

**DANTULURI NARAYANA RAJU COLLEGE :: BHIMAVARAM**  
(Degree & Intermediate Aided)  
**Revised Budget & Actuals for the year 2016-2016 and the Budget Proposals for the year 2016-2017**

Receipts	2016-2016		Budget Proposals for the year 2016-2017	Payments	2016-2016		Budget Proposals for the year 2016-2017
	Revised Budget Rs.	Actuals Rs.			Revised Budget Rs.	Actuals Rs.	
<b>To Opening Balances:</b>							
To Degree General Fee : Bank	8,12,628	8,12,628.07	8,88,820.07	<b>By Degree &amp; Intermediate General Fee :</b>			
To Intermediate General Fee : Bank	4,06,352	4,06,352	3,82,529	By Aided Teaching Staff Salaries	5,25,00,000	5,21,69,068	5,75,00,000
To Degree Special Fee : Bank	26,97,298	26,97,289.81	30,66,580	By Aided Non-teaching Staff Salaries	1,20,00,000	1,18,63,097	1,32,00,000
To Intermediate Special Fee : Bank	20,19,291	20,19,291.10	19,12,382	By Un Aided Teaching Staff Salaries	4,25,000	4,02,282	5,00,000
To UGC : Bank	70,82,368	70,82,368.06	47,92,783.12	By Un Aided Non Teaching Staff Salaries	13,00,000	12,91,027	14,00,000
<b>To Degree &amp; Intermediate General Fee:</b>				By E.P.F. (including Mgt. share SB A/c 63893)	4,00,000	3,49,174	4,00,000
To Tuition Fee	4,50,000	4,48,801	4,60,000	By L.I.C.	16,50,000	16,48,216	16,50,000
To Arrear Tuition Fee	10,00,000	9,67,292	10,00,000	By Group Insurance	2,50,000	2,25,046	2,50,000
To Admission Fee	6,000	5,784	6,500	By Profession Tax	1,50,000	1,47,100	1,50,000
To Late Fee for TC	500	430	1,000	By Income Tax	84,00,000	83,93,874	84,00,000
To Certificate Fee	8,500	8,360	9,000	By Credit Loan Society	15,500	15,120	-
To Applications & Prospectus	18,000	17,700	18,500	By Armed Force Flag Day Fund	5,500	5,100	5,500
To Teaching Grant	6,35,00,000	6,32,94,605	7,00,00,000	By Applications & Prospectus	3,000	2,600	3,000
To Contributory Pension Scheme	95,000	94,203	10,000	By Contingencies	52,000	50,088	55,000
To L.I.C.	16,50,000	16,48,216	17,00,000	By Other Miscellaneous	9,000	8,480	10,000
To Group Insurance	2,25,500	2,25,136	2,50,000				
To Profession Tax	1,48,000	1,47,100	1,50,000	<b>By Degree &amp; Intermediate Special Fee :</b>			
To Income Tax	84,00,000	83,93,874	84,00,000	By Physical Training & Games	1,75,000	1,67,782	2,00,000
To Credit Loan Society	15,500	15,120	-	By Library & Reading Room	1,85,000	1,78,900	2,00,000
To Armed Flag Day Fund	5,500	5,100	5,500	By Lab Fee	4,00,000	3,97,671	4,10,000
To EPF Employee Share (SB A/c No.63893)	1,65,000	1,63,612	1,70,000	By B.Com. Comp. Lab Fee	55,000	53,600	60,000
To Other Miscellaneous	69,000	67,295	70,000	By University Fee	7,70,000	7,68,690	7,70,000
To Transfer (DNRC Deg UA SB A/c No.63893)	11,50,000	11,20,000	12,00,000	By Fixed Deposits (ASF)	22,63,571	22,63,571	25,58,286
<b>To Degree &amp; Intermediate Special Fee :</b>				By Corpus Fund (APSCHE)	80,90,400	80,90,400	87,35,855
To Physical Training & Games	1,70,000	1,67,817	1,75,000	By Other Miscellaneous	3,75,000	3,72,448.91	4,00,000
To Library & Reading Room	1,82,000	1,81,181	1,85,000.00				
To Lab Fee	4,00,000	3,97,461	4,00,000	<b>By UGC : Expenditure</b>	71,00,000	70,44,318.94	75,00,000
To B.Com. Computers Lab Fee	54,000	53,600	55,000				
To University Fee	7,10,000	7,07,000	7,10,000				
To Corpus Fund (APSCHE)	20,70,831	20,70,831	22,83,571	<b>By Closing Balances:</b>			
To Interest on Corpus Fund (APSCHE)	1,92,740	1,92,740	2,82,715	By Degree General Fee : Bank	6,03,300	6,63,820.07	8,45,280.07
To Fixed Deposits (ASF Funds)	74,19,574	74,19,574	80,88,400	By Intermediate General Fee : Bank	3,61,180	3,82,829	3,53,149
To Interest on Fixed Deposits (ASF Funds)	6,70,826	6,70,826	6,46,466	By Degree Special Fee : Bank	30,05,286	30,66,580	31,24,462
To Interest on S.B. Account	2,25,000	2,24,714	2,50,000	By Intermediate Special Fee : Bank	19,62,295	19,12,382	20,64,900
To Other Miscellaneous	4,70,000	4,69,700	4,75,000	By UGC : Bank	47,82,368	47,92,783.12	22,92,783.12
<b>To UGC : Receipts</b>	48,00,000	47,54,734	50,00,000				
	<b>10,72,88,400</b>	<b>10,69,50,758.04</b>	<b>11,30,35,745.19</b>		<b>10,72,88,400</b>	<b>10,69,50,758.04</b>	<b>11,30,35,745.19</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 2015-2016 and the Budget Proposals for the year 2016-2017

