



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

(Highlighted the expenditure for Infrastructure development and augmentation)



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

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	4896227.58			
		32269893.00			32269893.00

Drawn as per the Books of Accounts

G. Narasimha Murthy



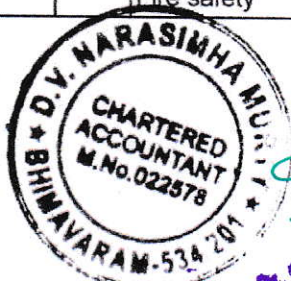
Ch. S. Narasimha Murthy
 Secretary & Correspondent,
 Dr. C. S. N. Degree & P. G. College,
 BHIMAVARAM

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2022-2023

RECEIPTS		AMOUNT (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

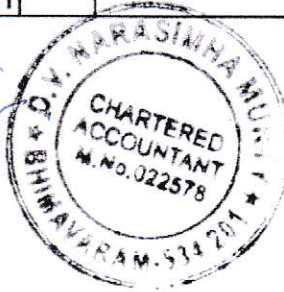
Dr. C. S. N. Degree & P. G. College



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
				34656008.51	34656008.51

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.)

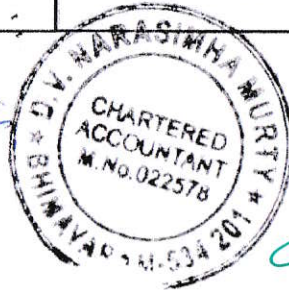
PRINCIPAL
 Dr. C.S.N. DEGREE & P.G. COLLEGE
 BHIMAVARAM.

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: 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 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.I., (A.P.)



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

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

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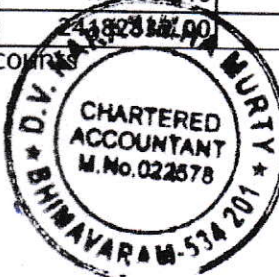
2021-22

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.

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

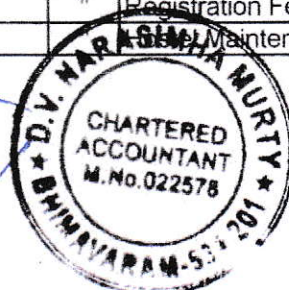
Dr.C.S.N.DEGREE AND PG COLLEGE:BHIMAVARAM

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2021-2022

RECEIPTS		AMOUNT (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	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

GU Narasimha Murthy

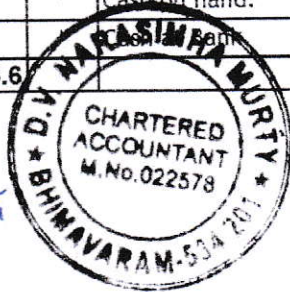
PRINCIPAL
Dr. C. S. N. Degree & P.G. College
BHIMAVARAM.



Chandrasekhar
Secretary & Correspondent,
Dr. C. S. N. Degree & P.G. College
BHIMAVARAM - 534 203, W.B.91., (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
				1528184.67
			26381665.6	26381665.55

G. V. Narasimha Murthy



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

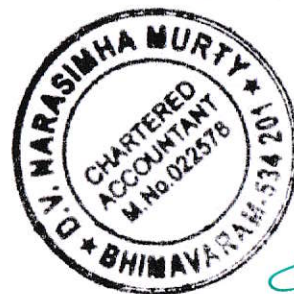
PRINCIPAL
 Dr. C. S. N. DEGREE & P. G. COLLEGE
 BHIMAVARAM.

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



Jw

PRINCIPAL
Dr. C.S.N. 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

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	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

D.V. Narasimha Murthy

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



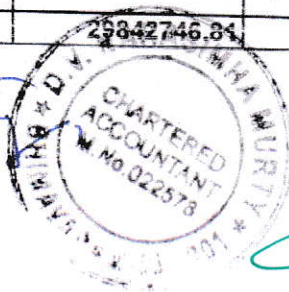
Chafanarayana
Secretary & Correspondent,
Dr. C. S. N. Degree & P. G. College
BHIMAVARAM - 534 203 W.G.D.L. I.A.P.

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2020-2021

RECEIPTS		AMOUNT (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



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

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. 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

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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
"	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			
		33734022.00			33734022.00

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

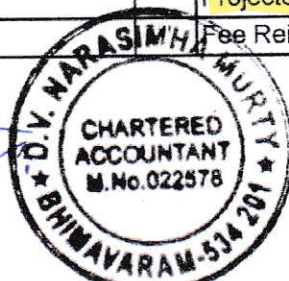
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2019-2020

RECEIPTS		AMOUNT (Rs.)	PAYMENTS		AMOUNT (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



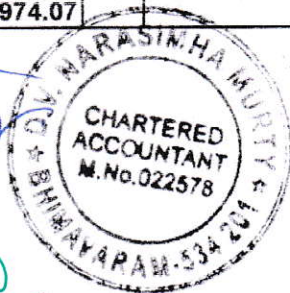
Chakravarthy

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

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

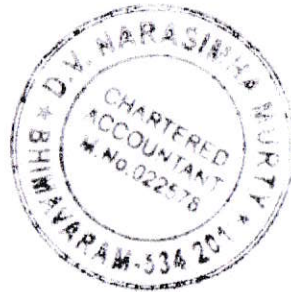
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Secretary & Correspondent,
Dr. C. S. N. Degree & P. G. College
BHIMAVARAM - 534 203. W.G. Dist., (A.P.)

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

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

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.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

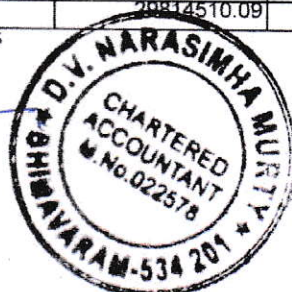
2018-19

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

EXPENDITURE		AMOUNT (in Rs.)	INCOME		AMOUNT (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. Narasimhan



Ch. J. Narayana

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.

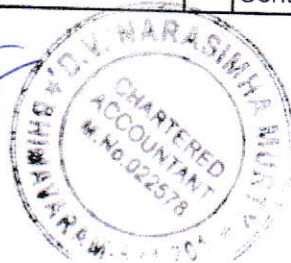
Dr.C.S.N.DEGREE AND PG COLLEGE:BHIMAVARAM

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2018-2019

RECEIPTS		AMOUNT (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. 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. R. R. 1A

		"	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
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., T.A. P.