

D.N.R. College Bhimavaram			
Receipts & Payments A/c for the year 2021-22			
Receipts		Payments	
NAME OF THE HEAD	Amount	NAME OF THE HEAD	Amount
To Opening Balance	19307787.85	By Salaries	102054552.00
" Admission Fee	31026	" EPF & ESI	4651228.00
" Tuition Fee	63677363.5	" LIC	819268.00
" Late Fee for TC	12180	" Professional	171750.00
" Certificate Fee	73331	" GSLIS	1647405.51
" LIC	819267	" University Fee	3061177.00
" GSLIs	1611507.52	" Library Books and Journals	7109036.00
" Profession Tax	171750	" Faculty Development Programme	275700.00
" EPF & ESI	3110758	" Physical facilities maintenance	16472500.00
" Interest on S.B a/c	355439	" Academic support facilities Maintance	6886587.00
" FDR a/c	7268290	" Physcial Infrastructure Development	12901887.00
" Postage	100	" Academic Infrastructure Development	11341200.00
" Consultancy Services	1422300	" Miscellaneous Expe	76542.44
" Alumni contribution	1346200	" Electrical Bills	642035.00
" Miscellaneous	178628.20	" Travelling Expense	11340.00
" Lab Breakage	1800	" Stationery and Printing	96231.00
" Salary Recovery	60900	" Bank Charges	16501.55
" University Fee	2696468	" Sanitary Charges	46606.00
" Transfer	1232535	" Postage	6560.00
" Income Tax	8621054.8	" Court Deductions	34425.00
" EWFS	40	" Municipality Tax	97339.00
" AP Cyber Treasury (Govt.)	73209326	" Exam and Stationary	86420.00
" Contributory Pension Scheme	112588	" Income Tax	8621054.80
" Court Deduction	34425	" EWFS	40.00
" Carpus fund	1763391	" CM Relief Fund	36900.40
" Special Fee	4354826	" Admission Expenses	12614.00
" UGC	427748	" Advertigement	43618.00
" Other Fee	296573	" Electrical Consumables	35998.00
" Field Work & Project work	39000	" Garden and betification	7470.00
" Poor Cum Merit Student	50620	" Red Cross	5904.00
" College Development Fee	50690	" National Day Celabration	10150.00
" Helth Insurance	9450	" NCC & Nss	32780.00
" Skill Development	15200	" Online Class	69660.00
" Red Cross Society	20920	" Skill Development	3000.00
" Hand Book	7560	" Women Emporment	3660.00
" Transfer	9579922		
		" Closing Balance	24581825.17
<b>Total</b>	<b>201970964.87</b>	<b>Total</b>	<b>201970964.87</b>

0.00

Principal,  
D.N.R. COLLEGE  
BHIMAVARAM.

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

**D.N.R. College Bhimavaram**  
**Income and Expenditure A/c for the year 2021-22**

Expenditure		Amount	Income		Amount
To			By	Admission Fee	31026.00
"	Salaries	102054552.00	"	Tuition Fee	63677363.50
"	EPF & ESI	4651228.00	"	Late Fee for TC	12180.00
"	LIC Contributions	819268.00	"	Certificate Fee	73331.00
"	Professional	171750.00	"	LIC Contributions	819267.00
"	GSLIS Contributions	1647405.51	"	GSLIS Contributions	1611507.52
"	University Fee	3061177.00	"	Profession Tax	171750.00
"	Faculty Development Programme	275700.00	"	EPF & ESI	3110758.00
"	Physical facilities maintenance	16472500.00	"	Interest on S.B a/c	355439.00
"	Academic support facilities Maintanc	6886587.00	"	Postage	100.00
"	Miscellaneous Expe	76542.44	"	Consultancy Services	1422300.00
"	Electrical Bills	642035.00	"	Alumni contribution	1346200.00
"	Travelling Expense	11340.00	"	Miscellaneous	178628.00
"	Stationery and Printing	96231.00	"	Lab Breakage	1800.00
"	Bank Charges	16501.55	"	Salary Recovery	60900.00
"	Sanitary Charges	46606.00	"	University Fee	2696468.00
"	Postage	6560.00	"	Income Tax	8621054.80
"	Court Deductions	34425.00	"	EWFS	40.00
"	Municipality Tax	97339.00	"	AP Cyber Treasury (Govt.)	73209326.00
"	Exam and Stationary	86420.00	"	Contributory Pension Scheme	112588.00
"	Income Tax	8621054.80	"	Court Deduction	34425.00
"	EWFS	40.00	"	Special Fee	4354826.00
"	CM Relief Fund	36900.40	"	UGC	427748.00
"	Admission Expenses	12614.00	"	Other Fee	296573.00
"	Advertigement	43618.00	"	Field Work & Project work	39000.00
"	Electrical Consumables	35998.00	"	Poor Cum Merit Student	50620.00
"	Garden and betification	7470.00	"	College Development Fee	50690.00
"	Red Cross	5904.00	"	Helth Insurance	9450.00
"	National Day Celabration	10150.00	"	Skill Development	15200.00
"	NCC & Nss	32780.00	"	Red Cross Society	20920.00
"	Online Class	69660.00	"	Hand Book Contributions	7560.00
"	Skill Development	3000.00			
"	Women Emporment	3660.00			
	Excess of Income over expenditure	16782022.12			
		162819038.82		Total	162819038.82

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  
