

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	NAME OF THE HEAD	Amount	By	Amount
	Opening Balance	18398816.13	Salaries	147163449.00
"	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
"	Exmiation 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
K. SATYANARAYANA RAJU
Proprietor
M.No.: 024215