



**Dr. C.S.N. DEGREE & P.G. COLLEGE**

**BHIMAVARAM - 534 203, W.G.Dt., A.P., INDIA**

**Recognised by APSCHE, Approved by AICTE, AISCHE Code- C-23946**

**Affiliated to Adikavi Nannaya University, Rajamahendravaram**

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## **AUDIT STATEMENTS**

**(Highlighted the expenditure incurred on maintenance of infrastructure-physical facilities and academic support facilities)**



# **Dr. C.S.N. DEGREE & P.G. COLLEGE**

**BHIMAVARAM - 534 203, W.G.Dt., A.P., INDIA**

**Recognised by APSCHE, Approved by AICTE, AISCHE Code- C-23946**

**Affiliated to Adikavi Nannaya University, Rajamahendravaram**

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# **2022-23**

**Dr.C.S.N.DEGREE AND PG COLLEGE:BHIMAVARAM**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2022-2023**

| EXPENDITURE |                                   | AMOUNT<br>(Rs.) | INCOME |               | AMOUNT<br>(Rs.) |
|-------------|-----------------------------------|-----------------|--------|---------------|-----------------|
| To          | Audit fee                         | 55000.00        | By     | Fee           | 32117732.00     |
| "           | Central Bank CGECL Loan Interest  | 78447.00        | "      | Bank Interest | 27794.00        |
| "           | Covid Sahayatha Loan Interest     | 1627.00         | "      | FDR Interest  | 124367.00       |
| "           | HDFC Bus Loans Interest           | 154624.37       |        |               |                 |
| "           | HDFC Covid Loan Interest          | 72179.00        |        |               |                 |
| "           | Central Bank MSME Loan Interest   | 73955.00        |        |               |                 |
| "           | Central Bank OD Interest          | 1029063.00      |        |               |                 |
| "           | Garden Maintenance                | 611044.00       |        |               |                 |
| "           | Car Maintenance                   | 90015.00        |        |               |                 |
| "           | Bank commission                   | 61716.35        |        |               |                 |
| "           | Affiliation & University fee      | 3713935.00      |        |               |                 |
| "           | Travellings & Transport           | 223805.00       |        |               |                 |
| "           | Publicity                         | 109257.00       |        |               |                 |
| "           | Lab Expenditure                   | 282911.00       |        |               |                 |
| "           | Staff Incentives                  | 53350.00        |        |               |                 |
| "           | Campus & Building maintenance     | 951049.00       |        |               |                 |
| "           | Electricity Charges               | 480195.95       |        |               |                 |
| "           | Electricity material              | 202643.00       |        |               |                 |
| "           | LED Bulbs                         | 7478.00         |        |               |                 |
| "           | Library                           | 144724.00       |        |               |                 |
| "           | Postage                           | 2937.00         |        |               |                 |
| "           | Printing & stationery             | 473968.00       |        |               |                 |
| "           | EPF                               | 1052218.00      |        |               |                 |
| "           | ESIC                              | 150238.00       |        |               |                 |
| "           | Salaries                          | 9651241.00      |        |               |                 |
| "           | Sports & Games                    | 33482.00        |        |               |                 |
| "           | Breakages & Repairs               | 458686.00       |        |               |                 |
| "           | Telephone & Net charges           | 93085.00        |        |               |                 |
| "           | Exam Expenditure                  | 22560.00        |        |               |                 |
| "           | Institution Scholarships          | 220000.00       |        |               |                 |
| "           | Functions & Celebrations          | 106935.00       |        |               |                 |
| "           | Office Maintenance                | 154833.00       |        |               |                 |
| "           | Gurukool ERP                      | 10000.00        |        |               |                 |
| "           | General Expenditure               | 190805.00       |        |               |                 |
| "           | Licences & Taxes                  | 88410.00        |        |               |                 |
| "           | Property Tax                      | 280768.00       |        |               |                 |
| "           | Bus Maintenance                   | 3441479.77      |        |               |                 |
| "           | Admissions Incentive              | 459500.00       |        |               |                 |
| "           | Insurance                         | 221781.00       |        |               |                 |
| "           | Fire safety                       | 122480.00       |        |               |                 |
| "           | Records Expenditure               | 63826.00        |        |               |                 |
| "           | Registration Fee                  | 676070.00       |        |               |                 |
| "           | Hostel Maintenance                | 1207844.00      |        |               |                 |
| "           | Excess of Income over Expenditure | 4896227.58      |        |               |                 |
|             |                                   | 32269893.00     |        |               | 32269893.00     |

Drawn as per the Books of Accounts

*G. Narasimha Murthy*



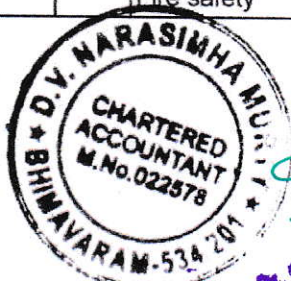
*Ch. S. N. Degree & P. G. College*  
 Dr. C. S. N. Degree & P. G. College  
 BHIMAVARAM

**Dr.C.S.N.DEGREE AND PG COLLEGE:BHIMAVARAM**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2022-2023**

| RECEIPTS |                 | AMOUNT<br>(Rs.) | PAYMENTS |                                  | AMOUNT<br>(Rs.) |
|----------|-----------------|-----------------|----------|----------------------------------|-----------------|
| To       | Opening Balance |                 | By       | Audit fee                        | 55000.00        |
| "        | Cash on hand:   | 424818.00       | "        | Central Bank CGECL Loan Interest | 78447.00        |
| "        | Cash at Bank    | 1528184.67      | "        | Covid Sahayatha Loan Interest    | 1627.00         |
| "        | Fee             | 32117732.00     | "        | HDFC Bus Loans Interest          | 154624.37       |
| "        | Bank Interest   | 27794.00        | "        | HDFC Covid Loan Interest         | 72179.00        |
| "        | FDR Interest    | 124367.00       | "        | Central Bank MSME Loan Interest  | 73955.00        |
| "        | Advances        | 433112.84       | "        | Central Bank OD Interest         | 1029063.00      |
|          |                 |                 | "        | Garden Maintenance               | 611044.00       |
|          |                 |                 | "        | Car Maintenance                  | 90015.00        |
|          |                 |                 | "        | Bank commission                  | 61716.35        |
|          |                 |                 | "        | Affiliation & University fee     | 3713935.00      |
|          |                 |                 | "        | Travellings & Transport          | 223805.00       |
|          |                 |                 | "        | Publicity                        | 109257.00       |
|          |                 |                 | "        | Lab Expenditure                  | 282911.00       |
|          |                 |                 | "        | Staff Incentives                 | 53350.00        |
|          |                 |                 | "        | Campus & Building maintenance    | 951049.00       |
|          |                 |                 | "        | Electricity Charges              | 480195.95       |
|          |                 |                 | "        | Electricity material             | 202643.00       |
|          |                 |                 | "        | LED Bulbs                        | 7478.00         |
|          |                 |                 | "        | Library                          | 144724.00       |
|          |                 |                 | "        | Postage                          | 2937.00         |
|          |                 |                 | "        | Printing & stationery            | 473968.00       |
|          |                 |                 | "        | EPF                              | 1052218.00      |
|          |                 |                 | "        | ESIC                             | 150238.00       |
|          |                 |                 | "        | Salaries                         | 9651241.00      |
|          |                 |                 | "        | Sports & Games                   | 33482.00        |
|          |                 |                 | "        | Breakages & Repairs              | 458686.00       |
|          |                 |                 | "        | Telephone & Net charges          | 93085.00        |
|          |                 |                 | "        | Exam Expenditure                 | 22560.00        |
|          |                 |                 | "        | Institution Scholarships         | 220000.00       |
|          |                 |                 | "        | Functions & Celebrations         | 106935.00       |
|          |                 |                 | "        | Office Maintenance               | 154833.00       |
|          |                 |                 | "        | Gurukool ERP                     | 10000.00        |
|          |                 |                 | "        | General Expenditure              | 190805.00       |
|          |                 |                 | "        | Licences & Taxes                 | 88410.00        |
|          |                 |                 | "        | Property Tax                     | 280768.00       |
|          |                 |                 | "        | Bus Maintenance                  | 3441479.77      |
|          |                 |                 | "        | Admissions Incentive             | 459500.00       |
|          |                 |                 | "        | Insurance                        | 221781.00       |
|          |                 |                 | "        | Fire safety                      | 122480.00       |

