



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			By	Amount
	Opening Balance	30612928.53	Salaries	98534556.00
"	Admission Fee	371650.00	" EPF & ESI	4741810.00
"	Tuition Fee	26839434.00	" Professional Tax	146650.00
"	Application & Prosspe	7530.00	" LIC	1700785.00
"	Late Fee for TC	12820.00	" GSIIs	511160.00
"	Certificate Fee	160208.00	" Printing & Stationary	9940.00
"	Lab Breakages	2285655.00	" University Fee	6386065.00
"	EPF & ESI	3206162.00	" Telephone Charges	224122.00
"	Profession Tax	146650.00	" Guest Lecturer	61132.00
"	LIC	1700787.00	" Library Books and Journals	6809291.00
"	GLIS	563270.00	" Seed money	891400.00
"	Interest on S.B a/c	501461.00	" Faculty Development Programme	345200.00
"	Consultancy Services	784300.00	" Physical facilities maintenance	10940610.50
"	Alumni contribution	964800.00	" Academic support facilities Maintance	8432500.00
"	Miscellaneous	15312405.00	" Physcial Infrastructure Development	17740852.90
"	Examination Fee	43800.00	" Academic Infrastructure Development	9545000.00
"	Transfer A/c	3450000.00	" CM Relief Fund	1500.00
"	University Fee	6386065.00	" Income Tax	12601088.00
"	CM Relief Fund	1500.00	" Armed Force Flag day	500.00
"	Income Tax	12601088.00	" EWS	120.00
"	NSC Bonds	280026.00	" CPS	21921.00
"	Armed Force Flag day	500.00	" MPC & BZA Association	14200.00
"	EWS	120.00	" Travelling Allowance	28999.00
"	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 Maturity	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.

FOR K.S.N. RAJU & ASSOCIATES
Chartered Accountants
Reg. No. (FRN) 0034798

M.NO.
024215
(K.S.N. RAJU)
Proprietor
M.No.: 024215