

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

Revised Budget & Actuals for the year 2017-2018 and the Budget Proposals for the year 2018-2019

Receipts	2017-2018		Budget Proposals for the year 2017-2018	Payments	2017-2018		Budget Proposals for the year 2017-2018
	Revised Budget Re.	Actuals Re.			Revised Budget Re.	Actuals Re.	
To Opening Balances:							
To Degree General Fee : Bank	8,76,640.00	8,76,640.50	8,83,876.00	By Degree & Intermediate General Fee :			
To Intermediate General Fee : Bank	4,70,081.00	4,70,081.00	6,44,653.00	By Aided Teaching Staff Salaries	4,95,00,000.00	4,92,87,596.00	5,05,00,000.00
To Degree Special Fee : Bank	30,78,483.00	30,78,483.00	79,22,112.55	By Aided Non-teaching Staff Salaries	1,50,00,000.00	1,46,95,078.00	1,50,00,000.00
To Intermediate Special Fee : Bank	19,28,040.00	19,28,040.00	40,19,154.00	By Un Aided Teaching Staff Salaries	5,40,000.00	5,22,272.00	6,00,000.00
To UGC : Bank	1,38,05,885.52	1,38,05,885.52	92,55,354.02	By Un Aided Non Teaching Staff Salaries	12,25,000.00	12,05,580.00	13,00,000.00
To Degree & Intermediate General Fee:				By E.P.F. (including Mgt. share SB A/c 63893)	14,90,000.00	14,80,208.00	15,00,000.00
To Tuition Fee	2,65,000.00	2,63,445.00	2,70,000.00	By E.S.I. (including Mgt. share SB A/c 63893)	3,92,400.00	3,92,379.00	4,00,000.00
To Alter: Tuition Fee	12,50,000.00	12,45,450.00	13,50,000.00	By L.I.C.	15,30,000.00	15,26,651.00	16,00,000.00
To Admission Fee	98,800.00	98,732.00	1,20,000.00	By Group Insurance	8,00,000.00	7,97,272.00	8,50,000.00
To Late Fee for TC	2,100.00	2,010.00	2,200.00	By Profession Tax	1,40,000.00	1,38,750.00	1,50,000.00
To Certificate Fee	11,700.00	11,810.00	12,000.00	By Income Tax	78,00,000.00	77,77,061.00	78,00,000.00
To Applications & Prospectus	21,400.00	21,375.00	22,000.00	By Applications & Prospectus	5,200.00	5,100.00	5,500.00
To Teaching Grant	6,38,00,000.00	6,31,71,505.00	6,40,00,000.00	By NSC Bonds	31,61,000.00	31,60,800.00	32,00,000.00
To Contributory Pension Scheme	2,00,000.00	1,95,079.00	2,10,000.00	By C.P.S.	34,000.00	33,873.00	35,000.00
To L.I.C.	16,00,000.00	15,28,651.00	16,00,000.00	By Contingencies	2,02,800.00	2,02,739.00	2,20,000.00
To Group Insurance	8,00,000.00	7,98,472.00	8,00,000.00	By Other Miscellaneous	9,00,000.00	8,66,739.00	9,50,000.00
To Profession Tax	1,40,000.00	1,38,750.00	1,40,000.00				
To Income Tax	78,00,000.00	77,77,061.00	78,00,000.00				
To EPF Employee Share (SB A/c No 63893)	13,10,400.00	13,10,305.00	13,20,000.00	By Degree & Intermediate Special Fee :			
To ESI Employee Share (SB A/c No 63893)	3,31,600.00	3,31,385.00	3,40,000.00	By Physical Training & Games	1,61,750.00	1,61,658.00	1,75,000.00
To NSC Bonds	31,85,400.00	31,55,507.00	34,00,000.00	By Library & Reading Room	1,60,700.00	1,60,644.00	1,70,000.00
To Other Miscellaneous	11,00,000.00	10,62,269.00	11,50,000.00	By Lab Fee	3,50,000.00	3,49,257.00	3,60,000.00
To Transfer (DNRC Deg UA SB A/c No 63936)	11,80,200.00	11,75,000.00	14,00,000.00	By B.Com. Comp. Lab Fee	60,000.00	59,920.00	75,000.00
				By University Fee	9,26,700.00	9,26,630.00	9,50,000.00
				By Corpus Fund	10,59,400.00	10,59,351.00	
To Degree & Intermediate Special Fee :				By Construction of Additional Class Rooms	30,00,000.00	28,57,869.00	55,00,000.00
To Physical Training & Games	1,15,900.00	1,15,800.00	1,50,000.00	By Faculty Association	13,500.00	13,440.00	15,000.00
To Library & Reading Room	2,72,600.00	2,72,499.00	2,80,000.00	By Other Miscellaneous	2,03,000.00	2,02,050.50	2,10,000.00
To Lab Fee	3,85,275.00	3,85,191.00	4,10,000.00				
To B.Com. Computers Lab Fee	31,200.00	31,100.00	32,000.00				
To University Fee	7,66,950.00	7,66,887.00	7,75,000.00				
To Corpus Fund	93,68,975.00	93,68,975.00					
To Interest on SB Accounts	2,74,700.00	2,74,582.00	3,00,000.00				
To Other Miscellaneous	15,12,000.00	15,11,527.05	16,00,000.00				
To UGC : Receipts	31,00,000.00	30,95,886.00	40,00,000.00	By UGC : Expenditure	75,00,000.00	74,47,177.50	80,00,000.00
				By Closing Balances:			
				By Degree General Fee : Bank	8,76,676.50	8,63,876.50	7,83,928.50
				By Intermediate General Fee : Bank	6,44,145.00	6,44,653.00	6,00,000.00
				By Degree Special Fee : Bank	77,78,819.00	79,22,112.55	48,80,000.55
				By Intermediate Special Fee : Bank	40,19,154.00	40,19,154.00	31,72,288.00
				By UGC : Bank	82,05,885.52	82,55,354.02	82,55,354.02
	11,88,81,010.02	11,80,87,843.07	11,42,17,050.07		11,88,81,010.02	11,80,87,843.07	11,42,17,050.07

