

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	" Academic support facilities Maintance	6886587.00	
" FDR a/c	7268290	" Physical Infrastructure Development	12901887.00	
" Postage	100	" Academic 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	" Sanitary Charges	46606.00	
" Transfer	1232535	" Postage	6560.00	
" Income Tax	8621054.8	" Court Deductions	34425.00	
" EWFS	40	" Municipality Tax	97339.00	
" AP Cyber Treasury (Govt.)	73209326	" Exam and Stationary	86420.00	
" Contributory 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	" Advertisement	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	

Principal,
D.N.R. COLLEGE
BHIMAVARAM.

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

Principal,
D.N.R. COLLEGE
BHIMAVARAM.