



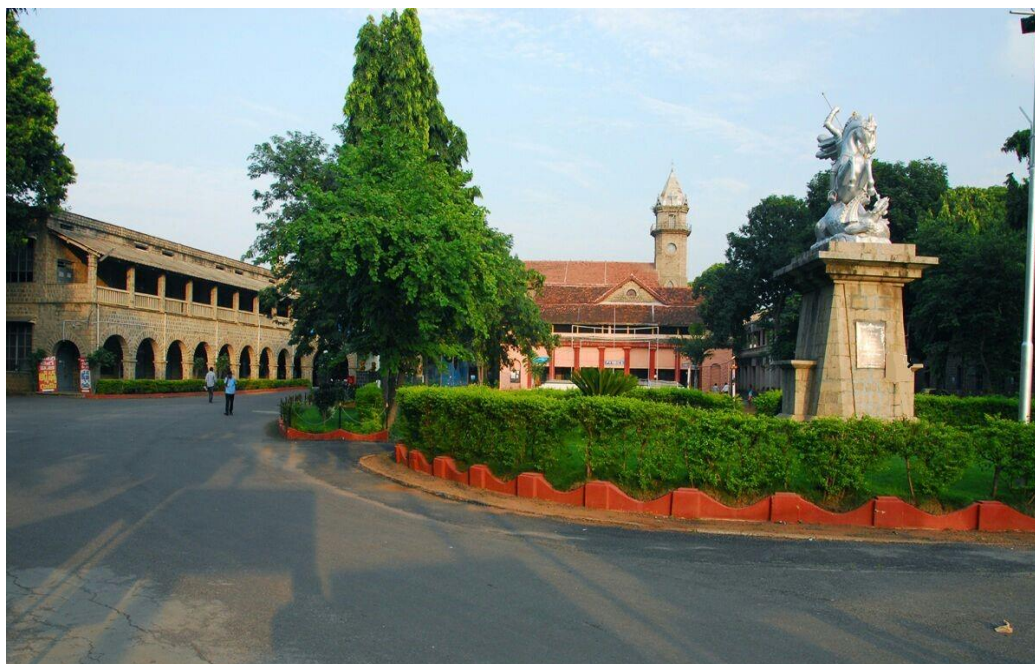
Andhra Christian College, Guntur

Affiliated to Acharya Nagarjuna University

Sambasivapet main road, Guntur -522001, A. P.

E mail: accollegeguntur@ymail.com

website: www.accollegeguntur.com



AUDITED ACCOUNTS DETAILS

2019-2020

ACCOUNTS DETAILS

1. A.C. Day Aided Management
2. ACEC Aided Management
3. AELC.Dev .Fund
4. Day, Evening & P.G.Scholarship
5. P.G. Aided Management
6. P.G. Dev. Un Aided Special Fee
7. P.G. Un Aided Management
8. RUSA.
9. U.G. Un Aided Management
10. UGC.
11. A C Day Spl. Fee
12. A.C.E.C Spl Fee
13. A.C PG Spl Fee

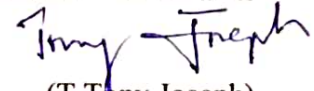
CHALLA & ASSOCIATES
CHARTERED ACCOUNTANTS

AUDITOR REPORT

We have audited the attached Income & Expenditure of **ANDHRA CHRISTIAN COLLEGE, GUNTUR DT**, Management Account for Day A/c no: 3279307000083, Evening A/c no: 32793070000050, PG A/c no: 32793070000079 as on 31st March, 2020 and report that:

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion and to the best of our information and according to the explanations given to us, the said statements give a true and fair view.
 - (a) In case of Income & Expenditure account, of the income and expenditure for the year ended on 31st March, 2020.

For Challa & Associates
Chartered Accountants



(T. Tony Joseph)
Partner

M.No:214017



26-1-4A, Main Road, Nagarampalem, Guntur 522004. Andhra Pradesh

Email:challa785@gmail.com; cell: 09885090785

ANDHRA CHRISTIAN COLLEGE :: GUNTUR.

Income and Expenditure statement for the year end 31.03.2020 (2019-20)

Account No: 3279307000083 (A.C. Day Aided Management)

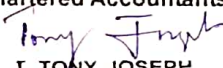
Income	Rs.
By Tutition Fees/ Cash Deposit	375358
By Scholarships	0
By Rents	0
By sale of application	0
By Festival Advance Deduction	219150
By Salary Advance Deduction	0
By Court deductions	0
By Reverse Bank sms charges	0
By Bank intrest	0
By receipts from sale of magazine and newspapers	0
By Miscellaneous income	0
By Unspent Affiliation fees	0
Co-operative Society	245150
LIC/GIS	17650
D.A. Arrears	2115917
Others	551504

Total 3524729

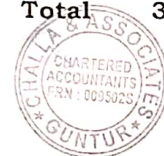

PRINCIPAL
ANDHRA CHRISTIAN COLLEGE
(Day / Even. & P.G.)
GUNTUR

Expenditure	Rs.
To Electricity Bills	10945
To Telephone / Internet Bills	15727
To Affiliation Fees	0
To Printing & Stationary	109275
To Repairs	
To Newspaper & Periodicals	
To Postage	
To Gardening	
To Rent	
To Festival / Salary Advance	5200
D.A. Arrears	43954
To Staff Co-operative Payments	635150
To Bank SMS Charges	1841
To SDN	203540
To Tutition Fees Reimbursement	9460
To Adevertisement	109980
To LIC/GIS	860293
To Equipment	64952
To Lab Advances	30000
To Income Tax	
To Miscallaneous	970005.75

For Challa & Associates
Chartered Accountants


T TONY JOSEPH
PARTNER
M No 214017

Total 3070322.75



ANDHRA CHRISTIAN COLLEGE :: GUNTUR
Day Aided Management Account Income Particulars for 2019-2020
A/c No. 3279307000083

S.No	Date	Scholarships	Cash Deposit	Co-ope. Soc	Revs.Bank Charges	Fest / Sal Adv	LIC/GIS	DA Arrears	Others	Cancellations	Total
	18.04.2019							152782			152782
	20.04.2019							521392			521392
	04.05.2019							281823			281823
	07.05.2019							203325			203325
	11.06.2019		10080								10080
	13.06.2019		8040								8040
	14.06.2019		10425								10425
	15.06.2019		8280								8280
	21.06.2019		4940								4940
	24.06.2019		9500								9500
	25.06.2019		7330								7330
	27.06.2019		15100								15100
	29.06.2019		4460								4460
	01.07.2019		5850								5850
	02.07.2019		5760					243050			248810
	18.07.2019							198794			198794
	24.07.2019		16790								16790
	25.07.2019							212483			212483
	31.07.2019		64355								64355
	01.08.2019		10910								10910
	02.08.2019		14660								14660
	06.08.2019		10771								10771
	28.08.2019								366966		366966
	17.09.2019		12420								12420
	24.09.2019			70500		40800	13350		106000		230650
											0
	25.09.2019		2000	72250		36800	4300		18050		133400
	21.10.2019		20952								20952
		0	242623	142750	0	77600	17650	1813649	491016		2785288

