

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

Revised Budget & Actuals for the year 2014-2015 and the Budget Proposals for the year 2015-2016

| Receipts  | 2014-2015           |                        | Budget Proposals for the year 2015-2016 | Payments  | 2014-2015           |                        | Budget Proposals for the year 2015-2016 |
|---|---------------------|------------------------|---|---|---------------------|------------------------|---|
|   | Revised Budget Rs.  | Actuals Rs.            |   |   | Revised Budget Rs.  | Actuals Rs.            |   |
| <b>To Opening Balances:</b>                       |                     |                        |   |   |                     |                        |   |
| To Degree General Fee : Bank                      | 6,01,546            | 6,01,546.07            | 8,12,628.07                             | <b>By Degree &amp; Intermediate General Fee :</b> |                     |                        |   |
| To Intermediate General Fee : Bank                | 3,45,049            | 3,45,048.50            | 4,06,352.00                             | By Aided Teaching Staff Salaries                  | 4,80,00,000         | 4,79,26,066.00         | 5,25,00,000                             |
| To Degree Special Fee : Bank                      | 21,14,087           | 21,14,087.81           | 26,97,289.81                            | By Aided Non-teaching Staff Salaries              | 95,00,000           | 94,14,485.00           | 1,10,00,000                             |
| To Intermediate Special Fee : Bank                | 20,63,474           | 20,63,474.85           | 20,19,291.10                            | By Un Aided Teaching Staff Salaries               | 5,00,000            | 4,89,487.00            | 6,00,000                                |
| To UGC : Bank                                     | 47,47,736           | 47,47,736.06           | 70,82,368                               | By Un Aided Non Teaching Staff Salaries           | 13,00,000           | 12,52,607.00           | 14,00,000                               |
| <b>To Degree &amp; Intermediate General Fee:</b>  |                     |                        |   | By E.P.F. (including Mgt. share SB A/c 63893)     | 6,50,000            | 6,34,800.00            | 7,00,000                                |
| To Tuition Fee                                    | 6,11,000            | 6,10,666.50            | 6,15,000                                | By L.I.C.   | 18,00,000           | 17,32,964.00           | 18,50,000                               |
| To Arrear Tuition Fee                             | 13,00,000           | 12,64,326.00           | 14,00,000                               | By Group Insurance                                | 3,50,000            | 3,34,775.00            | 4,00,000                                |
| To Fines on Fee                                   | 50                  | 15.00                  | 100                                     | By Profession Tax                                 | 1,50,000            | 1,39,400.00            | 2,00,000                                |
| To Admission Fee                                  | 7,000               | 6,558.00               | 8,000                                   | By Income Tax                                     | 72,00,000           | 71,05,838.00           | 75,00,000                               |
| To Late Fee for TC                                | 2,800               | 2,405.00               | 3,000                                   | By Credit Loan Society                            | 15,500              | 15,120.00              | 15,500                                  |
| To Certificate Fee                                | 10,000              | 9,390.00               | 11,000                                  | By Armed Force Flag Day Fund                      | 2,300               | 2,240.00               | 2,300                                   |
| To Applications & Prospectus                      | 21,000              | 20,595.00              | 22,000                                  | By National Savings Scheme                        | 11,50,000           | 11,04,700.00           | 12,00,000                               |
| To Teaching Grant                                 | 5,70,00,000         | 5,65,89,239.00         | 6,35,00,000                             | BY C.M. Relief Fund                               | 3,00,000            | 2,66,984.00            | 4,00,000                                |
| To Contributory Pension Scheme                    | 70,000              | 68,095.00              | 75,000                                  | By Applications & Prospectus                      | 13,000              | 12,000.00              | 15,000                                  |
| To L.I.C.   | 18,00,000           | 17,32,964.00           | 18,50,000                               | By Contingencies                                  | 1,75,000            | 1,58,410.00            | 2,00,000                                |
| To Group Insurance                                | 3,50,000            | 3,35,375.00            | 4,00,000                                | By Other Miscellaneous                            | 1,10,000            | 1,09,694.00            | 3,50,000                                |
| To Profession Tax                                 | 1,50,000            | 1,39,400.00            | 2,00,000                                | <b>By Degree &amp; Intermediate Special Fee :</b> |                     |                        |   |