Sd/-Dr.K.V.V.A.P.T.SURYA RAO
Principal.

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 2017-2018 and the Budget Proposals for the year 2018-2019

Receipts	2017-2018		Budget Proposals for the year 2018-2019	Payments	2017-2018		Budget Proposals for the year 2018-2019
	Revised Budget Rs.	Actuals Rs.			Revised Budget Rs.	Actuals Rs.	
To Opening Balance							
Cash							
Bank	23,29,766.00	23,29,766.00	12,779.00	By Comps & Ele T/S Pay	30,00,000.00	25,45,975.00	40,00,000.00
			32,22,155.50	By Comps & Ele T/S/ C.A.	12,00,000.00	9,88,309.00	15,00,000.00
To Tuition Fee	96,35,000.00	96,22,080.00	97,00,000.00	By Comps & Ele NTS Pay	9,60,000.00	9,53,630.00	9,70,000.00
To Arrear Tuition Fee	1,35,000.00	1,22,250.00	1,50,000.00	By Comps & Ele NTS D.A.	1,80,000.00	1,16,685.00	1,95,000.00
To Admission Fee	2,00,000.00	1,98,160.00	2,20,000.00	By Comps & Ele NTS C.A.	2,50,000.00	2,48,776.00	2,70,000.00
To Fines on Fee	1,55,000.00	1,52,500.00	1,75,000.00	By EPF Including (Mgt. Share)	1,50,000.00	14,00,807.00	1,70,000.00
To Late Fee for TC	30,000.00	27,885.00	35,000.00	By E.S.I. Including (Mgt. Share)	4,10,000.00	4,03,083.00	4,25,000.00
To Certificate Fee	8,000.00	7,120.00	9,000.00	By L.I.C.	45,000.00	43,500.00	48,000.00
To L.I.C.	43,500.00	43,500.00	44,500.00	By G.S.L.I.S.	75,000.00	7,020.00	8,500.00
To G.S.L.I.S.	71,000.00	7,020.00	7,500.00	By Electrical Charges	3,70,000.00	3,65,400.00	4,00,000.00
To EPF M/s & E/s	9,12,500.00	9,11,553.00	9,12,500.00	By Cycle Stand Maintenance	60,000.00	60,000.00	70,000.00
To E.S.I. M/s & E/s	2,31,570.00	2,31,570.00	2,50,000.00	By Miscellaneous	42,000.00	40,025.00	45,000.00
To Lab Fee	23,20,000.00	23,17,950.00	23,50,000.00	By Office Comps Maintenance	3,75,000.00	3,71,080.00	4,00,000.00
To B.Com. Comps Lab Fee	8,55,000.00	8,52,250.00	8,60,000.00	By Telephones / Net	42,000.00	41,636.00	45,000.00
To University Fee	16,90,000.00	16,80,850.00	17,00,000.00	By Xerox Machine Maintenance	65,000.00	64,932.00	75,000.00
Other Miscellaneous	5,55,000.00	5,51,059.00	5,60,000.00	By House Keeping	7,50,000.00	5,48,783.00	8,50,000.00
To Fixed Deposits (withdrawals)	10,00,000.00	10,00,000.00	12,00,000.00	By Travelling Allowances	35,000.00	31,959.00	45,000.00
To Int on Fixed Deposits	1,30,000.00	1,27,500.00	1,50,000.00	By Vehicle Maintenance A/c	60,000.00	54,122.00	75,000.00
To DNRC Association A/c	5,00,000.00	4,00,000.00	6,00,000.00	By Lab Fee	2,30,000.00	2,23,639.00	250,000.00
To Group Changes		3,000.00	5,000.00	By University Fee	1,50,000.00	10,96,487.00	1,60,000.00
				By Contingencies	2,30,000.00	2,26,270.50	2,40,000.00
				By Other Miscellaneous	25,00,000.00	23,43,960.00	26,00,000.00
				By Fixed Deposits	43,00,000.00	40,00,000.00	45,00,000.00
				By Transfer	12,00,000.00	11,75,000.00	13,00,000.00
				Cash	13,000.00	12,779.00	15,000.00
				Bank	41,09,336.00	32,22,155.50	35,08,934.50
Total	2,08,01,336.00	2,05,86,013.00	2,21,63,434.50	Total	2,08,01,336.00	2,05,86,013.00	2,21,63,434.50

