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

2021-2022

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, 2022 and report that:

5. 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.

6. 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.

   (c) In case of Income & Expenditure account, of the income and expenditure for the year ended on 31st March, 2022.

For Challa & Associates
Chartered Accountants

Tony Joseph

(T.Tony Joseph)
Partner
M.No:214017

CHALLA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 009502S
GUNTUR

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

Email:challa785@gmail.com; cell: 09885090785

ANDHRA CHRISTIAN COLLEGE :: GUNTUR.

Income and Expenditure statement from 01.04.2021 to 09.09.2021 (2021-22)

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

Income	Rs.
By Tution Fees/ Cash Deposit	403781
By Scholarships	0
By Rents	0
By sale of application	0
By Festival Advance Deduction	136900
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	256025
LIC/GIS	0
D.A. Arrears	0
Others	20000
Total	816706

Expenditure	Rs.
To Electricity Bills	39687
To Telephone / Internet Bills	0
To Affiliation Fees	0
To Printing & Stationary	14100
To Repairs	0
To Newspaper & Periodicals	0
To Postage	0
To Gardening	0
To Rent	0
To Festival / Salary Advance	0
D.A. Arrears	0
To Staff Co-operative Payments	270750
To Bank SMS Charges	194
To SDN	0
To Tution Fees Reimbursement	6900
To Adevertisement	0
To LIC/GIS	0
To Equipment	170400
To Lab Advances	0
To Income Tax	0
To Miscallaneous	0
Total	502031

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

For Challa & Associates
Chartered Accountants

T TONY JOSEPH
PARTNER
M No 214017

CHALLA ASSOCIATES CHARTERED ACCOUNTANTS FRN: 009502S GUNTUR

ANDHRA CHRISTIAN COLLEGE :: GUNTUR

Day Aided Management Account Income Particulars for 2021-2022 (01.04.2021 to 09.09.2021)

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
	10.05.2021			80075		56800					136875
	17.07.2021		290640								290640
	23.07.2021		25520								25520
	27.07.2021		16720								16720
	05.08.2021			83600		34300					117900
	06.08.2021		13930								13930
	18.08.2021		30691								30691
	25.08.2021		24080	48925		24700			20000		117705
	06.09.2021			43425		21100					64525
	09.09.2021		2200								2200
		0	**403781**	**256025**	**0**	**136900**	**0**	**0**	**20000**	**0**	**816706**

Opening Balance	1098496.75
Year wise income	816706
Total Income	1915202.75
Total Expenditure	502031.00
Closing Balance	1413171.75

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

CHALLA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 009502S
GUNTUR

ANDHRA CHRISTIAN COLLEGE :: GUNTUR

Day Aided Management Account Expenditure Particulars for 2021-2022

A/c No. 3279307000083

S.No	Date	Affiliation Fee	D.A. Arrears	SDN	Telephone/Net Bill	Electricity Bill	Co-Ope.Soc	Stationary	Adevertise	Re-embursement of Tution Fee	IT	GIS/LIC	Salary Adv	Bank Charges	Equipment	Lab Adv	Others	Total
	10.05.2021						58150							76				58226
	05.08.2021					17166		9000						118	170400			196684
	01.09.2021									6900								6900
	06.09.2021					22521	212600	5100										240221
		0	0	0	0	39687	270750	14100	0	6900	0	0	0	194	170400	0	0	502031

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

CHALLA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 009502S
GUNTUR

ANDHRA CHRISTIAN COLLEGE :: GUNTUR.

Income and Expenditure statement from 21.01.2022 to 31.03.2022(2021-22)

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

Income	Rs.	Expenditure	Rs.
By Tution Fees/ Cash Deposit	237025	To Electricity Bills	0
By Scholarships	0	To Telephone / Internet Bills	0
By Rents	0	To Affiliation Fees	0
By sale of application	0	To Printing & Stationary	0
By Festival Advance Deduction	0	To Repairs	0
By Salary Advance Deduction	0	To Newspaper & Periodicals	0
By Court deductions	0	To Postage	0
By Reverse Bank sms charges	0	To Gardening	0
By Bank intrest	0	To Rent	0
By receipts from sale of magazine and newspapers	0	To Festival / Salary Advance	0
By Miscellaneous income	0	D.A. Arrears	0
By Unspent Affiliation fees	0	To Staff Co-operative Payments	212600
Co-operative Society	0	To Bank SMS Charges	590
LIC/GIS	0	To SDN	0
D.A. Arrears	0	To Tution Fees Reimbursement	0
Others	0	To Adevertisement	0
		To LIC/GIS	0
		To Equipment	0
		To Lab Advances	0
		To Income Tax	0
		To Miscallaneous	0
Total	237025	Total	213190

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

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

CHALLA & ASSOCIATES CHARTERED ACCOUNTANTS GUNTUR

ANDHRA CHRISTIAN COLLEGE :: GUNTUR

Day Aided Management Account Income Particulars for 2021-2022 (21.01.2022 to 31.03.2022)

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
	21.01.2022		154705								154705
	31.03.2022		82320								82320
		0	237025	0	0	0	0	0	0	0	237025
											0
											0
											0
											0
								Opening Balance		1897518.17	
								Year wise income		237025	
								Total Income		2134543.17	
								Total Expenditure		213190.00	
								Closing Balance		1921353.17	

& ASSOCIATES
CHARTERED ACCOUNTANTS
GUNTUR

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

ANDHRA CHRISTIAN COLLEGE :: GUNTUR

Day Aided Management Account Expenditure Particulars for 2021-2022(21.01.2022 to 31.03.2022)

A/c No. 3279307000083

S.No	Date	Affiliation Fee	D.A. Arrears	SDN	Telephone/Net Bill	Electricity Bill	Co-Ope.Soc	Stationary	Adevertise	Re-emburse ment of Tution Fee	IT	GIS/LIC	Salary Adv	Bank Charges	Equipment	Lab Adv	Others	Total
	15.02.2022													590				590
	22.03.2022						212600											212600
		0	0	0	0	0	212600	0	0	0	0	0	0	590	0	0	0	213190

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

CHALLA & ASSOCIATES
CHARTERED ACCOUNTANTS
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, 2022 and report that:

5. 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.
6. 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.

