

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

D.N.R.College Association

**Receipts & Payments Account for the year 2021-2022**

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	Opening Balance		By	Staff Salaries	66635693
	- Cash		"	Bank charges	28328
	- Bank	1838319	"	Advertisement charges	119280
"	Students Fee	62726832	"	Printing & Stationery	1614354
"	Affiliation & Other fee	10582481	"	Repaires & Maintenance	448000
"	Bank Interest	64088	"	Computer & Lab Maint	200847
"	Consultancy	200000	"	Travelling exp	4900600
"	DNRCA ( Management)	32435089	"	Student Development exp	1590000
			"	Research Exp	96500
			"	Professional charges	23600
			"	Property tax	395279
			"	Sanitary Consumables	6158
			"	Telephone Bills	43949
			"	Postal charges	5630
			"	Electrical charges	721194
			"	Lab consumables	3239670
			"	Vehicle Maintenance	538766
			"	xerox machine reparaie exp	76680
			"	APPECMA Membership fee	70000
			"	Fire safty renuwal fee	334940
			"	Staff Ratification Exp	158000
			"	Affiliation & Other fee	2924760
			"	Examination fee paid	1314631
			"	Examination Exp	479925
			"	Software Exp	800000
			"	Press, Media & Publications	110000
			"	Training & Placement cell exp	160024
			"	Website Maintenance	6850
			"	Department Books Exp	72000
			"	Consultancy	123290
			"	Faculty Development exp	1885400
			"	internet bills	75000
			"	NSS Camp Exp	170152
			"	Sports & Games Exp	10000



		"	library	3491614
		"	Lab equipments	3862759
		"	Xerox machine	83000
		"	Infrastructure	500000
		"	Closing Balance	
			Cash	
			Bank	10533986
	107846809			107846809

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

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

**For K.S.N.RAJU & ASSOCIATES**  
Chartered Accountants  
Reg.No. (ERN) 003479S

*M. Jayarama*  
**Chartered Accountant**  
K.S.N.RAJU & ASSOCIATES  
Chartered Accountants  
BHIMAVARAM-2  
Proprietor, M.S.N.O.024215

**" ATTESTED "**  
*M. Jayarama*  
**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 2021-2022**

EXPENDITURE		TOTAL	INCOME	TOTAL
To	Staff Salaries	66635693	By Students Fee	62726832
"	Bank charges	28328	" Affiliation & Other fee	10582481
"	Advertisement charges	119280	" Bank Interest	64088
"	Printing & Stationery	1614354	" Consultancy	200000
"	Repaires & Maintenance	448000		
"	Computer & Lab Maint	200847		
"	Travelling exp	4900600	" Exp. Over Income	24319031
"	Student Development exp	1590000		
"	Research Exp	96500		
"	Professional charges	23600		
"	Property tax	395279		
"	Sanitary Consumables	6158		
"	Telephone Bills	43949		
"	Postal charges	5630		
"	Electrical charges	721194		
"	Lab consumables	3239670		
"	Vehicle Maintenance	538766		
"	xerox machine repaire exp	76680		
"	APPECMA Membership fee	70000		
"	Fire safty renuwal fee	334940		
"	Staff Ratification Exp	158000		
"	Affiliation & Other fee	2924760		
"	Examination fee paid	1314631		
"	Examination Exp	479925		
"	Software exp	800000		
"	Press, Media & Publications	110000		
"	Training & Placement cell exp	160024		
"	Website Maintenance	6850		
"	Department Books Exp	72000		
"	Consultancy	123390		
"	Faculty Development exp	1885400		
"	internet bills	75000		
"	NSS Camp Exp	170152		
"	Sports & Games	5850		
"	Depreciation	8516982		
		<b>97892432</b>		<b>97892432</b>

*G. S. Raju*

For K.S.N.RAJU & ASSOCIATE



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

D.N.R.College Association

**BALANCE SHEET AS ON 31-3-2022**

Funds & Liabilities	Amount	Amount	Assets	Amount	Amount
DNR College Association (Mgt)	128380216	128380216	Fixed Assests	197870352	
			Less : Depreciation	90376088	107494264
<b>Income over expenditure A/c</b>			<b>Closing Balalnce</b>		
Opening Balance:	13967065		- Cash	-	10533986
Less: Current Year	24319031	-10351966	- Bank	-	
		<b>118028250</b>			<b>118028250</b>