| To Income Tax                                     | 72,00,000           | 71,05,838.00           | 75,00,000                               | By Physical Training & Games                      | 2,10,000            | 1,88,274.00            | 2,12,000                                |
| To Credit Loan Society                            | 15,500              | 15,120.00              | 15,500                                  | By Library & Reading Room                         | 2,10,000            | 2,04,289.75            | 2,12,000                                |
| To Armed Force Day Fund                           | 2,300               | 2,240.00               | 2,300                                   | By Lab Fee  | 3,00,000            | 2,73,363.00            | 4,25,000                                |
| To National Savings Scheme                        | 11,50,000           | 11,04,700.00           | 12,00,000                               | By B.Com. Comp. Lab Fee                           | 60,000              | 53,385.00              | 65,000                                  |
| To EFF Employee Share (SB A/c No.63893)           | 4,50,000            | 4,31,022.00            | 5,00,000                                | By University Fee                                 | 7,00,000            | 6,62,370.00            | 7,00,000                                |
| To C.M. Relief Fund                               | 3,00,000            | 2,66,984.00            | 4,00,000                                | By Fixed Deposits (ASFF)                          | 74,19,574           | 74,19,574.00           | 80,90,400                               |
| To Other Miscellaneous                            | 3,50,000            | 3,27,023.00            | 3,50,000                                | By Corpus Fund (APSCHE)                           | 20,70,831           | 20,70,831.00           | 23,38,601                               |
| To Transfer (DNRC Deg UA SB A/c No.63936)         | 9,50,000            | 9,40,000.00            | 10,00,000                               | By Other Miscellaneous                            | 5,00,000            | 4,73,897.00            | 7,00,000                                |
| <b>To Degree &amp; Intermediate Special Fee :</b> |                     |                        |   | By UGC : Expenditure                              | 70,00,000           | 69,34,715.00           | 75,00,000                               |
| To Physical Training & Games                      | 2,00,000            | 1,95,850.00            | 2,12,000                                |   |                     |                        |   |
| To Library & Reading Room                         | 2,00,000            | 1,95,050.00            | 2,12,000                                |   |                     |                        |   |
| To Lab Fee  | 4,05,000            | 4,01,662.00            | 4,25,000                                |   |                     |                        |   |
| To B.Com. Computers Lab Fee                       | 60,000              | 57,300.00              | 65,000                                  |   |                     |                        |   |
| To University Fee                                 | 7,00,000            | 6,87,240.00            | 7,00,000                                |   |                     |                        |   |
| To Corpus Fund (APSCHE)                           | 19,57,265           | 19,57,265.00           | 20,70,831                               | <b>By Closing Balances:</b>                       |                     |                        |   |
| To Interest on Corpus Fund (APSCHE)               | 1,13,566            | 1,13,566.00            | 2,57,770                                | By Degree General Fee : Bank                      | 8,06,850            | 8,12,628.07            | 9,51,600.07                             |
| To Fixed Deposits (ASF Funds)                     | 68,19,488           | 68,19,488.00           | 74,19,574                               | By Intermediate General Fee : Bank                | 6,38,295            | 4,86,352               | 9,86,480                                |
| To Interest on Fixed Deposits (ASF Funds)         | 6,00,086            | 6,00,086.00            | 6,70,826                                | By Degree Special Fee : Bank                      | 26,61,442           | 26,97,289.81           | 26,95,280.91                            |
| To Interest on S.B. Account                       | 2,50,000            | 2,15,465.00            | 3,00,000                                | By Intermediate Special Fee : Bank                | 20,76,119           | 20,19,291.10           | 23,21,300                               |
| To Other Miscellaneous                            | 7,00,000            | 6,44,030.00            | 7,00,000                                | By UGC : Bank                                     | 70,47,736           | 70,82,368.06           | 90,82,368                               |
| To UGC : Receipts                                 | 93,00,000           | 92,69,347.00           | 95,00,000                               |   |                     |                        |   |
|   | <b>10,29,16,647</b> | <b>10,19,98,197.79</b> | <b>11,46,12,829.98</b>                  |   | <b>10,29,16,647</b> | <b>10,19,98,197.79</b> | <b>11,46,12,829.98</b>                  |

