

**DANTULURI NARAYANA RAJU COLLEGE - BHIMAVARAM**  
(Degree & Intermediate Aided)

Receipts	Revised Budget and Actuals for the year 2013-14 and Budget Proposals for the year 2014-2015			Payments	Revised Budget and Actuals for the year 2013-14 and Budget Proposals for the year 2014-2015		
	2013-2014 Revised Budget Rs.	Actuals Rs.	Budget Proposals for the year 2014-2015		2013-2014 Revised Budget Rs.	Actuals Rs.	Budget Proposals for the year 2014-2015
<b>To Opening Balances:</b>							
To Degree General Fee : Bank	591,310	591,310.07	601,546.07	<b>By Degree &amp; Intermediate General Fee</b>			
To Intermediate General Fee : Bank	851,437	851,437.00	345,048.50	By Aided Teaching Staff Salaries	52,000,000	51,919,848.00	55,000,000
To Degree Special Fee : Bank	1,574,505	1,574,504.56	2,114,087.81	By Aided Non Teaching Staff Salaries	9,000,000	8,901,961.00	10,000,000
To Intermediate Special Fee : Bank	1,953,406	1,953,405.85	2,063,474.85	By Un Aided Teaching Staff Salaries	500,000	457,460.00	600,000
To UGC : Bank	1,659,864	1,659,864.06	4,747,736.06	By Un Aided Non Teaching Staff Salaries	1,700,000	1,156,810.00	1,250,000
<b>To Degree &amp; Intermediate General</b>				By E.P.F. (Including Mgt.Share CA 69)	400,000	396,970.00	425,000
To Tuition Fee	460,000	451,128.50	500,000	By L.I.C.	1,900,000	1,899,462.00	2,000,000
To Arrear Tuition Fee	805,000	802,596.00	825,000	By Group Insurance	520,000	516,693.00	520,000
To Fines on Fee	200	130.00	500,000	By Profession Tax	150,000	148,600.00	150,000
To Admission Fee	6,500	6,390.00	825,000	By Income Tax	9,000,000	8,829,135.00	9,000,000
To Late Fee for T.C.	2,600	2,570.00	2,000	By Credit Loan Society	12,000	10,080.00	12,000
To Certificate Fee	6,100	6,020.00	825,000	By Armed Force Flag Day Fund	2,600	2,432.00	2,600
To Applications & Prospectus	21,000	20,850.00	2,000	By National Savings Scheme	1,620,000	1,617,800.00	1,620,000
To Teaching Grant	60,000,000	59,991,809.00	65,000,000	By Contingencies	80,000	78,984.00	100,000
To Contributory Pension Scheme	67,000	66,762.00	70,000	By Other Miscellaneous	7,000	6,366.00	10,000
To L.I.C.	1,900,000	1,898,237.00	2,000,000	By Transfer (DNRC Deg Aided SB A/c No.63936)	80,000,000	80,000,000	
To Group Insurance	518,000	517,783.00	500,000	<b>By Degree &amp; Intermediate Special Fee</b>			
To Profession Tax	149,000	148,600.00	150,000	By Physical Training & Games	215,000	180,739.00	215,000
To Income Tax	8,900,000	8,829,135.00	9,000,000	By Library & Reading Room	230,000	159,192.75	215,000
To Credit Loan Society	11,000	10,080.00	12,000	By Lab Fee	50,000	226,085.00	50,000
To Armed Force Flag Day Fund	2,500	2,410.00	2,600	By B.Com. Comp. Lab Fee	6,862,688	46,000.00	250,000
To National Savings Scheme	1,618,000	1,617,800.00	1,620,000	By F.D.R. (ASF Funds)	12,000	7,454,268	50,000
To E.P.F. Employee Share (69 A/c)	187,000	186,008.00	200,000	By Corpus Fund (APSCHE)	1,957,265	1,957,265.00	2,556,286
To Other Miscellaneous	125,000	122,746.00	150,000	By Other Miscellaneous	1,100,000	1,055,461.00	1,250,000
To Transfer (DNRC Deg UA SB A/c No.63936)	900,000	885,000.00	900,000	By UGC: Expenditure	9,000,000	8,573,715.00	10,000,000
<b>To Degree &amp; Intermediate Special Fee</b>							
To Physical Training & Games	200,000	192,400.00	215,000	<b>By Closing Balances:</b>			
To Library & Reading Room	200,000	199,485.00	215,000	By Degree General Fee : Bank	340,047	601,546.07	684,016
To Lab Fee	450,000	442,849.00	500,000	By Intermediate General Fee : Bank	390,000	345,048.50	560,178
To B.Com. Comp. Lab Fee	60,000	59,700.00	75,000	By Degree Special Fee : Bank	1,065,174	2,114,087.81	2,598,979
To F.D.R. (ASF Funds) Maturity	6,306,879	6,306,879.00	6,862,688	By Intermediate Special Fee : Bank	1,030,472	2,063,474.85	2,103,584.29
To Interest on F.D.R.(ASF Funds)	555,809	555,809.00	591,580	By UGC : Bank	4,513,864	4,747,736.06	6,747,736
To Corpus Fund (APSCHE)	-	-	1,957,265				
To Interest on Corpus Fund (APSCHE)	-	-	599,021				
To Other Miscellaneous	1,425,000	1,422,696.00	1,500,000				
To Transfer (DNRC Assn. S.B. A/c No. 63574)	-	1,957,265.00	-				
To UGC : Receipts	11,854,000	11,661,587.00	12,000,000				
<b>Total</b>	<b>103,361,110</b>	<b>104,995,246.04</b>	<b>115,374,647.29</b>	<b>Total</b>	<b>103,361,110</b>	<b>104,995,246.04</b>	<b>115,374,647.29</b>