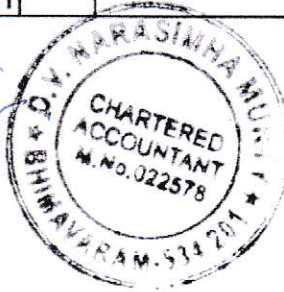
*Dr. C. S. N. Degree & P. G. College*



*Dr. C. S. N. Degree & P. G. College*  
**Dr. C. S. N. Degree & P. G. College**  
 BHIMAVARAM - 534 203, W.B.D., (A.P.)

|  |  |  |   |                     |                    |
|--|--|--|---|---------------------|--------------------|
|  |  |  | " | Records Expenditure | 63826.00           |
|  |  |  | " | Registration Fee    | 676070.00          |
|  |  |  | " | Hostel Maintenance  | 1207344.00         |
|  |  |  | " | construction        | 2646205            |
|  |  |  | " | Furniture           | 61230              |
|  |  |  | " | Counting Machine    | 5429               |
|  |  |  | " | Computer & printer  | 72100              |
|  |  |  | " | cc cameras          | 139179             |
|  |  |  | " | Smart TV            | 17200              |
|  |  |  | " | BioMetric Device    | 12000              |
|  |  |  | " | TDS                 | 34172              |
|  |  |  | " | Laptop              | 123000             |
|  |  |  | " | Motor               | 39103              |
|  |  |  | " | Electrical fittings | 58000              |
|  |  |  | " | Refrigerator        | 16000              |
|  |  |  | " | HDFC Bus Loan       | 2159619.63         |
|  |  |  | " | Cash on hand:       | 791054.00          |
|  |  |  | " | Cash at Bank        | 902051.44          |
|  |  |  |   | <b>34656008.51</b>  | <b>34656008.51</b> |

*Dr. Naresimha Murthy*



*Dr. C.S.N. Degree & P.G. College*

*Dr. C.S.N. Degree & P.G. College*  
 Secretary & Correspondent,  
 Dr. C.S.N. Degree & P.G. College,  
 BHIMAVARAM - 534 203, W.O.D., (A.P.)

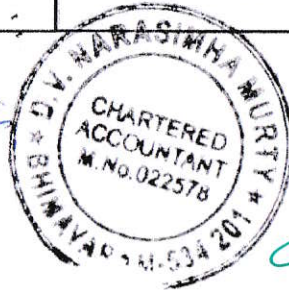
PRINCIPAL  
 Dr. C.S.N. DEGREE & P.G. COLLEGE  
 BHIMAVARAM.

**Dr.C.S.N.DEGREE AND PG COLLEGE :BHIMAVARAM**  
**BALANCE SHEET AS ON 31st MARCH , 2023**

| Funds & Liabilities                                       | Amount      | Amount       |  | Assets                             | Amount   | Amount       |
|-----------------------------------------------------------|-------------|--------------|--|------------------------------------|----------|--------------|
| Unsecured Loans:<br>Dr.C.S.N.Degree and P.G.College (Mgt) |             | 23652147.24  |  | Fixed Assets                       |          | 99913321.18  |
|                                                           |             |              |  | Current Assets :<br>Fixed Deposits |          | 2171559.27   |
| Income over Expenditure A/C                               |             |              |  | Closing Balance                    |          |              |
| Opening Balance                                           | 75435611.09 |              |  | Cash                               | 791054   |              |
| Add :Current Year                                         | 4690227.56  | 80125838.65  |  | Bank                               | 90205144 | 1693105.44   |
|                                                           |             | 103777985.89 |  |                                    |          | 103777985.89 |

Drawn as per the Books of Accounts

*Dr. Narasimha Nandy*



*[Signature]*

**PRINCIPAL**  
**Dr. C. S. N. Degree & P. G. College**  
**BHIMAVARAM.**

*Chafana*  
**Secretary & Correspondent,**  
**Dr. C. S. N. Degree & P. G. College**  
**BHIMAVARAM - 534 203. W.D.B., (A.P.)**



# **Dr. C.S.N. DEGREE & P.G. COLLEGE**

**BHIMAVARAM - 534 203, W.G.Dt., A.P., INDIA**

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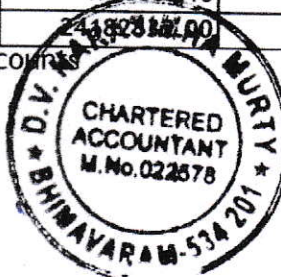
# **2021-22**

**Dr.C.S.N.DEGREE AND PG COLLEGE:BHIMAVARAM**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2021- 2022**

| EXPENDITURE                         |  | AMOUNT      | INCOME                  |  | AMOUNT      |
|-------------------------------------|--|-------------|-------------------------|--|-------------|
| To                                  |  | (in Rs.)    | By                      |  | (in Rs.)    |
| Audit fee                           |  | 50,000.00   | Fee                     |  | 23818695.00 |
| " Central Bank CGECL Loan Interest  |  | 1,22,165.00 | " Bank Interest         |  | 8919.00     |
| " Covid Sahayatha Loan Interest     |  | 38,280.00   | " FDR Interest          |  | 113465.00   |
| " HDFC Bus Loans Interest           |  | 372375.02   | " NSS and Sports Grants |  | 241753.00   |
| " HDFC Covid Loan Interest          |  | 1,01,637.00 |                         |  |             |
| " Udayam Registration fee           |  | 2,700.00    |                         |  |             |
| " Central Bank OD Interest          |  | 857943.00   |                         |  |             |
| " Garden Maintenance                |  | 443156.00   |                         |  |             |
| " Car Maintenance                   |  | 133939.00   |                         |  |             |
| " Bank commission                   |  | 38254.94    |                         |  |             |
| " Affiliation & University fee      |  | 2142921.40  |                         |  |             |
| " Travellings & Transport           |  | 219791.88   |                         |  |             |
| " Publicity                         |  | 100094.00   |                         |  |             |
| " Admission online fee              |  | 26275.00    |                         |  |             |
| " Gurukool ERP                      |  | 10000.00    |                         |  |             |
| " Lab Expenditure                   |  | 83751.00    |                         |  |             |
| " Campus & Building maintenance     |  | 496288.00   |                         |  |             |
| " Electricity Charges               |  | 313697.00   |                         |  |             |
| " Electricity material              |  | 40240.00    |                         |  |             |
| " LED Bulbs                         |  | 6936.00     |                         |  |             |
| " Institution Scholarships          |  | 65000.00    |                         |  |             |
| " Library                           |  | 18569.00    |                         |  |             |
| " Postage                           |  | 3528.00     |                         |  |             |
| " Printing & stationery             |  | 363728.00   |                         |  |             |
| " EPF                               |  | 701849.00   |                         |  |             |
| " ESIC                              |  | 84472.00    |                         |  |             |
| " Salaries                          |  | 8705846.00  |                         |  |             |
| " Sanitary certificate fee          |  | 11000.00    |                         |  |             |
| " Sports & Games                    |  | 27373.00    |                         |  |             |
| " Staff Incentives                  |  | 53800.00    |                         |  |             |
| " Breakages & Repairs               |  | 19250.00    |                         |  |             |
| " Telephone & Net charges           |  | 79078.80    |                         |  |             |
| " Exam Expenditure                  |  | 32699.00    |                         |  |             |
| " Functions & Celebrations          |  | 52198.00    |                         |  |             |
| " Office Maintenance                |  | 186923.00   |                         |  |             |
| " General Expenditure               |  | 124052.00   |                         |  |             |
| " Professional Tax                  |  | 20000.00    |                         |  |             |
| " Property Tax                      |  | 198502.00   |                         |  |             |
| " Bus Maintenance                   |  | 1939055.86  |                         |  |             |
| " Insurance                         |  | 226722.00   |                         |  |             |
| " Fire safety                       |  | 62360.00    |                         |  |             |
| " My Student Board                  |  | 15000.00    |                         |  |             |
| " Records Expenditure               |  | 258167.00   |                         |  |             |
| " Registration Fee                  |  | 19322.00    |                         |  |             |
| " Hostel Maintenance                |  | 610836.00   |                         |  |             |
| " Excess of Income over Expenditure |  | 4703057.10  |                         |  |             |
|                                     |  | 24182832.00 |                         |  | 24182832.00 |

