

D.N.R.COLLEGE OF ENGINEERING & TECHNOLOGY
D.N.R.College Association
Receipts & Payments Account for the year 2022-2023

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	Opening Balance		By	Staff Salaries	67534837
	- Cash		"	Bank charges	93795
	- Bank	10533986	"	Advertisement charges	40818
"	Students Fee	68720913	"	Printing & Stationery	680918
"	Affiliation & Other fee	10370771	"	Repaires & Maintenance	411894
"	Bank Interest	64972	"	Repairs on Buildings	2502852
"	Other Income	114546	"	Repairs on Electricals	123517
"	NSS Grant	76000	"	Repairs on Furniture	603141
"	Research Grant	150000	"	Repairs on Plumbing	620276
"	Consultancy	25000	"	Computer & lab maintenance	86211
"	Donations (General)	6024960	"	Lift Repaire & Maint	45990
"	DNRCA (Management)	7509254	"	Travelling exp	765591
				Research Exp	178021
			"	Professional charges	23600
			"	Property tax	120847
			"	Telephone Bills	28603
			"	Postal charges	4008
			"	Electrical charges	398788
			"	Lab consumables	2955851
			"	Vehicle Maintenance	298788
			"	Student Development exp	1350000
			"	faculty Development exp	1300000
			"	xerox machine repaire exp	152520
			"	ECAP	13570
			"	Consultancy fee	649000
			"	Staff Insurence	82546
			"	Affiliation fee paid	1220713
			"	AICTE Fee	360000
			"	Examination fee paid	1079410
			"	Examination Exp	224638
			"	Software exp	2350000
			"	Training & Placement cell exp	3411665
			"	NAAC Fee	619500
			"	NBA Fee	1180010
			"	Website Maintenance	53599
			"	Internet Bills	80299
			"	NSS Camp Exp	85700



		"	Sports & Games	27260
		"	Department Books Exp	27772
		"	Library	513676
		"	Lab equipments	3842352
		"	Infrastructure Buildup	950000
		"	Closing Balance	
			Cash	
			Bank	6512766
	103590402			103590402

M. Srianna
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. (FERN) 003479S
[Signature]
(K. SATYANARAYANA RAJU)
Proprietor, M.S.N.O. 024215

" ATTESTED "
M. Srianna
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 2022-2023

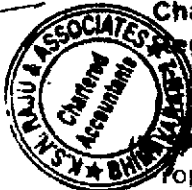
EXPENDITURE		TOTAL	INCOME		TOTAL
To	Staff Salaries	67534837	By	Students Fee	68720913
"	Bank charges	93795	"	Affiliation & Other fee	10370771
"	Advertisement charges	40818	"	Bank Interest	64972
"	Printing & Stationery	680918	"	Other Income	114546
"	Repaires & Maintenance	411894	"	NSS Grant	76000
"	Repairs on Buildings	2502852	"	Research Grant	150000
"	Repairs on Electricals	123517	"	Consultancy	25000
"	Repairs on Furniture	603141	"	Donations (General)	6024960
"	Repairs on Plumbing	620276			
"	Computer & lab maintenance	86211			
"	Lift Repaire & Maint	45990	"	Exp. Over Income	14434729
"	Travelling exp	765591			
"	Research Exp	178021			
"	Professional charges	23600			
"	Property tax	120847			
"	Telephone Bills	28603			
"	Postal charges	4008			
"	Electrical charges	398788			
"	Lab consumables	2955851			
"	Vehicle Maintenance	298788			
"	Student Development exp	1350000			
"	faculty Development exp	1300000			
"	xerox machine reparaie exp	152520			
"	ECAP	13570			
"	Consultancy fee	649000			
"	Staff Insurence	82546			
"	Affiliation fee paid	1220713			
"	AICTE Fee	360000			
"	Examination fee paid	1079410			
"	Examination Exp	224638			
"	Software exp	2350000			

" Training & Placement cell exp	3411665		
" NAAC Fee	619500		
" NBA Fee	1180010		
" Website Maintenance	53599		
" Internet Bills	81299		
" NSS Camp Exp	69760		
" Sports & Games	27260		
" Department Books Exp	27772		
" Depreciation	8210283		
	99981891		99981891

M. Subramanian
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.(FRM)003479S
[Signature]
(K.S.N.RAJU)
Proprietor, M.S.N.O.024215



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

D.N.R.COLLEGE OF ENGINEERING & TECHNOLOGY

D.N.R.College Association

BALANCE SHEET AS ON 31-3-2023

Funds & Liabilities	Amount	Amount	Assets	Amount	Amount
DNR College Association(Mgt)	133994470	133994470	Fixed Assests Less : Depreciation	203176380 98586371	104590009
Income over expenditure A/c			Closing Balalnce		
Opening Balance:	-9351966		- Cash		6512766
Less: Current Year	14434729	-23786695	- Bank		
		110207775			111102775

[Signature]

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

[Signature]

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



For K.S.N.RAJU & ASSOCIATES
Chartered Accountants
Reg.No. 111102775
[Signature]
S. SATYANARAYAN
Proprietor, M.S.O. 0242 P

D.N.R.COLLEGE OF ENGINEERING & TECHNOLOGY
D.N.R.College Association
Depreciation Shedule As on 31-3-2023

Particulars	%	Block at Cost			Depreciation			Net Block		
		As on 1-4-2022	Before September	After September	As at 31-3-2023	As on 1-4-2022	Provided During the year	Total upto 31-3-2023	As on 1-4-2022	As on 31-3-2023
Buildings	5%	108,231,198	950,000		109,181,198	38,552,613	3,531,479	42,083,093	69,679,585	67,098,105
Air condition	15%	942,830			942,830	508,187	65,196	573,384	434,643	369,446
Library	5%	15,167,458	41,140	472,536	15,681,134	2,414,255	651,531	3,065,785	12,753,203	12,615,345
Lab Equipments	15%	44,250,727	1,596,270	2,246,082	48,093,079	27,527,902	2,916,320	30,444,222	16,722,825	17,641,397
Car	15%	688,642			688,642	576,991	16,748	593,739	111,651	94,905
Furniture & Fitting	10%	6,981,073			6,981,073	4,278,294	270,258	4,548,752	2,702,579	2,432,321
Machinery	15%	783,016			783,016	656,064	19,043	675,107	126,952	107,905
Green Chalk Board	10%	272,000			272,000	177,689	9,431	187,120	94,311	81,880
Xerox Machine	15%	877,050			877,050	602,821	41,134	643,955	274,229	233,095
Generators	15%	1,040,000			1,040,000	871,383	25,293	896,675	168,617	143,325
Busses	15%	17,056,963			17,056,963	13,120,753	590,432	13,711,184	3,936,210	3,345,779
Refrigerators	15%	177,500			177,500	137,568	5,975	143,643	39,832	33,857
Tractor	15%	200,000			200,000	155,119	6,732	161,851	44,881	38,149
Lift	15%	1,201,895			1,201,895	797,149	60,712	857,861	404,746	344,014
Total		197,870,352	2,587,410	2,718,618	203,176,380	90,376,088	8,210,283	98,586,371	107,494,264	104,590,009

[Signature]
PRINCIPAL

[Signature]
Secretary & Correspondent

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

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



S.N.RAJU & ASSOCIATES
Chartered Accountants

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