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	"	Acadamic support facilities Maintance	6886587.00
"	FDR a/c	7268290	"	Physcial Infrastructure Development	12901887.00
"	Postage	100	"	Acadamic 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	"	Sanitory Charges	46606.00
"	Transfer	1232535	"	Postage	6560.00
"	Income Tax	8621054.8	"	Court Deductions	34425.00
"	EWFS	40	"	Municipality Tax	97339.00
"	AP Cyber Treasuary (Govt.)	73209326	"	Exam and Stationary	86420.00
"	Contributary 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	201970964.87

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Principal,
D.N.R. COLLEGE
BHIMAVARAM.

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

PRINCIPAL
D.N.R. COLLEGE
BHIMAVARAM.