		D.N.R. Co	olle	ge Bhimavaram		
	Rec	eipts & Payme	nts	A/c for the year 2022-23	# - 10	
Receipts				Payments		
	NAME OF THE HEAD	Amount		NAME OF THE HEAD	Amount	
To	Opening Balance	24581825.17	B	Salaries	113500500.6	
11	Admission Fee	80768.00	-		113509588.0	
	Tuition Fee	53268721.00	"	Professional Tax	4984022.0	
"	Late Fee for TC	11920.00	1	GSLIS	299900.0	
11	Certificate Fee	127680.00	-	LIC	35595.0	
11	Professional Tax	289900.00		Library Books and Journals	159732.0	
11_	LIC	159732.00		Faculty Development Programme	5885550.0	
" .	GSLIS	35595.00	-	Physical facilities maintenance	252700.0	
H	EPF & ESI	3338338.00	-	Acadamic support facilities Maintance	11659686.8	
11	Interest on S.B a/c	116885.00		Physcial Infrastructure Development	5962900.0	
11	Consultancy Services	1259200.00	11	Acadamic Infrastructure Development	11495945.00	
	Alumni contribution	1211300.00	п	Miscellaneous Expe	8964800.00	
11	Miscellaneous Receipts	3416512.00	11	Stationery and Printing	6710.76	
n	Transfer a/c	4985228.68	- 11	Advertisement Charges	104767.00	
11	Special Fee	4997152.00		Bank Charges	32753.00	
"	UGC	538276.00	n n	Income Tax	38619.02	
"	flag day	200.00	11	EWFS	13539171.32	
"	Income Tax	13539171.32	11	Flag Day	40.00	
11	EWFS .	40.00			200.00	
11	AP Cyber Treasuary	80363485.00	11	Travelling Allowance	92536.00	
"	Court Deductions	328857.00	11	Gardening and beautification Guest Lectuer	45490.00	
11	Fixed Deposties	6836990.00	- 11	Hand Book	24475.00	
		0830330,00	11	Muncipal Tax	5000.00	
			11	National Day Celabrations	126823.00	
			"	Poor Cum Merit	39530.00	
			"	Sanitation	102675.00	
			n	Skill Development	33541.00	
			"	Staff Welfare	4560.00	
			11	Women Empourment	22415.00	
				women empourment	8205.00	
			"	Closing Balance	22049846.22	
	Total 199487776.17			Total	199487776.17	

Principal, D.N.R. COLLEGE BHIMAVARAM.

0.00

For K.S.N. RAJU & ASSOCIATES MAVARAM M.No.: 024215

D.N.R. COLLEGE BHIMAVARAM.