Sd./P. Rama Krishnam Raju  
Principal (FAC)

Sd./G.Satyayanarayana Raju  
Secretary & Correspondent

For K.S.N.Raju & Associates,  
Chartered Accountants, Regd.No (FRN)0034795  
Sd./K. Satyanarayana Raju, Proprietor MSN.024215

**DANTULURI NARAYANA RAJU COLLEGE :: BHIMAVARAM**  
**DEGREE UN-AIDED**  
**Revised Budget & Actuals for the Year 2013-2014 and the Budget Proposals for the year 2014-2015**

Receipts	2013-2014		Budget Proposals for the year 2014-2015	Payments	2013-2014		Budget Proposals for the year 2014-2015
	Revised Budget Rs.	Actuals Rs.			Revised Budget Rs.	Actuals Rs.	
To Opening Balance : Bank	417,183	417,183.00	540,798.50				
To Tuition Fee	2,900,000	2,843,000.00	2,950,000	By Comp. & Ele. Teaching Staff Pay	2,150,000	2,053,443.00	2,250,000
To Arrear Tuition Fee	25,000	24,500.00	26,000	By Comp. & Ele. Non-Teaching Staff Pay	1,000,000	957,285.00	1,100,000
To Admission fee	2,800	2,710.00	3,000	By Comp. & Ele. Non-Teaching Staff D.A.	18,000	16,965.00	20,000
To Late fee for T.C	33,000	32,800.00	34,000	By E.P.F. (including Mgt. share)	550,000	523,059.00	600,000
To Certificate fee	1,100	1,015.00	1,200	By L.I.C	35,000	32,376.00	35,000
To Fines on fee	100	70.00	100	By G.S.L.I.S	7,000	5,940.00	7,000
To LLC	33,000	32,376.00	35,000	By Credit Loan Society	12,000	10,080.00	12,000
To G.S.L.I.S	6,000	5,940.00	7,000	By Fixed Deposits	5,500,000	5,500,000.00	5,500,000
To Credit Loan Society	11,000	10,080.00	12,000	By Contingencies	500,000	494,780.00	600,000
To E.P.F Employee Share	25,000	245,095.00	26,000	By Other Miscellaneous	2,000,000	1,934,772.50	2,100,000
To Fixed Deposits (Withdrawals)	5,200,000	5,000,000.00	5,500,000	By Transfer (T/R to Deg. Mgt. SB A/c No. 63893)	900,000	885,000.00	900,000
To Other Miscellaneous	4,200,000	4,154,590.00	3,000,000				
To D.N.R.C.Association.			1,400,000				
To Interest on Fixed Deposits	106,000	105,140.00	107,000				
To Transfer (T/R from DNRC Mgt. SB A/c No.63893)		80,000.00		By Closing Balance : Bank	288,183	540,798.50	518,098.50
	<b>12,960,183</b>	<b>12,954,499.00</b>	<b>13,642,098.50</b>		<b>12,960,183</b>	<b>12,954,499.00</b>	<b>13,642,098.50</b>

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Sd/- K.Satyanarayana Raju, Proprietor MSN.024215

**D.N.R.COLLEGE P.G.COURSES : BHIMAVARAM**

P.G. Aided Revised Budget and actuals for the year 2013-14 and budget proposals for the year 2014-2015