Sd/-K.V.V.A.P.T.Surya Rao
Principal

Sd/-G.Satyanarayana Raju
Secretary & Correspondent

Fro 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 2017-18 and Budget Proposals for the year 2018-19

RECEIPTS		Revised Budget	Actuals	Budget	PAYMENTS			
To	Opening Bal: General	for 2017-18	for 2017-18	Proposals	By	Revised Budget	Actuals for 2017-18	Budget
"	: Special	2160415.02	2160415.02	2083205.02	"	Aided Teaching Staff Pay	5650000	536057.00
"	: UGC	1294241.11	1294241.11	1442146.11	"	Aided Teaching Staff DA	8500000	7926411.00
"	General Fee:	880.63	880.63	914.63	"	Aided Teaching Staff HRA	600000	548307.00
"	Tuition fee				"	Un-Aided PT Lecturer Sal.	850000	706672.00
"	Arrear Tuition fee	250000	225330.00	255000	"	LIC	300000	261893.80
"	Admission fee	700000	603927.00	750000	"	Profession-Tax	30000	20000.00
"	Late fee for TC	600	540.00	600	"	Income-Tax	2400000	2317623.00
"	Certificate fee	2800	2300.00	3500	"	GSLIS	10000	9100.00
"	Postage	5000	4080.00	5500	"	NSC Bonds	850000	798100.00
"	LIC	150	100.00	200	"	Armed Force Flag Day	1000	700.00
"	Profession-Tax	300000	261893.00	350000	"	EPF Employee Share	60000	49243.00
"	Income-Tax	30000	20000.00	30000	"	EPF Management Share	60000	54506.00
"	GSLIS	2400000	2317623.00	2550000	"	ESI Employee Share	9500	7274.00
"	NSC Bonds	10000	9100.00	10000	"	ESI Management share	25000	19715.00
"	Armed Force Flag Day	850000	798100.00	950000	"	Addl.Affiliation fee	32000	27390.00
"	EPF Employee Share	1000	700.00	1000	"	IUT Fee	18000	16600.00
"	ESI Employee Share	60000	49243.00	65000	"	Cultural /Youth festival	1800	1660.00
"	Addl.Affiliation fee	9500	7274.00	9500	"	University Service fee	30000	27390.00
"	IUT fee	15000	12540.00	18000	"	University Development fee	95000	91300.00
"	Cultural / Youth festival	18000	15200.00	18000	"	Student Health care fund	8500	7600.00
"	Employment Bureau	900	760.00	1000	"	AU Affiliation fee	18000	16000.00
"	University Service fee	2000	1520.00	2000	"	Electical Charges	20000	18000.00
"	University Development fee	30000	24540.00	40000	"	Misc. Expenses	1300	755.00
"	Placement fund	90000	83600.00	100000	"	Corpus Fund	1864373	1864373.00
"	Student Health care fund	18000	15100.00	18000	"			1999373
"	Examination fee	165000	161100.00	180000	"	Special fee:		
"	University Councelling fee	4000	3280.00	4000	"	Special fee Expenditure	85000	71885.00
"	Other fees	80000	71760.00	80000	"	Corpus Fund	933942	933942.00
"	Teaching Grant	13600000	13600775.00	13000000	"			1003942
"	Interest on Bank Balance	85000	79601.00	85000	"			
"	Corpus fund A/C	1739383	1739383.00	1864373	"			
"	Interest on Corpus fund	124990	124990.00	135000	"			
"	Special fee:				"			
"	Special fee Income	180000	162860.00	190000	"			
"	Misc.Income	3500	2795.00	3500	"			
"	Corpus fund A/C	871329	871329.00	933942	"			
"	Interest on Corpus fund	62613	62613.00	70000	"	Closing Balance: General	2640000.60	2083205.02
"	Interest on Bank Balance	60000	54135.00	65000	"	: Special	148000.20	1442146.11
"	UGC A/C:				"	: UGC	925.96	914.63
"	Interest on UGC A/C	40	34.00	40	"			1004.86
		25242341.76	24858761.76	25332420.76			25242341.76	24858761.76
								25332420.76