Drawn as per the Books of Accounts

*G. Narasimha Murthy*



**PRINCIPAL**  
**Dr. C. S. N. Degree & P. G. College**  
**BHIMAVARAM.**

*[Signature]*

*Chandrasekhar*  
**Secretary & Correspondent,**  
**Dr. C. S. N. Degree & P. G. College**  
**BHIMAVARAM - 534 203. W.O.D., (A.P.)**

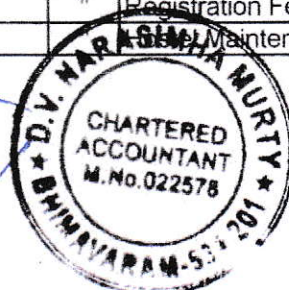
**Dr.C.S.N.DEGREE AND PG COLLEGE:BHIMAVARAM**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2021-2022**

| RECEIPTS |                       | AMOUNT<br>(Rs.) | PAYMENTS |                                  | AMOUNT<br>(Rs.) |
|----------|-----------------------|-----------------|----------|----------------------------------|-----------------|
| To       | Opening Balance       |                 | By       | Audit fee                        | 50000.00        |
| "        | Cash on hand          | 646090.00       | "        | Central Bank CGECL Loan Interest | 122165.00       |
| "        | Cash at Bank          | 290344.28       | "        | Covid Sahayatha Loan Interest    | 39280.00        |
| "        | Fee                   | 23818695.00     | "        | HDFC Bus Loans Interest          | 372375.02       |
| "        | Bank Interest         | 8919.00         | "        | HDFC Covid Loan Interest         | 101637.00       |
| "        | FDR Interest          | 113465.00       | "        | Udayam Registration fee          | 2,700.00        |
| "        | NSS and Sports Grants | 241753.00       | "        | Central Bank OD Interest         | 857943.00       |
| "        | Advances              | 1262399.27      | "        | Garden Maintenance               | 443156.00       |
|          |                       |                 | "        | Car Maintenance                  | 133939.00       |
|          |                       |                 | "        | Bank commission                  | 38254.94        |
|          |                       |                 | "        | Affiliation & University fee     | 2142921.40      |
|          |                       |                 | "        | Travellings & Transport          | 219791.88       |
|          |                       |                 | "        | Publicity                        | 100094.00       |
|          |                       |                 | "        | Admission online fee             | 26275.00        |
|          |                       |                 | "        | Gurukool ERP                     | 10000.00        |
|          |                       |                 | "        | Lab Expenditure                  | 83751.00        |
|          |                       |                 | "        | Campus & Building maintenance    | 496288.00       |
|          |                       |                 | "        | Electricity Charges              | 313697.00       |
|          |                       |                 | "        | Electricity material             | 40240.00        |
|          |                       |                 | "        | LED Bulbs                        | 6936.00         |
|          |                       |                 | "        | Institution Scholarships         | 65000.00        |
|          |                       |                 | "        | Library                          | 18569.00        |
|          |                       |                 | "        | Postage                          | 3528.00         |
|          |                       |                 | "        | Printing & stationery            | 363728.00       |
|          |                       |                 | "        | EPF                              | 701849.00       |
|          |                       |                 | "        | ESIC                             | 84472.00        |
|          |                       |                 | "        | Salaries                         | 8705846.00      |
|          |                       |                 | "        | Sanitary certificate fee         | 11000.00        |
|          |                       |                 | "        | Sports & Games                   | 27373.00        |
|          |                       |                 | "        | Staff Incentives                 | 53800.00        |
|          |                       |                 | "        | Breakages & Repairs              | 19250.00        |
|          |                       |                 | "        | Telephone & Net charges          | 79078.80        |
|          |                       |                 | "        | Exam Expenditure                 | 32699.00        |
|          |                       |                 | "        | Functions & Celebrations         | 52198.00        |
|          |                       |                 | "        | Office Maintenance               | 186923.00       |
|          |                       |                 | "        | General Expenditure              | 124052.00       |
|          |                       |                 | "        | Professional Tax                 | 20000.00        |
|          |                       |                 | "        | Property Tax                     | 198502.00       |
|          |                       |                 | "        | Bus Maintenance                  | 1939055.86      |
|          |                       |                 | "        | Insurance                        | 226722.00       |
|          |                       |                 | "        | Fire safety                      | 62360.00        |
|          |                       |                 | "        | My Student Board                 | 15000.00        |
|          |                       |                 | "        | Records Expenditure              | 258167.00       |
|          |                       |                 | "        | Registration Fee                 | 19322.00        |
|          |                       |                 | "        | SHM Maintenance                  | 610836.00       |

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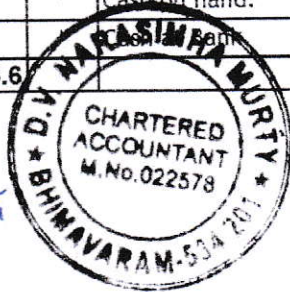
PRINCIPAL  
Dr. C.S.N. DEGREE & P.G. COLLEGE  
BHIMAVARAM.



*Chandrasekhar*  
Secretary & Correspondent,  
Dr. C.S.N. Degree & P.G. College  
BHIMAVARAM - 534 203, W.B.B., (A.P.)

|  |  |   |                        |                    |
|--|--|---|------------------------|--------------------|
|  |  | " | Building construction  | 988615             |
|  |  | " | Furniture              | 200000             |
|  |  | " | Xerox Machine          | 75000              |
|  |  | " | printer                | 17300              |
|  |  | " | cc cameras             | 100000             |
|  |  | " | Fee Reimbursement dues | 1389200            |
|  |  | " | TDS                    | 11348              |
|  |  | " | HDFC Bus Loan          | 2167424.98         |
|  |  | " | Cash on hand:          | 424818.00          |
|  |  | " | Bank                   | 1528184.67         |
|  |  |   | <b>26381665.6</b>      | <b>26381665.55</b> |

*G. V. Narasimha Murthy*



*[Signature]*

PRINCIPAL  
Dr. C. S. N. DEGREE & P. G. COLLEGE  
BHIMAVARAM.

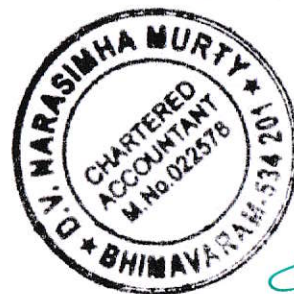
*[Signature]*  
Secretary & Correspondent,  
Dr. C. S. N. Degree & P. G. College  
BHIMAVARAM - 534 203, W.D. Rd., (A.P.)