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

Sd/- G. Satyanarayana Raju  
Secretary & Correspondent

For K.S.N.Raju & Associates,  
Chartered Accountant, 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 2014-2015 and the Budget Proposals for the year 2015-2016

| Receipts                        | 2014-2015          |                | Budget Proposals for the year 2015-2016 | Payments  | 2014-2015          |                | Budget Proposals for the year 2015-2016 |
|---------------------------------|--------------------|----------------|---|---|--------------------|----------------|---|
|                                 | Revised Budget Rs. | Actuals Rs.    |   |   | Revised Budget Rs. | Actuals Rs.    |   |
| To Opening Balance : Bank       | 5,40,798.50        | 5,40,798.50    | 4,04,739.50                             |   |                    |                |   |
| To Tuition Fee                  | 31,00,000          | 30,57,750      | 31,00,000                               | By Comps. & Electronics Teaching Staff Pay      | 24,50,000          | 24,10,122      | 26,00,000                               |
| To Arrear Tuition Fee           | 35,000             | 34,140         | 35,000                                  | By Comps. & Electronics Teaching Staff C.A.     | 2,00,000           | 1,77,559       | 4,00,000                                |
| To Admission Fee                | 3,800              | 3,660          | 3,800                                   | By Comps & Electronics Non-teaching Staff Pay   | 11,50,000          | 11,04,078      | 13,00,000                               |
| To Late Fee for T.C.            | 36,000             | 35,150         | 36,000                                  | By Comps. & Electronics Non-teaching Staff D.A. | 50,000             | 37,090         | 1,00,000                                |
| To Certificate Fee              | 17,000             | 16,155         | 17,000                                  | By Comps & Electronics Non-teaching Staff C.A.  | 75,000             | 74,225         | 1,50,000                                |
| To Fines on Fee                 | 100                | 30             | 100                                     | By EPF (including Mgt. Share)                   | 12,00,000          | 11,83,723      | 12,10,000                               |
| To L.I.C.                       | 42,000             | 41,172         | 42,000                                  | By L.I.C.                                       | 42,000             | 41,172         | 42,000                                  |
| To G.S.L.I.S.                   | 6,000              | 5,940          | 6,000                                   | By G.S.L.I.S.                                   | 6,000              | 5,940          | 6,000                                   |
| To Credit Loan Society          | 15,500             | 15,120         | 15,500                                  | By Credit Loan Society                          | 15,500             | 15,120         | 15,500                                  |
| To C.M. Relief Fund             | 10,500             | 10,260         | 10,500                                  | By C.M. Relief Fund                             | 10,500             | 10,260         | 10,500                                  |
| To EPF Employee Share           | 7,75,000           | 7,72,952       | 8,00,000                                | By Electricity Charges                          | 5,00,000           | 4,75,208       | 5,00,000                                |
| To Lab Fee                      | 17,00,000          | 16,48,230      | 17,00,000                               | BY Cycle Stand Maintenance                      | 60,000             | 60,000         | 60,000                                  |
| To B.Com. Computers Lab Fee     | 9,00,000           | 8,60,000       | 9,00,000                                | By Miscellaneous                                | 60,000             | 58,064         | 60,000                                  |
| To University Fee               | 3,50,000           | 3,32,580       | 3,50,000                                | By Office Computers Maintenance                 | 50,000             | 46,305         | 50,000                                  |
| To Other Miscellaneous          | 4,50,000           | 4,13,938       | 9,00,000                                | By Telephones                                   | 1,10,000           | 1,00,101       | 1,10,000                                |
| To Fixed Deposits (Withdrawals) | 40,00,000          | 40,00,000      | 40,00,000                               | By Xerox Machine Maintenance                    | 1,00,000           | 90,217         | 1,00,000                                |
| To Interest on Fixed Deposits   | 60,000             | 59,770         | 65,000                                  | By House Keeping                                | 5,50,000           | 5,26,158       | 5,50,000                                |
| To DNRC Assn.                   |                    |                | 20,00,000                               | By Travelling Allowances                        | 70,000             | 67,135         | 70,000                                  |
|                                 |                    |                |   | By Lab Fee                                      | 3,00,000           | 2,83,838       | 3,00,000                                |
|                                 |                    |                |   | By B.Com. Computers Lab Fee                     | 10,000             | 7,741          | 10,000                                  |
|                                 |                    |                |   | By University Fee                               | 3,50,000           | 3,37,760       | 3,50,000                                |
|                                 |                    |                |   | By Contingencies                                | 1,00,000           | 89,075         | 1,00,000                                |
|                                 |                    |                |   | By Other Miscellaneous                          | 9,00,000           | 8,02,015       | 9,00,000                                |
|                                 |                    |                |   | By Fixed Deposits                               | 25,00,000          | 25,00,000      | 40,00,000                               |
|                                 |                    |                |   | By Transfer (T/R to Deg. Mgt. SB A/c No.63893)  | 10,00,000          | 9,40,000       | 10,00,000                               |
|                                 |                    |                |   | By Closing Balance : Bank                       | 1,82,698.50        | 4,04,739.50    | 3,91,639.50                             |
|                                 | 1,20,41,698.50     | 1,18,47,645.50 | 1,43,85,639.50                          |   | 1,20,41,698.50     | 1,18,47,645.50 | 1,43,85,639.50                          |

