

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

Revised Budget & Actuals for the year 2016-2017 and the Budget Proposals for the year 2017-2018

Receipts	2016-2017		Budget Proposals for the year 2017-2018	Payments	2016-2017		Budget Proposals for the year 2017-2018
	Revised Budget Rs.	Actuals Rs.			Revised Budget Rs.	Actuals Rs.	
To Opening Balances:							
To Degree General Fee : Bank	8,88,820.07	8,88,820.07	8,76,640.50	By Degree & Intermediate General Fee :			
To Intermediate General Fee : Bank	3,82,529	3,82,529	4,70,081	By Aided Teaching Staff Salaries			
To Degree Special Fee : Bank	30,66,580	30,66,580	30,78,483	By Aided Non-teaching Staff Salaries	5,10,00,000	5,06,19,498	5,20,00,000
To Intermediate Special Fee : Bank	19,12,362	19,12,362	19,26,040	By Un Aided Teaching Staff Salaries	1,30,50,000	1,30,39,789	1,35,00,000
To UGC : Bank	47,92,783	47,92,783.12	1,38,05,665.52	By Un Aided Non Teaching Staff Salaries	4,75,000	4,68,224	6,00,000
To Degree & Intermediate General Fee :				By E.P.F. (Including Mgt. share SB A/c 63893)	12,25,000	12,22,650	3,75,000
To Tuition Fee				By L.I.C.	75,000	70,010	14,00,000
To Arrear Tuition Fee	5,10,000	5,08,315	5,15,000	By Group Insurance	16,00,000	15,95,556	16,50,000
To Admission Fee	9,35,000	9,32,040	9,40,000	By Profession Tax	1,55,000	1,51,061	1,60,000
To Fines on Fee	6,100	6,044	6,500	By Income Tax	1,45,000	1,42,850	1,50,000
To Late Fee for TC	1,100	1,000	1,200	By Armed Force Flag Day Fund	75,20,000	75,16,595	75,25,000
To Certificate Fee	200	160	300	By Applications & Prospectus	5,000	4,900	5,000
To Applications & Prospectus	14,000	13,570	15,000	By NSC Bonds	8,000	7,500	8,000
To Teaching Grant	18,500	18,180	19,000	By Contingencies	33,50,000	33,40,022	34,00,000
To Contributory Pension Scheme	6,30,10,000	6,30,09,287	6,50,00,000	By Other Miscellaneous	1,65,000	1,64,966	2,00,000
To L.I.C.	1,25,000	1,21,345	1,30,000		2,50,000	2,47,395.57	3,00,000
To Group Insurance	16,00,000	15,95,556	16,50,000	By Degree & Intermediate Special Fee :			
To Profession Tax	1,45,000	1,51,251	1,60,000	By Physical Training & Games	5,000		
To Income Tax	75,20,000	75,16,595	75,25,000	By Library & Reading Room	1,70,000	1,61,007	1,75,000
To Armed Flag Day Fund	5,000	4,900	5,000	By Lab Fee	1,00,000	98,572	2,10,000
To EPF Employee Share (SB A/c No.63893)	1,60,000	1,56,459	1,70,000	By B.Com. Comp. Lab Fee	4,10,000	3,95,424	4,12,000
To ESI Employee Share (SB A/c No.63893)	60,000	59,120	60,000	By University Fee	55,000	50,025	60,000
To NSC Bonds	33,50,000	33,40,022	34,00,000	By Bio-Metric Systems	7,15,000	7,12,925	7,20,000
To Other Miscellaneous	3,50,000	3,47,928	3,60,000	By Corpus Fund (APSCHE)	5,00,000	4,85,100	2,00,000
To Transfer (DNRC Deg UA SB A/c No.63936)	11,00,000	10,75,000	12,00,000	By Fixed Deposits (ASFF)	25,22,619	25,22,619	27,03,892
To Degree & Intermediate Special Fee :				By Other Miscellaneous	87,35,865	87,35,865	93,63,615
To Physical Training & Games	1,70,000	1,65,300	1,75,000		3,10,000	3,05,613	3,15,000
To Library & Reading Room	2,00,000	1,98,982	2,10,000.00	By UGC : Expenditure	50,00,000	46,10,492.60	1,00,00,000
To Lab Fee	4,10,000	4,08,884	4,12,000				
To B.Com. Computers Lab Fee	55,000	51,200	60,000				
To University Fee	7,15,000	6,94,485	7,20,000				
To Corpus Fund (APSCHE)	22,63,571	22,63,571	25,22,619				
To Interest on Corpus Fund (APSCHE)	2,59,048	2,59,048	1,81,273				
To Fixed Deposits (ASF Funds)	80,90,400	80,90,400	87,35,865	By Closing Balances:			
To Interest on Fixed Deposits (ASF Funds)	6,45,465	6,45,465	6,27,750	By Degree General Fee : Bank	5,74,500.07	8,76,640.50	8,05,721.51
To Interest on S.B. Account	2,45,000	2,43,116	2,50,000	By Intermediate General Fee : Bank	3,63,749	4,70,081	4,75,000
To Other Miscellaneous	4,55,000	4,52,260	5,00,000	By Degree Special Fee : Bank	30,45,613	30,78,483	31,91,520
				By Intermediate Special Fee : Bank	19,23,349	19,26,040	20,48,000
To UGC : Receipts				By UGC : Bank	1,32,92,783	1,36,05,665.52	1,76,05,665.52
	1,35,00,000	1,34,23,285	1,40,00,000				
	11,71,16,478.19	11,69,38,712.19	12,99,58,417.02		11,71,16,478.19	11,69,38,712.19	12,99,58,417.02