PRINCIPAL
ANDHRA CHRISTIAN COLLEGE
 (Day / Even. & P.G)
 GUNTUR



ANDHRA CHRISTIAN COLLEGE :: GUNTUR
Day Aided Management Account Income Particulars for 2019-2020
A/c No. 3279307000083

S.No	Date	Scholarships	Cash Deposit	Co-ope. Soc	Revs.Bank Charges	Fest / Sal Adv	LIC/GIS	DA Arrears	Others	Cancellations	Total
	05.11.2019								15788		15788
	03.12.2019			51200		36800		302268	22350		412618
	07.12.2019			51200		36800			22350		110350
	27.12.2019					67950					67950
	27.02.2020		21665								21665
	03.03.2020		30400								30400
	04.03.2020		26130								26130
	06.03.2020		25900								25900
	07.03.2020		28640								28640
		0	132735	102400	0	141550	0	302268	60488	0	739441
Grand Total		0	375358	245150	0	219150	17650	2115917	551504	0	3524729

Opening Balance	85402.45
Year wise income	3524729
Total Income	3610131.45
Total Expenditure	3070322.75
Closing Balance	539808.70


PRINCIPAL
ANDHRA CHRISTIAN COLLEGE
 (Day, Evening & P.G)
GUNTUR



ANDHRA CHRISTIAN COLLEGE :: GUNTUR
Day Aided Management Account Expenditure Particulars for 2019-2020
A/c No. 3279307000083

S.No	Date	Affiliation Fee	D.A. Arrears	SDN	Telephone/Net Bill	Electricity Bill	Co-Op. Soc	Stationary	Advertisement	Re-embursement of Tuition Fee	IT	GIS/LIC	Salary Adv	Bank Charges	Equipment	Lab Adv	Others	Total
	18.04.2019						20250					4947						25197
	20.04.2019				2075			15500	15000									32575
	04.05.2019				1600										15800		55000	72400
	07.05.2019			59890			255750	1500				485082					148950	951172
	27.06.2019				5175									283				5458
	12.07.2019									6600								6600
	18.07.2019							5000		880		63700					112000	181580
	24.07.2019								85000									85000
	25.07.2019				3322			2600										5922
	31.07.2019			71000			114000					147602					99600	432202
	02.08.2019														11000		10000	21000
	13.08.2019															10000		10000
	19.08.2019				2075											20000		22075
	28.08.2019	43954										146012		378			2460	192804
	17.09.2019							11397	9980									21377
	24.09.2019			18500			70500						5200	83			100850	195133
	29.10.2019							30000									368858	398858
	05.11.2019				1480			30878										32358
	08.11.2019			18050			72250					4350						94650
	03.12.2019			18050			51200					4300		826				74376
	07.12.2019													94			8114	8208
	17.12.2019							12400						118			53600	66118
	27.02.2020														38152		10000	48152
	02.03.2020			18050			51200					4300		59				73609
	30.03.2020					10945				1980							573.75	13498.75
		0	43954	203540	15727	10945	635150	109275	109980	9460	0	860293	5200	1841	64952	30000	970005	3070322.75

PRINCIPAL
ANDHRA CHRISTIAN COLLEGE
 (Day / Even. & P.G)
 GUNTUR

CHALLA & ASSOCIATES
CHARTERED ACCOUNTANTS

AUDITOR REPORT

We have audited the attached Income & Expenditure of **ANDHRA CHRISTIAN COLLEGE, GUNTUR DT**, Management Account for Day A/c no: 3279307000083, Evening A/c no: 32793070000050, PG A/c no: 32793070000079 as on 31st March, 2020 and report that:

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion and to the best of our information and according to the explanations given to us, the said statements give a true and fair view.
 - (a) In case of Income & Expenditure account, of the income and expenditure for the year ended on 31st March, 2020.

For Challa & Associates
Chartered Accountants



(T. Tony Joseph)

Partner

M.No:214017



26-1-4A, Main Road, Nagarampalem, Guntur 522004. Andhra Pradesh

Email:challa785@gmail.com; cell: 09885090785

ANDHRA CHRISTIAN COLLEGE :: GUNTUR.

Income and Expenditure statement for the year end 31.03.2020 (2019-20)

Account No: 3279307000050 (ACEC Aided Management)

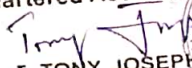
Income	Rs.
By Scholarships	66451
By Tution Fees/ Cash Deposit	50670
Co-operative Society	0
By Reverse Bank sms charges	0
By Festival Advance Deduction	0
LIC/GIS	0
D.A. Arrears	173961
Others	69160
By SDN	0
By Salary Advance Deduction	0
By Court deductions	0
By Rents	0
By sale of application	0
By Bank intrest	0
By receipts from sale of magazine and newspaper	0
By Miscellaneous income	0
By Unspent Affiliation fees	0

Total 360242


PRINCIPAL
ANDHRA CHRISTIAN COLLEGE
 (Day / Even. & P.G.)
 GUNTUR

Expenditure	Rs.
To Affiliation Fees	0
D.A. Arrears	48716
To SDN	15950
To Telephone / Internet Bills	13897
To Electricity Bills	165900
To Staff Co-operative Payments	91250
To Printing & Stationary	97214
To Adevertisement	39530
To Tution Fees Reimbursement	0
To Income Tax	0
To LIC/GIS	44505
To Festival / Salary Advance	0
To Bank SMS Charges	1736
To Equipment	2000
To Lab Advances	3100
To Miscallaneous	170100
To Repairs	0
To Newspaper & Periodicals	0
To Postage	0
To Gardening	0
To Rent	0
	0

Total 693898

For Challa & Associates
Chartered Accountants

TONY JOSEPH
PARTNER
M No 214017



ANDHRA CHRISTIAN COLLEGE :: GUNTUR
ACEC Aided Management Account Expenditure Particulars for 2019-2020
A/c No. 32793070000050

S.No	Date	Affiliation Fee	D.A. Arrears	SDN	Telephone/Net Bill	Electricity Bill	Co-Op.Soc	Stationary	Advertisement	Re-embursement of Tuition Fee	IT	GIS/LIC	Salary Adv	Bank Charges	Equipment	Lab Adv	Others	Total
	18.04.2019											474						474
	23.04.2019																10436	10436
	08.05.2019			4800			44250					8130					12000	69180
	26.06.2019							15610	22050								3000	40660
	18.07.2019											5850		47			11000	16897
	20.07.2019			6150			19000					2700					18700	46550
	24.07.2019								7500									7500
	25.07.2019				2075			8690										10765
	30.07.2019					87274								472				87746
	24.08.2019					50801											10	50811
	28.08.2019		28400									25301					27500	81201
	19.09.2019				2075			7784									10500	20359
	24.09.2019			1150			7000					1350					15000	24500
	29.10.2019		20316		1567												50435	72318
	05.11.2019								9980					225			3299	13504
	08.11.2019			1600			7000							472				9072
	03.12.2019			1150			7000					350		354				8854
	04.12.2019							15000										15000
	19.12.2019				2075									118			8020	10213
	22.02.2020				6105			20130						48	2000			28283
	02.03.2020			1100			7000					350				3100		11550
	25.03.2020					27825												27825
	31.03.2020																200	200
																		0
																		0
																		0
		0	48716	15950	13897	165900	91250	67214	39530	0	0	44505		1736	2000	3100	170100	663898

PRINCIPAL
ANDHRA CHRISTIAN COLLEGE
(Day / Even. & P.G.)



