D.N.R. College Bhimavaram

Receipts & Payments A/c for the year 2020-21

Receipts			Payments		
	NAME OF THE HEAD	Amount		NAME OF THE HEAD	Amount
To	Opening Balance	18280320.74	By	Salaries	90003420.00
"	Tuition Fee	29560738.00	"	EPF & ESI	3361156.00
"	Admission Fee	966.00	"	Professional	162300.00
"	Late Fee for TC	9520.00	"	LIC	1552094.00
"	Certificate Fee	136665.00	"	GSLIS	224217.00
"	LIC	1551874.00	"	Advertisement char	27216.00
"	Profession Tax	162300.00	"	CM Relief	20191.00
"	Income Tax	8197467.00	"	University Fee	915128.85
"	GSLIS	185091.00	"	AICTE	270000.00
"	Armed Fore Flag Day	200.00	"	APSCHE Fee	83270.00
"	EWFS	40.00	"	Telphone Charges	18836.00
"	Covid - 19 Differment a/c	192280.00	"	Library Books and Journals	5718448.00
"	EPF & ESI	2155454.00	"	Faculty Development Programme	254100.00
"	C.M.Relief Fund a/c	20191.00	"	Physical facilities maintenance	11593300.01
"	C.F.M.S. (AP Cyber Treasury)	74106437.00	"	Acadamic support facilities Maintance	6345500.00
"	Contributary Pension Sche	310233.00	"	Physcial Infrastructure Development	11425375.00
"	Court Deductions	54169.00	"	Acadamic Infrastructure Development	8265300.00
"	Transfer a/c	2352800.00	"	Miscellaneous Expe	29333.94
"	Corpus Fund a/c	2101737.00	"	Printing and Stationary	18325.00
"	Intrest on Corpus fund a/c	114064.00	"	Court Deductions	54169.00
"	Interest on S.B. A/c	91131.00	"	Bank Charges	12374.09
"	Consultancy Services	1203800.00	"	APHERMC A/c	20000.00
"	Alumni contribution	1227100.00	"	Income Tax	8197467.00
"	Miscellanious Collection	219012.00	"	Flag day	240.00
"	FDR	20292037.00	"	Electrical Chrges	749467.00
"	UGC :	174714.00	"	Maintnance	134378.00
"	Library Loss of Books	9841.00	"	Electrical Consumables	41764.00
"	Lab Breakages	21100.00	"	Fire Certificate	89850.00
"	Covid-19 Differ	42500.00	"	Garden and Buetyfication	15210.00
"	Special Fee	1668438.00	"	Genaretor Desial oil	31085.00
"	University Fee	2092810.00	"	Municipal Tax	11983.00
"	Foor cum Merit Student Fund	1004438.00	"	National Day Celabration	29881.00
"	College development Fee	975173.00	"	Online Class	47800.00
"	Student LIC	183325.00	"	Foor cum Merit Student Fund	47175.00
"	Skill Development	285400.00	"	Postage	3000.00
"	Red Cross Society	33440.00	"	Professional Char EPF	44080.00
"	Hand Book	142700.00	"	Sanitation	29974.00
			"	Women Empurment	4310.00
			"	**Closing Balance**	**19307787.85**
	Total	**169159505.74**		**Total**	**169159505.74**
		0.00			

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
M.NO. 024215
(K. SATYANARAYANA RAJU)
Proprietor
M.No.: 024215