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

Sd/- G. Satyanarayana Raju
Secretary & Correspondent

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

DANTULURI NARAYANA RAJU COLLEGE :: BHIMAVARAM

DEGREE UN-AIDED

Revised Budget & Actuals for the year 2016-2017 and the Budget Proposals for the year 2017-2018

Receipts	2016-2017		Budget Proposals for the year 2017-2018	Payments	2016-2017		Budget Proposals for the year 2017-2018
	Revised Budget Rs.	Actuals Rs.			Revised Budget Rs.	Actuals Rs.	
To Opening Balance : Bank	7,70,485	7,70,485	23,29,766	By Comps. & Electronics Teaching Staff Pay	27,50,000	27,08,355	30,00,000
To Tuition Fee	47,60,000	47,51,000	47,75,000	By Comps. & Electronics Teaching Staff C.A.	7,50,000	7,46,552	10,00,000
To Arrear Tuition Fee	3,98,000	3,97,425	4,00,000	By Comps & Electronics Non-teaching Staff Pay	10,50,000	10,02,883	15,00,000
To Admission Fee	5,800	5,780	6,000	By Comps. & Electronics Non-teaching Staff D.A.	90,000	88,517	1,50,000
To Fines on Fee	4,700	4,600	4,800	By Comps & Electronics Non-teaching Staff C.A.	2,00,000	1,95,635	2,50,000
To Late Fee for T.C.	39,000	38,290	40,000	By EPF (including Mgt. Share)	10,15,000	10,14,719	11,00,000
To Certificate Fee	11,500	11,100	12,000	By E.S.I. (including Mgt. Share)	58,000	57,999	4,00,000
To L.I.C.	46,000	45,540	47,000	By L.I.C.	46,000	45,540	50,000
To G.S.L.I.S.	6,300	6,210	6,500	By G.S.L.I.S.	6,500	6,210	7,000
To EPF	4,80,000	4,76,181	5,00,000	By Electricity Charges	4,50,000	4,32,651	5,00,000
To E.S.I.	28,000	27,749	1,70,000	BY Cycle Stand Maintenance	60,000	60,000	60,000
To Lab Fee	28,00,000	27,86,855	29,00,000	By Miscellaneous	40,000	36,234	50,000
To B.Com. Computers Lab Fee	12,75,000	12,74,500	13,00,000	By Office Computers Maintenance	10,000	9,860	15,000
To University Fee	5,90,000	5,87,350	6,00,000	By Telephones	1,10,000	1,05,698	1,15,000
To Other Miscellaneous	6,00,000	5,99,954	6,10,000	By Xerox Machine Maintenance	65,000	64,328	70,000
To Fixed Deposits (Withdrawals)	15,00,000	15,00,000	20,00,000	By House Keeping	5,70,000	4,65,914	6,00,000
To Interest on Fixed Deposits	27,000	26,139	27,500	By Travelling Allowances	25,000	24,456	30,000
To DNRC Association A/c No. 63574	12,00,000	11,00,000	12,00,000	By Vehicle Maintenance Charges	38,000	37,500	40,000
				By Lab Fee	90,000	84,536.00	2,00,000
				By University Fee	7,50,000	7,28,780	8,00,000
				By Contingencies	2,10,000	2,01,595	2,25,000
				By Other Miscellaneous	14,00,000	13,86,400	15,00,000
				By Fixed Deposits	15,00,000	15,00,000	20,00,000
				By Transfer (T/R to Deg. Mgt. SB A/c No.63893)	11,00,000	10,75,000	12,00,000
				By Closing Balance : Bank	21,58,285	23,29,766	20,66,566
	1,45,41,785	1,44,09,168	1,69,28,566		1,45,41,785	1,44,09,168	1,69,28,566