RECEIPTS					PAYMENTS				
		Revised Budget for 2013-14	Actuals for 2013-14	Budget Proposals for 2014-15			Revised Budget for 2013-14	Actuals for 2013-14	Budget Proposals for 2014-15
To Cash Balance :					To Aided teaching Staff Salaries		24149500	24149527.00	24250000
.. General Fee	Cash	399	398.90	398.90	.. Aided Non-Teaching Staff Salaries		604000	604265.00	650000
.. Bank Balance					.. Un Aided Teaching Staff Pay		432000	432995.00	445000
..	165	3489.98	3489.98	39718.98	.. EPF		64500	64717.00	650000
..	63583	1705712.89	1705712.89	1638276.89	.. Professional Tax		29000	29550.00	31000
..	Other funds	43392.15	43392.15	8071.15	.. Income tax		4800000	4956572.00	5000000
..	U.G.C.	955.63	955.63	956.63	.. GSLI		15300	15300.00	15300
By Admission Fee		1300	1380.00	1400	.. LIC		360000	364471.00	370000
▪ Tuition Fee		920000	925528.00	930000	.. Flag Day		540	540.00	540
▪ Arrear Tuition Fee		555000	560642.00	600000	.. Postage Expenditure		3000	3000.00	3000
▪ EPF Employees Cont.		28000	29939.00	31500	.. Bank Charges		65000	66016.00	70000
▪ Professional Tax		29000	29550.00	31000	.. Electrical Charges		45000	47000.00	50000
▪ Income Tax		4800000	4956572.00	5000000	.. AUCET		20000	20000.00	20000
▪ GSLI		15300	15300.00	15300	.. Un Filled Setas 2013 A.U.		100000	104400.00	114000
▪ LIC		360000	364471.00	370000	.. NSC Bonds		700000	719300.00	850000
▪ Bank Interest		65000	67228.00	70000	.. A.U. Affiliation Fee		175000	186780.00	190000
▪ Teaching Grant		24050000	24123792.00	25000000	.. A.U.Exam Fee		95000	96335.00	97500
▪ Flag day		540	540.00	540	.. UGC Payments		30	34.00	50
▪ NSC Bonds (Grant)		700000	719300.00	850000	.. Scholarships		6860000	6863595.00	7000000
▪ UGC Receipts		30	35.00	50					
▪ Scholarships		6860000	6863595.00	7000000	.. General Fee	Cash	398.90	398.90	398.90
					.. Bank Balance				
						165	39000.00	39718.98	45000.00
						63583	1572395.00	1638276.89	1725967.00
						Other funds	7500.00	8071.15	8500.00
						U.G.C.	956	956.63	956.65
		40138120	40411819.55	41587212.55			40138120	40411819.55	41587212.55

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**D.N.R.COLLEGE P.G.COURSES : BHIMAVARAM**

P.G. Unaided Revised Budget and actuals for the year 2013-14 and budget proposals for the year.2014-2015

RECEIPTS			PAYMENTS				
	Revised Budget for 2013-14	Actuals for 2013-14	Budget Proposals for 2014-15		Revised Budget for 2013-14	Actuals for 2013-14	Budget Proposals for 2014-15
To Opening balances :				By Teaching Staff Salaries	1680000	1677057.00	1750000
.. General Fee - Cash	160	160.00	160	.. Non-Teaching Staff Salaries	760000	757731.00	760000
.. - Bank	436415.05	436415.05	106611.55	.. Contingent Salaries & Expenditure	27000	288083.00	350000
				.. Part Time Teaching Staff Salaries	120000	125000.00	150000
.. Tuition Fee	3800000	3993491.00	4500000	.. E.P.F. a/c.	231751	232115.00	235000
.. Arrear Tuition Fee	25000	255000.00	350000	.. Advertisement Charges	17000	17203.00	20000
.. Admission Fee	10500	11600.00	12000	.. Affiliation Fee	500000	689010.00	700000
.. E.P.F Employees Contribution	108751	108751.00	110000	.. AUCET 2014	50000	50000.00	55000
.. M.B.A. Course	50000	70000.00	80000	.. A.U. Examinations	95000	96635.00	100000
.. Interest on Bank	25000	9086.00	10000	.. Bank Charges	200	210.50	500
.. Interest on F.D.R	16000	17100.00	20000	.. Bio Tech Lab	72000	73689.00	75000
.. Fixed Deposits Cancellation	1400000	1500000.00	1700000	.. Icam Software	25000	25000.00	30000
				.. Electrical Bills	160000	168637.00	180000
				.. Xerox machine	14000	14435.00	150000
				.. General & Contingencies	100000	104818.00	125000
				.. Andhra University Fee	140000	145400.00	150000
				.. A.U. Admissions	450000	480000.00	500000
				.. Library	44500	45754.00	50000
				.. Microbiology Lab	27500	28130.00	30000
				.. Organic & Analytical Labs	175000	176022.00	100000
				.. Telephone Bills	19500	20798.00	25000
				.. M.C.A. Course	250000	250000.00	300000
				.. Fixed Deposits	500000	600000.00	650000
				.. Ratification	230000	231104.00	235000
				Closing balances :			
				.. General Fee - Cash	160.00	160.00	160.00
				.. - Bank	213215	106611.55	168112
	<b>5871826</b>	<b>6401603.05</b>	<b>6888772</b>		<b>5871826</b>	<b>6401603.05</b>	<b>6888772</b>

