

**D.N.R.COLLEGE OF ENGINEERING & TECHNOLOGY**

D.N.R.College Association

**Receipts & Payments Account for the year 2020-21**

RECEIPTS		TOTAL	PAYMENTS		TOTAL
To	Opening Balance		By	Staff Salaries	56809229
	- Cash		"	Bank charges	15316
	- Bank	25 7883	"	Advertisement charges	73121
"	Students Fee	617 6795	"	Printing & Stationery	2071013
"	Affiliation & Other fee	25 5100	"	Repaires & Maintenance	226722
"	Bank Interest	6121	"	Computer & Lab Maint	230000
"	Consultancy	5 3000	"	Travelling exp	1500000
"	DNRCA ( Management)	237 7306	"	Student Development exp	1059650
			"	Security charges	290106
			"	Research Exp	60075
			"	Professional charges	23600
			"	Properity tax	318946
			"	Telephone Bills	53493
			"	Postal charges	20020
			"	Electrical charges	628436
			"	Lab consumables	897277
			"	Vehicle Maintnence	471346
			"	xerox machine reparaie exp	37700
			"	Affiliation & Other fee	5344732
			"	AFRC Registration fee	40000
			"	Examination fee paid	1676630
			"	Examination Exp	546943
			"	Software exp	440000
			"	Press,Media&Publications	108148
			"	Training & Placement cell exp	917691
			"	Website Maintnence	23900
			"	internet bills	85000
			"	Membership fee exp	18445
			"	Department Books Exp	62969
			"	Consultancy	75100
			"	Faculty Development exp	855400
			"	NSS Camp Exp	525005
			"	Library	6006153
			"	Lab equipments	7575720
			"	Infrastructure	400000
			"	Closing Balance	
				Bank	1838319
		<b>91 26205</b>			<b>91326205</b>



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For K S N RAJU & ASSOCIATES  
 Chartered Accountants  
 10/10, 1st Floor, Anna Nagar,  
 Chennai - 600024  
 Tel: 4341 1111, 4341 1112  
 Fax: 4341 1113  
 Email: ksna@ksna.com

**D.N.R.COLLEGE OF ENGINEERING & TECHNOLOGY**

D.N.R.College Association

**Income & Expenditure Account for the year 2020-2021**

EXPENDITURE		TOTAL	INCOME		TOTAL
To	Staff Salaries	56809229	By	Students Fee	61746795
"	Bank charges	15316	"	Affiliation & Other fee	2585100
"	Advertisement charges	73121	"	Bank Interest	96121
"	Printing & Stationery	2071013	"	Consultancy	563000
"	Repaires & Maintenance	226722			
"	Computer & Lab Maint	230000			
"	Travelling exp	1500000	"	Exp. Over Income	19427343
"	Student Development exp	1059650			
"	Security charges	290106			
"	Research Exp	60075			
"	Professional charges	23600			
"	Properity tax	318946			
"	Telephone Bills	53493			
"	Postal charges	20020			
"	Electrical charges	628436			
"	Lab consumables	897277			
"	Vehicle Maintnence	471346			
"	xerox machine repaire exp	37700			
"	Affiliation & Other fee	5344732			
"	AFRC Registration fee	40000			
"	Examination fee paid	1676630			
"	Examination Exp	546943			
"	Software exp	440000			
"	Press,Media&Publications	108118			
"	Training & Placement cell exp	917691			
"	Website Maintnence	23900			
"	internet bills	85000			
"	Membership fee exp	18445			
"	Department Books Exp	62969			
"	Consultancy	75100			
"	Faculty Development exp	855400			
"	NSS Camp Exp	525005			
"	Depriciation	8912345.9			
		<b>84418359</b>			<b>84418359</b>

Secretary & Correspondent



Reg. No. 10747/2019

**D.N.R.COLLEGE OF ENGINEERING & TECHNOLOGY**


D.N.R.College Association

**BALANCE SHEET AS ON 31-3-2021**

Funds & Liabilities	Amount	Amount	Assets	Amount	Amount
DNR College Association(Mgt)	96330392	96330392	Fixed Assests	189932979	108073873
			Less : Depreciation	81859106	
<b>Income over expenditure A/c</b>			<b>Closing Balance</b>		
Opening Balance:	33009143		- Cash		1838319
Less: Current Year	19427343	13581800	- Bank		
		<b>109912192</b>			<b>109912192</b>

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

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

  
**K.S.N. RAJU & ASSOCIATES**  
 Chartered Accountants  
 Hyderabad  
 Proprietor, M.S.I.I.O. 15781/2015

**D.N.R.COLLEGE OF ENGINEERING & TECHNOLOGY**  
D.N.R.College Association  
**Depreciation Schedule As on 31-3-2021**

Particulars	%	Block at Cost			Depreciation			Net Block		
		As on 1-4-2020	Before September	After September	As at 31-3-2021	As on 1-4-2020	Provided During the year	Total upto 31-3-2021	As on 1-4-2020	As on 31-3-2021
Buildings	5%	107,331,198	400,000	107,731,198	30,868,938	4,015,329	34,884,267	79,906,571	72,846,933	
Air condition	15%	942,830		942,830	307,956	123,530	431,485	823,532	511,345	
Library	5%	5,669,691	3,003,894	3,002,259	1,391,914	399,300	1,791,214	3,480,978	9,884,630	
Lab Equipments		32,812,248	2,117,572	5,458,148	21,872,310	2,710,397	24,582,707	13,222,665	15,805,203	
Car	15%	688,642		688,642	529,141	28,147	557,288	187,648	131,354	
Furniture & Fittings	10%	6,981,073		6,981,073	3,597,020	381,188	3,978,207	3,811,876	3,002,896	
Machinery	15%	783,016		783,016	601,656	32,005	633,661	213,364	149,332	
Green Chalk Board	10%	272,000		272,000	154,111	13,099	167,210	130,988	104,739	
Xerox Machine	15%	794,050		794,050	510,622	51,129	561,751	340,861	232,499	
Generators	15%	1,040,000		1,040,000	799,118	42,509	841,627	283,390	198,337	
Busses	15%	17,056,963		17,056,963	11,433,806	992,322	12,426,128	6,615,475	4,630,853	
Refrigerators	15%	177,500		177,500	120,598	10,042	130,639	66,944	46,886	
Tractor	15%	200,000		200,000	135,885	11,314	147,199	75,430	52,800	
Lift	15%	1,201,895		1,201,895	623,686	102,037	725,723	680,245	476,177	
<b>Total</b>		<b>175,951,106</b>	<b>5,521,466</b>	<b>8,460,407</b>	<b>189,932,979</b>	<b>72,946,760</b>	<b>8,912,346</b>	<b>81,859,106</b>	<b>109,839,972</b>	<b>108,073,873</b>

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

*[Signature]*  
PRINCIPAL  
" ATTESTED " D.N.R.College Association  
BHIMAVARAM-534 202.  
Secretary & Correspondent

*[Signature]*  
Chartered Accountants  
K.S.N. RAJU & ASSOCIATES  
Reg.No.(FRM)034705  
Proprietor, M.S.N.O.024215

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

**K.S.N.RAJU & ASSOCIATES**  
Chartered Accountants