**Dr. C.S.N.DEGREE AND PG COLLEGE :BHIMAVARAM**  
**BALANCE SHEET AS ON 31st MARCH , 2022**

| Funds & Liabilities                    | Amount      | Amount       |  | Assets                  | Amount     | Amount       |
|----------------------------------------|-------------|--------------|--|-------------------------|------------|--------------|
| <b>Unsecured Loans:</b>                |             |              |  |                         |            |              |
| Dr. C.S.N.Degree and P.G.College (Mgt) |             | 27743710.06  |  | <b>Fixed Assets</b>     |            | 99166688.21  |
|                                        |             |              |  | <b>Current Assets :</b> |            |              |
|                                        |             |              |  | Fixed Deposits          |            | 2059630.27   |
| <b>Income over Expenditure A/C</b>     |             |              |  | <b>Closing Balance</b>  |            |              |
| Opening Balance                        | 74243070.07 |              |  | Cash                    | 424818     |              |
| Add :Current Year                      | 4703057     |              |  | Bank                    | 1528184.67 | 1953002.67   |
| Less: Other Adjustments                | 3510516.08  | 75435611.09  |  |                         |            |              |
|                                        |             | 103179321.15 |  |                         |            | 103179321.15 |

Drawn as per the Books of Accounts

*G.V. Narasimha Murthy*



*Jw*

PRINCIPAL  
Dr. C.S. DEGREE & P.G. COLLEGE  
BHIMAVARAM

*Chakravarthy*  
Secretary & Correspondent,  
Dr. C.S.N. Degree & P.G. College  
BHIMAVARAM - 534 283, W.B.D., (A.P.)



# **Dr. C.S.N. DEGREE & P.G. COLLEGE**

**BHIMAVARAM - 534 203, W.G.Dt., A.P., INDIA**

**Recognised by APSCHE, Approved by AICTE, AISCHE Code- C-23946**

**Affiliated to Adikavi Nannaya University, Rajamahendravaram**

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# **2020-21**

**Dr.C.S.N.DEGREE AND PG COLLEGE:BHIMAVARAM**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2020-2021**

| <b>EXPENDITURE</b> |                                   | <b>AMOUNT</b><br>(in Rs.) | <b>INCOME</b> |                           | <b>AMOUNT</b><br>(in Rs.) |
|--------------------|-----------------------------------|---------------------------|---------------|---------------------------|---------------------------|
| To                 | Audit fee                         | 40000.00                  | By            | Fee                       | 21485185.00               |
| "                  | Central Bank CGECL Loan Interest  | 87394.00                  | "             | Bank Interest             | 12455.10                  |
| "                  | Covid Sahayatha Loan Interest     | 11193.00                  | "             | FDR Interest              | 129081.00                 |
| "                  | HDFC Bus Loans Interest           | 560192.13                 | "             | Bus Loan Interest (Covid) | 49250.00                  |
| "                  | HDFC Covid Loan Interest          | 58148.00                  | "             | NSS and Sports Grants     | 21500.00                  |
| "                  | Legal Advice fee                  | 15000.00                  |               |                           |                           |
| "                  | Central Bank OD Interest          | 784903.00                 |               |                           |                           |
| "                  | Garden Maintenance                | 128188.00                 |               |                           |                           |
| "                  | Car Maintenance                   | 66450.00                  |               |                           |                           |
| "                  | Bank commission                   | 46628.25                  |               |                           |                           |
| "                  | Affiliation & University fee      | 1713502.50                |               |                           |                           |
| "                  | Travellings & Transport           | 87995.00                  |               |                           |                           |
| "                  | Advertisement & Publicity         | 41304.00                  |               |                           |                           |
| "                  | Admission Expenditure             | 264840.00                 |               |                           |                           |
| "                  | Gurukool ERP                      | 10000.00                  |               |                           |                           |
| "                  | Lab Expenditure                   | 45929.00                  |               |                           |                           |
| "                  | Campus & Building maintenance     | 533736.00                 |               |                           |                           |
| "                  | Electricity Charges               | 144200.00                 |               |                           |                           |
| "                  | Electricity material              | 27422.00                  |               |                           |                           |
| "                  | LED Bulbs                         | 6250.00                   |               |                           |                           |
| "                  | Staff incentives                  | 54200.00                  |               |                           |                           |
| "                  | Library                           | 31502.00                  |               |                           |                           |
| "                  | Postage                           | 2812.00                   |               |                           |                           |
| "                  | Printing & stationery             | 205150.00                 |               |                           |                           |
| "                  | EPF                               | 537132.00                 |               |                           |                           |
| "                  | ESIC                              | 98396.00                  |               |                           |                           |
| "                  | Salaries                          | 6274526.00                |               |                           |                           |
| "                  | Breakages & Repairs               | 9148.00                   |               |                           |                           |
| "                  | Telephone & Net charges           | 61595.00                  |               |                           |                           |
| "                  | Institution Scholarships          | 96000.00                  |               |                           |                           |
| "                  | Exam Expenditure                  | 43451.00                  |               |                           |                           |
| "                  | General Expenditure               | 188921.00                 |               |                           |                           |
| "                  | Licences & Taxes                  | 275538.00                 |               |                           |                           |
| "                  | Bus Maintenance                   | 641502.78                 |               |                           |                           |
| "                  | Insurance                         | 152800.00                 |               |                           |                           |
| "                  | Hostel Maintenance                | 167187.00                 |               |                           |                           |
| "                  | Excess of Income over Expenditure | 8184335.44                |               |                           |                           |
|                    |                                   | 21697471.10               |               |                           | 21697471.10               |

Drawn as per the Books of Accounts

*[Signature]*

**PRINCIPAL**  
**Dr. C. S. N. DEGREE & P. G. COLLEGE**  
**BHIMAVARAM.**



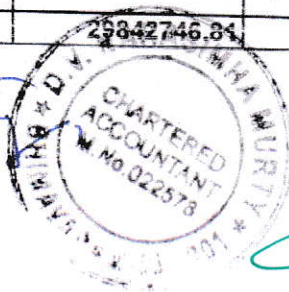
*[Signature]*  
**Secretary & Correspondent,**  
**Dr. C. S. N. Degree & P. G. College**  
**BHIMAVARAM - 534 203 W.G.D.L. I.A.P.**