ANDHRA CHRISTIAN COLLEGE :: GUNTUR

ACEC Aided Management Account Income Particulars for 2019-2020

A/c No. 32793070000050

A/c No. 32793070000050												
S.No	Date	Scholarships	Cash Deposit	Co-ope. Soc	Revs.Bank Charges	Fest / Sal Adv	LIC/GIS	DA Arrears	Others	SDN	Cancellations	Total
	18.04.2019							85055				85055
	24.01.2019								9250			9250
	08.05.2019							9650				9650
	18.07.2019	66451	7680					4100	59910			138141
	16.07.2019		9960									9960
	17.07.2019		7730									7730
	18.07.2019		7580									7580
	29.07.2019		7320									7320
	19.09.2019							19960				19960
	24.09.2019							10300				10300
	03.12.2019							32656				32656
	19.12.2019							12240				12240
	22.02.2020		10400									10400
		66451	50670	0	0	0	0	173961	69160	0	0	360242

PRINCIPAL
ANDHRA CHRISTIAN COLLEGE
(Day, Evening & P.G.)
GUNTUR



Opening Balance	-	464938.00
Year wise income		360242
Total Income		825180.00
Total Expenditure		663898
Closing Balance		161282.00

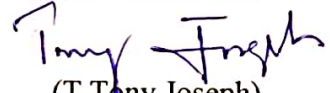
CHALLA & ASSOCIATES
CHARTERED ACCOUNTANTS

AUDITOR REPORT

We have audited the attached Income & Expenditure of **ANDHRA CHRISTIAN COLLEGE, GUNTUR DT**, Scholarship Account for Day A/c no: 3279/307/378, Evening A/c no: 3279/307/30, PG A/c no: 3279/307/290 as on 31st March, 2020 and report that:

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion and to the best of our information and according to the explanations given to us, the said statements give a true and fair view.
 - (a) In case of Income & Expenditure account, of the income and expenditure for the year ended on 31st March, 2020.

For Challa & Associates
Chartered Accountants


(T. Tony Joseph)

Partner

M.No:214017



26-1-4A, Main Road, Nagarampalem, Guntur 522004. Andhra Pradesh

Email:challa785@gmail.com; cell: 09885090785

ANDHRA CHRISTIAN COLLEGE :: GUNTUR					
Income & Expenditure Statement for the period 2019 to 2020					
Day college SCHOLARSHIP ACCOUNT NO 32793070000378					
INCOME			EXPEDITURE		
DATE	PARTICULARS	AMOUNT	DATE	PARTICULARS	AMOUNT
01.04.19	Opening Balance	17,90,439	30.09.19	Folio charges	870
13.05.19	NEFT	1,04,130	16.10.19	Acc Hostels A/C	2,00,280
31.08.19	NEFT	2,64,105	24.10.19	Acc Hostels A/C	1,13,760
04.09.19	NEFT	17,320	31.10.19	Folio charges	118
04.09.19	NEFT	26,970	13.11.19	Acc Hostels A/C	44,850
04.09.19	NEFT	26,370	30.11.19	Folio charges	118
04.09.19	NEFT	27,570	31.03.20	Bank charges	57
04.09.19	NEFT	27,200			
04.09.19	NEFT	58,323			
06.09.19	NEFT	75,935			
06.09.19	NEFT	16,275			
31.03.20	NEFT	23,540			
31.03.20	NEFT	4,270			
31.03.20	NEFT	42,762			
31.03.20	NEFT	92,085			
31.03.20	NEFT	15,332			
				Closing Balance	22,52,573
	TOTAL	26,12,626		TOTAL	26,12,626

BANK RECONCILIATION

Amount in Rs

Closing Balance as per cash book	22,52,573
Closing Balance as per Bank	23,26,275
Difference in Opening Balance	73,702

As per the books of accounts produced

For Challa & Associates

Chartered Accountants

Tommy Joseph
Partner

M.No:214017



Principal
PRINCIPAL
ANDHRA CHRISTIAN COLLEGE
GUNTUR

ANDHRA CHRISTIAN COLLEGE :: GUNTUR

Income & Expenditure Statement for the period 2019 to 2020

Evening college SCHOLARSHIP ACCOUNT NO 32793070000030

<u>INCOME</u>			<u>EXPENDITURE</u>		
DATE	PARTICULARS	AMOUNT	DATE	PARTICULARS	AMOUNT
01.04.19	Opening Balance	221757	30.09.19	Folio charges	147
13.05.19	NEFT	742	30.11.19	Folio charges	118
31.08.19	NEFT	3715	30.11.19	Folio charges	118
06.09.19	NEFT	4169		Folio charges	57
31.03.20	NEFT	2227			
31.03.20	NEFT	743			

TOTAL 233353

Closing Balance 232913
TOTAL 233353

BANK RECONCILIATION

Amount in Rs

Closing Balance as per cash book	2,32,913
Closing Balance as per Bank	2,43,168
Difference in Opening Balance	10,255

As per the books of accounts produced

For Challa & Associates

Chartered Accountants

Tony Joseph
Partner

M.No:214017



[Signature]
PRINCIPAL
ANDHRA CHRISTIAN COLLEGE
GUNTUR

ANDHRA CHRISTIAN COLLEGE :: GUNTUR

Income & Expenditure Statement for the period 2019 to 2020

PG SCHOLARSHIP ACCOUNT NO 32793070000290

INCOME			EXPEDITURE		
DATE	PARTICULARS	AMOUNT	DATE	PARTICULARS	AMOUNT
01.04.19	Opening Balance	1613266	17.04.19	ACC PG Un-Aided M A/C	200000
13.05.19	NEFT	12500	16.05.19	Cheque Book Charges	118
31.08.19	NEFT	56250	16.05.19	ACC PG Un-Aided M A/C	115000
04.09.19	NEFT	20460	24.06.19	ACC PG Un-Aided M A/C	100000
06.09.19	NEFT	79300	30.09.19	Folio charges	177
31.03.20	NEFT	30000	20.07.19	Statement GST	118
31.03.20	NEFT	108750	20.12.19	ACC PG Un-Aided M A/C	211250
31.03.20	NEFT	26250	26.02.20	ACC PG Un-Aided M A/C	207250
			26.02.20	ACC PG Aided M A/C	6250

TOTAL 1946776

Closing Balance 1106613
TOTAL 1946776

BANK RECONCILIATION

Amount in Rs

Closing Balance as per cash book	11,06,613
Closing Balance as per Bank	11,16,251
Difference in Opening Balance	9,638

As per the books of accounts produced

For Challa & Associates

Chartered Accountants

Tommy Joseph

Partner

M.No:214017



Man
PRINCIPAL
ANDHRA CHRISTIAN COLLEGE
GUNTUR

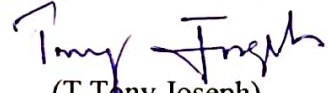
CHALLA & ASSOCIATES
CHARTERED ACCOUNTANTS

AUDITOR REPORT

We have audited the attached Income & Expenditure of **ANDHRA CHRISTIAN COLLEGE, GUNTUR DT**, Scholarship Account for Day A/c no: 3279/307/378, Evening A/c no: 3279/307/30, PG A/c no: 3279/307/290 as on 31st March, 2020 and report that:

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion and to the best of our information and according to the explanations given to us, the said statements give a true and fair view.
 - (a) In case of Income & Expenditure account, of the income and expenditure for the year ended on 31st March, 2020.