   (c) In case of Income & Expenditure account, of the income and expenditure for the year ended on 31st March, 2022.

For Challa & Associates
Chartered Accountants

Tony Joseph

(T.Tony Joseph)
Partner
M.No:214017

CHALLA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 009502S
GUNTUR

26-1-4A, Main Road, Nagarampalem, Guntur 522004. Andhra Pradesh
Email:challa785@gmail.com; cell: 09885090785

ANDHRA CHRISTIAN COLLEGE :: GUNTUR.

Income and Expenditure statement from 01.04.2021 to 09.09.2021 (2021-22)

Account No: 3279307000050 (ACEC Aided Management)

Income	Rs.
By Scholarships	0
By Tution Fees/ Cash Deposit	49306
Co-operative Society	57575
By Reverse Bank sms charges	0
By Festival Advance Deduction	13200
LIC/GIS	0
D.A. Arrears	14260
Others	0
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 newspap	0
By Miscellaneous income	0
By Unspent Affiliation fees	0
Total	134341

Expenditure	Rs.
To Affiliation Fees	0
D.A. Arrears	0
To SDN	0
To Telephone / Internet Bills	0
To Electricity Bills	0
To Staff Co-operative Payments	59150
To Printing & Stationary	0
To Adevertisement	0
To Tution Fees Reimbursement	0
To Income Tax	0
To LIC/GIS	0
To Festival / Salary Advance	0
To Bank SMS Charges	0
To Equipment	0
To Lab Advances	0
To Miscallaneous	0
To Repairs	0
To Newspaper & Periodicals	0
To Postage	0
To Gardening	0
To Rent	0
	0
Total	59150

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

For Challa & Associates
Chartered Accountants

T TONY JOSEPH
PARTNER
M No 214017

CHALLA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 009502S
GUNTUR

ANDHRA CHRISTIAN COLLEGE :: GUNTUR

ACEC Aided Management Account Income Particulars for 2021-2022 (from 01.04.2021 to 09.09.2021)

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
	10.05.2021			18575		4800						23375
	06.09.2021		23006	29750		4800						57556
	08.09.2021		26300	9250		3600						39150
	09.09.2021							14260				14260
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
		0	49306	57575	0	13200	0	14260	0	0	0	134341

Opening Balance	46678.00
Year wise income	134341
Total Income	181019.00
Total Expenditure	59150
Closing Balance	121869.00

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

CHALLA & ASSOCIA...
CHARTERED ACCOUNTANTS
GUNTUR

ANDHRA CHRISTIAN COLLEGE :: GUNTUR

ACEC Aided Management Account Expenditure Particulars for 2021-22 (from 01.04.2021 to 09.09.2021)

A/c No. 3279307000050

S.No	Date	Affiliation Fee	D.A. Arrears	SDN	Telephone/Net Bill	Electricity Bill	Co-Ope.Soc	Stationary	Adevertise	Re-emburse ment of Tution Fee	IT	GIS/LIC	Salary Adv	Bank Charges	Equipment	Lab Adv	Others	Total
	10.05.2021						10825											10825
	06.09.2021						48325											48325
		0	0	0	0	0	59150	0	0	0	0	0	0	0	0	0	0	59150

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

ANDHRA CHRISTIAN COLLEGE :: GUNTUR.

Income and Expenditure statement from 21.01.2022 to 31.03.2022(2021-22)

Account No: 3279307000050 (ACEC Aided Management)

Income	Rs.	Expenditure	Rs.
By Scholarships	0	To Affiliation Fees	0
By Tution Fees/ Cash Deposit	0	D.A. Arrears	0
Co-operative Society	0	To SDN	0
By Reverse Bank sms charges	0	To Telephone / Internet Bills	0
By Festival Advance Deduction	0	To Electricity Bills	0
LIC/GIS	0	To Staff Co-operative Payments	0
D.A. Arrears	0	To Printing & Stationary	0
Others	0	To Adevertisement	0
By SDN	0	To Tution Fees Reimbursement	0
By Salary Advance Deduction	0	To Income Tax	0
By Court deductions	0	To LIC/GIS	0
By Rents	0	To Festival / Salary Advance	0
By sale of application	0	To Bank SMS Charges	590
By Bank intrest	0	To Equipment	0
By receipts from sale of magazine and newspap	0	To Lab Advances	0
By Miscellaneous income	0	To Miscallaneous	0
By Unspent Affiliation fees	0	To Repairs	0
		To Newspaper & Periodicals	0
		To Postage	0
		To Gardening	0
		To Rent	0
			0
Total	0	Total	590

As per the information provided

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

For Challa & Associates
Chartered Accountants

T TONY JOSEPH
PARTNER
M No 214017

CHALLA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 009502S
GUNTUR

ANDHRA CHRISTIAN COLLEGE :: GUNTUR

ACEC Aided Management Account Income Particulars for 2021-2022 (from 21.01.2022 to 31.03.2022)

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
		0										0
												0
												0
		0	0	0	0	0	0	0	0	0	0	0

Opening Balance		340367.66
Year wise income		0
Total Income		340367.66
Total Expenditure		590.00
Closing Balance		339777.66

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

CHALLA & ASSOCIATES
CHARTERED ACCOUNTANTS
GUNTUR

ANDHRA CHRISTIAN COLLEGE :: GUNTUR

ACEC Aided Management Account Expenditure Particulars for 2021-22 (from 21.01.2022 to 2022)

A/c No. 3279307000050

S.No	Date	Affiliation Fee	D.A. Arrears	SDN	Telephone/Net Bill	Electricity Bill	Co-Ope.Soc	Stationary	Adevertise	Re-embursement of Tution Fee	IT	GIS/LIC	Salary Adv	Bank Charges	Equipment	Lab Adv	Others	Total
	11.02.2022													590				590
		0	0	0	0	0	0	0	0	0	0	0	0	590	0	0	0	590

CHALLA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 003502S
GUNTUR

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

Andhra Christian College :: Guntur

AELC A C College Development Fund Account No. 3279/101/535 Income Particulars for the year 2021-2022