**Dr.C.S.N.DEGREE AND PG COLLEGE:BHIMAVARAM**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2020-2021**

| RECEIPTS |                           | AMOUNT<br>(Rs.) | PAYMENTS |                                  | AMOUNT<br>(Rs.) |
|----------|---------------------------|-----------------|----------|----------------------------------|-----------------|
| To       | Opening Balance           |                 | By       | Audit fee                        | 40000.00        |
| "        | Cash on hand              | 656809.00       | "        | Central Bank CGECL Loan Interest | 87394.00        |
| "        | Cash at Bank              | 280567.08       | "        | Covid Sahayatha Loan Interest    | 11193.00        |
| "        | Fee                       | 21485185.00     | "        | HDFC Bus Loans Interest          | 560192.13       |
| "        | Bank Interest             | 12455.10        | "        | HDFC Covid Loan Interest         | 58148.00        |
| "        | FDR Interest              | 129081.00       | "        | Legal Advice fee                 | 15000.00        |
| "        | Bus Loan Interest (Covid) | 49250.00        | "        | Central Bank OD Interest         | 784903.00       |
| "        | NSS and Sports Grants     | 21500.00        | "        | Garden Maintenance               | 128188.00       |
| "        | Central Bank Loan         | 2607387         | "        | Car Maintenance                  | 66450.00        |
| "        | Advances                  | 4600512.63      | "        | Bank commission                  | 46628.25        |
|          |                           |                 | "        | Affiliation & University fee     | 1713502.50      |
|          |                           |                 | "        | Travellings & Transport          | 87995.00        |
|          |                           |                 | "        | Advertisement & Publicity        | 41304.00        |
|          |                           |                 | "        | Admission Expenditure            | 264840.00       |
|          |                           |                 | "        | Gurukool ERP                     | 10000.00        |
|          |                           |                 | "        | Lab Expenditure                  | 45929.00        |
|          |                           |                 | "        | Campus & Building maintenance    | 533736.00       |
|          |                           |                 | "        | Electricity Charges              | 144200.00       |
|          |                           |                 | "        | Electricity material             | 27422.00        |
|          |                           |                 | "        | LED Bulbs                        | 6250.00         |
|          |                           |                 | "        | Staff incentives                 | 54200.00        |
|          |                           |                 | "        | Library                          | 31502.00        |
|          |                           |                 | "        | Postage                          | 2812.00         |
|          |                           |                 | "        | Printing & stationery            | 205150.00       |
|          |                           |                 | "        | EPF                              | 537132.00       |
|          |                           |                 | "        | ESIC                             | 98396.00        |
|          |                           |                 | "        | Salaries                         | 6274526.00      |
|          |                           |                 | "        | Breakages & Repairs              | 9148.00         |
|          |                           |                 | "        | Telephone & Net charges          | 61595.00        |
|          |                           |                 | "        | Institution Scholarships         | 96000.00        |
|          |                           |                 | "        | Exam Expenditure                 | 43451.00        |
|          |                           |                 | "        | General Expenditure              | 188921.00       |
|          |                           |                 | "        | Licences & Taxe                  | 275538.00       |
|          |                           |                 | "        | Bus Maintenance                  | 641502.78       |
|          |                           |                 | "        | Insurance                        | 152800.00       |
|          |                           |                 | "        | Hostel Maintenance               | 167187.00       |
|          |                           |                 | "        | Building construction            | 3186294         |
|          |                           |                 | "        | computer purchase                | 1231970         |
|          |                           |                 | "        | Fee Reimbursement dues           | 9467700         |
|          |                           |                 | "        | HDFC Bus Loans                   | 1507212.87      |
|          |                           |                 | "        | Cash on hand                     | 646090.00       |
|          |                           |                 | "        | Cash at Bank                     | 290344.28       |
|          |                           |                 |          |                                  | 29842746.81     |
|          |                           |                 |          |                                  | 29842746.81     |

*Dr. Narasimhan*



**Principal**  
Dr. C. S. N. Degree & P. G. College  
BHIMAVARAM

*Chandrasekhar*  
Secretary & Correspondent,  
Dr. C. S. N. Degree & P. G. College  
BHIMAVARAM - 534 203. W.O.B., (A.P.)

**Dr.C.S.N.DEGREE AND PG COLLEGE :BHIMAVARAM**  
**BALANCE SHEET AS ON 31st MARCH , 2021**

| <b>Funds &amp; Liabilities</b>        | <b>Amount</b> | <b>Amount</b>       |  | <b>Assets</b>           | <b>Amount</b> | <b>Amount</b>       |
|---------------------------------------|---------------|---------------------|--|-------------------------|---------------|---------------------|
| <b>Unsecured Loans:</b>               |               |                     |  |                         |               |                     |
| Dr.C.S.N.Degree and P.G.College (Mgt) |               | 28506443.55         |  | <b>Fixed Assets</b>     |               | 99855566.07         |
|                                       |               |                     |  | <b>Current Assets :</b> |               |                     |
|                                       |               |                     |  | Fixed Deposits          |               | 1957513.27          |
| <b>Income over Expenditure A/C</b>    |               |                     |  | <b>Closing Balance</b>  |               |                     |
| Opening Balance                       | 66058734.63   |                     |  | Cash                    | 646090        |                     |
| Add :Current Year                     | 8184335.44    | 74243070.07         |  | Bank                    | 290344.28     | 936434.28           |
|                                       |               | <b>102749513.62</b> |  |                         |               | <b>102749513.62</b> |

Drawn as per the Books of Accounts

*D.V. Narasimha Murthy*



*[Signature]*

**PRINCIPAL**  
**Dr. C.S.N. Degree & P.G. College**  
**BHIMAVARAM.**

*[Signature]*  
**Secretary & Correspondent,**  
**Dr. C. S. N. Degree & P. G. College**  
**BHIMAVARAM - 534 203, W.O. St., (A.P.)**



# **Dr. C.S.N. DEGREE & P.G. COLLEGE**

**BHIMAVARAM - 534 203, W.G.Dt., A.P., INDIA**

**Recognised by APSCHE, Approved by AICTE, AISCHE Code- C-23946**

**Affiliated to Adikavi Nannaya University, Rajamahendravaram**

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# **2019-20**

**Dr.C.S.N.DEGREE AND PG COLLEGE:BHIMAVARAM**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2019-2020**

| <b>EXPENDITURE</b> |                                    | <b>AMOUNT</b><br>(in Rs.) | <b>INCOME</b> |                       | <b>AMOUNT</b><br>(in Rs.) |
|--------------------|------------------------------------|---------------------------|---------------|-----------------------|---------------------------|
| To                 | Audit Fee                          | 2000.00                   | By            | Fee                   | 33559577.00               |
| "                  | Registration Expenses              | 151740.00                 | "             | Bank Interest         | 14428.00                  |
| "                  | Licences & Taxes                   | 20430.00                  | "             | Canteen rent          | 16000.00                  |
| "                  | HDFC Loan Interest                 | 713565.44                 | "             | FDR Interest          | 121517.00                 |
| "                  | Central Bank OD Interest           | 1121183.00                | "             | NSS and Sports Grants | 22500.00                  |
| "                  | Water Tax                          | 9576.00                   |               |                       |                           |
| "                  | Property Tax                       | 189329.00                 |               |                       |                           |
| "                  | Security Charges                   | 96000.00                  |               |                       |                           |
| "                  | Calender Books                     | 13000.00                  |               |                       |                           |
| "                  | Fest Expenditure                   | 90491.00                  |               |                       |                           |
| "                  | Cash & Merit Awards                | 115000.00                 |               |                       |                           |
| "                  | Garden Maintenance                 | 99873.00                  |               |                       |                           |
| "                  | Bank Commission                    | 17786.25                  |               |                       |                           |
| "                  | Affiliation & University fee       | 1657524.00                |               |                       |                           |
| "                  | Inspection & Processing fee        | 405703.40                 |               |                       |                           |
| "                  | Travellings & Transport            | 504767.87                 |               |                       |                           |
| "                  | Advertisement & Publicity          | 215022.00                 |               |                       |                           |
| "                  | Admission Expenditure              | 691220.00                 |               |                       |                           |
| "                  | Ecap amc                           | 12000.00                  |               |                       |                           |
| "                  | Lab Expenditure                    | 905307.00                 |               |                       |                           |
| "                  | Campus & Building maintenance      | 753831.00                 |               |                       |                           |
| "                  | Electricity charges                | 394059.00                 |               |                       |                           |
| "                  | Electricity Renewals               | 47674.00                  |               |                       |                           |
| "                  | LED Bulbs                          | 5745.00                   |               |                       |                           |
| "                  | Institution Scholarships           | 50000.00                  |               |                       |                           |
| "                  | Library                            | 613043.00                 |               |                       |                           |
| "                  | Postage                            | 4349.00                   |               |                       |                           |
| "                  | Printing & stationery              | 428984.00                 |               |                       |                           |
| "                  | Provident Fund                     | 805298.00                 |               |                       |                           |
| "                  | ESIC                               | 130778.00                 |               |                       |                           |
| "                  | Salaries                           | 12064640.00               |               |                       |                           |
| "                  | Breakages & Repairs                | 188421.00                 |               |                       |                           |
| "                  | Telephone & Net charges            | 92665.00                  |               |                       |                           |
| "                  | Staff incentives                   | 54900.00                  |               |                       |                           |
| "                  | Exam Expenditure                   | 84300.00                  |               |                       |                           |
| "                  | Drinking water Expenses            | 31900.00                  |               |                       |                           |
| "                  | Councelling & Campaigning expences | 28050.00                  |               |                       |                           |
| "                  | General Expenditure                | 72141.00                  |               |                       |                           |
| "                  | Bus Maintenance                    | 2130489.01                |               |                       |                           |
| "                  | Insurance                          | 88521.00                  |               |                       |                           |
| "                  | Hostel Maintenance                 | 565713.90                 |               |                       |                           |
| "                  | Excess of Income over expenditure  | 8067002.13                |               |                       |                           |
|                    |                                    | <b>33734022.00</b>        |               |                       | <b>33734022.00</b>        |

Drawn as per the Books of Accounts.