Receipts	2015-2016		Budget Proposals for the year 2016-2017	Payments	2015-2016		Budget Proposals for the year 2016-2017
	Revised Budget Rs.	Actuals Rs.			Revised Budget Rs.	Actuals Rs.	
To Opening Balance : Bank	4,04,739.50	4,04,739.50	7,70,485				
To Tuition Fee	33,00,000	32,88,500	34,00,000	By Comps. & Electronics Teaching Staff Pay	28,50,000	28,43,088	27,00,000
To Arrear Tuition Fee	86,500	86,000	88,000	By Comps. & Electronics Teaching Staff C.A.	4,50,000	4,44,063	5,00,000
To Admission Fee	4,500	4,460	5,000	By Comps. & Electronics Non-teaching Staff Pay	11,00,000	10,53,820	11,50,000
To Late Fee for T.C.	37,000	36,805	38,000	By Comps. & Electronics Non-teaching Staff D.A.	75,000	73,453	80,000
To Certificate Fee	7,500	7,000	8,000	By Comps. & Electronics Non-teaching Staff C.A.	1,50,000	1,33,366	1,75,000
To L.I.C.	42,500	42,376	44,000	By EPF	9,50,000	9,18,100	10,00,000
To G.S.L.I.S.	6,000	5,940	7,000	By L.I.C.	42,500	42,376	44,000
To Credit Loan Society	15,500	15,120	7,000	By G.S.L.I.S.	6,000	5,940	7,000
To EPF	4,30,500	4,30,193	-	By Credit Loan Society	15,500	15,120	-
To Lab Fee	17,75,000	17,72,800	4,35,000	By Electricity Charges	5,00,000	4,96,404	6,00,000
To B.Com. Computers Lab Fee	9,60,000	9,58,500	19,00,000	BY Cycle Stand Maintenance	60,000	60,000	60,000
To University Fee	4,35,000	4,34,860	4,50,000	By Miscellaneous	1,55,000	1,53,299	1,60,000
To Other Miscellaneous	4,70,000	4,65,899	5,00,000	By Office Computers Maintenance	30,000	28,410	35,000
To Fixed Deposits (Withdrawals)	18,00,000	18,00,000	20,00,000	By Telephones	60,000	53,829	65,000
To Interest on Fixed Deposits	16,000	15,693	20,000	By Xerox Machine Maintenance	20,000	19,760	25,000
To DNRC Association A/c No. 63574	23,00,000	22,57,828	24,00,000	By House Keeping	5,50,000	5,27,693	6,00,000
				By Travelling Allowances	45,000	44,666	50,000
				By Vehicle Maintenance Charges	75,000	73,338	80,000
				By Lab Fee	1,20,000	1,16,532.15	1,25,000
				By B.Com. Computers Lab Fee	6,000	5,039	7,000
				By University Fee	4,50,000	4,42,380	4,50,000
				By Contingencies	2,25,000	2,23,637.45	2,50,000
				By Other Miscellaneous	7,75,000	7,61,805	8,00,000
				By Fixed Deposits	18,00,000	18,00,000	20,00,000
				By Transfer (T/R to Deg. Mgt. SB A/c No.63893)	11,50,000	11,20,000	12,00,000
				By Closing Balance : Bank	6,30,739.50	7,70,485	9,02,400
	1,20,90,739.50	1,20,26,713.50	1,30,65,485		1,20,90,739.50	1,20,26,713.50	1,30,65,400