	Amount Credited Through					
Sl.No	**Date**	**Scholarships**	**Cash**	**Transfer**	**Others**	**Total**
1	21.01.2022	0	0	0	0	0
		0	**0**	**0**	**0**	**0**
			Opening Balance			**569526.55**
			Total Income			**569526.55**
			Expenditure			**551180**
			Closing Balance			**18346.55**

For Challa & Associates
Chartered Accountants

Tony Joseph

T TONY JOSEPH
PARTNER
M No 214017

CHALLA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 009502S
GUNTUR

Andhra Christian College :: Guntur

AELC A C College Development Fund .Account No. 3279/101/535 Expenditure Particulars for the year 2021-2022

			Amount Utilised towards												
Sl.No	Date	GIS	Processing Fee	Remuneration	Electricity	Phone Bill / Postal Bill / Net Charges	Salary	Bank. Charges	Printing / Stationary	Others	Miscellaneous	EPF	Transfer	Total
1	21.01.2022	0	0	0	0	0	0	590	0	0	0	0	0	590
2	11.02.2022	0	0	0	0	0	0	590	0	0	0	0	550000	550590
	Total	**0**	**0**	**0**	**0**	**0**	**0**	**1180**	**0**	**0**	**0**	**0**	**550000**	**551180**

CHALLA & ASSOCIATES CHARTERED ACCOUNTANTS FRN: 0035025 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, 2022 and report that:

5. 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.

6. 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.

   (c) In case of Income & Expenditure account, of the income and expenditure for the year ended on 31st March, 2022.

For Challa & Associates
Chartered Accountants

(T.Tony Joseph)
Partner
M.No:214017

CHALLA & ASSOCIATES CHARTERED ACCOUNTANTS FRN 008502S GUNTUR

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 2021 to 2022

Day college SCHOLARSHIP ACCOUNT NO 32793070000378

INCOME			EXPEDITURE		
DATE	PARTICULARS	AMOUNT	DATE	PARTICULARS	AMOUNT
01.04.21	Opening Balance	35,34,234	15.02.22	Micro cheue Book	590
31.03.22	UPI/CR/yes Bank/Refund	1		AUS Change in Corporate A/C	295
				AUS Change in Corporate A/C	295
				Closing Balance	35,33,055
	TOTAL	35,34,235		TOTAL	35,34,235

BANK RECONCILIATION	Amount in Rs
Closing Balance as per cash book	35,33,055
Closing Balance as per Bank	36,06,757
Difference in Opening Balance	73,702

As per the books of accounts produced
For Challa & Associates
Chartered Accountants

Partner
M.No:214017

CHALLA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 009502S
GUNTUR

PRINCIPAL
ANDHRA CHRISTIAN COLLEGE
GUNTUR

ANDHRA CHRISTIAN COLLEGE :: GUNTUR

Income & Expenditure Statement for the period 2021 to 2022

Evening college SCHOLARSHIP ACCOUNT NO 32793070000030

INCOME			EXPEDITURE		
DATE	PARTICULARS	AMOUNT	DATE	PARTICULARS	AMOUNT
01.04.21	Opening Balance	248982	30.6.22	SMS Alert	1180
	IMPS credit	1			
				Closing Balance	247803
	TOTAL	248983		TOTAL	248983

BANK RECONCILIATION	Amount in Rs
Closing Balance as per cash book	2,47,803
Closing Balance as per Bank	2,58,058
Difference in Opening Balance	10,255

As per the books of accounts produced

For Challa & Associates

Chartered Accountants

Partner

M.No:214017

CHALLA & ASSOCIATES CHARTERED ACCOUNTANTS FRN : 009502S GUNTUR

PRINCIPAL
ANDHRA CHRISTIAN COLLEGE
GUNTUR

ANDHRA CHRISTIAN COLLEGE :: GUNTUR

Income & Expenditure Statement for the period 2021 to 2022

PG SCHOLARSHIP ACCOUNT NO 32793070000290

INCOME			EXPEDITURE		
DATE	PARTICULARS	AMOUNT	DATE	PARTICULARS	AMOUNT
01.4.21	Opening Balance	1289969	11.02.2022	Bank charges	590
31.03.22	S Bank Refund	1			
				Closing Balance	1289380
	TOTAL	1289970		TOTAL	1289970

BANK RECONCILIATION	Amount in Rs
Closing Balance as per cash book	12,89,380
Closing Balance as per Bank	12,99,018
Difference in Opening Balance	9,638

As per the books of accounts produced

For Challa & Associates

Chartered Accountants

Partner

M.No:214017

CHALLA & ASSOCIATES CHARTERED ACCOUNTANTS FRN : 009502S GUNTUR

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, 2022 and report that:

5. 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.

6. 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.

   (c) In case of Income & Expenditure account, of the income and expenditure for the year ended on 31st March, 2022.

For Challa & Associates
Chartered Accountants

Tony Joseph

(T.Tony Joseph)
Partner
M.No:214017

CHALLA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 009502S
GUNTUR

26-1-4A, Main Road, Nagarampalem, Guntur 522004. Andhra Pradesh
Email:challa785@gmail.com; cell: 09885090785

ANDHRA CHRISTIAN COLLEGE :: GUNTUR.

Income and Expenditure statement from 01.04.2021 to 09.09.2021 (2021-22)

Account No: 3279307000079 (P.G. Day Aided Management)

Income	Rs.
By Scholarships	0
By Tution Fees/ Cash Deposit	1000
Co-operative Society	2000
By Reverse Bank sms charges	0
By Festival Advance Deduction	3000
LIC/GIS	0
D.A. Arrears	0
Others	0
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 newspap	0
By Miscellaneous income	0
By Unspent Affiliation fees	0
Total	**6000**

Expenditure	Rs.
To Affiliation Fees	0
D.A. Arrears	0
To SDN	0
To Telephone / Internet Bills	0
To Electricity Bills	0
To Staff Co-operative Payments	0
To Printing & Stationary	0
To Adevertisement	0
To Tution Fees Reimbursement	0
To Income Tax	0
To LIC/GIS	0
To Festival / Salary Advance	0
To Bank SMS Charges	0
To Equipment	0
To Lab Advances	0
To Miscallaneous	0
To Repairs	0
To Newspaper & Periodicals	0
To Postage	0
To Gardening	0
To Rent	0
	0
Total	**0**

As per the information provided.