*Dr. N. Srinivasan Nair*

**PRINCIPAL**

**Dr. C. S. N. DEGREE & P. G. COLLEGE  
BHIMAVARAM.**



*Ch. Srinivasan*

**Secretary & Correspondent,  
Dr. C. S. N. Degree & P. G. College  
BHIMAVARAM - 524 203 W R Dt., (A.P.)**

**Dr.C.S.N.DEGREE AND PG COLLEGE:BHIMAVARAM**

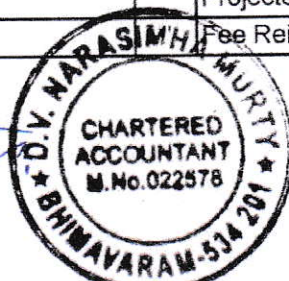
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2019-2020**

| RECEIPTS |                 | AMOUNT<br>(Rs.) | PAYMENTS |                                    | AMOUNT<br>(Rs.) |
|----------|-----------------|-----------------|----------|------------------------------------|-----------------|
| To       | Opening Balance |                 | By       | Audit Fee                          | 2000.00         |
| "        | Cash on hand    | 756205.00       | "        | Registratiion Expences             | 151740.00       |
| "        | Cash at Bank    | 470147.43       | "        | Licences & Taxes                   | 20430.00        |
| "        | Fee             | 33559577.00     | "        | HDFC Loan Interest                 | 713565.44       |
| "        | Bank Interest   | 14428.00        | "        | Central Bank OD Interest           | 1121183.00      |
| "        | Canteen rent    | 16000.00        | "        | Water Tax                          | 9576.00         |
| "        | FDR Interest    | 121517.00       | "        | Property Tax                       | 189329.00       |
| "        | NSS and Sports  |                 | "        |                                    |                 |
| "        | Grants          | 22500.00        | "        | Security Charges                   | 96000.00        |
| "        | TDS             | 105693.12       | "        | Calender Books                     | 13000.00        |
| "        | Advances        | 2496906.52      | "        | Fest Expenditure                   | 90491.00        |
|          |                 |                 | "        | Cash & Merit Awards                | 115000.00       |
|          |                 |                 | "        | Garden Maintenance                 | 99873.00        |
|          |                 |                 | "        | Bank Commission                    | 17786.25        |
|          |                 |                 | "        | Affiliation & University fee       | 1657524.00      |
|          |                 |                 | "        | Inspection & Processing fee        | 405703.40       |
|          |                 |                 | "        | Travellings & Transport            | 504767.87       |
|          |                 |                 | "        | Advertisement & Publicity          | 215022.00       |
|          |                 |                 | "        | Admission Expenditure              | 691220.00       |
|          |                 |                 | "        | Ecap amc                           | 12000.00        |
|          |                 |                 | "        | Lab Expenditure                    | 905307.00       |
|          |                 |                 | "        | Campus & Building maintenance      | 753831.00       |
|          |                 |                 | "        | Electricity charges                | 394059.00       |
|          |                 |                 | "        | Electricity Renewals               | 47674.00        |
|          |                 |                 | "        | LED Bulbs                          | 5745.00         |
|          |                 |                 | "        | Institution Scholarships           | 50000.00        |
|          |                 |                 | "        | Library                            | 613043.00       |
|          |                 |                 | "        | Postage                            | 4349.00         |
|          |                 |                 | "        | Printing & stationery              | 428984.00       |
|          |                 |                 | "        | Provident Fund                     | 805298.00       |
|          |                 |                 | "        | ESIC                               | 130778.00       |
|          |                 |                 | "        | Salaries                           | 12064640.00     |
|          |                 |                 | "        | Breakages & Repairs                | 188421.00       |
|          |                 |                 | "        | Telephone & Net charges            | 92665.00        |
|          |                 |                 | "        | Staff incentives                   | 54900.00        |
|          |                 |                 | "        | Exam Expenditure                   | 84300.00        |
|          |                 |                 | "        | Drinking water Expences            | 31900.00        |
|          |                 |                 | "        | Councelling & Campaigning expences | 28050.00        |
|          |                 |                 | "        | General Expenditure                | 72141.00        |
|          |                 |                 | "        | Bus Maintenance                    | 2130489.01      |
|          |                 |                 | "        | Insurance                          | 88521.00        |
|          |                 |                 | "        | Hostel Maintenance                 | 565714.46       |
|          |                 |                 | "        | Building construction              | 879194          |
|          |                 |                 | "        | Computer Purchase                  | 59700           |
|          |                 |                 | "        | Printer Purchase                   | 21850           |
|          |                 |                 | "        | Television Purchase                | 16999           |
|          |                 |                 | "        | Projector purchase                 | 68750           |
|          |                 |                 | "        | Fee Reimbursement dues             | 8085850         |

*Dr. Narasimha Murthy*

PRINCIPAL

Dr. C. S. N. DEGREE & P. G. COLLEGE  
BHIMAVARAM



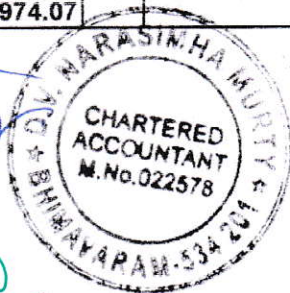
*Chakravarthy*

Secretary & Correspondent,  
Dr. C. S. N. Degree & P. G. College  
BHIMAVARAM - 534 203 W.G. Dist. I.A.D.

|  |  |             |   |               |             |
|--|--|-------------|---|---------------|-------------|
|  |  |             | " | HDFC Bus Loan | 1826234.56  |
|  |  |             | " | Cash on hand  | 656809.00   |
|  |  |             | " | Cash at Bank  | 280567.08   |
|  |  | 37562974.07 |   |               | 37562974.07 |

G. V. Narasimha Murthy

*[Signature]*



PRINCIPAL  
Dr. C. S. N. Degree & P. G. College  
BHIMAVARAM.

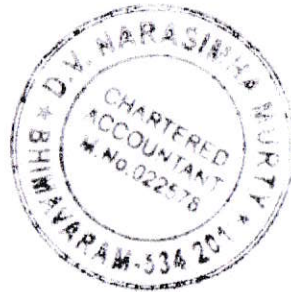
*[Signature]*  
Secretary & Correspondent,  
Dr. C. S. N. Degree & P. G. College  
BHIMAVARAM - 534 203. W.G. Dist., (A.P.)

