



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

AUDIT STATEMENTS



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

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

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Affiliated to Adikavi Nannaya University, Rajamahendravaram

AUDIT STATEMEN-2022-23

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

EXPENDITURE		AMOUNT (Rs.)	INCOME		AMOUNT (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	4698227.68			
		32269893.00			32269893.00

Drawn as per the Books of Accounts

G. Narasimha Murthy



Principal



Secretary & Correspondent,

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

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2022-2023

RECEIPTS		AMOUNT (Rs.)	PAYMENTS		AMOUNT (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

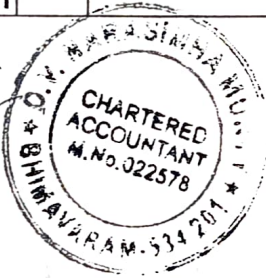
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PRINCIPAL
 Dr.CSN.DEGREE & PG COLLEGE & Correspondent,
 Dr.CSN.DEGREE & P.G. College
 BHIMAVARAM-534 201 W.B.B. (A.P.)

		"	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
			34656008.51	34656008.51

Dr. V. Nageswara Murthy



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

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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: Dr.C.S.N.Degree and P.G.College (Mgt)		23652147.24		Fixed Assets		99913321.18
				Current Assets :		
				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 Naidu



[Signature]

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



[Signature]
**Secretary & Correspondent,
Dr. C.S.N. Degree & P.G. College
BHIMAVARAM - 534 293 W.G. Btl. 1A P**



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

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

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AUDIT STATEMENTS



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

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

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AUDIT STATEMENT -2021-22

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

EXPENDITURE		AMOUNT (in Rs.)	INCOME		AMOUNT (in Rs.)
To	Audit fee	50,000.00	By	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

Dr. Narasimha Naidu



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

PRINCIPAL
 Dr. CSN DEGREE & P.G. COLLGE
 BHIMAVARAM



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

Funds & Liabilities	Amount	Amount		Assets	Amount	Amount
Unsecured Loans:						
Dr.C.S.N.Degree and P.G.College (Mgt)		27743710.06		Fixed Assets		99166688.21
				Current Assets :		
				Fixed Deposits		2059630.27
Income over Expenditure A/C				Closing Balance		
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. Narasimha Murthy



[Signature]



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

[Signature]
 Secretary & Correspondence,
 Dr. C.S.N. Degree & P.G. College
 BHIMAVARAM - 534 283, W.G.D., (A.P.)

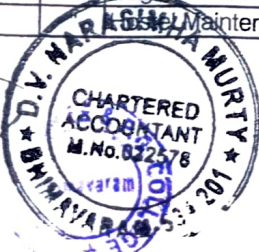
Dr.C.S.N.DEGREE AND PG COLLEGE:BHIMAVARAM

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2021-2022

RECEIPTS		AMOUNT (Rs.)	PAYMENTS		AMOUNT (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	38280.00
"	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
			"	General Maintenance	610836.00

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

PRINCIPAL
Dr. C.S.N.DEGREE & PG. COLLEGE
BHIMAVARAM.



Secretary & Correspondence,
Dr. C. S. N. Degree & P. G. College
BHIMAVARAM - 534 203 W.A. No. (A.P.)



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

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AUDIT STATEMENTS



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

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AUDIT STATEMENT-2020-21

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2020-2021

EXPENDITURE		AMOUNT (in Rs.)	INCOME		AMOUNT (in Rs.)
To			By		
	Audit fee	40000.00		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

G. Narasimha Murthy

PRINCIPAL
Dr. CSN DEGREE & P.G. COLLEGE
BHIMAVARAM.



Chapman
Secretary & Correspondent,
Dr. C. S. N. Degree & P. G. College
BHIMAVARAM.

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

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

Drawn as per the Books of Accounts

D.V. Narasimha Murthy



[Signature]

PRINCIPAL
Dr.CSN DEGREE & P.G. COLLEGE
BHIMAVARAM.



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

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2020-2021

RECEIPTS		AMOUNT (Rs.)	PAYMENTS		AMOUNT (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

Dr. Narasimhan



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

[Signature]
Secretary & Correspondent,
Dr. C. S. N. Degree & P. G. College
BHIMAVARAM 594 982 W.B. No. 1A B



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

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AUDIT STATEMENTS



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

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AUDIT STATEMENT-2019-20

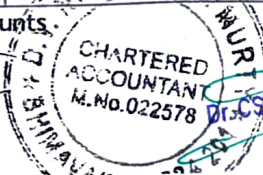
Dr.C.S.N.DEGREE AND PG COLLEGE:BHIMAVARAM

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2019-2020

EXPENDITURE		AMOUNT (in Rs.)	INCOME		AMOUNT (in Rs.)
To	Audit Fee	2000.00	By	Fee	33559577.00
"	Registratiion Expences	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 Expences	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			
		33734022.00			33734022.00

Drawn as per the Books of Accounts.