For Challa & Associates
Chartered Accountants

T TONY JOSEPH
PARTNER
M No 214017

CHALLA & ASSOCIATES CHARTERED ACCOUNTANTS FRN : 009502S GUNTUR

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

ANDHRA CHRISTIAN COLLEGE :: GUNTUR

P.G. Aided Management Account Income Particulars for 2021-2022 (from 01.04.2021 to 09.09.2021)

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
	30.04.2021					1000						1000
	30.06.2021			1000		1000						2000
	31.08.2021		1000									1000
	03.09.2021			1000		1000						2000
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
		0	1000	2000	0	3000	0	0	0	0	0	6000

Opening Balance	194850.00
Year wise income	6000
Total Income	200850.00
Total Expenditure	0
Closing Balance	200850.00

PRINCIPAL
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(Day / Even. & P.G)
GUNTUR

CHALLA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 009502S
GUNTUR

ANDHRA CHRISTIAN COLLEGE :: GUNTUR

P.G. Aided Management Account Expenditure Particulars for 2021-22 (from 01.04.2021 to 09.09.2021)

A/c No. 3279307000079

S.No	Date	Affiliation Fee	D.A. Arrears	SDN	Telephone/Net Bill	Electricity Bill	Co-Ope.Soc	Stationary	Adevertise	Re-emburse ment of Tution Fee	IT	GIS/LIC	Salary Adv	Bank Charges	Equipment	Lab Adv	Others	Total
									NIL									
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

ANDHRA CHRISTIAN COLLEGE :: GUNTUR.

Income and Expenditure statement from 21.01.2022 to 31.03.2022(2021-22)

Account No: 3279307000079 (P.G. Day Aided Management)

Income	Rs.
By Scholarships	0
By Tution Fees/ Cash Deposit	0
Co-operative Society	0
By Reverse Bank sms charges	0
By Festival Advance Deduction	0
LIC/GIS	0
D.A. Arrears	0
Others	0
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 newspap	0
By Miscellaneous income	0
By Unspent Affiliation fees	0
Total	**0**

Expenditure	Rs.
To Affiliation Fees	0
D.A. Arrears	0
To SDN	0
To Telephone / Internet Bills	0
To Electricity Bills	0
To Staff Co-operative Payments	0
To Printing & Stationary	0
To Adevertisement	0
To Tution Fees Reimbursement	0
To Income Tax	0
To LIC/GIS	0
To Festival / Salary Advance	0
To Bank SMS Charges	590
To Equipment	0
To Lab Advances	0
To Miscallaneous	0
To Repairs	0
To Newspaper & Periodicals	0
To Postage	0
To Gardening	0
To Rent	0
	0
Total	**590**

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

As per the information provided
For Challa & Associates
Chartered Accountants

CHALLA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 009502S
GUNTUR

T. TONY JOSEPH
PARTNER
M.No. 214017

ANDHRA CHRISTIAN COLLEGE :: GUNTUR

P.G. Aided Management Account Income Particulars for 2021-2022 (from 21.01.2022 to 31.03.2022)

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
	11.04.2022	0										0
	10.11.2022											0
												0
		0	0	0	0	0	0	0	0	0	0	0

Opening Balance		181829.50
Year wise income		0
Total Income		181829.50
Total Expenditure		590.00
Closing Balance		181239.50

CHALLA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 009502S
GUNTUR

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

ANDHRA CHRISTIAN COLLEGE :: GUNTUR

P.G. Aided Management Account Expenditure Particulars for 2021-22 (from 21.01.2022 to 2022)

A/c No. 3279307000079

S.No	Date	Affiliation Fee	D.A. Arrears	SDN	Telephone/Net Bill	Electricity Bill	Co-Ope.Soc	Stationary	Adevertise	Re-emburse ment of Tution Fee	IT	GIS/LIC	Salary Adv	Bank Charges	Equipment	Lab Adv	Others	Total
	15.02.2022													590				590
		0	0	0	0	0	0	0	0	0	0	0	0	590	0	0	0	590

CHALLA & ASSOCIATES CHARTERED ACCOUNTANTS FRN: 005502S GUNTUR

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

Fair

Andhra Christiam College :: Guntur

P.G. Department Un Aided Management Account No. 3279/307/64 Income Particulars for the year 2021-2022

	Amount Credited Through				
Sl.No	**Date**	**Scholarships**	**Cash**	**Transfer**	**Total**
1	08-05-2021	0	215800	0	215800
2	01-06-2021	0	0	844505	844505
2	26-07-2021	0	480500	0	480500
3	05-08-2021	0	52000	0	52000
4	12-08-2021	0	31150	0	31150
5	05-10-2021	0	73400	0	73400
		0	**852850**	**844505**	**1697355**
			Opening Balance		**10394**
			Total Income		**1707749**
			Expenditure		**1517392**
			Closing Balance		**190357**

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

CHALLA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 009502S
GUNTUR

Andhra Christiam College :: Guntur

P.G. Department Un Aided Management Account No. 3279/307/64 Expenditure Particulars for the year 2021-2022

			Amount Utilised towards											
Sl.No	Date	Afffi.Fee	Processing Fee	Remuneration	Electricity	Phone Bill / Postal Bill / Net Charges	Salary	Bank. Charges	Printing / Stationary	Refunds	Miscellaneous	EPF	Practical	Total
1	8.5.2021	0	0	0	0	0	125000	509	0	0	0	0	0	125509
2	01.6.2021	237857	0	0	0	0	0	0	0	0	30000	0	0	267857
3	11.6.2021	0	0	0	19314	0	404408	0	0	0	0	0	0	423722
4	12.7.2021	0	0	0	4113	0	24000	0	0	0	42500	0	10000	80613
5	26.7.2021	0	0	0	0	3691	268208	0	14700	0	0	0	25000	311599
6	5.8.2021	0	0	0	0	0	160000	539	0	0	0	0	3500	164039
7	06.8.2021	0	0	2880	873	0	120000	0	0	0	1300	0	19000	144053
	Total	**237857**	**0**	**2880**	**24300**	**3691**	**1101616**	**1048**	**14700**	**0**	**73800**	**0**	**57500**	**1517392**