**Dr.C.S.N.DEGREE AND PG COLLEGE :BHIMAVARAM**  
**BALANCE SHEET AS ON 31st MARCH , 2020**

| <b>Funds &amp; Liabilities</b>        | <b>Amount</b> | <b>Amount</b>      |  | <b>Assets</b>           | <b>Amount</b> | <b>Amount</b>      |
|---------------------------------------|---------------|--------------------|--|-------------------------|---------------|--------------------|
| <b>Unsecured Loans:</b>               |               |                    |  |                         |               |                    |
| Dr.C.S N.Degree and P.G.College (Mgt) |               | 31052481.36        |  | <b>Fixed Assets</b>     |               | 94342592.64        |
|                                       |               |                    |  | <b>Current Assets :</b> |               |                    |
|                                       |               |                    |  | Fixed Deposits          |               | 1831247.27         |
| <b>Income over Expenditure A/C</b>    |               |                    |  | <b>Closing Balance</b>  |               |                    |
| Opening Balance                       | 57991732.50   |                    |  | Cash                    | 656809        |                    |
| Add :Current Year                     | 8067002.13    | 66058734.63        |  | Bank                    | 280567.08     | 937376.08          |
|                                       |               | <b>97111215.99</b> |  |                         |               | <b>97111215.99</b> |

Drawn as per the Books of Accounts

*D.V. Narasimha Murthy*



*[Signature]*

**PRINCIPAL**  
**Dr. C.S.N. Degree & P.G. College**  
**BHIMAVARAM.**

*Ch. Jaganmohan Reddy*  
**Secretary & Correspondent,**  
**Dr. C. S. N. Degree & P. G. College**  
**BHIMAVARAM - 534 203, W.G. Dt., (A.P.)**



# **Dr. C.S.N. DEGREE & P.G. COLLEGE**

**BHIMAVARAM - 534 203, W.G.Dt., A.P., INDIA**

**Recognised by APSCHE, Approved by AICTE, AISCHE Code- C-23946**

**Affiliated to Adikavi Nannaya University, Rajamahendravaram**

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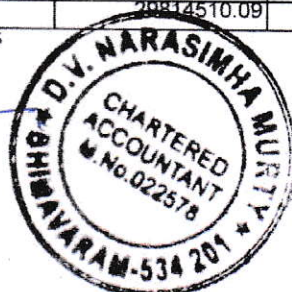
# **2018-19**

**Dr.C.S.N.DEGREE AND PG COLLEGE:BHIMAVARAM**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2018-2019**

| EXPENDITURE |                                     | AMOUNT<br>(in Rs.) | INCOME |                         | AMOUNT<br>(in Rs.) |
|-------------|-------------------------------------|--------------------|--------|-------------------------|--------------------|
| To          | Audit fee                           | 40,000.00          | By     | Fee                     | 29092233.00        |
| "           | Admission expenditure               | 2,15,288.00        | "      | Bank Interest           | 24399.00           |
| "           | Advertisement & Publicity           | 1,22,764.00        | "      | Canteen rent            | 11000.00           |
| "           | Bank commission                     | 23018.15           | "      | FDR Interest            | 540828.09          |
| "           | Breakages & Repairs                 | 29,075.00          | "      | Postal deposit Interest | 56650.00           |
| "           | Campus & Building maintenance       | 7,70,256.00        | "      | NSS and Sports Grants   | 89400.00           |
| "           | Affiliation fee & University fee    | 2135949.29         |        |                         |                    |
| "           | Inspection & Processing fee         | 508089.20          |        |                         |                    |
| "           | Travellings & transport             | 230269.47          |        |                         |                    |
| "           | Lab Expenditure                     | 471812.00          |        |                         |                    |
| "           | Electricity charges                 | 331893.00          |        |                         |                    |
| "           | Electricity material                | 62352.00           |        |                         |                    |
| "           | LED Bulbs                           | 5320               |        |                         |                    |
| "           | Library                             | 198742.00          |        |                         |                    |
| "           | Postage                             | 2491.00            |        |                         |                    |
| "           | Printing & stationery               | 486241.00          |        |                         |                    |
| "           | Provident fund                      | 740121.80          |        |                         |                    |
| "           | ESIC                                | 200815.00          |        |                         |                    |
| "           | Salaries                            | 8079405.00         |        |                         |                    |
| "           | Telephone & Net charges             | 138542.00          |        |                         |                    |
| "           | Exam Expenditure                    | 24925.00           |        |                         |                    |
| "           | Drinking water expences             | 77595.00           |        |                         |                    |
| "           | Sports & Games                      | 28518.00           |        |                         |                    |
| "           | Councelling & campagning            | 58360.00           |        |                         |                    |
| "           | Spot Admission fee                  | 131372.00          |        |                         |                    |
| "           | General Expenditure                 | 56777.00           |        |                         |                    |
| "           | ECAP amc                            | 10000.00           |        |                         |                    |
| "           | Firesafety Expenditure              | 25885.00           |        |                         |                    |
| "           | Licences & Taxes                    | 4260.00            |        |                         |                    |
| "           | Sanitation fee                      | 603.00             |        |                         |                    |
| "           | calender Books                      | 15500.00           |        |                         |                    |
| "           | ETV Programme expences              | 67460.00           |        |                         |                    |
| "           | Felicitatation expences             | 20000.00           |        |                         |                    |
| "           | Fest Expenditure                    | 78745.00           |        |                         |                    |
| "           | Job mela expences                   | 167207.00          |        |                         |                    |
| "           | PG Cet Registration expences        | 24710.00           |        |                         |                    |
| "           | Institutional scholarships          | 155000.00          |        |                         |                    |
| "           | Software & website fee              | 19500.00           |        |                         |                    |
| "           | Central Bank OD Interest            | 868145.00          |        |                         |                    |
| "           | Building Insurance                  | 13216.00           |        |                         |                    |
| "           | Bus Insurance                       | 480791.30          |        |                         |                    |
| "           | Bus Maintenance                     | 1650099.76         |        |                         |                    |
| "           | Bus Taxes                           | 69600.00           |        |                         |                    |
| "           | Staff incentives                    | 54750.00           |        |                         |                    |
| "           | Car Insurance                       | 4330.00            |        |                         |                    |
| "           | Car Maintenance                     | 282442.00          |        |                         |                    |
| "           | FDR Loan Interest                   | 238149.00          |        |                         |                    |
| "           | Garden Maintenance                  | 62410.00           |        |                         |                    |
| "           | HDFC Bus Loan Interest              | 752763.68          |        |                         |                    |
| "           | Bank charges & Processing fee       | 57530.00           |        |                         |                    |
| "           | Property Tax                        | 191282.00          |        |                         |                    |
| "           | India Pharmacetical Association fee | 15000.00           |        |                         |                    |
| "           | Seminar fee                         | 5000.00            |        |                         |                    |
| "           | Staff & Student Insurance           | 58255.00           |        |                         |                    |
| "           | Student federation                  | 5000.00            |        |                         |                    |
| "           | Auto rent                           | 194300.00          |        |                         |                    |
| "           | Hostel Maintenance                  | 519330.43          |        |                         |                    |
| "           | Exces of Income over Expenditure    | 8533255.01         |        |                         |                    |
|             |                                     | 29814510.09        |        |                         | 29814510.09        |

Drawn as per the Books of Accounts

*G.D. Narasimhan*



*Chafanaraj*

Secretary & Correspondent,  
 Dr. C. S. N. Degree & P. G. College  
 BHIMAVARAM - 534 203. W.G. Dist., I.A.P.

PRINCIPAL  
 Dr. C. S. N. Degree & P. G. College  
 BHIMAVARAM.