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Sd/-K.Satyanarayana Raju, Proprietor MSN 024215

D.N.R.COLLEGE P.G.COURSES :: BHIMAVARAM
P.G.Un-Aided Revised Budget and Actuals for the year 2017-18 and Budget Proposals for the year 2018-19

RECEIPTS		Revised Budget for 2017-18	Actuals for 2017-18	Budget Proposals for 2018-19	PAYMENTS		Revised Budget for 2017-18	Actuals for 2017-18	Budget Proposals for 2018-19
To	Opening Bal: General	3534066.55	3534066.55	797295.55	By				
"	Admission fee	16200	15900.00	18000	"	Teaching Staff Salaries	1700000	1659206.00	1850000
"	Tution fee	1700000	1603750.00	190000	"	Non-Teaching Staff Sal.	730000	716181.00	850000
"	Arrear Tution fee	2800000	2760185.00	3000000	"	Part-Time Lect.Salaries	500000	461649.00	550000
"	Late fee for Tc	9500	8650.00	10000	"	Sweepers Scvangers Sal.	550000	516019.00	600000
"	Certificate fee	6500	6120.00	8000	"	EPF Employee Share	240000	231946.00	275000
"	Lab Breakages	15000	14225.00	18000	"	EPF Management Share	290000	255266.00	325000
"	EPF Employee Share	240000	231946.00	250000	"	ESI Employee Share	40000	32190.00	40000
"	ESI Employee Share	35000	32082.00	40000	"	ESI Management Share	130000	91581.00	150000
"	Intertest on SB A/C	42000	39870.00	45000	"	Prof-Tax A/C	3800	3600.00	4000
"	Prof-Tax	3800	3600.00	4000	"	LIC	25000	24060.00	30000
"	LIC	25000	24060.00	30000	"	GSLIS	7000	6711.00	7000
"	GSLIS	5000	4956.00	6000	"	Lab Expenses	250000	208426.00	300000
"	Examination fee	100000	173000.00	150000	"	Electricity Charges	150000	112361.00	150000
"	Transfer A/C (from MBA course & MCA Course) for the purpose of PG Un Aided Staff Salaries)	1050000	950000.00	2000000	"	University A/C	450000	443020.00	300000
"	Miscellanious Collection	25000	51286.00	25000	"	Transfer A/C (to DNRC Association-Rs26,00,000/- MBA Course-6,00,000/- MCA Course-5,00,000/-	3700000	3700000.00	500000
"					"	Contingent Expenses	250000	194185.00	250000
					"	Closing Balance: Bank	591266.55	797295.55	410295.55
		9607066.55	9453696.55	6591295.55			9607066.55	9453696.55	6591295.55

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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 2017-18 and Budget Proposals for the year 2018-19

