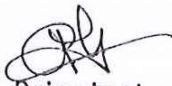


D.N.R. College Bhimavaram			
Receipts & Payments A/c for the year 2020-21			
Receipts		Payments	
NAME OF THE HEAD	Amount	NAME OF THE HEAD	Amount
To Opening Balance	18280320.74	By Salaries	90003420.00
" Tuition Fee	29560738.00	" EPF & ESI	3361156.00
" Admission Fee	966.00	" Professional	162300.00
" Late Fee for TC	9520.00	" LIC	1552094.00
" Certificate Fee	136665.00	" GSLIS	224217.00
" LIC	1551874.00	" Advertisement char	27216.00
" Profession Tax	162300.00	" CM Relief	20191.00
" Income Tax	8197467.00	" University Fee	915128.85
" GSLIS	185091.00	" AICTE	270000.00
" Armed Fore Flag Day	200.00	" APSCH Fee	83270.00
" EWFS	40.00	" Telephone Charges	18836.00
" Covid - 19 Differment a/c	192280.00	" Library Books and Journals	5718448.00
" EPF & ESI	2155454.00	" Faculty Development Programme	254100.00
" C.M.Relief Fund a/c	20191.00	" Physical facilities maintenance	11593300.01
" C.F.M.S. (AP Cyber Treasury)	74106437.00	" Academic support facilities Maintance	6345500.00
" Contributory Pension Sche	310233.00	" Physcial Infrastructure Development	11425375.00
" Court Deductions	54169.00	" Academic Infrastructure Development	8265300.00
" Transfer a/c	2352800.00	" Miscellaneous Expe	29333.94
" 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
" Consultancy Services	1203800.00	" APHERMC A/c	20000.00
" Alumni contribution	1227100.00	" Income Tax	8197467.00
" Miscellanious Collection	219012.00	" Flag day	240.00
" FDR	20292037.00	" Electrical Chrges	749467.00
" UGC :	174714.00	" Maintnance	134378.00
" Library Loss of Books	9841.00	" Electrical Consumables	41764.00
" Lab Breakages	21100.00	" Fire Certificate	89850.00
" Covid-19 Differ	42500.00	" Garden and Buetyfication	15210.00
" Special Fee	1668438.00	" Genaretor Desial oil	31085.00
" University Fee	2092810.00	" Municipal Tax	11983.00
" Foor cum Merit Student Fund	1004438.00	" 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	" Sanitation	29974.00
		" Women Empurment	4310.00
		" Closing Balance	19307787.85
Total	169159505.74	Total	169159505.74

0.00


 Principal,
 D.N.R. COLLEGE
 BHIMAVARAM.

PRINCIPAL
 D.N.R. COLLEGE
 BHIMAVARAM.

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