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For K.S.N.Raju & Associates,  
Chartered Accountant, Regd.No.(FRN)003479.  
Sd./- K.Satyanarayana Raju, Proprietor MSN 0242

**D.N.R.COLLEGE P.G.COURSES : BHIMAVARAM**  
**P.G. Aided Revised Budget and actuals for the year 2015-16 and budget proposals for the year 2016-2017**

RECEIPTS		Revised Budget for 2015-16	Actuals for 2015-16	Budget Proposals for 2016-17	PAYMENTS		Revised Budget for 2015-16	Actuals for 2015-16	Budget Proposals for 2016-17
To Cash Balance :					By				
"	General Fee	Cash	399	399.90	"	Aided Teaching Staff Pay	9295500.00	9288931.00	9350000
"		Special	323	323.00	"	Aided Teaching Staff DA	7142500.00	7040482.00	7245000
"	Bank Balance				"	Aided Teaching Staff HRA	672800.00	662894.00	680000
"		General	1781190.65	1781190.65	"	Adhoc Lecturer Salaries	73000.00	720211.00	75000
"		Special	952904.11	952904.11	"	E.P.F Management Contribution	61500.00	60967.00	62500
"	UGC Grants		920.03	920.03	"	E.P.F. Employee Share	54000	53664.00	55000
"					"	Staff Deductions:-			
"	Amission Fee		1150	900.00	"	Professional Tax	28000.00	26800.00	29500
"	Tuition Fee		1150000	1126705.00	"	Income Tax	3000000	2984722.00	3200000
"	Grant		16500000	16470480.00	"	L.I.C.	326397.00	326397.00	326397.00
"	Staff Deductions:-				"	G.S.L.I.	11000.00	10700.00	11500
"	Professional Tax		28000.00	26800.00	"	Court Deductions	190000.00	188713.00	200000
"	Income Tax		3000000	2984722.00	"	Flag Day	1000.00	1000.00	1100
"	L.I.C.		326397.00	326397.00	"	A.U. Affiliation Fee	120500.00	119420.00	125500
"	G.S.L.I.		11000.00	10700.00	"	A.U. Exam Fee	125000.00	119240.00	130000
"	Court Deductions		190000.00	188713.00	"	Postage Expenses	3000.00	3000.00	3500
"	Flag Day		1000.00	1000.00	"	Electrical Charges	18000.00	18000.00	20000
"	E.P.F. Employees Share		54000	53664.00	"	Bank Charges	500.00	439.63	650
"	Bank Interest		71000	70310.00	"	Special Fee Expenditure	61000.00	55229.00	65000
"	Special Fee Income		3000000	297658.00	"	UGC Grants Expenditure	68.00	68.00	70
"	UGC Grants Receipts		37	37.00					
"	U.D.F.		105500	103950.00					
"	Additional Affiliation Fee		35000	31185.00					
"	Service Fee for Library		32000	31055.00					
"	I.U.T.		6000	5940.00					
"	Cultural / Youth Festival Fee		2000	1930.00					
"	Counseling Fee for Emp. Bureau		2000	1890.00					
"	Placement fund		19500	18720.00					
"	Student Health Care Fund		19500	18740.00					
"	Examination Fee		155000	149385.00					
"	Other Fee		37000	36793.00					
"	T.C. Fee		24500	2410.00					
			<b>24786387</b>	<b>24675767.29</b>					
							<b>24786387</b>	<b>24675767.29</b>	<b>25548275</b>

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Chartered Accountants, Regd No. (FRN)0034799  
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 2015-16 and budget proposals for the year 2016-2017