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

Sd/- G. Satyanarayana Raju.,
Secretary & Correspondent

For K.S.N.Raju & Associates,
Chartered Accountant, Regd.No.(FRN)003479 S
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 2016-17 and budget proposals for the year 2017-2018

RECEIPTS		Revised Budget for 2016-17	Actuals for 2016-17	Budget Proposals for 2017-18	PAYMENTS		
To	Opening Bank Balances:				Revised Budget for 2016-17	Actuals for 2016-17	Budget Proposals for 2017-18
..	General	1800379.02	1800379.02				
..	Special	1155877.11	1155877.11	2160415.02			
..	UGC Grants	895.63	895.63	1294241.11			
..	General Fee			880.63			
..	Tuition Fee						
..	Arrear Tuition Fee	545000	541875.00				
..	Admission fee	950000	932119.00	545000.00			
..	University Development Fee	900	910.00	970000.00			
..	Additional Affiliation fee	73000	71500.00	900	.. Aided Teaching Staff Salaries Pay	7200000	6834234.00
..	University Service fee	9000	8590.00	74000	.. Aided Teaching Staff Salaries DA	7800000	7400000
..	IUT Fee	23000	21060.00	10000	.. Aided Teaching Staff Salaries HRA	7000000	582502.00
..	Cultural/Youth festival	4500	3760.00	24000	.. Adhoc Lecturer Salaries Pay	8500000	515933.00
..	Employment Bureau	800	520.00	4600	.. Professional Tax	23000	22000.00
..	Placement fund	3000	2110.00	1000	.. Income Tax	2500000	2302395.00
..	Student Health care fund	28000	21200.00	4000	.. G.S.L.I.S	8000	8600.00
..	Examination fee	19000	13000.00	31000	.. L.I.C.	333000	332320.00
..	Other fees	12000	9959.00	13000	.. Armed Force Flag Day	800	800.00
..	University Councelling Fee	35000	31085.00	21000	.. NSC Bonds	650000	781300.00
..	Late fee for TC	3800	3520.00	13000	.. A.U. Affiliation Fee	10000	8000.00
..	Certificate fee	1500	1400.00	3900	.. EPF Employee Share	65000	56310.00
..	EPF Employee share A/C	3500	3250.00	1600	.. EPF Management Share	80000	64602.00
..	ESI Employee share A/C	65000	56310.00	3600	.. ESI Employee Share	5000	2928.00
..	Interest on Bank Balance	5000	2926.00	6000	.. ESI Management share	15000	7939.00
..	Teaching Grant	106000	104590.00	106000	.. Electrical Charges	25000	18000.00
..	Profession-Tax	15500000	13493576.00	15800000	.. Bank Charges	750	588.00
..	Income-Tax	23000	22000.00	23500	.. Copus Fund A/C	1739383	1739383.00
..	GSLIS	2500000	2302395.00	2550000			
..	LIC	9000	9600.00	9000			
..	Armed force flag day A/C	333000	332320.00	333500			
..	NSC Bonds	800	800.00	800			
..	Corpus fund Investment A/C	650000	781300.00	700000			
..	Interest on Corpus fund A/C	1610866	1610866.00	1739383			
..	Miscellaneous	128517	128517.00	130000			
..	Special Fee	5000	4660.00	5900			
..	Special fee Income	230000	223330.00	235000			
..	Miscellaneous	2500	2171.00	2600			
..	Corpus fund Investment A/C	1212286	1212286.00	1309004			
..	Interest on Corpus fund A/C	96718	96718.00	125636			
..	Interest on SB A/C 84005	55000	52474.00	55000			
..	UGC Receipts	26	36.00	23			
		27201865	25059874.76	28396483			
						27201865	25059874.76
							28396483