CHALLA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 009502S
GUNTUR

Andhra Christian College :: Guntur

P.G. Un Aided Special Fee Management Account No. [illegible] Income Particulars for the year 2021-2022

	Amount Credited Through					
Sl.No	Date	Scholarships	Cash	Transfer	Bank Interest	Total
1	30.04.2021	0	39611	0	0	39611
2	31.07.2021	0	43768	0	0	43768
3	05.10.2021	0	6000	0	0	6000
4	31.10.2021	0	0	0	2257	2257
5	31.01.2022	0	2305	0	0	2305
6	28.02.2022	0	16000	0	0	16000
		0	107684	0	2257	109941
			Opening Balance			218941
			Total Income			328882
			Expenditure			649
			Closing Balance			328233

For Challa & Associates
Chartered Accountants

F TONY JOSEPH
PARTNER
M No 214017

CHALLA & ASSOCIATES

Andhra Christian College :: Guntur

P.G. Un Aided Management Account No. 3279/220/83204 Expenditure Particulars for the year 2021-2022

			Amount Utilised towards											
SI.No	Date	Affli.Fee	Processing Fee	Remuneration	Electricity	Phone Bill / Postal Bill / Net Charges	Salary	Bank. Charges	Printing / Stationary	Refunds	Miscellaneous	EPF	Practical	Total
1	31.07.2021	0	0	0	0	0	0	59	0	0	0	0	0	59
2	15.02.2022	0	0	0	0	0	0	590	0	0	0	0	0	590
	Total	**0**	**0**	**0**	**0**	**0**	**0**	**649**	**0**	**0**	**0**	**0**	**0**	**649**

CHALLA & ASSOCIATES CHARTERED ACCOUNTANTS GUNTUR

Andhra Christian College :: Guntur

RUSA Account No. 13270 Income Particulars for the year 2021-2022

	Amount Credited Through						
Sl.No	**Date**	**Scholarships**	**NEFT**	**Bank Charges**	**Interest**	**Others**	**Total**
1	30.04.2021	0	0	0	2261	0	2261
2	31.05.2021	0	0	18	0	0	18
3	31.07.2021	0	0	0	2353	0	2353
4	31.10.2021	0	0	0	2370	0	2370
5	31.01.2022	0	0	0	2387	0	2387
		0	**0**	**18**	**9371**	**0**	**9389**
			Opening Balance				**319685.82**
			Total Income				**329074.82**
			Expenditure				**1200**
			Closing Balance				**327874.82**

For Challa & Associates
Chartered Accountants

r TONY JOSEPH
PARTNER
M No 214017

CHALLA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 009502S
GUNTUR

Andhra Christian College :: Guntur

RUSA .Account No. 13270 Expenditure Particulars for the year 2021-2022

			Amount Utilised towards													
Sl.No	Date	NEFT	Processing Fee	Remuneration	Electricity	Phone Bill / Postal Bill / Net Charges	Salary	Bank. Charges	TDS	Printing / Stationary	Others	Miscellaneous	EPF	Practical	Total
1	30.04.2021	0	0	0	0	0	0	18	0	0	0	0	0	0	18
2	31.05.2021	0	0	0	0	0	0	18	0	0	0	0	0	0	18
3	31.07.2021	0	0	0	0	0	0	18	0	0	0	0	0	0	18
4	23.09.2021	0	0	0	0	0	0	18	0	0	0	0	0	0	18
5	23.12.2021	0	0	0	0	0	0	18	0	0	0	0	0	0	18
6	11.02.2022	0	0	0	0	0	0	30	0	0	0	0	0	0	30
7	18.02.2022	0	0	0	0	0	0	118	0	0	0	0	0	0	118
8	19.02.2022	0	0	0	0	0	0	118	0	0	0	0	0	0	118
9	19.02.2022	0	0	0	0	0	0	254	0	0	0	0	0	0	254
10	30.03.2022	0	0	0	0	0	0	590	0	0	0	0	0	0	590
	Total	**0**	**0**	**0**	**0**	**0**	**0**	**1200**	**0**	**0**	**0**	**0**	**0**	**0**	**1200**

CHALLA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 009502S
GUNTUR

Andhra Christian College :: Guntur

U.G. Department Aided Management Account No. 3279/307/98 Income Particulars for the year 2021-2022

	Amount Credited Through					
Sl.No	**Date**	**Scholarships**	**Cash**	**Transfer**	**Bank Interest**	**Total**
1	20.07.2021	0	161125	0	0	161125
2	23.07.2021	0	26175	0	0	26175
3	05.10.2021	0	13500	0	0	13500
		0	**200800**	**0**	**0**	**200800**
			Opening Balance			**471905**
			Total Income			**672705**
			Expenditure			**173075**
			Closing Balance			**499630**

For Challa & Associates
Chartered Accountants

T TONY JOSEPH
PARTNER
M No 214017

CHALLA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 009502S
GUNTUR

Andhra Christian College :: Guntur

U.G. Department Un Aided Management Account No. 3279/307/98 Expenditure Particulars for the year 2021-2022

			Amount Utilised towards											
Sl.No	Date	Affi.Fee	Examination Fee	Remuneration	Electricity	Phone Bill / Postal Bill / Net Charges	Salary	Bank. Charges	Printing / Stationary	Others	Miscellaneous	EPF	Practical	Total
1	03.05.2021	0	36180	0	35020	1238	0	590	16525	3000	0	0	0	92553
2	09.05.2021	0	0	3360	0	0	55782	0	21000	0	0	0	0	80142
3	31.07.2021	0	0	0	0	0	0	380	0	0	0	0	0	380
	Total	0	36180	3360	35020	1238	55782	970	37525	3000	0	0	0	173075