For Challa & Associates
Chartered Accountants


(T. Tony Joseph)

Partner

M.No:214017



26-1-4A, Main Road, Nagarampalem, Guntur 522004. Andhra Pradesh

Email:challa785@gmail.com; cell: 09885090785

ANDHRA CHRISTIAN COLLEGE :: GUNTUR					
Income & Expenditure Statement for the period 2019 to 2020					
Day college SCHOLARSHIP ACCOUNT NO 32793070000378					
INCOME			EXPEDITURE		
DATE	PARTICULARS	AMOUNT	DATE	PARTICULARS	AMOUNT
01.04.19	Opening Balance	17,90,439	30.09.19	Folio charges	870
13.05.19	NEFT	1,04,130	16.10.19	Acc Hostels A/C	2,00,280
31.08.19	NEFT	2,64,105	24.10.19	Acc Hostels A/C	1,13,760
04.09.19	NEFT	17,320	31.10.19	Folio charges	118
04.09.19	NEFT	26,970	13.11.19	Acc Hostels A/C	44,850
04.09.19	NEFT	26,370	30.11.19	Folio charges	118
04.09.19	NEFT	27,570	31.03.20	Bank charges	57
04.09.19	NEFT	27,200			
04.09.19	NEFT	58,323			
06.09.19	NEFT	75,935			
06.09.19	NEFT	16,275			
31.03.20	NEFT	23,540			
31.03.20	NEFT	4,270			
31.03.20	NEFT	42,762			
31.03.20	NEFT	92,085			
31.03.20	NEFT	15,332			
				Closing Balance	22,52,573
	TOTAL	26,12,626		TOTAL	26,12,626

BANK RECONCILIATION

Amount in Rs

Closing Balance as per cash book	22,52,573
Closing Balance as per Bank	23,26,275
Difference in Opening Balance	73,702

As per the books of accounts produced

For Challa & Associates

Chartered Accountants

Tommy Joseph
Partner

M.No:214017



Principal
PRINCIPAL
ANDHRA CHRISTIAN COLLEGE
GUNTUR

ANDHRA CHRISTIAN COLLEGE :: GUNTUR

Income & Expenditure Statement for the period 2019 to 2020

Evening college SCHOLARSHIP ACCOUNT NO 32793070000030

<u>INCOME</u>			<u>EXPENDITURE</u>		
DATE	PARTICULARS	AMOUNT	DATE	PARTICULARS	AMOUNT
01.04.19	Opening Balance	221757	30.09.19	Folio charges	147
13.05.19	NEFT	742	30.11.19	Folio charges	118
31.08.19	NEFT	3715	30.11.19	Folio charges	118
06.09.19	NEFT	4169		Folio charges	57
31.03.20	NEFT	2227			
31.03.20	NEFT	743			

TOTAL 233353

Closing Balance 232913
TOTAL 233353

BANK RECONCILIATION

Amount in Rs

Closing Balance as per cash book	2,32,913
Closing Balance as per Bank	2,43,168
Difference in Opening Balance	10,255

As per the books of accounts produced

For Challa & Associates

Chartered Accountants

Tony Joseph
Partner

M.No:214017



[Signature]
PRINCIPAL
ANDHRA CHRISTIAN COLLEGE
GUNTUR

ANDHRA CHRISTIAN COLLEGE :: GUNTUR

Income & Expenditure Statement for the period 2019 to 2020

PG SCHOLARSHIP ACCOUNT NO 32793070000290

INCOME			EXPEDITURE		
DATE	PARTICULARS	AMOUNT	DATE	PARTICULARS	AMOUNT
01.04.19	Opening Balance	1613266	17.04.19	ACC PG Un-Aided M A/C	200000
13.05.19	NEFT	12500	16.05.19	Cheque Book Charges	118
31.08.19	NEFT	56250	16.05.19	ACC PG Un-Aided M A/C	115000
04.09.19	NEFT	20460	24.06.19	ACC PG Un-Aided M A/C	100000
06.09.19	NEFT	79300	30.09.19	Folio charges	177
31.03.20	NEFT	30000	20.07.19	Statement GST	118
31.03.20	NEFT	108750	20.12.19	ACC PG Un-Aided M A/C	211250
31.03.20	NEFT	26250	26.02.20	ACC PG Un-Aided M A/C	207250
			26.02.20	ACC PG Aided M A/C	6250

TOTAL 1946776

Closing Balance 1106613
TOTAL 1946776

BANK RECONCILIATION

Amount in Rs

Closing Balance as per cash book	11,06,613
Closing Balance as per Bank	11,16,251
Difference in Opening Balance	9,638

As per the books of accounts produced

For Challa & Associates

Chartered Accountants

Tommy Joseph

Partner

M.No:214017



Man
PRINCIPAL
ANDHRA CHRISTIAN COLLEGE
GUNTUR

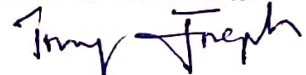
CHALLA & ASSOCIATES
CHARTERED ACCOUNTANTS

AUDITOR REPORT

We have audited the attached Income & Expenditure of **ANDHRA CHRISTIAN COLLEGE, GUNTUR DT**, Management Account for Day A/c no: 3279307000083, Evening A/c no: 32793070000050, PG A/c no: 32793070000079 as on 31st March, 2020 and report that:

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion and to the best of our information and according to the explanations given to us, the said statements give a true and fair view.
 - (a) In case of Income & Expenditure account, of the income and expenditure for the year ended on 31st March, 2020.

For Challa & Associates
Chartered Accountants



(T. Tony Joseph)
Partner

M.No:214017



26-1-4A, Main Road, Nagarampalem, Guntur 522004. Andhra Pradesh

Email:challa785@gmail.com; cell: 09885090785

ANDHRA CHRISTIAN COLLEGE :: GUNTUR.