RECEIPTS	Revised Budget	Actuals	Budget Proposals	PAYMENTS	Revised Budget	Actuals	Budget Proposals
	for 2015-16	for 2015-16	for 2016-17		for 2015-16	for 2015-16	for 2016-17
To Opening balances :				By Teaching Staff Salaries	2450000	2342414.00	2570000
.. General Fee - Cash	160	160.00	160	.. Non-Teaching Staff Salaries	950000	841278.00	1050000
.. -Bank	1425816.55	1425816.55	132192.55	.. Contingent Salaries & Expenditure	500000	490407.00	520000.00
.. Tuition Fee	6850000	6744982.00	8500000	.. Part Time Teaching Staff Salaries	185000	174569.00	195000.00
.. Admission Fee	23500	22350.00	24500	.. E.P.F. Management Contribution	382500	378324.00	385400.00
.. E.P.F Employees Share	168700	168785.00	170200	.. E.P.F. Employees Share	168700	166785.00	170200
.. M.B.A Course	100000	80000.00	250000	.. Advertisement Charges	10500	8750.00	15000
.. Interest on S.B. A/C	9900	9850.00	10500.00	.. Affiliation Fee	350000	320560.00	370000
.. Interest on F.D.	80000	73369.00	82000	.. Car Installments (Autonomous)	80000	70000.00	100000
.. Fixed Deposits Cancellation / Matured	1250000	1230000.00	1550000	.. DNR College Association	1800000	2280000.00	1500000
				.. Bank Charges	300	205.00	450
				.. Bio Tech Lab	15000	11000.00	25000
				.. Icam Software	50000	50000.00	60000
				.. Electrical Bills	230000	215991.00	250000
				.. Fee Refund	10000	10000.00	30000
				.. General & Contingencies	400000	372768.00	450000
				.. M.C.A Course	150000	70000.00	590000
				.. Library	8500	7460.00	9500
				.. Microbiology Lab	50000	43926.00	65000
				.. Organic & Analytical Labs	230000	224912.00	350000
				.. Physics Lab	250000	241611.00	380000
				.. Fixed Deposits	1350000	1320000.00	1580000
				Closing balances :			
				.. General Fee - Cash	160.00	160.00	160.00
				.. -Bank	287417	132192.55	163843
	<b>9908077</b>	<b>9753312.55</b>	<b>10719553</b>		<b>9908077</b>	<b>9753312.55</b>	<b>10719553</b>

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

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

MCA - Revised Budget and actuals for the year 2015-16 and budget proposals for the year 2016-2017

RECEIPTS	Revised Budget	Actuals	Budget Proposals	PAYMENTS	Revised Budget	Actuals	Budget Proposals
	for 2015-16	for 2015-16	for 2016-17		for 2015-16	for 2015-16	for 2016-17
To Opening balances :							
.. General Fee - Cash	160	160	160	By Teaching Staff Salaries	1120000	1099181.00	1150000
.. - Bank General Fee	719425.06	719425.06	28072.06	.. Non-Teaching Staff Salaries	350000	311488.00	375000
.. - Bank Special Fee	63580.04	63580.04	66120.04	.. E.P.F. Management Contribution	182100	179134.00	185300
				.. E.P.F. Employees Share	80200	78971.00	82400
.. Tuition Fee	1150000	1130810.00	1580500	.. Uniform (Ghurkha)	6500	6000.00	7500
.. Admission Fee	2000	1650.00	2500	.. Telephone Bill	2500	2427.00	3500
.. E.P.F.Employees Share	80200	78971.00	82500	.. General & Contingences	42000	38104.00	48000
.. M.B.A. General Fee	450000	380000.00	460000	.. Library	20000	19457.00	35000
.. P.G.Un-aided General Fee	150000	70000.00	590000	.. Guest Lecturer	70000	60000.00	85000
.. Interest on SB A/C	18500	16218.00	20500	.. AICTE	100000	100000.00	150000
.. Salary Advance Recovery	3000	2500.00	3500	.. Affiliation fee	175000	156740.00	180500
.. Special Fee Income	2800	2540.00	3000	.. D.N.R.College Association	370000	300000.00	400000
				Closing balances :			
				.. General Fee - Cash	160.00	160.00	160.00
				.. - Bank General Fee	49205	28072.06	59492
				.. - Bank Special Fee	72000	66120.04	75000.00
				<b>Total</b>	<b>2639665</b>	<b>2445854.10</b>	<b>2836862</b>

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