DHALLA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 009502S
GUNTUR

Andhra Christian College :: Guntur

U.G. Department Aided Management Account No. 3279/307/98 Income Particulars for the year 2021-2022

	Amount Credited Through					
Sl.No	**Date**	**Scholarships**	**Cash**	**Transfer**	**Bank Interest**	**Total**
1	21.01.2022	0	0	0	0	0
		0	0	0	0	0
		0	**0**	**0**	**0**	**0**
			Opening Balance			**502542.15**
			Income			**0**
			Total Income			**502542.15**
			Expenditure			**467069**
			Closing Balance			**35473.15**

For Challa & Associates
Chartered Accountants

Tony Joseph

T TONY JOSEPH
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M No 214017

CHALLA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 009502S
GUNTUR

Andhra Christian College :: Guntur

U.G. Department Un Aided Management Account No. 3279/307/98 Expenditure Particulars for the year 2021-2022

			Amount Utilised towards										
Sl.No	Date	Affi.Fee	Examination Fee	Remuneration	Electricity	Phone Bill / Postal Bill / Net Charges	Salary	Bank. Charges	Printing / Stationary	Donation to Canara	Miscellaneous	EPF	Practical	Total
1	21.01.2022	0	0	0	0	0	0	590	0	0	0	0	0	590
2	15.02.2022	0	0	0	0	0	0	0	80524	0	0	0	0	80524
3	27.02.2022	0	0	0	0	0	0	0	16000	0	0	0	0	16000
4	07.03.2022	0	0	0	29245	0	0	0	0	0	0	0	0	29245
5	09.03.2022	0	0	0	0	0	61505	0	0	0	0	0	0	61505
6	11.03.2022	0	0	0	0	0	279205	0	0	0	0	0	0	279205
	Total	0	0	0	29245	0	340710	590	96524	0	0	0	0	467069

CHALLA & ASSOCIATES CHARTERED ACCOUNTANTS FRN: 005025 GUNTUR

Andhra Christian College :: Guntur

UGC Account No. 4860 Income Particulars for the year 2021-2022

	Amount Credited Through						
Sl.No	**Date**	**Scholarships**	**Cash**	**Transfer**	**Interest**	**Others**	**Total**
1	01.05.2021	0	0	0	544	0	544
2	01.08.2021	0	0	0	566	0	566
3	01.11.2021	0	0	0	571	0	571
4	19.02.2022	0	0	0	575	0	575
	Total	**0**	**0**	**0**	**2256**	**0**	**2256**
			Opening Balance				**76938.88**
			Total Income				**79194.88**
			Expenditure				**1004**
			Closing Balance				**78190.88**

For Challa & Associates
Chartered Accountants

Tony Joseph

T TONY JOSEPH
PARTNER
M No 214017

CHALLA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 009502S
GUNTUR

Andhra Christian College :: Guntur

UGC.Account No. 4860 Expenditure Particulars for the year 2021-2022

			Amount Utilised towards												
Sl.No	Date	Afffi.Fee	Processing Fee	Remuneration	Electricity	Phone Bill / Postal Bill / Net Charges	Salary	Bank. Charges	TDS	Printing / Stationary	Others	Miscellaneous	EPF	Practical	Total
1	19.02.2022	0	0	0	0	0	0	1004	0	0	0	0	0	0	1004
	Total	**0**	**0**	**0**	**0**	**0**	**0**	**1004**	**0**	**0**	**0**	**0**	**0**	**0**	**1004**

CHALLA & ASSOCIATES CHARTERED ACCOUNTANTS FRN : 009502S GUNTUR

Andhra Christian College:: Guntur

Special Fee Income & Expenditure Particulars for the year 2021 -2022

Sl.No	Item	Income	Expenditure
1	Library Reading Room	28040	0
2	Games	23200	0
3	Internal Exams & Stationary	26950	0
4	Magazine	18380	0
5	College Calander	16120	0
6	NGC	4820	0
7	Building Maintence	22140	0
8	College Day	21770	0
9	Cult.Prog	10770	0
10	Fine Arts	8810	0
11	Literary and debating Assn	22420	0
12	Social Service Assn	9710	0
13	Science Assn	9710	0
14	Audio Visual Assn	11210	0
15	NCC	13470	0
16	Student Welfare	14230	0
17	Affiliation Fee	38420	336635
18	University Tournment fee	20340	0
19	Youth Festival	6470	0
20	Lab Fee	85470	0
21	S.F. Arrears	164631	0
22	Spl Fee Total	577081	0
23	ID	13800	0
24	Inter Recg.	24895	0
25	Univer.exam Fee	70770	145885
26	Cash Deposit	0	0
27	Bank Charges	0	0
28	Fund Transfer	0	2100
	Total	**686546**	**484620**

Opening Balance as per cash Book	873141.75
Total Income	1559687.75
Expenditure	484620
Closing Balance	**1075067.75**

CHALLA & ASSOCIATES CHARTERED ACCOUNTANTS FRN : 009502S GUNTUR

For Challa & Associates
Chartered Accountants

T. TONY JOSEPH
PARTNER
M No 214017

PRINCIPAL
ANDHRA CHRISTIAN COLLEGE
GUNTUR

Andhra Christian College, Guntur
Special Fee Consolidated Statement for the Year 2021 -2022

Date	Spl Fee Total	Id	Inter Recog	Uni Exam Fee	Cash Deposit	Total
1	2	3	4	5	6	7
17.07.2021	33955					33955
17.07.2021	35850	100	500	2075		38525
17.07.2021	39330		515			39845
17.07.2021	38430					38430
17.07.2021	43290					43290
17.07.2021	45680					45680
17.07.2021	49200					49200
17.07.2021	39935					39935
17.07.2021	47800					47800
23.07.2021	38570		100			38670
27.07.2021	15210	500	1200	2500		19410
06.08.2021	14210	300	400	1500		16410
18.08.2021	25261	800	1600	4000		31661
25.08.2021	17570	1800	3200	9000		31570
04.10.2021	22270	2000	3600	10000		37870
04.10.2021	22300	2400	3990	12605		41295
04.10.2021	19850	2500	3795	12090		38235
04.10.2021	20980	2700	5200	13500		42380
04.10.2021	7390	700	795	3500		12385
Total	**577081**	**13800**	**24895**	**70770**	**0**	**686546**