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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 2014-15 and budget proposals for the year 2015-2016

| RECEIPTS |                                 | Revised Budget<br>for 2014-15 | Actuals<br>for 2014-15 | Budget Proposals<br>for 2015-16 | PAYMENTS        |                                   | Revised Budget<br>for 2014-15 | Actuals<br>for 2014-15 | Budget Proposals<br>for 2015-16 |
|----------|---------------------------------|-------------------------------|------------------------|---------------------------------|-----------------|-----------------------------------|-------------------------------|------------------------|---------------------------------|
| To       | Cash Balance                    |                               |                        |                                 | By              | Aided Teaching Staff Salaries     | 15332450                      | 15231360.00            | 15333500                        |
| "        | General Fee                     | Cash                          | 399                    | 398.90                          | 399             | Aided Non-Teaching Staff Salaries | 124000                        | 113195.00              | 124500                          |
| "        |                                 | Special                       | 323                    | 323.00                          | 323             | Adhoc Lecturer Salaries           | 615000                        | 613419.00              | 625000                          |
| "        | Bank Balance                    |                               |                        |                                 | "               | Professional Tax                  | 25250                         | 25250.00               | 25250                           |
| "        |                                 | General                       | 1686222                | 1686221.65                      | 1761191         | Income Tax                        | 2279000                       | 2268890.00             | 2375000                         |
| "        |                                 | Special                       | 728842                 | 728842.11                       | 952964          | L.I.C.                            | 278262                        | 278262.00              | 279000                          |
| "        |                                 | UGC Grants                    | 957                    | 956.63                          | 927             | G.S.L.I.                          | 11900                         | 11900.00               | 12000                           |
| "        | Tuition Fee                     |                               | 1497400                | 1486377.00                      | 1510500         | Flag Day                          | 450                           | 450.00                 | 550.00                          |
| "        | Arrear Tuition fee              |                               | 165000                 | 163020.00                       | 175000          | E.P.F. (Both Shares)              | 110000                        | 106037.00              | 110500                          |
| "        | Grant                           |                               | 14728600               | 14617555.00                     | 14805000        | C.M. Relief Fund                  | 70000                         | 69219.00               | 70000                           |
| "        | Income Tax                      |                               | 2279000                | 2268890.00                      | 2375000         | A.U. Affiliation Fee              | 321000                        | 320336.00              | 322000                          |
| "        | Flag Day                        |                               | 450                    | 450.00                          | 550.00          | Ratification                      | 92000                         | 90000.00               | 95000                           |
| "        | L.I.C.                          |                               | 278262                 | 278262.00                       | 279000          | A.U. Exam Fee                     | 220000                        | 218400.00              | 221000                          |
| "        | G.S.L.I.                        |                               | 11900                  | 11900.00                        | 12000           | Postage Expenses                  | 3000                          | 2950.00                | 3000.00                         |
| "        | Professional Tax                |                               | 25250                  | 25250.00                        | 25250           | Electrical Charges                | 54000                         | 53500.00               | 55000                           |
| "        | E.P.F. Contribution             |                               | 50500                  | 49685.00                        | 51000           | Bank Charges                      | 600                           | 588.00                 | 650                             |
| "        | C.M. Relief Fund                |                               | 70000                  | 69219.00                        | 70000           | Special Fee Expenditure           | 122000                        | 121086                 | 123000                          |
