


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	Amount
To Opening Balance	30612928.53	By Salaries	98534556.00
" Admision 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	" GSLIs	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	" Acadamic support facilities Maintance	8432500.00
" Miscellaneous	15312405.00	" Physcial Infrastructure Development	17740852.90
" Examination Fee	43800.00	" Acadamic 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 Marturity	5888749.00		
		" Closing Balance	18398816.13
Total	198088218.53	Total	198088218.53
	0.00		


Principal,
D.N.R. COLLEGE
BHIMAVARAM.

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

D.N.R. College Bhimavaram
Income and Expenditure A/c for the year 2018-19

Expenditure		Amount	Income		Amount
To	Salaries	98534556.00	By	Admission Fee	371650.00
"	EPF & ESI	4741810.00	"	Tuition Fee	26839434.00
"	Professional Tax	146650.00	"	Application & Prosspe	7530.00
"	LIC Contributions	1700785.00	"	Late Fee for TC	12820.00
"	GSLIs Contributions	511160.00	"	Certificate Fee	160208.00
"	Printing a& 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 Contributions	1700787.00
"	Library Books and Journals	6809291.00	"	GLIS contributions	563270.00
"	Seed money	891400	"	Interest on S.B a/c	501461.00
"	Faculty Development Programme	345200	"	Consultancy Services	784300.00
"	Physical facilities maintenance	10940610.5	"	Alumni contribution	964800.00
"	Academic support facilities Maintance	8432500	"	Miscellaneous	15312405.00
"	CM Relief Fund	1500.00	"	Examination Fee	43800.00
"	Income Tax	12601088.00	"	University Fee	6386065.00
"	Armed Force Flag day	500.00	"	CM Relief Fund	1500.00
"	EWS	120.00	"	Income Tax	12601088.00
"	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 Scheme	286598.00
			"	Physical Training Games	129200.00
			"	Library Reading Room	301328.00
	Excess of Income over Expenditure	3475631.50			
	Total	155879181.00			155879181.00
		0.00			


Principal,
D.N.R. COLLEGE
BHIMAVARAM.

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

(K. SATYANARAYANA RAJU)
Proprietor
M.No.: 024215