Opening Balance as per Cash Book	:	873141.75
Special Fee Receipts	:	577081.00
ID	:	13800.00
Inter Recogntion Fee	:	24895.00
University exam fee	:	70770.00
Cash Deposit	:	0.00
Total Amount		**1559687.75**

PRINCIPAL
ANDHRA CHRISTIAN COLLEGE
GUNTUR

CHALLA & ASSOCIATES
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GUNTUR

For Challa & Associates
Chartered Accountants

T TONY JOSEPH
PARTNER
M No 214017

Andhra Christian College, Guntur

Special Fee Expenditure Particulars for the year 2021 - 2022

Date	Fund Transfer	Stationary	Magazine/ Newspaper	ID	Cultural Programee/ 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**
27.04.2021	0	0	0	0	0	336635	0	145885	0		482520
19.07.2021	2100	0	0	0	0	0	0	0	0	0	2100
Total	**2100**	**0**	**0**	**0**	**0**	**336635**	**0**	**145885**	**0**	**0**	**484620**

Opening Balance as per Cash Book	:	873141.75
Special Fee Receipts	:	686546.00
Total Income	:	1559687.75
Expenditure	:	484620.00
Closing Balance	:	**1075067.75**

PRINCIPAL
ANDHRA CHRISTIAN COLLEGE
GUNTUR

CHALLA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 009502S
GUNTUR

For Challa & Associates
Chartered Accountants

T. TONY JOSEPH
PARTNER
M No 214017

Andhra Christian College:: Guntur

Income & Expenditure Particulars of Special Fee Account No.307/45 from 20.01.2022 to 31.03.2022

Sl.No	Item	Income	Expenditure
1	Library Reading Room	14540	0
2	Games	11770	0
3	Internal Exams & Stationary	13810	0
4	Magazine	9335	0
5	College Calander	8185	0
6	NGC	2435	0
7	Building Maintence	11160	0
8	College Day	11060	0
9	Cult.Prog	5445	0
10	Fine Arts	4430	0
11	Literary and debating Assn	13750	0
12	Social Service Assn	4835	0
13	Science Assn	4835	0
14	Audio Visual Assn	6875	0
15	NCC	8025	0
16	Student Welfare	7135	0
17	Affiliation Fee	19550	0
18	University Tournment fee	10350	14445
19	Youth Festival	2765	0
20	Lab Fee	29970	0
21	S.F. Arrears	42645	0
22	Spl Fee Total	242905	0
23	ID	900	0
24	Inter Recg.	2145	0
25	Univer.exam Fee	6795	108390
26	Bank Charges	0	1180
	Total	**252745**	**124015**

Opening Balance as on 20.01.2022	1079907.9
Total Income	1332652.9
Expenditure	124015
Closing Balance as on 31.03.2022	**1208637.9**

CHALLA & ASSOCIATES CHARTERED ACCOUNTANTS FRN : 009502S GUNTUR

PRINCIPAL
ANDHRA CHRISTIAN COLLEGE
GUNTUR

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

Andhra Christian College

Income Particulars of Special Fee Account No.307/45 from 2021-2022

Date	Library Reading Room	Games	Internal Exams & Stationary	Magazine	College Calander	NGC	Building Maintence	College Day	Cult.Prog	Fine Arts	Library and debating Assn	Social Service Assn	Science Assn	Audio Visual Assn	NCC	Student Welfare	Affiliation Fee	University Tournment fee	Youth Festival	Lab Fee	S.F. Arrears	Spl Fee Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
2.3.22	1480	1460	1770	1210	1050	250	1020	1450	580	350	340	140	140	170	330	460	2720	1440	280	1110	4065	21815
2.3.22	1640	1660	1980	1370	1190	290	1200	1640	670	420	540	210	210	270	450	570	3060	1620	430	4440	1575	25435
2.3.22	930	1080	1270	900	780	180	720	1080	420	240	120	60	60	60	180	300	2040	1080	380	5550	9735	27165
2.3.22	1630	1640	1980	1360	1180	280	1140	1630	650	390	360	150	150	180	360	510	3060	1620	350	3330	3335	25285
2.3.22	1090	1190	1400	985	855	205	840	1180	475	290	310	125	125	155	285	385	2210	1170	395	5550	4090	23310
2.3.22	1020	1080	1300	900	780	180	720	1080	420	240	120	60	60	60	180	300	2040	1080	260	2220	4870	18970
2.3.22	810	900	1070	750	650	150	600	900	350	200	100	50	50	50	150	250	1700	900	270	3330	1000	14230
31.3.22	780	900	1060	750	650	150	600	900	350	200	100	50	50	50	150	250	1700	900	310	4440	6500	20840
31.3.22	1200	600	680	420	380	180	960	480	380	440	2020	740	740	1010	1050	820	680	360	60		3655	16855
31.3.22	2000	700	740	410	390	290	1680	440	590	820	4700	1570	1570	2350	2370	1610	340	180	30		1600	24380
31.3.22	1960	560	560	280	280	280	1680	280	560	840	5040	1680	1680	2520	2520	1680					2220	24620
Total	14540	11770	13810	9335	8185	2435	11160	11060	5445	4430	13750	4835	4835	6875	8025	7135	19550	10350	2765	29970	42645	242905

