






**D.N.R. College Bhimavaram**  
**Income and Expenditure A/c for the year 2020-21**

Expenditure		Amount	Income		Amount
To	Salaries	90003420.00	By	Tuition Fee	29560738.00
"	EPF & ESI	3361156.00	"	Admission Fee	966.00
"	Professional	162300.00	"	Late Fee for TC	9520.00
"	LIC Contributions	1552094.00	"	Certificate Fee	136665.00
"	GSLIS Contributions	224217.00	"	LIC Contributions	1551874.00
"	Advertisement char	27216.00	"	Profession Tax	162300.00
"	CM Relief	20191.00	"	Income Tax	8197467.00
"	University Fee	915128.55	"	GSLIS Contributions	185091.00
"	AICTE Fee	270000.00	"	Armed Fore Flag Day	200.00
"	APSCHE Fee	83270.00	"	EWFS	40.00
"	Telephone Charges	18836.00	"	Covid - 19 Differment a/c	192280.00
"	Faculty Development Programme	254100.00	"	EPF & ESI	2155454.00
"	Physical facilities maintenance	11593300.01	"	C.M.Relief Fund a/c	20191.00
"	Academic support facilities Maintance	6345500.00	"	C.F.M.S. (AP Cyber Treasury)	74106437.00
"	Miscellaneous Expenditure	29333.94	"	Contributory Pension Scheme	310233.00
"	Printing and Stationary	18325.00	"	Court Deductions	54169.00
"	Court Deductions	54169.00	"	Intrest on Corpus fund a/c	114064.00
"	Bank Charges	12374.09	"	Interest on S.B. A/c	91131.00
"	APHERMC Fee	20000.00	"	Consultancy Services	1203800.00
"	Income Tax	8197467.00	"	Alumni contribution	1227100.00
"	Flag day	240.00	"	Miscellanious Collection	219012.00
"	Electrical Chrges	749467.00	"	UGC	174714.00
"	Maintnace	134378.00	"	Library Loss of Books	9841.00
"	Electrical Consumables	41764.00	"	Lab Breakages	21100.00
"	Fire Certification Fee	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
"	National Day Celabration	29881.00	"	College development Fee	975173.00
"	Online Class	47800.00	"	Student LIC Contributions	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 Contributions	142700.00
"	Sanitation	29974.00	"		
"	Women Empurment	4310.00	"		
	Excess of Income over expenditure	1690016.41	"		
		126132611.00		<b>Total</b>	126132611.00

  
**Principal,**  
**D.N.R. COLLEGE**  
**BHIMAVARAM.**

**For K.S.N. RAJU & ASSOCIATES**  
**Chartered Accountants**  
**Regn. No. (FRN) 003479 S**  
  
**M.NO. 0242 (K)**  
**SATYANARAYANA RAJU**  
**Proprietor**  
**M.No.: 024215**