Dr. N. Venkatasubramanian



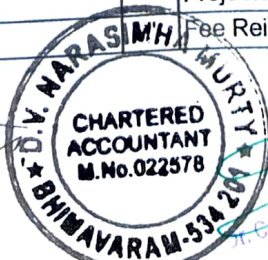
PRINCIPAL
Dr. C. S. N. Degree & P. G. College
BHIMAVARAM
Secretary & Correspondent,
Dr. C. S. N. Degree & P. G. College
BHIMAVARAM - 534 203. W.B. Dt. 14.11

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2019-2020

RECEIPTS		AMOUNT (Rs.)	PAYMENTS		AMOUNT (Rs.)
To	Opening Balance		By	Audit Fee	2000.00
"	Cash on hand	756205.00	"	Registration 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 Spons		"	Security Charges	96000.00
"	Grants	22500.00	"	Calender Books	13000.00
"	TDS	105693.12	"	Fest Expenditure	90491.00
"	Advances	2496906.52	"	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

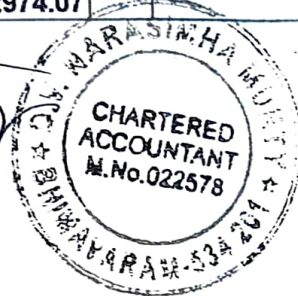


Principal
Dr. C.S.N. Degree & P.G. College
Bhimavaram

Secretary & Correspondent
Dr. C.S.N. Degree & P.G. College
Bhimavaram

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

G. Narasimha Murthy



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

[Signature]

PRINCIPAL
Dr. CSN DEGREE & P.G. COLLGE
BHIMAVARAM.



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

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

Drawn as per the Books of Accounts

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



[Signature]

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



Ch. J. S. N. Degree & P. G. College
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

AUDIT STATEMENTS



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

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

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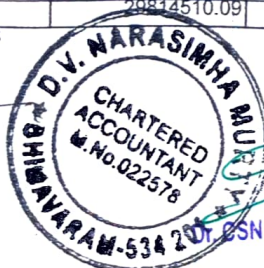
AUDIT STATEMENT-2018-19

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

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To		(in Rs.)	By		(in Rs.)
Audit fee		40,000.00	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					
Salaries		200815.00			
Telephone & Net charges		8079405.00			
Exam Expenditure		138542.00			
Drinking water expences		24925.00			
Sports & Games		77595.00			
Councelling & campagning		28518.00			
Spot Admission fee		58360.00			
General Expenditure		131372.00			
ECAP amc		56777.00			
Firesafely Expenditure		10000.00			
Licences & Taxes		25885.00			
Sanitation fee		4260.00			
calender Books		603.00			
ETV Programme expences		15500.00			
Felicitatoin expences		67460.00			
Fest Expenditure		20000.00			
Job mela expences		78745.00			
PG Cet Registration expences		167207.00			
Institutional scholarships		24710.00			
Software & website fee		155000.00			
Central Bank OD Interest		19500.00			
Building Insurance		868145.00			
Bus Insurance		13216.00			
Bus Maintenance		480791.30			
Bus Taxes		1650099.76			
Staff incentives		69600.00			
Car Insurance		54750.00			
Car Maintenance		4330.00			
FDR Loan Interest		282442.00			
Garden Maintenance		238149.00			
HDFC Bus Loan Interest		62410.00			
Bank charges & Processing fee		752763.68			
Property Tax		57530.00			
India Pharmacetical Association fee		191282.00			
Seminar fee		15000.00			
Staff & Student Insurance		5000.00			
Student federation		58255.00			
Auto rent		5000.00			
Hostel Maintenance		194300.00			
Exces of Income over Expenditure		519330.43			
		8533255.01			
		29814510.09			
					29814510.09

Drawn as per the Books of Accounts

G. V. Narasimhan



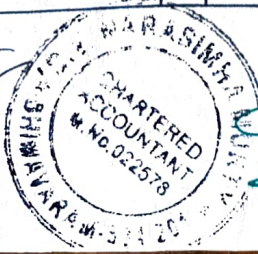
Secretary & Correspondent,
PRI. S. N. DEGREE & P. G. College
BHIMAVARAM - 534 203 W.G. Dist. (A.P.)

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2018-2019

RECEIPTS		AMOUNT (Rs.)	PAYMENTS		AMOUNT (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. Srinivasan



Dr. C.S.N. Degree & P.G. College
Principal & Correspondent,
Dr. C.S.N. Degree & P.G. College
BHIMAVARAM
534 202 W R R. 18 P

		"	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
		"	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

Dr. Naresimha Murthy



[Signature]
PRINCIPAL
Dr. CSN DEGREE & P.G. COLLGE
BHIMAVARAM.

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

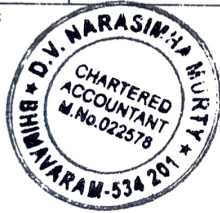


Dr.C.S.N.DEGREE AND PG COLLEGE :BHIMAVARAM
BALANCE SHEET AS ON 31st MARCH , 2019

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

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., 1A P