Income and Expenditure statement for the year end 31.03.2020 (2019-20)
Account No: 3279307000079 (P.G. Day Aided Management)

Income	Rs.
By Scholarships	6250
By Tuton Fees/ Cash Deposit	0
Co-operative Society	23500
By Reverse Bank sms charges	0
By Festival Advance Deduction	21970
LIC/GIS	13626
D.A. Arrears	26960
Others	19088
By SDN	5850
By Salary Advance Deduction	0
By Court deductions	0
By Rents	0
By sale of application	0
By Bank intrest	0
By receipts from sale of magazine and newspaper	0
By Miscellaneous income	0
By Unspent Affiliation fees	0

Total 117244

[Signature]
PRINCIPAL
ANDHRA CHRISTIAN COLLEGE
 (Day / Even. & P.G.)
GUNTUR

Expenditure	Rs.
To Affiliation Fees	0
D.A. Arrears	4788
To SDN	6150
To Telephone / Internet Bills	0
To Electricity Bills	46023
To Staff Co-operative Payments	63940
To Printing & Stationary	17000
To Adevertisement	2500
To Tuton Fees Reimbursement	0
To Income Tax	0
To LIC/GIS	15276
To Festival / Salary Advance	0
To Bank SMS Charges	948
To Equipment	0
To Lab Advances	0
To Miscallaneous	33670
To Repairs	0
To Newspaper & Periodicals	0
To Postage	0
To Gardening	0
To Rent	0
	0

As per the information provided.
For Challa & Associates
Chartered Accountants

[Signature]
TONY JOSEPH
PARTNER
M No 214017



Total 190295

A/c No. 32793070000079

S.No	Date	Scholarships	Cash Deposit	Co-ope. Soc	Revs.Bank Charges	Fest / Sal Adv	LIC/GIS	DA Arrears	Others	SDN	Cancellations	Total
	18.04.2019			4500		8480	9657	20220	4600	1650		49107
	24.07.2019			9500		8390	3219		5400	2050		28559
	20.09.2019			1000			300		2500	500		4300
	05.11.2019			6500		1700	150	6740		550		15640
	03.12.2019			1000		1700	150		4788	550		8188
	07.12.2019			1000		1700	150		1800	550		5200
	02.03.2020	6250										6250
		6250	0	23500	0	21970	13626	26960	19088	5850	0	117244

PRINCIPAL
ANDHRA CHRISTIAN COLLEGE
(Day, Evening & P.G)
GUNTUR



Opening Balance	314218.00
Year wise income	117244
Total Income	431462.00
Total Expenditure	190295
Closing Balance	241167.00

Andhra Christian College :: Guntur

P.G. Department Un Aided Special Fee Management Account No. 3279/220/83204 Income Particulars for the year 2019 - 2020

Sl.No	Date	Amount Credited Through				Total
		Scholarships	Cash Deposit	Transfer	Bank Interest	
1	30.04.2019	0	58400	0	0	58400
2	04.06.2019	0	46000	0	0	46000
3	20.06.2019	0	28500	0	0	28500
4	30.06.2019	0	0	0	661.14	661.14
5	31.07.2019	0	153000	0	0	153000
6	17.08.2019	0	39000	0	0	39000
7	16.09.2019	0	42500	0	0	42500
8	16.10.2019	0	0	0	915	915
9	31.10.2019	0	47000	0	0	47000
10	31.12.2019	0	17000	0	410	17410
11	18.02.2020	0	32900	0	0	32900
12	26.02.2020	0	21500	0	0	21500
13	07.03.2020	0	30400	0	0	30400
14	31.03.2020	0	0	0	610.77	610.77
		0	516200	0	2596.91	518796.91
			Opening Balance			15906.93
			Total Income			534703.84
			Expenditure			529437
			Closing Balance			5266.84

For Challa & Associates
Chartered Accountants

Tony Joseph
TONY JOSEPH
PARTNER
M No 214017



Andhra Christian College :: Guntur

P.G. Department Un Aided Special Fee Management Account No. 3279/220/83204 Expenditure Particulars for the year 2019-2020

Sl.No	Date	Affli.Fee	Amount Utilised towards				Sports	Bank. Charges	Printing / Stationary	Misc	Others	EPF	Practical	Total
			Processing Fee	Remuneration	Cultural Programme	Phone Bill / Postal Bill / Net Charges								
1	19.06.2019	0	0	0	0	0	0	0	4000	0	0	0	0	4000
2	21.06.2019	120035	0	0	0	0	0	0	0	0	0	0	0	120035
3	25.06.2019	0	0	0	0	0	0	0	0	0	20000	0	0	20000
4	14.08.2019	0	0	0	0	0	0	0	0	0	70000	0	0	70000
5	26.08.2019	0	0	0	0	0	0	0	10000	0	0	0	0	10000
6	30.08.2019	0	0	0	0	0	0	0	25000	0	0	0	0	25000
7	05.09.2019	0	0	0	0	0	0	0	6800	0	0	0	0	6800
8	16.09.2019	0	0	0	0	0	0	0	90000	0	0	0	0	90000
9	18.09.2019	0	0	0	0	0	0	0	2464	0	0	0	0	2464
10	23.09.2019	0	0	0	0	0	0	0	18200	0	0	0	0	18200
11	16.10.2019	0	0	0	0	0	0	0	0	8000	0	0	0	8000
12	31.12.2019	0	0	0	0	0	0	118	0	0	0	0	0	118
13	01.02.2020	9620	0	0	0	0	0	0	0	0	0	0	0	9620
14	27.02.2020	0	0	0	50000	0	0	0	0	0	0	0	0	50000
15	07.03.2020	0	0	0	0	0	0	0	5200	0	0	0	0	5200
16	17.03.2020	90000	0	0	0	0	0	0	0	0	0	0	0	90000

Total	219655	0	0	50000	0	0	118	161664	8000	90000	0	0	529437
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For

Andhra Christian College :: Guntur

P.G. Department Un Aided Management Account No. 3279/307/64 Income Particulars for the year 2019-2020

Sl.No	Date	Amount Credited Through			Transfer	Others	Total
		Scholarships	Cash Deposit	Bank Interest			
1	18.04.2019	0	97200	0	200000	0	297200
2	16.05.2019	0	0	0	115000	0	115000
3	04.06.2019	0	129200	0	0	0	129200
4	20.06.2019	0	171200	0	0	0	171200
5	26.06.2019	0	0	0	100000	0	100000
6	05.07.2019	0	14000	0	0	0	14000
7	08.07.2019	0	50000	0	0	0	50000
8	11.07.2019	0	10950	0	0	0	10950
9	17.08.2019	0	161005	0	0	0	161005
10	16.09.2019	0	71240	0	0	0	71240
11	29.10.2019	0	64000	0	0	0	64000
12	07.11.2019	0	0	0	120000	0	120000
13	20.12.2019	0	0	0	211250	0	211250
14	18.02.2020	0	186600	0	0	0	186600
15	27.02.2020	0	214800	0	207250	0	422050
16	05.03.2020	0	212740	0	0	0	212740
17	18.03.2020	0	24000	0	0	0	24000
		0	1406935	0	953500	0	2360435
			Opening Balance				53674
			Total Income				2414109
			Expenditure				2409076
			Closing Balance				5033



For Challa & Associates
Chartered Accountants
Tony Joseph
TONY JOSEPH
PARTNER
M No 214017

Andhra Christian College :: Guntur

P.G. Department Un Aided Management Account No. 3279/307/64 Expenditure Particulars for the year 2019-2020

