

| D.N.R. College Bhimavaram | | | | | |
|--|-----------------------------|---------------------|------------------|---------------------------------------|---------------------|
| Receipts & Payments A/c for the year 2019-20 | | | | | |
| Receipts | | | Payment | | |
| NAME OF THE HEAD | | Amount | NAME OF THE HEAD | | |
| To | Opening Balance | 18398816.13 | By | Salaries | |
| | | | | Amount | |
| " | Admission Fee | 400742.00 | " | EPF & ESI | 4629346.00 |
| " | Tuition Fee | 31987087.00 | " | Professiona tax1 | 194900.00 |
| " | Application & Prospectus | 18525.00 | " | LIC | 1810052.00 |
| " | Late Fee for TC | 11520.00 | " | Gslis | 560462.00 |
| " | Certificate Fee | 74030.00 | " | Printing and Stationary | 25206.00 |
| " | EPF & ESI | 3095213.00 | " | University Fee | 207520.00 |
| " | Interest on S.B a/c | 63482.00 | " | AICTE | 40000.00 |
| " | Profession Tax | 194750.00 | " | APSCHE Fee | 58800.00 |
| " | LIC | 1810652.20 | " | Telephone Charges | 29728.00 |
| " | GLIS | 589788.00 | " | Guest Lecturer | 15000.00 |
| " | Transfer A/c | 8043000.00 | " | Library Books and Journals | 6770564.50 |
| " | Consultancy Services | 1242600.00 | " | Seed money | 1297200.00 |
| " | Alumni contribution | 1269500.00 | " | Faculty Development Programme | 324950.00 |
| " | Miscellaneous | 11014.11 | " | Physical facilities maintenance | 12012048.00 |
| " | Univeristy | 738260.00 | " | Academic support facilities Maintance | 8564400.00 |
| " | Lab Breakages | 10800.00 | " | Phyiscal Infrastructure Development | 18258698.00 |
| " | Exmination fee | 52350.00 | " | Academic Infrastructure Development | 5699900.00 |
| " | Income Tax | 14965428.70 | " | Electrical Bills | 137472.00 |
| " | AP Cyber Treasur a/c | 127662938.00 | " | Bank Charges | 821.50 |
| " | Contributory Pension Scheme | 347166.00 | " | Income Tax | 14965428.70 |
| " | Flag Day | 200.00 | " | Flag Day | 200.00 |
| " | EWFS | 100.00 | " | EWS | 100.00 |
| " | Corpus fund /C | 3028703.30 | | | |
| " | Special Fee Income | 13150851.00 | | | |
| " | UGC | 2493450.00 | | | |
| " | Court Deductions | 154180.00 | | | |
| " | FDR Metruty | 11231420.00 | | | |
| | | | | Closing Balance | 18280320.74 |
| | Total | 241046566.44 | | Total | 241046566.44 |


 Principal,
 D.N.R. COLLEGE
 BHIMAVARAM.


 PRINCIPAL
 D.N.R. COLLEGE
 BHIMAVARAM.

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

 K.S.N. RAJU & ASSOCIATES
 M.No. 024215
 BHIMAVARAM
 K. SATYANARAYANA RAJU
 Proprietor
 M.No.: 024215