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	"	Acadamic support facilities Maintance	5962900.00
"	Interest on S.B a/c	116885.00	"	Physcial Infrastructure Development	11495945.00
"	Consultancy Services	1259200.00	"	Acadamic 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
			"	Muncipal 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 & ASSOCIATES BHIMAVARAM
M.NO 024215
(K. SATYANARAYANA RAJU)
Proprietor
M.No.: 024215

PRINCIPAL
D.N.R. COLLEGE
BHIMAVARAM.