Sl.No	Date	Ami.Fee	Amount Utilised towards				Salary	Bank. Charges	Printing / Stationary	Refunds	Miscellaneous	Others	Practical	Total
			Processin g Fee	Transfer	Electricity	Phone Bill / Postal Bill / Net Charges								
1	02.04.2019	0	0	0	0	0	12000	0	0	0	0	34293	0	46293
2	18.04.2019	0	0	0	0	0	222000	0	0	0	0	6000	0	228000
3	02.05.2019	0	0	0	0	0	0	0	0	0	0	0	3000	3000
4	16.05.2019	154476	0	0	0	0	0	0	0	8000	0	0	0	162476
5	21.06.2019	0	0	30000	0	0	0	0	0	0	0	0	0	30000
6	26.06.2019	0	0	80000	0	0	80000	0	0	0	0	0	0	160000
7	12.07.2019	0	0	0	0	0	0	0	31679	0	0	0	0	31679
8	17.07.2019	0	0	0	0	0	0	0	0	0	0	6935	0	6935
9	19.07.2019	0	0	0	0	0	0	0	0	0	0	20000	0	20000
10	22.07.2019	0	0	0	0	0	0	0	0	0	0	2910	0	2910
11	30.07.2019	0	0	0	27853	0	0	0	0	0	0	0	0	27853
12	31.07.2019	0	0	0	0	0	0	0	0	0	0	30000	0	30000
13	02.08.2019	0	0	0	0	0	0	0	0	0	16845	8940	0	25785
14	14.08.2019	0	0	0	0	0	0	0	0	0	0	22500	0	22500
15	16.08.2019	0	0	0	0	0	0	0	0	0	0	80000	0	80000



16	19.08.2019	0	0	0	0	0	80000	0	0	0	0	0	0	80000
17	29.08.2019	0	0	0	0	0	10000	0	0	0	10500	0	0	20500
18	05.09.2019	0	0	0	0	0	80000	0	0	0	0	0	0	80000
19	16.09.2019	0	0	0	0	0	0	0	0	0	0	60000	0	60000
20	24.09.2019	0	0	0	0	0	10000	0	0	0	0	1500	10000	21500
21	27.09.2019	0	0	0	0	0	0	0	7500	0	0	15500	0	23000
22	02.10.2019	0	0	0	0	0	0	308	0	0	0	0	0	308
23	29.10.2019	0	0	0	0	0	0	0	0	0	0	0	50000	50000
24	07.11.2019	0	0	0	0	0	45000	236	0	0	0	30000	50000	125236
25	20.12.2019	0	0	240440	0	0	0	0	0	0	0	0	0	240440
26	27.02.2020	0	0	0	0	0	549000	0	0	0	0	20000	0	569000
27	11.03.2020	0	0	0	64144	0	0	0	0	0	0	90000	0	154144
28	18.03.2020	107371	0	0	0	0	0	146	0	0	0	0	0	107517
Total		261847	0	350440	91997	0	1088000	690	39179	8000	27345	428578	113000	2409076



Andhra Christian College :: Guntur

RUSA Account No. 13270 Income Particulars for the year 2019-2020

Sl.No	Amount Credited Through			Transfer	Interest	Others	Total
	Date	Scholarships	NEFT				
1	30.06.2019	0	0	0	62504.99	0	62504.99
2	07.10.2019	0	0	0	47832.63	0	47832.63
3	01.01.2020	0	0	0	23765.31	0	23765.31
4	31.03.2020	0	0	0	6662.83	0	6662.83
		0	0	0	140765.76	0	140765.76
			Opening Balance				10003173
			Total Income				10143938.76
			Expenditure				9812441.71
			Closing Balance				331497.05

For Challa & Associates
Chartered Accountants

Imy Joseph
T TONY JOSEPH
PARTNER
M No 214017



Andhra Christian College :: Guntur

RUSA .Account No. 13270 Expenditure Particulars for the year 2019-2020

SL.N o	Date	NEFT	Amount Utilised towards				Salary	Bank. Charges	TDS	Printing / Stationary	Others	Miscella neous	EPF	Practic al	Total
			Processi ng Fee	Remune ration	Electricity	Phone Bill / Postal Bill / Net Charges									
1	03.04.2019	455632.2	0	0	0	0	0	90	0	0	2486572	0	0	0	2942294.2
2	20.05.2019	0	0	0	0	0	0	30	0	0	1858695.66	0	0	0	1858725.66
3	07.08.2019	0	0	0	0	0	0	0	0	0	176557.5	0	0	0	176557.5
4	28.09.2019	0	0	0	0	0	0	408	0	0	0	0	0	0	408
5	07.10.2019	0	0	0	0	0	0	0	0	0	610782.61	0	0	0	610782.61
6	17.10.2019	2000000	0	0	0	0	0	0	0	0	0	0	0	0	2000000
7	28.12.2019	0	0	0	0	0	0	133	0	0	0	0	0	0	133
8	17.01.2020	0	0	0	16903	0	0	101	0	0	2000000	0	0	0	2017004
9	10.03.2020	0	0	0	0	0	0	0	0	0	206521.74	0	0	0	206521.74
10	31.03.2020	0	0	0	0	0	0	15	0	0	0	0	0	0	15
Total		2455632.2	0	0	16903	0	0	777	0	0	7339129.51	0	0	0	9812441.71



Andhra Christiam College :: Guntur

U.G. Department Un Aided Management Account No. 3279/307/98 Income Particulars for the year 2019-2020

Sl.No	Date	Amount Credited Through		Transfer	Bank Interest	Total
		Scholarships	Cash Deposit			
	30.04.2019	0	31470	0	0	31470
	24.06.2019	0	75045	0	0	75045
	07.09.2019	0	173275	0	0	173275
	10.03.2019	0	56500	0	0	56500
		0	336290	0	0	336290
			Opening Balance			28633
			Total Income			364923
			Expenditure			261894
			Closing Balance			103029

For Challa & Associates
Chartered Accountants

Tony Joseph
r TONY JOSEPH
PARTNER
M No 214017



Andhra Christiam College :: Guntur

U.G. Department Un Aided Management Account No. 3279/307/98 Expenditure Particulars for the year 2019-2020

SL.N o	Date	Affli.Fee	Amount Utilised towards				Salary	Bank. Charges	Printing / Stationary	Funds	Miscella neous	Others	Practical	Total
			Processing/ Exam Fee	Remunerat ion	Electricity	Phone Bill / Postal Bill / Net Charges								
1	21.06.2019	43748	0	0	0	0	0	0	0	0	2400	0	0	46148
2	11.07.2019	0	0	0	0	0	0	0	0	0	5775	22154	0	27929
3	07.09.2019	0	34560	0	0	0	0	0	0	0	0	0	0	34560
4	24.09.2019	0	0	0	0	0	5000	0	0	0	0	2000	0	7000
5	27.09.2019	0	0	0	0	0	0	0	15464	0	0	13900	0	29364
6	26.11.2019	0	0	0	0	0	0	147	0	0	0	12000	0	12147
7	27.11.2019	0	0	0	0	0	0	0	0	0	0	10000	0	10000
8	10.12.2019	35235	0	3220	0	0	0	0	0	0	1200	7500	0	47155
9	17.12.2019	0	44700	0	0	0	0	0	0	0	0	0	0	44700
10	10.03.2020	0	0	0	0	0	0	141	0	0	2750	0	0	2891
Total		78983	79260	3220	0	0	5000	288	15464	0	12125	67554	0	261894



