

D.N.R. College Bhimavaram			
Receipts & Payments A/c for the year 2019-20			
Receipts		Payment	
NAME OF THE HEAD	Amount	NAME OF THE HEAD	Amount
To Opening Balance	18398816.13	By Salaries	147163449.00
" Admission Fee	400742.00	" EPF & ESI	4629346.00
" Tuition Fee	31987087.00	" Professiona tax1	194900.00
" Application & Prospectus	18525.00	" LIC	1810052.00
" Late Fee for TC	11520.00	" Gslis	560462.00
" Certificate Fee	74030.00	" Printing and Stationary	25206.00
" EPF & ESI	3095213.00	" University Fee	207520.00
" Interest on S.B a/c	63482.00	" AICTE	40000.00
" Profession Tax	.194750.00	" APSCHE Fee	58800.00
" LIC	1810652.20	" Telephone Charges	29728.00
" GLIS	589788.00	" Guest Lecturer	15000.00
" Transfer A/c	8043000.00	" Library Books and Journals	6770564.50
" Consultancy Services	1242600.00	" Seed money	1297200.00
" Alumni contribution	1269500.00	" Faculty Development Programme	324950.00
" Miscellaneous	11014.11	" Physical facilities maintenance	12012048.00
" Univeristy	738260.00	" Acadamic support facilities Maintance	8564400.00
" Lab Breakages	10800.00	" Physcial Infrastructure Development	18258698.00
" Exmination fee	52350.00	" Acadamic Infrastructure Development	5699900.00
" Income Tax	14965428.70	" Electrical Bills	137472.00
" AP Cyber Treasur a/c	127662938.00	" Bank Charges	821.50
" Contributory Pension Scheme	347166.00	" Income Tax	14965428.70
" Flag Day	200.00	" Flag Day	200.00
" EWFS	100.00	" EWS	100.00
" Corpus fund /C	3028703.30		
" Special Fee Income	13150851.00		
" UGC	2493450.00		
" Court Deductions	154180.00		
" FDR Metruty	11231420.00		
		Closing Balance	18280320.74
Total	241046566.44	Total	241046566.44

Principal,
D.N.R. COLLEGE
BHIMAVARAM.

Principal
D.N.R. COLLEGE
BHIMAVARAM.

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