				ge Bhimavaram		
0	Rec	eipts & Paymei	nts	A/c for the year 2022-23		
	Receipts			Payments		
	NAME OF THE HEAD	Amount		NAME OF THE HEAD	Amount	
To	Opening Balance	24581825.17	Ву	Salaries	113509588.0	
- 11	Admission Fee	80768.00	11	EPF & ESI	4984022.0	
n	Tuition Fee	53268721.00	"	Professional Tax	299900.0	
"	Late Fee for TC	11920.00	"	GSLIS	35595.0	
- 11	Certificate Fee	127680.00	n	LIC	159732.0	
- 11	Professional Tax	289900.00	- 11	Library Books and Journals	5885550.0	
н	LIC	159732.00	11	Faculty Development Programme	252700.0	
н	GSLIS	35595.00	"	Physical facilities maintenance	11659686.8	
н	EPF & ESI	3338338.00	11	Acadamic support facilities Maintance	5962900.00	
11	Interest on S.B a/c	116885.00	"	Physcial Infrastructure Development	11495945.00	
11	Consultancy Services	1259200.00	11	Acadamic Infrastructure Development	8964800.00	
11	Alumni contribution	1211300.00	n	Miscellaneous Expe	6710.76	
11	Miscellaneous Receipts	3416512.00	"	Stationery and Printing	104767.00	
11	Transfer a/c	4985228.68	- 11	Advertisement Charges	32753.00	
11	Special Fee	4997152.00	n	Bank Charges	38619.02	
11	UGC	538276.00	- 11	Income Tax	13539171.32	
11	flag day	200.00	0	EWFS	40.00	
11	Income Tax	13539171.32	"	Flag Day	• 200.00	
11	EWFS	40.00	11	Travelling Allowance	92536.00	
11	AP Cyber Treasuary	80363485.00	n .	Gardening and beautification	45490.00	
п	Court Deductions	328857.00	n	Guest Lectuer	24475.00	
11	Fixed Deposties	6836990.00	11	Hand Book	5000.00	
essens.			н	Muncipal Tax	126823.00	
Voc			- 0	National Day Celabrations	39530.00	
			п	Poor Cum Merit	102675.00	
			11	Sanitation	33541.00	
			11	Skill Development	4560.00	
La la			11	Staff Welfare	22415.00	
			11	Women Empourment	8205.00	
			11	Closing Balance	22049846.22	
	Total	199487776.17		Total	199487776.17	

0.00

Principal, D.N.R. COLLEGE BHIMAVARAM.

D.N.R. COLLEGE BHIMAVARAM.

For K.S.N. RAJU & ASSOCIATES
JU & AGRICULTUS ACCOUNTANTS
REGION NO. (FRN) 003479 S

Proprietor M.No.: 024215