*[Signature]*

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

*[Signature]*

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



**OF K.S.N.RAJU & ASSOCIATES**  
Chartered Accountants  
REGD. OFFICE: BHIMAVARAM  
100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202, 203, 204, 205, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 237, 238, 239, 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250, 251, 252, 253, 254, 255, 256, 257, 258, 259, 260, 261, 262, 263, 264, 265, 266, 267, 268, 269, 270, 271, 272, 273, 274, 275, 276, 277, 278, 279, 280, 281, 282, 283, 284, 285, 286, 287, 288, 289, 290, 291, 292, 293, 294, 295, 296, 297, 298, 299, 300, 301, 302, 303, 304, 305, 306, 307, 308, 309, 310, 311, 312, 313, 314, 315, 316, 317, 318, 319, 320, 321, 322, 323, 324, 325, 326, 327, 328, 329, 330, 331, 332, 333, 334, 335, 336, 337, 338, 339, 340, 341, 342, 343, 344, 345, 346, 347, 348, 349, 350, 351, 352, 353, 354, 355, 356, 357, 358, 359, 360, 361, 362, 363, 364, 365, 366, 367, 368, 369, 370, 371, 372, 373, 374, 375, 376, 377, 378, 379, 380, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398, 399, 400, 401, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 425, 426, 427, 428, 429, 430, 431, 432, 433, 434, 435, 436, 437, 438, 439, 440, 441, 442, 443, 444, 445, 446, 447, 448, 449, 450, 451, 452, 453, 454, 455, 456, 457, 458, 459, 460, 461, 462, 463, 464, 465, 466, 467, 468, 469, 470, 471, 472, 473, 474, 475, 476, 477, 478, 479, 480, 481, 482, 483, 484, 485, 486, 487, 488, 489, 490, 491, 492, 493, 494, 495, 496, 497, 498, 499, 500, 501, 502, 503, 504, 505, 506, 507, 508, 509, 510, 511, 512, 513, 514, 515, 516, 517, 518, 519, 520, 521, 522, 523, 524, 525, 526, 527, 528, 529, 530, 531, 532, 533, 534, 535, 536, 537, 538, 539, 540, 541, 542, 543, 544, 545, 546, 547, 548, 549, 550, 551, 552, 553, 554, 555, 556, 557, 558, 559, 560, 561, 562, 563, 564, 565, 566, 567, 568, 569, 570, 571, 572, 573, 574, 575, 576, 577, 578, 579, 580, 581, 582, 583, 584, 585, 586, 587, 588, 589, 590, 591, 592, 593, 594, 595, 596, 597, 598, 599, 600, 601, 602, 603, 604, 605, 606, 607, 608, 609, 610, 611, 612, 613, 614, 615, 616, 617, 618, 619, 620, 621, 622, 623, 624, 625, 626, 627, 628, 629, 630, 631, 632, 633, 634, 635, 636, 637, 638, 639, 640, 641, 642, 643, 644, 645, 646, 647, 648, 649, 650, 651, 652, 653, 654, 655, 656, 657, 658, 659, 660, 661, 662, 663, 664, 665, 666, 667, 668, 669, 670, 671, 672, 673, 674, 675, 676, 677, 678, 679, 680, 681, 682, 683, 684, 685, 686, 687, 688, 689, 690, 691, 692, 693, 694, 695, 696, 697, 698, 699, 700, 701, 702, 703, 704, 705, 706, 707, 708, 709, 710, 711, 712, 713, 714, 715, 716, 717, 718, 719, 720, 721, 722, 723, 724, 725, 726, 727, 728, 729, 730, 731, 732, 733, 734, 735, 736, 737, 738, 739, 740, 741, 742, 743, 744, 745, 746, 747, 748, 749, 750, 751, 752, 753, 754, 755, 756, 757, 758, 759, 760, 761, 762, 763, 764, 765, 766, 767, 768, 769, 770, 771, 772, 773, 774, 775, 776, 777, 778, 779, 780, 781, 782, 783, 784, 785, 786, 787, 788, 789, 790, 791, 792, 793, 794, 795, 796, 797, 798, 799, 800, 801, 802, 803, 804, 805, 806, 807, 808, 809, 810, 811, 812, 813, 814, 815, 816, 817, 818, 819, 820, 821, 822, 823, 824, 825, 826, 827, 828, 829, 830, 831, 832, 833, 834, 835, 836, 837, 838, 839, 840, 841, 842, 843, 844, 845, 846, 847, 848, 849, 850, 851, 852, 853, 854, 855, 856, 857, 858, 859, 860, 861, 862, 863, 864, 865, 866, 867, 868, 869, 870, 871, 872, 873, 874, 875, 876, 877, 878, 879, 880, 881, 882, 883, 884, 885, 886, 887, 888, 889, 890, 891, 892, 893, 894, 895, 896, 897, 898, 899, 900, 901, 902, 903, 904, 905, 906, 907, 908, 909, 910, 911, 912, 913, 914, 915, 916, 917, 918, 919, 920, 921, 922, 923, 924, 925, 926, 927, 928, 929, 930, 931, 932, 933, 934, 935, 936, 937, 938, 939, 940, 941, 942, 943, 944, 945, 946, 947, 948, 949, 950, 951, 952, 953, 954, 955, 956, 957, 958, 959, 960, 961, 962, 963, 964, 965, 966, 967, 968, 969, 970, 971, 972, 973, 974, 975, 976, 977, 978, 979, 980, 981, 982, 983, 984, 985, 986, 987, 988, 989, 990, 991, 992, 993, 994, 995, 996, 997, 998, 999, 1000.