| "        | Interest on bank S.B a/c        |                               | 72500                  | 72412.00                        | 80000           | UGC Grants Expenditure            | 70                            | 68.00                  | 70                              |
| "        | Special Fee Income              |                               | 350000                 | 345208.00                       | 360000          | Special Fee Carpus Fund (FDR)     | 1116042                       | 1116042.00             | 1210000                         |
| "        | T.C. Fee                        |                               | 3700                   | 3530.00                         | 3750            | General Fee Carpus Fund (FDR)     | 1482905                       | 1482905.00             | 1600000                         |
| "        | UGC Grants Receipts             |                               | 40                     | 38.00                           | 42              |                                   |                               |                        |                                 |
| "        | Admission Fee                   |                               | 1000                   | 980.00                          | 1100            |                                   |                               |                        |                                 |
| "        | A.U. Additional Affiliation Fee |                               | 35000                  | 34485.00                        | 35500           |                                   |                               |                        |                                 |
| "        | IUT Fee                         |                               | 6300                   | 6270.00                         | 6350            |                                   |                               |                        |                                 |
| "        | AU Cultural / Youth Festival    |                               | 2100                   | 2090.00                         | 2200            |                                   |                               |                        |                                 |
| "        | A.U. Employment Bureau          |                               | 2100                   | 2090.00                         | 2200            |                                   |                               |                        |                                 |
| "        | Service Fee                     |                               | 35000                  | 34185.00                        | 35500           |                                   |                               |                        |                                 |
| "        | Development Fee                 |                               | 111300                 | 111260.00                       | 111500          |                                   |                               |                        |                                 |
| "        | Placement Fund                  |                               | 21200                  | 20200.00                        | 21500           |                                   |                               |                        |                                 |
| "        | Examination Fee                 |                               | 250000                 | 200405.00                       | 260000          |                                   |                               |                        |                                 |
| "        | Student Health Care             |                               | 21200                  | 20210.00                        | 21500           |                                   |                               |                        |                                 |
| "        | General Fee Carpus Fund (FDR)   |                               | 1356626                | 1356626.00                      | 1450000         |                                   |                               |                        |                                 |
| "        | Carpus Fund Interest (FDR)      |                               | 126279                 | 126279.00                       | 150000          |                                   |                               |                        |                                 |
| "        | Special Fee Carpus Fund (FDR)   |                               | 1021003                | 1021003.00                      | 1110000         |                                   |                               |                        |                                 |
| "        | Carpus Fund Interest (FDR)      |                               | 95039                  | 95039.00                        | 100000          |                                   |                               |                        |                                 |
|          |                                 |                               | <b>25033491</b>        | <b>24839660.29</b>              | <b>25770245</b> |                                   |                               |                        |                                 |
|          |                                 |                               |                        |                                 |                 |                                   | <b>25033491</b>               | <b>24839660.29</b>     | <b>25770245</b>                 |

