

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
Total	201970964.87	Total	201970964.87


Principal,
D.N.R. COLLEGE
BHIMAVARAM.

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

K. SATYANARAYANA RAJU
 Proprietor
 M.No.: 024215


PRINCIPAL
D.N.R. COLLEGE
BHIMAVARAM.