				Bhimavaram		
		eipts & Payments	A/	c for the year 2020-21		
Receipts				Payments		
NAME OF THE HEAD		Amount	NAME OF THE HEAD		Amount	
То	Opening Balance	18280320.74	Ву	Salaries	• 90003420.00	
11	Tuition Fee	29560738.00	п	EPF & ESI	3361156.00	
-	Admission Fee	966.00	"	Professional	162300.00	
-11	Late Fee for TC	9520.00	п	LIC	1552094.00	
11	Certificate Fee	136665.00	11	GSLIS	224217.00	
"	LIC	1551874.00	-	Advertisement char	27216.00	
"	Profession Tax	162300.00	"	CM Relief	20191.00	
11	Income Tax	8197467.00	11.	University Fee	915128.85	
п	GSLIS	185091.00	"	AICTE	270000.00	
"	Armed Fore Flag Day	200.00	"	APSCHE Fee	83270.00	
"	EWFS	40.00	"	Telphone Charges	18836.00	
11	Covid - 19 Differment a/c	192280.00	n	Library Books and Journals	5718448.00	
н	EPF & ESI	2155454.00	н	Faculty Development Programme	254100.00	
н	C.M.Relief Fund a/c	20191.00	"	Physical facilities maintenance	11593300.01	
11	C.F.M.S. (AP Cyber Treasury)	74106437.00	п	Acadamic support facilities Maintance	6345500.00	
11	Contributary Pension Sche	310233.00	"	Physcial Infrastructure Development	11425375.00	
ţı.	Court Deductions	54169.00	"	Acadamic Infrastructure Development	8265300.00	
"	Transfer a/c	2352800.00	"	Miscellaneous Expe	29333.94	
11	Corpus Fund a/c	2101737.00	=	Printing and Stationary	18325.00	
"	Intrest on Corpus fund a/c	114064.00	"	Court Deductions	• 54169.00	
"	Interest on S.B. A/c	91131.00	"	Bank Charges	12374.09	
ш	Consultancy Services	1203800.00	"	APHERMC A/c	20000.00	
"	Alumni contribution	1227100.00	11	Income Tax	8197467.00	
11	Miscellanious Collection	219012.00	- III	Flag day	240.00	
"	FDR	20292037.00	11	Electrical Chrges	749467.00	
0	UGC:	174714.00	н	Maintnance	134378.00	
"	Library Loss of Books	9841.00	"	Electrical Consumables	41764.00	
11	Lab Breakages	21100.00	"	Fire Certificate	89850.00	
11	Covid-19 Differ	42500.00	ıı	Garden and Buetyfication	15210.00	
11	Special Fee	1668438.00	"	Genaretor Desial oil	31085.00	
11	University Fee	2092810.00	"	Municipal Tax	11983.00	
11	Foor cum Merit Student Fund	1004438.00	11	National Day Celabration	29881.00	
"	College development Fee	975173.00	"	Online Class	47800.00	
"	Student LIC	183325.00		Foor cum Merit Student Fund	47175.00	
"	Skill Development	285400.00	"	Postage	3000.00	
"	Red Cross Society	33440.00	"	Professional Char EPF	44080.00	
"	Hand Book	142700.00	10	Sanitation	29974.00	
			п	Women Empurment	4310.00	
					•	
-						
	Total 400450505 Te			Closing Balance	19307787.85	
	Total 169159505.74			Total	169159505.74	

Principal,
D.N.R. COLLEGE
BHIMAVARAM.

PRINCIPAL D.N.R. COLLEGE BHIMAVARAM.

0.00

M.NO. 024215
M.NO.: 024215
M.NO.: 024215
M.NO.: 024215