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

**Depreciation Schedule As on 31-3-2022**

Particulars	%	Block at Cost			Depreciation			Net Block		
		As on 1-4-2021	Before September	After September	As at 31-3-2022	As on 1-4-2021	Provided During the year	Total upto 31-3-2022	As on 1-4-2021	As on 31-3-2022
Buildings	5%	107,731,198	500,000		108,231,198	34,884,267	3,667,347	38,551,613	72,846,931	69,679,585
Air condition	15%	942,830			942,830	431,485	76,702	508,187	511,345	434,643
Library	5%	11,675,844	1,660,762	1,830,852	15,167,458	1,791,214	623,041	2,414,255	9,884,630	12,753,203
Lab Equipments	15%	40,387,968	3,795,979	66,780	44,250,727	24,582,707	2,945,194	27,527,902	15,805,261	16,722,825
Car	15%	688,642			688,642	557,238	19,703	576,991	131,354	111,651
Furniture & Fittings	10%	6,981,073			6,981,073	3,978,237	300,287	4,278,494	3,002,866	2,702,579
Machinery	15%	783,016			783,016	633,661	22,403	656,064	149,355	126,952
Green Chalk Board	10%	272,000			272,000	157,210	10,479	177,689	104,790	94,311
Xerox Machine	15%	794,050		83,000	877,050	551,751	41,070	602,821	232,299	274,229
Generators	15%	1,040,000			1,040,000	841,527	29,756	871,383	198,373	168,617
Busses	15%	17,056,963			17,056,963	12,426,128	694,625	13,120,753	4,630,835	3,936,210
Refrigerators	15%	177,500			177,500	130,639	7,029	137,668	46,861	39,832
Tractor	15%	200,000			200,000	147,199	7,920	155,119	52,801	44,881
Lift	15%	1,201,895			1,201,895	725,723	71,426	797,149	476,172	404,746
<b>Total</b>		<b>189,932,979</b>	<b>5,956,741</b>	<b>1,980,632</b>	<b>197,870,352</b>	<b>81,859,106</b>	<b>8,516,982</b>	<b>90,376,088</b>	<b>108,073,873</b>	<b>107,494,264</b>

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

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

**M. S. N. RAJU & ASSOCIATES**  
Chartered Accountants  
Reg. No. (F) 1592479S  
*[Signature]*  
K. SATYANARAYANA RAJU  
Proprietor, M.S.N.O.024215

**" ATTESTED "**

*[Signature]*  
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D.N.R. College of Engg. & Tech.  
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