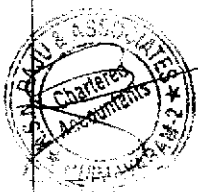


D.N.R.COLLEGE OF ENGINEERING & TECHNOLOGY

D.N.R.College Association

Receipts & Payments Account for the year 2019-20

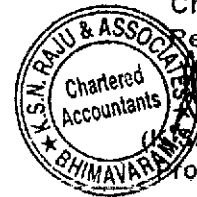
RECEIPTS		Amount	PAYMENTS		Amount
To	Opening Balance		By	Staff Salaries	69368268
"	- Cash		"	Bank charges	9067
"	- Bank	5405652	"	Advertisement charges	66003
"	Tuition fee	44929411	"	Printing & Stationery	1060651
"	Affiliation & Other fee	7215455	"	Computer & Lab Maintenance	256663
"	Bank interest	311899	"	Travelling Expenses	567321
"	Consultancy	680000	"	Vehicle Maintenance	438143
"	DNRCA (Management)	31795484	"	Consultancy	125000
			"	Faculty Development exp	1045200
			"	Students Development Exp	227430
			"	Property tax	344157
			"	Telephone bills	33711
			"	Electrical charges	1178702
			"	Lab Consumables	363689
			"	Professional charges	35990
			"	N.S.S. Exp	205245
			"	Depl Books exp	43868
			"	University common service fee	507350
			"	Inspection fee	64000
			"	APSHE Fee	34900
			"	AICTE Fee	430000
			"	Training & Placements	1649187
			"	Examination fee	1066075
			"	Examination Branch expenses	298811
			"	Software exp	570000
			"	Sports & Games Exp	124550
			"	NAAC fee	611973



	"	Library Reading Room Exp	32811
	"	Internet bill	97238
	"	web site Maintenance Exp	22250
	"	Annual Day Expenses	351997
	"	Lab equipments	2374749
	"	Library	1166074
	"	Furniture	707700
	"	Xerox machine	84050
	"	Infr built up	600000
	"	Building constructions	679645
	"	Air Conditioners	868370
	"	Closing Balance	
	"	- Cash	
	"	- Bank	2567883
		90337901	90337901

M. Sriamma
PRINCIPAL
D.N.R. College of Engg. & Tech.
BHIMAVARAM-534 202.

G. Stry ————— For **K.S.N.RAJU & ASSOCIATES**
Chartered Accountants
Reg.No.(FRN)0034793
Secretary & Correspondent
D.N.R.College Association
BHIMAVARAM-534 202.



(K.S.N. RAJU)
Proprietor, M.S.N.O.024215

" ATTESTED "
M. Sriamma
PRINCIPAL
D.N.R.College of Engg. & Tech.
BHIMAVARAM-534 202.

D.N.R.COLLEGE OF ENGINEERING & TECHNOLOGY

D.N.R.College Association

Income & Expenditure Account for the year 2019-20

EXPENDITURE		Amount	INCOME		Amount
To	Staff Salaries	69368268	By	Tuition fee	44929411
"	Bank charges	9067	"	Affiliation& Other fee	7215455
"	Advertisement charges	66003	"	Bank interest	311899
"	Printing & Stationery	1060651	"	Consultancy	680000
"	Computer & Lab Maintenance	256663			
"	Travelling Expenses	567321			
"	Vehicle Maintenance	438143		Exp. Over Income	36588291
"	Consultancy	125000			
"	Faculty Development exp	1045200			
"	Students Development exp	227430			
"	Property tax	344157			
"	Telephone bills	33711			
"	Electrical charges	1178702			
"	Lab Consumables	363689			
"	Professional charges	35990			
"	N.S.S. Exp	205245			
"	Dept Books exp	43868			
"	University common service fee	507350			
"	Inspection fee	64000			
"	APSHE Fee	34900			
"	AICTE Fee	430000			
"	Training & Placements	1649187			
"	Examination fee	1066075			
"	Examination Branch expenses	298811			
"	Software exp	570000			
"	Sports & Games	124550			
"	NAAC fee	611973			
"	Research Development exp	59180			
"	Library Reading Room Exp	32811			
"	Internet bill	97238			
"	web site Maintenance Exp	22250			
"	Annual Day Expenses	351997			
"	Depreciation	8435626			
		89725056			89725056