RECEIPTS		Revised Budget for 2017-18	Actuals for 2017-18	Budget Proposals for 2018-19	PAYMENTS		Revised Budget for 2017-18	Actuals for 2017-18	Budget Proposals for 2018-19
To	Opening Bal: General	896559.10	947106.55	203552.55	By				
"	Admission fee	10000	9000.00	10000	"	Teaching Staff Salaries	750000	733516.00	850000
"	Tution fee	600000	530950.00	750000	"	Non-Teaching Staff Sal.	450000	438260.00	550000
"	Arrear Tution fee	2000000	1923000.00	2500000	"	Part-Time Lect.Salaries	250000	234856.00	300000
"	Late fee for Tc	1000	800.00	1500	"	EPF Employee Share	150000	110142.00	175000
"	Certificate fee	750	450.00	1000	"	EPF Management Share	175000	121402.00	200000
"	EPF Employee Share-	115000	110142.00	125000	"	ESI Employee Share	25000	17894.00	35000
"	ESI Employee Share	20000	17894.00	25000	"	ESI Management Share	75000	48507.00	100000
"	Interrest on SB A/C	22000	19885.00	25000	"	Prof-Tax A/C	9000	7050.00	9000
"	Prof-Tax	7200	7050.00	7500	"	LIC	25000	21844.00	25000
"	LIC	23000	21844.00	25000	"	GSLIS	4200	3840.00	4200
"	GSLIS	4000	3840.00	4500	"	University A/C	400000	597900.00	400000
"	Transfer A/C (from PG Un-Aided Course) for the purpose of MBA Course Staff Salaries)	700000	600000.00	800000	"	Transfer A/C (to DNRC Association-Rs2,00,000/- PG UA Course-8,50,000/- MCA Course- 3,50,000/-	1400000	1400000.00	1200000
"	Miscellanious Collection	15000	11270.00	15000	"	AICTE A/C	100000	100000.00	100000
					"	APSCHE A/C	30000	30000.00	40000
					"	Telephones	20000	16841.00	20000
					"	Contingent Expenses	150000	117627.00	200000
					"	Closing Balance: Bank	401309.10	203552.55	284852.55
		4414509.10	4203231.55	4493052.55			4414509.10	4203231.55	4493052.55

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Chartered Accounts, Regd.No.(FRN)0034795
Sd/-K.Satyanarayana Raju, Proprietor MSN 024215

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

MCA Revised Budget and Actuals for the year 2017-18 and Budget Proposals for the year 2018-19

RECEIPTS		Revised Budget for 2017-18	Actuals for 2017-18	Budget Proposals for 2018-19	PAYMENTS		Revised Budget for 2017-18	Actuals for 2017-18	Budget Proposals for 2018-19
To	Opening Bal: General	896559.10	896559.10	117030.10	By				
"	Admission fee	13000	12600.00	13500	"	Teaching Staff Salaries	900000	866438.00	900000
"	Tuition fee	80000	75900.00	85000	"	Non-Teaching Staff Sal.	300000	285400.00	300000
"	Arrear Tutition fee	450000	401930.00	500000	"	Part-Time Lect.Salaries	70000	66823.00	70000
"	Late fee for Tc	1200	900.00	1200	"	EPF Employee Share	116000	114888.00	116000
"	Certificate fee	600	400.00	800	"	EPF Management Share	128000	126594.00	128000
"	EPF Employee Share	125000	114888.00	150000	"	ESI Employee Share	16000	15559.00	16000
"	ESI Employee Share	20000	15559.00	20000	"	ESI Management Share	43000	42185.00	43000
"	Intertest on SB A/C	15000	11120.00	15000	"	Prof-Tax A/C	2000	1800.00	2000
"	Prof-Tax	2000	1800.00	2000	"	LIC	4000	3984.00	4000
"	LIC	4500	3984.00	4500	"	GSLIS	7000	6228.00	7000
"	GSLIS	7000	6228.00	7000	"	University A/C	275000	246390.00	275000
"	Transfer A/C (from PG Un-Aided Course-5,00,000/- MBA course-Rs.3,50,000/- for the purpose of MCA Course Staff Salaries)	950000	850000.00	1600000	"	Transfer A/C (to DNRC Association-Rs2,00,000/- PG UA Course-1,00,000/-	300000	300000.00	200000
"	Miscellaneous Collection	25000	22988.00	25000	"	AICTE A/C	100000	100000.00	100000
					"	APSICHE A/C	10000	6300.00	10000
					"	Telephones	20000	16863.00	20000
					"	Guest Lecturer A/C	45000	15000.00	45000
					"	Contingent Expenses	150000	83374.00	150000
					"	Closing Balance: Bank	103859.10	117030.10	155030.1
		2589859.10	2414856.10	2541030.10			2589859.10	2414856.10	2541030.10

Sd/-K.V.V.A.P.T.Surya Rao
Principal

Sd/-G.Satyanarayana Raju
Secretary & Correspondent

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

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