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

Sd/-G.Satyanarayana Raju  
Secretary & Correspondent

For K.S.N.Raju & Associates  
Chartered Accountants, Regd.No.(FRN)003479S  
Sd/- K.Satyanarayana Raju, Proprietor MSN.024215

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

P.G. Unaided Revised Budget and actuals for the year 2014-15 and budget proposals for the year-2015-2016

| RECEIPTS                        | Revised Budget<br>for 2014-15 | Actuals<br>for 2014-15 | Budget Proposals<br>for 2015-16 | PAYMENTS                             | Revised Budget<br>for 2014-15 | Actuals<br>for 2014-15 | Budget Proposals<br>for 2015-16 |
|---------------------------------|-------------------------------|------------------------|---------------------------------|--------------------------------------|-------------------------------|------------------------|---------------------------------|
| To Opening balances :           |                               |                        |                                 | By Teaching Staff Salaries           | 2150000                       | 2059099.00             | 2850000                         |
| .. General Fee - Cash           | 160                           | 160.00                 | 160.00                          | .. Non-Teaching Staff Salaries       | 840000                        | 831259.00              | 975000                          |
| .. - Bank                       | 106611.55                     | 106611.55              | 1425816.55                      | .. Contingent Salaries & Expenditure | 230000                        | 224192.00              | 250000                          |
|                                 |                               |                        |                                 | .. Part Time Teaching Staff Salaries | 150000                        | 149024.00              | 170000                          |
| .. Tuition Fee                  | 6750000                       | 6661151.00             | 6800000                         | .. E.P.F. a/c. (Both Shares)         | 520000                        | 517050.00              | 550000                          |
| .. Arrear Tuition Fee           | 600000                        | 598830.00              | 610000                          | .. Affiliation Fee                   | 330000                        | 327700.00              | 350000                          |
| .. Admission Fee                | 17500                         | 16500.00               | 18000                           | .. AUCET 2014                        | 345000                        | 335060.00              | 450000                          |
| .. E.P.F Employees Contribution | 250000                        | 242268.00              | 260000                          | .. Hand Book & Calender              | 17000                         | 15100.00               | 20000                           |
| .. Interest on Bank F.Ds        | 67000                         | 66019.00               | 70000                           | .. Bank Charges                      | 200                           | 191.00                 | 250                             |
| .. Fixed Deposits Cancellation  | 400000                        | 300000.00              | 800000                          | .. Bio Tech Lab                      | 41000                         | 40754.00               | 45000                           |
| .. T.C. Fee                     | 6000                          | 5670.00                | 6500                            | .. Electrical Bills                  | 200000                        | 167400.00              | 250000                          |
| .. M.B.A. Course                | 555000                        | 550000.00              | 560000                          | .. General & Contingencies           | 145000                        | 135687.00              | 230000                          |
| .. D.N.R.College Association    | 160000                        | 150000.00              | 170000                          | .. Library                           | 35000                         | 34930.00               | 40000                           |
|                                 |                               |                        |                                 | .. Microbiology Lab                  | 40000                         | 39014.00               | 45000                           |
|                                 |                               |                        |                                 | .. Organic & Analytical Labs         | 650000                        | 604083.00              | 780000                          |
|                                 |                               |                        |                                 | .. Telephone Bills                   | 4000                          | 3719.00                | 4500                            |
|                                 |                               |                        |                                 | .. M.C.A. Course                     | 350000                        | 300000.00              | 650000                          |
|                                 |                               |                        |                                 | .. Fixed Deposits                    | 1200000                       | 1200000.00             | 1250000                         |
|                                 |                               |                        |                                 | .. New Courses                       | 70000                         | 66000.00               | 75000                           |
|                                 |                               |                        |                                 | .. Physics Lab                       | 23000                         | 220971.00              | 25000                           |
|                                 |                               |                        |                                 | Closing balances :                   |                               |                        |                                 |
|                                 |                               |                        |                                 | .. General Fee - Cash                | 160.00                        | 160.00                 | 160.00                          |
|                                 |                               |                        |                                 | .. - Bank                            | 1571912                       | 1425816.55             | 1710567                         |
|                                 | <b>8912272</b>                | <b>8697209.55</b>      | <b>10720477</b>                 |                                      | <b>8912272</b>                | <b>8697209.55</b>      | <b>10720477</b>                 |