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Sd/- K.Satyanarayana Raju, Proprietor MSN.0242

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

P.G. Unaided Revised Budget and actuals for the year 2016-17 and budget proposals for the year 2017-2018

RECEIPTS		Revised Budget	Actuals	Budget Proposals	PAYMENTS		
		for 2016-17	for 2016-17	for 2017-18	Revised Budget	Actuals	Budget Proposals
To	Opening balances :				for 2016-17	for 2016-17	for 2017-18
..	General Fee						
..	- Bank	132192.55	132192.55	3534066.55	By Teaching Staff Salaries	1700000	1660601.00
..	Admission fee	15000	14900.00	15000	.. Non-Teaching Staff Salaries	900000	719484.00
..	Tuition fee	7600000	7437235.00	7600000	.. Part Time Teaching Staff Salaries	700000	599211.00
..	Late fee for TC	11000	10670.00	15000	.. Sweepers & Scvangers Salaries	650000	539907.00
..	Certificate Fee	10500	9800.00	13000	.. E.P.F. Employee Share	300000	239575.00
..	Lab Breakages	50000	41978.00	55000	.. E.P.F. Management Share	350000	269971.00
..	EPF Employee Share	300000	239575.00	250000	.. ESI Employee Share	35000	13875.00
..	ESI Employee Share	20000	13875.00	20000	.. ESI Management Share	75000	37641.00
..	Interest on S.B.A/C	85000	71834.00	85000	.. Prof-Tax	4000	3600.00
..	FDR Received	800000	989939.00	0	.. LIC	35000	26065.00
..	Prof-Tax	4000	3600.00	4000	.. GSLIS	10500	9035.00
..	LIC	35000	26065.00	35000	.. Lab Expenses	450000	363373.00
..	GSLIS	10500	9035.00	10500	.. Electricity Charges	140000	120383.00
..	Micellanous Collection	6000	4018.00	10000	.. University fees	300000	230780.00
					.. Contingent Expenses	350000	267149.00
					.. Transfer A/C(MBA & MCA Staff Sal)	400000	370000.00
					Closing balances :		
					- Bank	2679692.55	3534066.55
		9079192.55	9004716.55	11646566.55		9079192.55	9004716.55
							11646566.55

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

D.N.R.COLLEGE P.G.COURSES : BHIMAVARAM
MBA - Revised Budget and actuals for the year 2016-17 and budget proposals for the year 2017-2018

