


COLLEGE OF EDUCATION, D.N.R.COLLEGE ASSOCIATION, BHIMAVARAM, W.G.Dt.,

Revised Budget and Actuals for the year **2020-21** and the Budget proposal for the year **2021-22** in respect of **B.Ed., Course**

RECEIPTS	2020-21		Budget proposals for the year 2021-22 in rupees	PAYMENTS	2020-21		Budget proposals for the year 2021-22 in rupees
	Revised Budget	Actuals			Revised Budget	Actuals	
	in rupees	in rupees			in rupees	in rupees	
To Opening Balance – General fee	19,615	19,615	3,963	By Staff salaries	11,00,000	11,94,331	12,40,000
To Opening Balance – Special fee	99,239	99,239	1,18,421	By E.P.F. Payments (both shares)	1,71,000	1,74,676	1,87,000
To Tuition fee collections	10,00,000	10,92,650	11,70,000	By Staff GSLI Premiums	1,944	1,944	1,944
To Special fee collections	1,00,000	1,15,000	1,38,000	By Staff Professional Tax	2,400	2,400	2,400
To E.P.F. Employees contribution	83,596	83,596	93,596	By AKNU Affiliation fee	22,000	22,000	22,000
To Staff GSLI Premiums	1,944	1,944	1,944	By AKNU Inspection fee	8,000	8,000	8,000
To Staff Prof. Tax collections	2,400	2,400	2,400	By ICGS & Sports fee	1,600	1,600	1,600
To Bank Interest	600	863	1,000	By Municipality property tax	55,049	55,049	1,10,098
To Management contribution	2,25,000	2,25,000	2,60,000	By Staff Ratification	22,000	22,000	22,000
To D.Ed Contribution	1,25,000	1,25,000	1,25,000	By Contribution to M.Ed.,G.F.A/c	35,000	35,000	60,000
To B.Ed SpLe Fee to B.Ed T.F.a/c	15,000	15,000	60,000	By Contribution to Ded G.F a/c	30,000	30,000	60,000
				By APHERMC online fee	15,000	15,000	0
				By Special Fee expenses	85,000	95,818	1,15,000
				By Bank Charge	100	105	300
				By Closing Balance – General fee	9,062	3,963	2,561
				By Closing Balance – Special fee	1,14,239	1,18,421	1,41,421
Total	16,72,394	17,80,307	19,74,324	For K.S.N. RAJU & ASSOCIATES	16,72,394	17,80,307	19,74,324

J. Shal
PRINCIPAL
 College of Education
 D.N.R. College Association
 BHIMAVARAM-534 202. (A.P)

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

Chartered Accountants
 Regn. No. (FRM) 003479 S

K. Satyanarayana Raju
K. SATYANARAYANA RAJU
 Proprietor
 M.No.: 021215
 19.6.2021