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

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For K.S.N.Raju & Associates.  
Chartered Accountants, Regd.No.(FRN)003479S  
Sd/- K.Satyanarayana Raju, Proprietor MSN.024215

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

M.B.A. - Revised Budget and actuals for the year 2014-15 and budget proposals for the year 2015-2016

| RECEIPTS                        | Revised Budget<br>for 2014-15 | Actuals<br>for 2014-15 | Budget Proposals<br>for 2015-16 | PAYMENTS                        | Revised Budget<br>for 2014-15 | Actuals<br>for 2014-15 | Budget Proposals<br>for 2015-16 |
|---------------------------------|-------------------------------|------------------------|---------------------------------|---------------------------------|-------------------------------|------------------------|---------------------------------|
| To Opening balances :           |                               |                        |                                 | By Teaching Staff Salaries      | 1277000                       | 1267330.00             | 1550000                         |
| .. General Fee - Cash           | 160                           | 160                    | 160                             | .. Non-Teaching Staff Salaries  | 375000                        | 368541.00              | 420000                          |
| .. - Bank General Fee           | 370921.81                     | 370921.81              | 1155585.81                      | .. E.P.F A/c (both shares)      | 280000                        | 267407.00              | 295000                          |
| .. - Bank Special Fee           | 75953.74                      | 75953.74               | 79072.74                        | .. Advertisement charges        | 25000                         | 22080.00               | 35000                           |
|                                 |                               |                        |                                 | .. Affiliation & Inspection Fee | 185000                        | 170520.00              | 200000                          |
|                                 |                               |                        |                                 | .. AICTE                        | 220000                        | 200000.00              | 300000                          |
| .. Admission Fee                | 8400                          | 8100.00                | 9000                            | .. General & Contingencies      | 41000                         | 38726.00               | 50000                           |
| .. Arrear Tuition Fee           | 660000                        | 631000.00              | 675000                          | .. Viva Voice                   | 18000                         | 15000.00               | 25000                           |
| .. Tuition Fee                  | 3620000                       | 3603720.00             | 3800000                         | .. Library                      | 25000                         | 24215.00               | 30000                           |
| .. E.P.F Employees Contribution | 135000                        | 125297.00              | 137826                          | .. A.U, Admissions              | 420000                        | 400000.00              | 550000                          |
| .. DNR College Association      | 100000                        | 75000.00               | 200000                          | .. Telephone Bills              | 3000                          | 2906.00                | 3500                            |
| .. Interest on Bank F.Ds        | 62500                         | 62291.00               | 65000                           | .. Fixed Deposites              | 900000                        | 800000.00              | 1200000                         |
| .. F.D. Cancellation            | 950000.00                     | 900000.00              | 1200000                         | .. M.C.A. General Fee           | 520000                        | 500000.00              | 600000                          |
| .. Salavary Advance Recovery    | 8000                          | 6000.00                | 10000                           | .. P.G.Un-aided Courses         | 570000                        | 550000.00              | 700000                          |
| .. Special Fee income           | 3500                          | 3119.00                | 4000                            | .. Bank Charges                 | 25                            | 19.00                  | 50                              |
|                                 |                               |                        |                                 | Closing balances :              |                               |                        |                                 |
|                                 |                               |                        |                                 | General Fee - Cash              | 160                           | 160.00                 | 160                             |
|                                 |                               |                        |                                 | - Bank General Fe               | 1056051                       | 1155585.81             | 1297435                         |
|                                 |                               |                        |                                 | - Bank Special Fe               | 79200                         | 79072.74               | 79500                           |
| <b>Total</b>                    | <b>5994436</b>                | <b>5861562.55</b>      | <b>7335645</b>                  | <b>Total</b>                    | <b>5994436</b>                | <b>5861562.55</b>      | <b>7335645</b>                  |