RECEIPTS		Revised Budget for 2016-17	Actuals for 2016-17	Budget Proposals for 2017-18	PAYMENTS		
To					Revised Budget for 2016-17	Actuals for 2016-17	Budget Proposals for 2017-18
Opening balances :							
- Bank General Fee	26018.81	108264.55	861687.81	By Teaching Staff Salaries	1045000.00	987294.00	1250000.00
				Non-Teaching Staff Salaries	495000.00	425569.00	600000.00
Admission Fee	6900.00	6300.00	6600.00	LIC	45000.00	34909.00	45000.00
Tuition Fee	2700000.00	2704700.00	2800000.00	Profession-Tax	9000.00	8800.00	9000.00
LIC	45000.00	34909.00	45000.00	GSLIS	5000.00	4800.00	5000.00
Profession-Tax	9000	8800.00	9000	EPF Employee Share	132000.00	130118.00	145000.00
GSLIS	5000	4800.00	5000	EPF Management Share	155000.00	147438.00	280000.00
EPF Employee Share	132000	130118.00	145000	ESI Employee Share	8500.00	7668.00	10000.00
ESI Employee Share	9000	7668.00	10000	ESI Management Share	25000.00	20790.00	50000.00
Interest on S.B A/C No. 11336	35000	31014.00	35000	Telephone Bills	9500.00	8985.00	11000.00
Miscellaneous	100000	53507.00	75000	Affiliated colleges Inspection fee A/c	8000.00	5000.00	12000.00
Fixed Deposits Withdrawas	0	616495.00	0	University Fee A/c	225000.00	201870.00	300000.00
Transfer A/C(From P.G.Un-Aided)	950000	140000.00	800000	AICTE A/C	100000.00	100000.00	150000.00
				MBA ViVa Voce Exam A/C	35000.00	30000.00	45000.00
				Transfer A/C(Transfer to MCA Course)	725000.00	699250.00	800000.00
				Contingencies	96000.00	86978.00	250000.00
				Closing balances :			
				- Bank General Fee	899918.81	947106.55	850287.81
Total	4017918.81	3846575.55	4792287.81	Total	4017918.81	3846575.55	4792287.81

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For K.S.N.Raju & Associates,
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Sd/- K.Satyanarayana Raju, Proprietor MSN.024215

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

MCA - Revised Budget and actuals for the year 2016-17 and budget proposals for the year 2017-2018

To	RECEIPTS			By	PAYMENTS		
	Revised Budget for 2016-17	Actuals for 2016-17	Budget Proposals for 2017-18		Revised Budget for 2016-17	Actuals for 2016-17	Budget Proposals for 2017-18
Opening balances :							
General fee fund : Bank	28072.06	94192.10	827899.06	Teaching Staff Salaries	820000	759988.00	900000
Admission Fee	1700	1650.00	1700	Non-Teaching Staff Salaries	320000	281122.00	400000
Tution Fee	90000	90430.00	91000	LIC	4000	3984.00	4500
Arrear Tution Fee	1200000	1188000.00	1200000	Profession-Tax	1800	1800.00	1900
LIC	4000	3984.00	4500	GSLIS	7072	7026.00	7500
Profession-Tax	1800	1800.00	1900	EPF Employee Share	115000	109453.00	120000
GSLIS	7000	7026.00	7500	EPF Management Share	132000	124284.00	200000
EPF Employee Share	115000	109453.00	120000	ESI Employee Share	7200	6197.00	7500
ESI Employee Share	7000	6197.00	7500	ESI Management Share	25000	16690.00	35000
Interest on SB A/C No.63866	10000	12104.00	10500	Guest Lecturer A/C	60000	60000.00	60000
Transfer A/C(Tr from PG Un-Aided & MBA Courses for the purpose of MCA Staff Salaries)	1050000	929250.00	900000	University fees	78000	58760.00	160000
Miscellanious	22000	21123.00	25000	AICTE A/C	100000	100000.00	200000
				Affiliated colleges Inspection fee	5000	5000.00	5000
				Miscellanious Expenses	30000	26891.00	150000
				Telephones A/C	8500	7455.00	10000.00
				Closing balances :			
				General fee : Bank	823000	896559.10	936099
Total	2536572.06	2465209.10	3197499.06	Total	2536572.06	2465209.10	3197499.06

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