Andhra Christian College :: Guntur
UGC Account No. 4860 Income Particulars for the year 2019-2020

Sl.No	Date	Amount Credited Through				Others	Total
		Scholarships	Cash	Transfer	Interest		
1	30.06.2019	0	0	0	1068.28	0	1068.28
2	30.09.2019	0	0	0	639.52	0	639.52
3	03.01.2020	0	0	0	606.57	0	606.57
		0	0	0	2314.37	0	2314.37
			Opening Balance				613918.07 ✓
			Total Income				616232.44
			Expenditure				541653
			Closing Balance				74579.44 ✓

For Challa & Associates
Chartered Accountants

Tony Joseph
r TONY JOSEPH
PARTNER
M No. 214017



Andhra Christian College :: Guntur

UGC.Account No. 4860 Expenditure Particulars for the year 2019-2020

SL.N o	Date	Transfer	Amount Utilised towards				Salary	Bank. Charges	TDS	Printing / Stationary	Others	Miscella neous	EPF	Practic al	Total
			Processing Fee	Remune ration	Electricity	Phone Bill / Postal Bill / Net Charges									
1	09.04.2019	538864	0	0	0	0	0	0	0	0	0	0	0	0	538864
2	30.09.2019	0	0	0	0	0	0	0	0	0	2671	0	0	0	2671
3	30.11.2019	0	0	0	0	0	0	118	0	0	0	0	0	0	118

Total	538864	0	0	0	0	0	118	0	0	2671	0	0	0	541653
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Andhra Christian College:: Guntur

Special Fee Income & Expenditure Particulars for the year 2019 -2020

Sl.No	Item	Income	Expenditure
1	Library Reading Room	17950	0
2	Games	12890	0
3	Internal Exams & Stationary	14950	30000
4	Magazine	9955	82507
5	College Calander	8785	0
6	NGC	2935	0
7	Building Maintenance	14100	0
8	College Day	11710	0
9	Cult.Prog	6455	46000
10	Fine Arts	5880	0
11	Literary and debating Assn	13410	0
12	Social Service Assn	7665	0
13	Science Assn	7665	0
14	Audio Visual Assn	6705	0
15	NCC	7875	0
16	Student Welfare	10005	0
17	Affiliation Fee	19890	354439
18	University Tournment fee	10530	410960
19	Youth Festival	2875	0
20	Lab Fee	32350	0
21	S.F. Arrears	296431	0
22	Spl Fee Total	521011	0
23	ID	34400	0
24	Inter Recg.	27540	0
25	Univer.exam Fee	360880	0
26	Cash Deposit	100000	0
27	Transfers from S/Ship & Others	0	0
28	Library	0	13300
29	Bank charges	0	502.25
30	Refund	0	4430
31	Others	0	185228
32	Sports	0	104732

Total

1043831

1232098.25

Opening Balance as per cash Book

327424.00

Total Income

1371255.00

Expenditure

1232098.25

Closing Balance

139156.75

PRINCIPAL
ANDHRA CHRISTIAN COLLEGE
GUNTUR



For Challa & Associates
Chartered Accountant
Imy Joseph
T TONY JOSEPH
PARTNER
M No 214017

Andhra Christian College, Guntur
Special Fee Consolidated Statement for the Year 2019 -2020

Date	Spl Fee Total	Id	Inter Recog	Uni Exam Fee	Cash Deposit	Transfers from S/ship & Others	Total
1	2	3	4	5	6	7	8
11-06-2019	27935	200	935	6435	0	0	35505
13-06-2019	12635	500	1530	11635	0	0	26300
14-06-2019	13790	300	1445	9505	0	0	25040
15-06-2019	4895	1000	680	9695	0	0	16270
21-06-2019	8030	1000	1530	13090	0	0	23650
24-06-2019	10150	700	935	11815	0	0	23600
25-06-2019	10087	1000	680	11795	0	0	23562
26-06-2019	11510	1300	680	12835	0	0	26325
27-06-2019	10520	1300	765	13680	0	0	26265
29-06-2019	7730	1000	1275	12070	0	0	22075
01-07-2019	5915	1500	765	15445	0	0	23625
02-07-2019	8130	800	1445	11740	0	0	22115
03-07-2019	12460	700	1445	12780	0	0	27385
05-07-2019	8525	1500	935	13655	0	0	24615
06-07-2019	13204	1700	255	10625	0	0	25784
08-07-2019	9400	1000	850	11960	0	0	23210
09-07-2019	10615	1300	595	12265	0	0	24775
10-07-2019	12510	1400	680	11460	0	0	26050
12-07-2019	22610	900	510	8625	0	0	32645
17-07-2019	13030	900	680	10145	0	0	24755
18-07-2019	9190	1300	680	11575	0	0	22745
22-07-2019	10570	1000	1020	10800	0	0	23390
24-07-2019	11230	1400	680	12310	0	0	25620
26-07-2019	5190	1900	680	14475	0	0	22245
31-07-2019	16500	1000	680	8770	0	0	26950
01-08-2019	10345	1900	595	14535	0	0	27375
02-08-2019	13950	900	1105	10005	0	0	25960
06-08-2019	12925	1500	595	13955	0	0	28975
28-08-2019	10230	1900	680	15515	0	0	28325
05-09-2019	10890	1000	935	10890	0	0	23715
19-09-2019	17591	400	765	3665	0	0	22421
21-10-2019	28910	100	510	2615	0	0	32135
17-12-2019	0	0	0	0	100000	0	100000
18-02-2020	29582	100		515	0	0	30197
03-03-2020	40477	0	0	0	0	0	40477
04-03-2020	20550	0	0	0	0	0	20550
06-03-2020	15510	0	0	0	0	0	15510
07-03-2020	23690	0	0	0	0	0	23690
Total	521011	34400	27540	360880	100000	0	1043831



For Challa & Associates
Chartered Accountants

T TONY JOSEPH
PARTNER
M No 214017

Opening Balance as per Cash	:	327424.00
Book	:	
Special Fee Receipts	:	521011.00
ID	:	34400.00
Inter Recognition Fee	:	27540.00
University exam fee	:	360880.00
Cash Deposit	:	100000.00
Transfers	:	
Total Amount		1371255.00

