infrastructure Development
"	Transfer A/c	3450000.00	"	CM Relief Fund
"	University Fee	6386065.00	"	Income Tax
"	CM Relief Fund	1500.00	"	Armed Force Flag day
"	Income Tax	12601088.00	"	EWS
"	NSC Bonds	280026.00	"	CPS
"	Armed Force Flag day	500.00	"	MPC & BZA Association
"	EWS	120.00	"	Travelling Allowance
"	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
Reg. No. (FRN) 003479 S
M.NO. 024215
(K.S.N. RAJU)
Proprietor
M.No.: 024215