

D.N.R. College Bhimavaram				
Receipts & Payments A/c for the year 2022-23				
Receipts			Payments	
NAME OF THE HEAD	Amount		NAME OF THE HEAD	Amount
To Opening Balance	24581825.17	By	Salaries	113509588.00
" Admission Fee	80768.00	"	EPF & ESI	4984022.00
" Tuition Fee	53268721.00	"	Professional Tax	299900.00
" Late Fee for TC	11920.00	"	GSLIS	35595.00
" Certificate Fee	127680.00	"	LIC	159732.00
" Professional Tax	289900.00	"	Library Books and Journals	5885550.00
" LIC	159732.00	"	Faculty Development Programme	252700.00
" GSLIS	35595.00	"	Physical facilities maintenance	11659686.85
" EPF & ESI	3338338.00	"	Academic support facilities Maintance	5962900.00
" Interest on S.B a/c	116885.00	"	Physcial Infrastructure Development	11495945.00
" Consultancy Services	1259200.00	"	Academic Infrastructure Development	8964800.00
" Alumni contribution	1211300.00	"	Miscellaneous Expe	6710.76
" Miscellaneous Receipts	3416512.00	"	Stationery and Printing	104767.00
" Transfer a/c	4985228.68	"	Advertisement Charges	32753.00
" Special Fee	4997152.00	"	Bank Charges	38619.02
" UGC	538276.00	"	Income Tax	13539171.32
" flag day	200.00	"	EWFS	40.00
" Income Tax	13539171.32	"	Flag Day	200.00
" EWFS	40.00	"	Travelling Allowance	92536.00
" AP Cyber Treasuary	80363485.00	"	Gardening and beautification	45490.00
" Court Deductions	328857.00	"	Guest Lectuer	24475.00
" Fixed Deposties	6836990.00	"	Hand Book	5000.00
		"	Muncpal Tax	126823.00
		"	National Day Celabrations	39530.00
		"	Poor Cum Merit	102675.00
		"	Sanitation	33541.00
		"	Skill Development	4560.00
		"	Staff Welfare	22415.00
		"	Women Empourment	8205.00
		"	Closing Balance	22049846.22
Total	199487776.17		Total	199487776.17

0.00


Principal,
D.N.R. COLLEGE
BHIMAVARAM.

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

D.N.R. College Bhimavaram					
Income and Expenditure A/c for the year 2022-23					
Expenditure		Amount	Income		Amount
To	Salaries	113509588.00	By	Admission Fee	80768.00
"	EPF & ESI	4984022.00	"	Tuition Fee	53268721.00
"	Professional Tax	299900.00	"	Late Fee for TC	11920.00
"	GSLIS Contributions	35595.00	"	Certificate Fee	127680.00
"	LIC Contributions	159732.00	"	Professional Tax	289900.00
"	Faculty Development Programme	252700.00	"	LIC Contributions	159732.00
"	Physical facilities maintenance	11659686.85	"	GSLIS Contributions	35595.00
"	Academic support facilities Maintenance	5962900.00	"	EPF & ESI	3338338.00
"	Miscellaneous Expe	6710.76	"	Interest on S.B a/c	116885.00
"	Stationery and Printing	104767.00	"	Consultancy Services	1259200.00
"	Advertisement Charges	32753.00	"	Alumni contribution	1211300.00
"	Bank Charges	38619.02	"	Miscellaneous Receipts	3416512.00
"	Income Tax	13539171.32	"	Special Fee	4997152.00
"	EWFS	40.00	"	UGC	538276.00
"	Flag Day	200.00	"	flag day	200.00
"	Travelling Allowance	92536.00	"	Income Tax	13539171.32
"	Gardening and beautification	45490.00	"	EWFS	40.00
"	Guest Lectuer	24475.00	"	AP Cyber Treasury	80363485.00
"	Hand Book	5000	"	Court Deductions	328857.00
"	Municipal Tax	126823.00	"		
"	National Day Celabrations	39530.00	"		
"	Poor Cum Merit	102675	"		
"	Sanitation	33541	"		
"	Skill Development	4560	"		
"	Staff Welfare	22415	"		
"	Women Empourment	8205	"		
"	Excess of Income over expenditure	11992097.37	"		
		163083732.32			163083732.32

0.00

Principal,
D.N.R. COLLEGE
BHIMAVARAM.

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