For Challa & Associates
Chartered Accountants

T TONY JOSEPH
PARTNER
M No 214017

Andhra Christian College, Guntur

Special Fee Expenditure Particulars for the year 2019 - 2020

Date	Net Bill	Stationary	Magazine/ Newspaper	Library	Cultural Programme	Affiliation Fee	Inter Recognition Fee	University Exam Fee	Sports	Bank Charges	Refund	Others	Practicals	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
01.04.2019	0	0	0	0	0	0	0	0	0	0	0	19658	0	19658
29.04.2019	0	0	0	0	0	0	0	0	0	0	0	5000	0	5000
30.04.2019	0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
04.06.2019	0	0	50000	0	0	0	0	0	0	0	0	0	0	50000
12.07.2019	0	0	0	0	0	0	0	0	0	0	3000	0	0	3000
24.07.2019	0	0	0	0	0	0	0	0	0	0	440	0	0	440
07.08.2019	0	0	32507	0	0	0	0	0	0	0	0	1070	0	33577
13.08.2019	0	0	0	0	6000	0	0	0	0	0	0	0	0	6000
14.08.2019	0	0	0	0	30000	0	0	0	0	0	0	0	0	30000
26.08.2019	0	0	0	10000	0	0	0	0	0	0	0	0	0	10000
30.08.2019	0	0	0	0	0	0	0	258310	0	0	0	0	0	258310
05.09.2019	0	0	0	3300	0	0	0	0	0	0	0	0	0	3300
18.09.2019	0	0	0	0	0	0	0	0	15000	0	0	0	0	15000
21.09.2019	0	0	0	0	0	0	0	55650	0	0	0	0	0	55650
10.10.2019	0	0	0	0	0	0	0	0	0	180	0	100000	0	100180
21.10.2019	0	0	0	0	0	4150	0	0	0	0	0	0	0	4150
28.10.2019	0	0	0	0	0	0	0	97000	0	118	0	0	0	97118
06.11.2019	0	0	0	0	0	0	0	0	0	0	0	20000	0	20000
20.11.2019	0	0	0	0	0	0	0	0	30000	0	0	0	0	30000
27.11.2019	0	0	0	0	0	0	0	0	20000	118	0	0	0	20118
03.12.2019	0	0	0	0	0	350289	0	0	25000	0	0	0	0	375289
04.12.2019	0	0	0	0	0	0	0	0	0	0	0	2000	0	2000
09.12.2019	0	0	0	0	0	0	0	0	4469	0	0	0	0	4469
17.12.2019	0	0	0	0	0	0	0	0	6190	0	0	0	0	6190
24.01.2020	0	0	0	0	10000	0	0	0	0	0	0	0	0	10000
03.02.2020	0	30000	0	0	0	0	0	0	0	0	0	0	0	30000
06.02.2020	0	0	0	0	0	0	0	0	0	0	0	12500	0	12500
19.02.2020	0	0	0	0	0	0	0	0	4073	0	0	0	0	4073
12.03.2020	0	0	0	0	0	0	0	0	0	0	990	0	0	990
31.03.2020	0	0	0	0	0	0	0	0	0	86.25	0	0	0	86.25
Total	0	30000	82507	13300	46000	354439	0	410960	104732	502.25	4430	185228	0	1232098.25

Opening Balance as per
Cash Book :
Special Fee Receipts :
Total Income :
Expenditure :
Closing Balance :

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ANDHRA CHRISTIAN COLLEGE
GUNTUR

327424.00
1043831.00
1371255.00
1232098.25
139156.75



For Challa & Associates
Chartered Accountants
Tony Joseph
T TONY JOSEPH
PARTNER
M No 214017

Andhra Christian Evening College:: Guntur

Special Fee Income & Expenditure Particulars for the year 2019 -2020

Sl.No	Item	Income	Expenditure
1	Library Reading Room	1650	0
2	Games	600	0
3	Internal Exams & Stationary	640	0
4	Magazine	360	0
5	College Calander	340	0
6	NGC	240	0
7	Building Maintence	1380	0
8	College Day	390	0
9	Cult.Prog	490	25000
10	Fine Arts	670	0
11	Literary and debating Assn	380	0
12	Social Service Assn	1270	0
13	Science Assn	1270	0
14	Audio Visual Assn	190	0
15	NCC	210	0
16	Student Welfare	1310	0
17	Affiliation Fee	340	19507
18	University Tournment fee	180	8195
19	Youth Festival	30	0
20	Lab Fee	0	0
21	S.F. Arrears	15910	0
22	Spl Fee Total	27850	0
23	ANU FEE	1400	0
24	Inter Recg.	9775	55000
25	Univer.exam Fee	47460	0
26	Cash Deposit	19930	0
27	Bank Charges	0	322
28	Refund	0	0

Total

106415

108024

Opening Balance as per cash Book

51135.00

Total Income

157550.00

Expenditure

108024.00

Closing Balance

49526.00


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GUNTUR

For Challa & Associates
Chartered Accountants


T. TONY JOSEPH
PARTNER
M No 214017



Andhra Christian Evening College, Guntur
Special Fee Consolidated Statement for the Year 2019 -2020

Date	Spl Fee Total	ANU FEE	Inter Recog	Uni Exam Fee	Cash Deposit	Total
1	2	3	4	5	6	7
15.07.2019	3770	100	1530	6815	0	12215
16.07.2019	5140	100	2040	8915	0	16195
17.07.2019	4670	200	1530	7330	0	13730
18.07.2019	3320	200	1785	8380	0	13685
29.07.2019	3855	400	1785	9410	0	15450
18.02.2020	7095	400	1105	6610	0	15210
30.03.2020	0	0	0	0	19930	19930
Total	27850	1400	9775	47460	19930	106415

Opening Balance as per Cash Book	:	51135.00
Special Fee Receipts	:	27850.00
ANU FEE	:	1400.00
Inter Recognition Fee	:	9775.00
University exam fee	:	47460.00
Cash Deposit	:	19930.00
Total Amount		<u>157550.00</u>


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GUNTUR

For Challa & Associates
Chartered Accountants


T TONY JOSEPH
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M No 214017



Andhra Christian Evening College, Guntur

Special Fee Expenditure Particulars for the year 2019 - 2020

Date	Refund	Stationary	Magazine/ Newspaper	ID	Cultural Programme/ Independence Day/ Teachers Day	Affiliation Fee	Inter Recognition Fee	University Exam Fee	Bank Charges	Audio Visual Assn	Total
1	2	3	4	5	6	7	8	9	10	11	12
06.07.2019	0	0	0	0	0	0	3300	0	0		3300
30.08.2019	0	0	0	0	0	0	0	6695	0	0	6695
21.09.2019	0	0	0	0	0	0	20200	0	0	0	20200
21.10.2019	0	0	0	0	0	0	0	1500	147	0	1647
28.10.2019	0	0	0	0	0	0	31500	0	0	0	31500
03.12.2019	0	0	0	0	0	19507	0	0	118	0	19625
27.02.2020	0	0	0	0	25000	0	0	0	0	0	25000
31.03.2020	0	0	0	0	0	0	0	0	57	0	57
Total	0	0	0	0	25000	19507	55000	8195	322	0	108024

Opening Balance as per Cash Book	:	51135.00
Special Fee Receipts	:	106415.00
Total Income	:	157550.00
Expenditure	:	108024.00
Closing Balance	:	49526.00



For Challa & Associates
Chartered Accountants

Tony Joseph
I TONY JOSEPH
PARTNER
M No 214017

[Signature]
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