Principal
D.N.R. College of Engineering & Technology
Bhimavaram-534 202

Secretary & Treasurer
D.N.R. College Association
Bhimavaram-534 202



D.N.R.COLLEGE OF ENGINEERING & TECHNOLOGY
D.N.R.College Association

BALANCE SHEET AS ON 31-3-2020

Funds & Liabilities	Amount	Amount	Assets	Amount	Amount
DNR College Association (Mgt)	72403966	72403966	Fixed Assests	175951106	
			Less : Depreciation	72946760	103004345
Income over expenditure A/c			Closing Balalnce		
Opening Balance:	69756554		- Cash		2567883
Less: Current Year	36588291	33168263	- Bank		
		105572229			105572229

[Signature]
PRINCIPAL
 D.N.R. College of Engg. & Tech.
 BHIMAVARAM-534 202.

[Signature]
 Secretary & Correspondence
 D.N.R.College Association
 BHIMAVARAM-534 202.



K.S.N. RAJU & ASSOCIATES
 Chartered Accountants
 Reg. No. (F.No.) 104795
 BHIMAVARAM
 Proprietor: K.S.N. RAJU

D.N.R. COLLEGE OF ENGINEERING & TECHNOLOGY
D.N.R. College Association
Depreciation Shedule As on 31-3-2020

Particulars	%	Block at Cost			Depreciation			Net Block		
		As on 1-4-2019	Before September	After September	As at 31-3-2020	As on 1-4-2019	Provided During the year	Total upto 31-3-2020	As on 1-4-2019	As on 31-3-2020
Buildings	5%	106,051,553	679,645	600,000	107,331,198	26,824,627	4,044,311	30,868,938	79,906,571	76,462,450
Air condition	15%	74,460		868,370	942,830	119,298	188,658	307,956	823,532	634,722
Library	5%	4,503,617		1,166,074	5,669,691	1,188,713	203,201	1,391,914	3,480,978	4,279,892
Lab Equipments	15%	30,437,499	1,616,290	758,459	32,812,248	19,589,583	2,282,728	21,872,310	13,222,665	10,939,834
Car	15%	688,642			688,642	500,994	28,147	529,141	187,648	159,102
Furniture & Fittings	10%	6,273,373	225,000	482,700	6,981,073	3,169,197	427,823	3,597,020	3,811,876	3,384,056
Machinery	15%	783,016			783,016	569,652	32,005	601,656	213,364	181,364
Green Chalk Board	10%	272,000			272,000	141,012	13,099	154,111	130,988	117,845
Xerox Machine	15%	710,000		84,050	794,050	453,189	57,433	510,622	340,861	283,475
Generators	15%	1,040,000			1,040,000	756,610	42,509	799,118	283,390	240,528
Busses	15%	17,056,963			17,056,963	10,441,484	992,322	11,433,806	6,615,479	5,623,157
Refrigerators	15%	177,500			177,500	110,556	10,042	120,598	66,944	56,902
Tractor	15%	200,000			200,000	124,570	11,314	135,885	75,430	64,112
Lift	15%	1,201,895			1,201,895	521,650	102,037	623,686	680,245	508,832
Total		169,470,518	2,520,935	3,959,653	175,951,106	64,511,134	8,435,626	72,946,760	109,839,972	103,004,266

R. Anjan Kumar
PRINCIPAL
D.N.R. College of Engg. & Tech.
BHIMAVARAM-534 202.

" ATTESTED "
PRINCIPAL
D.N.R. College of Engg. & Tech.
BHIMAVARAM-534 202.

G. S. H.
Secretary & Correspondent
D.N.R. College Association
BHIMAVARAM-534 202.



FOR K.S.N. RAJU & ASSOCIATES
Chartered Accountants
Reg. No. (FERN) 003479S
K. SATYAN RAYANA RAJU
Proprietor, M.S.N.O.024215