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**D.N.R.COLLEGE P.G.COURSES : BHIMAVARAM**  
**M.B.A. - Revised Budget and actuals for the year 2013-14 and budget proposals for the year 2014-2015**

RECEIPTS	Revised Budget for 2013-14	Actuals for 2013-14	Budget Proposals for 2014-15	PAYMENTS	Revised Budget for 2013-14	Actuals for 2013-14	Budget Proposals for 2014-15
To Opening balances :							
.. General Fee - Cash	160	160	160	By Teaching Staff Salaries	1313900	1308505.00	1450000
.. - Bank General Fee	247716.81	247716.81	370921.81	.. Non-Teaching Staff Salaries	316000	353988.00	360000
.. - Bank Special Fee	87248.50	87248.50	75953.00	.. E.P.F.A/c	175000	176572.00	185000
				.. Advertisement charges	6000	6400.00	7500
				.. Affiliation & Inspection Fee	202500	202500.00	157155
.. Tuition Fee	2600000	2776629.00	2750000	.. Bank charges	200	28.00	300
.. Arrear Tuition Fee	63597	158000.00	148161	.. General & Contingencies	71000	51333.00	75000
.. Admission Fee	9000	9000.00	9000	.. A.F.R.C.	0	10000.00	0
.. E.P.F Employees Contribution	82732	82732.00	85000	.. Library	25000	27176.00	20000
.. Interest on F.D.	53032	53032.00	10000	.. A.U, Admissions	21000	400000.00	290000
.. Fixed Deposits Cancellation	500000	600000.00	600000	.. Telephone Bills	15000	15731.00	16000
.. Interest on Bank	48000	16045.00	48000	.. Fixed Deposites	900000	900000.00	900000
				.. M.C.A. General Fee	150000	50000.00	150000
				.. P.G.Un-aided Courses	50000	70000.00	80000
				.. Special Fee Expenditure	25000	11295.50	12000
				Closing balances :			
				General Fee - Cash	160	160.00	160
				- Bank General Fee	294106	370921.81	312170
				- Bank Special Fee	126620	75953.00	81911
<b>Total</b>	<b>3691486</b>	<b>4030563.31</b>	<b>4097196</b>	<b>Total</b>	<b>3691486</b>	<b>4030563.31</b>	<b>4097196</b>

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**D.N.R.COLLEGE P.G.COURSES : BHIMAVARAM**

**MCA - Revised Budget and actuals for the year 2013-14 and budget proposals for the year 2014-2015**

RECEIPTS	Revised Budget for 2013-14	Actuals for 2013-14	Budget Proposals for 2014-15	PAYMENTS	Revised Budget for 2013-14	Actuals for 2013-14	Budget Proposals for 2014-15
To Opening balances :				By Teaching Staff Salaries	1581900	1472244.00	1650000
.. General Fee - Cash	160	160	160	.. Non-Teaching Staff Salaries	325500	344744.00	405000
.. - Bank General Fee	294389.06	294389.06	28501.06	.. E.P.F. A/c	190000	201105.00	216000
.. - Bank Sepcial Fee	118383.00	118383.00	46056.00	.. Telephone Bill	18500	20363.00	22000
				.. A.U. Admissions	170000	170000.00	250000
				.. General & Contingences	90000	105188.00	120000
.. Tuition Fee	1750000	1752727.00	2250000	.. Library	6000	6291.00	7000
.. Admission Fee	3000	4500.00	5000	.. Guest Lecturer	20000	30000.00	35000
.. E.P.F.Employees Contribution	90000	94232.00	96000	.. AICTE	4500	4991.00	6000
.. M.B.A. General Fee	50000	50000.00	150000	.. Affiliation fee	77500	77500.00	77500
.. P.G.Un-aided General Fee	250000	250000.00	300000	.. Special Fee Expendure	58000	72327.00	72327
.. Interest on Bank	14500	15079.00	6000				
				Closing balances :			
				.. General Fee - Cash	160.00	160.00	160.00
				.. - Bank General Fee	27000	28501.06	30000
				.. - Bank Special Fee	1372	46056.00	40730.00
				<b>Total</b>	<b>2570432</b>	<b>2579470.06</b>	<b>2881717</b>
	<b>2570432</b>	<b>2579470.06</b>	<b>2881717</b>				
	0	0.00	0				

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