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

Sd/-G.Satyanarayana Raju  
Secretary & Correspondent

For K.S.N.Raju & Associates  
Chartered Accountants, Regd.No.(FRN)003479S  
Sd/- K.Satyanarayana Raju, Proprietor MSN.024215

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

MCA - Revised Budget and actuals for the year 2014-15 and budget proposals for the year 2015-2016

| RECEIPTS                        | Revised Budget    | Actuals           | Budget Proposal   | PAYMENTS                       | Revised Budget    | Actuals           | Budget Proposal   |
|---------------------------------|-------------------|-------------------|-------------------|--------------------------------|-------------------|-------------------|-------------------|
|                                 | for 2014-15       | for 2014-15       | for 2015-16       |                                | for 2014-15       | for 2014-15       | for 2015-16       |
| To Opening balances :           |                   |                   |                   | By Teaching Staff Salaries     | 1195000           | 1170511.00        | 1450000           |
| .. General Fee - Cash           | 160               | 160.00            | 160.00            | .. Non-Teaching Staff Salaries | 315000            | 304071.00         | 450000            |
| .. - Bank General Fee           | 28501.06          | 28501.06          | 719425.06         | .. E.P.F. A/c                  | 265000            | 261571.00         | 287000            |
| .. - Bank Sepcial Fee           | 46056.04          | 46056.04          | 63580.04          | .. Telephone Bill              | 9500              | 9039.00           | 10000             |
|                                 |                   |                   |                   | .. I CET-Admissions            | 180000            | 166000.00         | 250000.00         |
| .. Admission Fee                | 2300              | 2250.00           | 9000              | .. General & Contingences      | 40000             | 34319.00          | 50000.00          |
| .. Arrear Tuition Fee           | 390000            | 380120.00         | 400000            | .. Library                     | 15000             | 13714.00          | 25000.00          |
| .. Tuition Fee                  | 1600000           | 1566850.00        | 1600000           | .. Guest Lecturer              | 50000             | 45000.00          | 65000             |
| .. E.P.F.Employees Contribution | 123300            | 122205.00         | 134000            | .. AICTE                       | 125000            | 100000.00         | 250000            |
| .. M.B.A. General Fee           | 520000            | 500000.00         | 550000            | .. Affiliation fee             | 250000            | 254620.00         | 270000            |
| .. P.G.Un-aided General Fee     | 350000            | 300000.00         | 350000            | .. Salary Advance              | 8000              | 5000.00           | 10000             |
| .. Interest on S.B.             | 6000              | 6012.00           | 7000              | .. Bank Charges                | 180               | 168.00            | 200               |
| .. M.C.A. Special Fee           | 100000            | 100000.00         | 150000            |                                |                   |                   |                   |
| .. D.N.R.College Association    | 80000             | 75000.00          | 150000            |                                |                   |                   |                   |
| .. Salary Advance Recovery      | 3000              | 2500.00           | 3500              |                                |                   |                   |                   |
| .. Special Fee income           | 17500             | 17524.00          | 18000             | Closing balances :             |                   |                   |                   |
|                                 |                   |                   |                   | .. General Fee - Cash          | 160.00            | 160.00            | 160.00            |
|                                 |                   |                   |                   | .. - Bank General Fee          | 749977            | 719425.06         | 972305            |
|                                 |                   |                   |                   | .. - Bank Special Fee          | 64000             | 63580.04          | 65000.00          |
|                                 | <b>3266817.10</b> | <b>3147178.10</b> | <b>4154665.10</b> | <b>Total</b>                   | <b>3266817.00</b> | <b>3147178.10</b> | <b>4154665.00</b> |

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