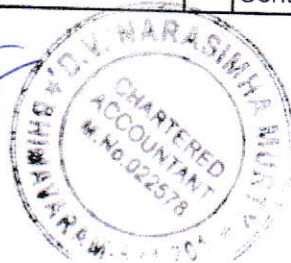
**Dr.C.S.N.DEGREE AND PG COLLEGE:BHIMAVARAM**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2018-2019**

| RECEIPTS |                         | AMOUNT<br>(Rs.) | PAYMENTS |                                  | AMOUNT<br>(Rs.) |
|----------|-------------------------|-----------------|----------|----------------------------------|-----------------|
| To       | Opening Balance         |                 | By       | Audit fee                        | 40,000.00       |
| "        | Cash on hand            | 627560          | "        | Admission expenditure            | 2,15,288.00     |
| "        | Cash at Bank            | 493610.23       | "        | Advertisement & Publicity        | 1,22,764.00     |
| "        | Fee                     | 29092233.00     | "        | Bank commission                  | 23018.15        |
| "        | Bank Interest           | 24399.00        | "        | Breakages & Repairs              | 29,075.00       |
| "        | Canteen rent            | 11000.00        | "        | Campus & Building maintenance    | 7,70,256.00     |
| "        | FDR Interest            | 540828.09       | "        | Affiliation fee & University fee | 2135949.29      |
| "        | Postal deposit interest | 56650.00        | "        | Inspection & Processing fee      | 508089.20       |
| "        | NSS and Sports Grants   | 89400.00        | "        | Travellings & transport          | 230269.47       |
| "        | FDR cancelled           | 2538361.32      | "        | Lab Expenditure                  | 471812.00       |
| "        | Advances                | 8353036.19      | "        | Electricity charges              | 331893.00       |
|          |                         |                 | "        | Electricity material             | 62352.00        |
|          |                         |                 | "        | LED Bulbs                        | 5320            |
|          |                         |                 | "        | Library                          | 198742.00       |
|          |                         |                 | "        | Postage                          | 2491.00         |
|          |                         |                 | "        | Printing & stationery            | 486241.00       |
|          |                         |                 | "        | Provident fund                   | 740121.80       |
|          |                         |                 | "        | ESIC                             | 200815.00       |
|          |                         |                 | "        | Salaries                         | 8079405.00      |
|          |                         |                 | "        | Telephone & Net charges          | 138542.00       |
|          |                         |                 | "        | Exam Expenditure                 | 24925.00        |
|          |                         |                 | "        | Drinking water expences          | 77595.00        |
|          |                         |                 | "        | Sports & Games                   | 28518.00        |
|          |                         |                 | "        | Councelling & campagning         | 58360.00        |
|          |                         |                 | "        | Spot Admission fee               | 131372.00       |
|          |                         |                 | "        | General Expenditure              | 56777.00        |
|          |                         |                 | "        | ECAP amc                         | 10000.00        |
|          |                         |                 | "        | Firesafety Expenditure           | 25885.00        |
|          |                         |                 | "        | Licences & Taxes                 | 4260.00         |
|          |                         |                 | "        | Sanitation fee                   | 603.00          |
|          |                         |                 | "        | calender Books                   | 15500.00        |
|          |                         |                 | "        | ETV Programme expences           | 67460.00        |
|          |                         |                 | "        | Felicitatation expences          | 20000.00        |
|          |                         |                 | "        | Fest Expenditure                 | 78745.00        |
|          |                         |                 | "        | Job mela expences                | 167207.00       |
|          |                         |                 | "        | PG Cet Registration expences     | 24710.00        |
|          |                         |                 | "        | Institutional scholarships       | 155000.00       |
|          |                         |                 | "        | Software & website fee           | 19500.00        |
|          |                         |                 | "        | Central Bank OD Interest         | 868145.00       |

*Dr. N. S. Narasimha Murthy*

PRINCIPAL  
Dr. C. S. N. DEGREE & P. G. COLLEGE  
BHIMAVARAM.



*Chapman & Co.*  
Secretary & Correspondent,  
Dr. C. S. N. Degree & P. G. College  
BHIMAVARAM - 534 202 W. B. No. 18

|  |  |   |                                      |             |
|--|--|---|--------------------------------------|-------------|
|  |  | " | Building Insurance                   | 13216.00    |
|  |  | " | Bus Insurance                        | 480791.30   |
|  |  | " | Bus Maintenance                      | 1650099.76  |
|  |  | " | Bus Taxes                            | 69600.00    |
|  |  | " | Staff incentives                     | 54750.00    |
|  |  | " | Car Insurance                        | 4330.00     |
|  |  | " | Car Maintenance                      | 282442.00   |
|  |  | " | FDR Loan Interest                    | 238149.00   |
|  |  | " | Garden Maintenance                   | 62410.00    |
|  |  | " | HDFC Bus Loan Interest               | 752763.68   |
|  |  | " | Bank charges & Processing fee        | 57530.00    |
|  |  | " | Property Tax                         | 191282.00   |
|  |  | " | India Pharmaceutical Association fee | 15000.00    |
|  |  | " | Seminar fee                          | 5000.00     |
|  |  | " | Staff & Student Insurance            | 58255.00    |
|  |  | " | Student federation                   | 5000.00     |
|  |  | " | Auto rent                            | 194300.00   |
|  |  | " | Hostel Maintenance                   | 519330.43   |
|  |  | " | Building construction                | 2909531.00  |
|  |  | " | Furniture                            | 3144831.00  |
|  |  | " | Piston Pump                          | 10500.00    |
|  |  | " | Motor                                | 13000.00    |
|  |  | " | Airconditioner                       | 32000.00    |
|  |  | " | Refrigerator                         | 25500.00    |
|  |  | " | Computer                             | 11000.00    |
|  |  | " | Projector                            | 4700.00     |
|  |  | " | Furniture (Hostel)                   | 20160.00    |
|  |  | " | Fee Reimbursement dues               | 8641080.00  |
|  |  | " | HDFC Bus Loans                       | 1141804.32  |
|  |  | " | Central Bank Loans                   | 3060602.00  |
|  |  | " | FDR deposit                          | 304762.00   |
|  |  | " | Cash on hand                         | 756205.00   |
|  |  | " | Cash at Bank                         | 470147.43   |
|  |  |   | 41827077.83                          |             |
|  |  |   |                                      | 41827077.83 |

*D.V. Narasimha Murthy*



*[Signature]*

PRINCIPAL  
Dr. C.S.V. DEGREE & P.G. COLLEGE  
BHIMAVARAM.

*[Signature]*

Secretary & Correspondent,  
Dr. C.S.V. Degree & P.G. College  
BHIMAVARAM - 534 203 W.O. Dt., 1A P.

**Dr.C.S.N.DEGREE AND PG COLLEGE :BHIMAVARAM**  
**BALANCE SHEET AS ON 31st MARCH , 2019**

| Funds & Liabilities                   | Amount      | Amount             |  | Assets                  | Amount    | Amount             |
|---------------------------------------|-------------|--------------------|--|-------------------------|-----------|--------------------|
| <b>Unsecured Loans:</b>               |             |                    |  |                         |           |                    |
| Dr.C.S.N.Degree and P.G.College (Mgt) |             | 28172609.42        |  | <b>Fixed Assets</b>     |           | 83216106.22        |
|                                       |             |                    |  | <b>Current Assets :</b> |           |                    |
|                                       |             |                    |  | Fixed Deposits          |           | 1721883.27         |
| <b>Income over Expenditure A/C</b>    |             |                    |  | <b>Closing Balance</b>  |           |                    |
| Opening Balance                       | 49458477.49 |                    |  | Cash                    | 756205    |                    |
| Add :Current Year                     | 8533255.01  | 57991732.50        |  | Bank                    | 470147.43 | 1226352.43         |
|                                       |             | <b>86164341.92</b> |  |                         |           | <b>86164341.92</b> |

Drawn as per the Books of Accounts

*G. V. Narasimha Murthy*



*[Signature]*

**PRINCIPAL**  
**Dr. C. S. N. Degree & P. G. College**  
**BHIMAVARAM**

*[Signature]*

**Secretary & Correspondent,**  
**Dr. C. S. N. Degree & P. G. College**  
**BHIMAVARAM - 534 203, W.B Dt., I.A.P.**