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PRINCIPAL
ANDHRA CHRISTIAN COLLEGE
GUNTUR

CHALLA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 009502S
GUNTUR

For Challa & Associates
Chartered Accountants

T. TONY JOSEPH
PARTNER
M No 214017

Andhra Christian College

Income Particulars of Special Fee Account No.307/45 from 2021-2022

Date	Library Reading Room	Games	Internal Exams & Stationary	Magazine	College Calander	NGC	Building Maintence	College Day	Cult.Prog	Fine Arts	Library and debating Assn	Social Service Assn	Science Assn	Audio Visual Assn	NCC	Student Welfare	Affiliation Fee	University Tournment fee	Youth Festival	Lab Fee	S.F. Arrears	Spl Fee Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
2.3.22	1480	1460	1770	1210	1050	250	1020	1450	580	350	340	140	140	170	330	460	2720	1440	280	1110	4065	21815
2.3.22	1640	1660	1980	1370	1190	290	1200	1640	670	420	540	210	210	270	450	570	3060	1620	430	4440	1575	25435
2.3.22	930	1080	1270	900	780	180	720	1080	420	240	120	60	60	60	180	300	2040	1080	380	5550	9735	27165
2.3.22	1630	1640	1980	1360	1180	280	1140	1630	650	390	360	150	150	180	360	510	3060	1620	350	3330	3335	25285
2.3.22	1090	1190	1400	985	855	205	840	1180	475	290	310	125	125	155	285	385	2210	1170	395	5550	4090	23310
2.3.22	1020	1080	1300	900	780	180	720	1080	420	240	120	60	60	60	180	300	2040	1080	260	2220	4870	18970
2.3.22	810	900	1070	750	650	150	600	900	350	200	100	50	50	50	150	250	1700	900	270	3330	1000	14230
31.3.22	780	900	1060	750	650	150	600	900	350	200	100	50	50	50	150	250	1700	900	310	4440	6500	20840
31.3.22	1200	600	680	420	380	180	960	480	380	440	2020	740	740	1010	1050	820	680	360	60		3655	16855
31.3.22	2000	700	740	410	390	290	1680	440	590	820	4700	1570	1570	2350	2370	1610	340	180	30		1600	24380
31.3.22	1960	560	560	280	280	280	1680	280	560	840	5040	1680	1680	2520	2520	1680					2220	24620
Total	14540	11770	13810	9335	8185	2435	11160	11060	5445	4430	13750	4835	4835	6875	8025	7135	19550	10350	2765	29970	42645	242905

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PRINCIPAL
ANDHRA CHRISTIAN COLLEGE
GUNTUR

CHALLA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 009502S
GUNTUR

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

Andhra Christian Evening College:: Guntur

Special Fee Income & Expenditure Particulars for the year 2021 -2022

Sl.No	Item	Income	Expenditure
1	Library Reading Room	2090	0
2	Games	1240	0
3	Internal Exams & Stationary	1440	0
4	Magazine	920	0
5	College Calander	820	0
6	NGC	320	0
7	Building Maintence	1620	0
8	College Day	1070	0
9	Cult.Prog	690	0
10	Fine Arts	710	0
11	Literary and debating Assn	100	0
12	Social Service Assn	1070	0
13	Science Assn	1070	0
14	Audio Visual Assn	50	0
15	NCC	150	0
16	Student Welfare	1270	0
17	Affiliation Fee	1700	33797
18	University Tournment fee	900	0
19	Youth Festival	150	0
20	Lab Fee	0	0
21	S.F. Arrears	15710	0
22	Spl Fee Total	33090	0
23	ANU FEE	2700	0
24	Inter Recg.	85	0
25	Univer.exam Fee	7410	0
26	Cash Deposit	0	0
27	Bank Charges	0	0
28	Refund	0	0
	Total	**43285**	**33797**

Opening Balance as per cash Book	100226.00
Total Income	143511.00
Expenditure	33797.00
Closing Balance	**109714.00**

PRINCIPAL
ANDHRA CHRISTIAN COLLEGE
GUNTUR

CHALLA & ASSOCIATES CHARTERED ACCOUNTANTS FRN : 009502S 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 2021 -2022

Date	Spl Fee Total	ANU FEE	Inter Recog	Uni Exam Fee	Cash Deposit	Total
1	2	3	4	5	6	7
26.07.2021	8285	200	85	1380	0	9950
26.07.2021	11910	500	0	1030	0	13440
03.09.2021	12895	2000	0	5000	0	19895
Total	33090	2700	85	7410	0	43285

Opening Balance as per Cash Book	:	100226.00
Special Fee Receipts	:	33090.00
ANU FEE	:	2700.00
Inter Recogntion Fee	:	85.00
University exam fee	:	7410.00
Cash Deposit	:	0.00
Total Amount		**143511.00**

PRINCIPAL
ANDHRA CHRISTIAN COLLEGE
GUNTUR

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

CHALLA & ASSOCIATES CHARTERED ACCOUNTANTS FRN : 009502S GUNTUR

Andhra Christian Evening College, Guntur

Special Fee Expenditure Particulars for the year 2021 - 2022

Date	Refund	Stationary	Magazine/ Newspaper	ID	Cultural Programee/ 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
27.04.2021	0	0	0	0	0	11430	0	0	0		11430
02.06.2021	0	0	0	0	0	22367	0	0	0	0	22367
Total	**0**	**0**	**0**	**0**	**0**	**33797**	**0**	**0**	**0**	**0**	**33797**

Opening Balance as per Cash Book	:	100226.00
Special Fee Receipts	:	43285.00
Total Income	:	143511.00
Expenditure	:	33797.00
Closing Balance	:	**109714.00**

PRINCIPAL
ANDHRA CHRISTIAN COLLEGE
GUNTUR

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

CHALLA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 009502S
GUNTUR

Andhra Christian Evening College:: Guntur

Special Fee Income & Expenditure Particulars for the year 2021 -2022

Sl.No	Item	Income	Expenditure
1	Library Reading Room	0	0
2	Games	0	0
3	Internal Exams & Stationary	0	0
4	Magazine	0	0
5	College Calander	0	0
6	NGC	0	0
7	Building Maintence	0	0
8	College Day	0	0
9	Cult.Prog	0	0
10	Fine Arts	0	0
11	Literary and debating Assn	0	0
12	Social Service Assn	0	0
13	Science Assn	0	0
14	Audio Visual Assn	0	0
15	NCC	0	0
16	Student Welfare	0	0
17	Affiliation Fee	0	0
18	University Tournment fee	0	0
19	Youth Festival	0	0
20	Lab Fee	0	0
21	S.F. Arrears	0	0
22	Spl Fee Total	0	0
23	ANU FEE	0	0
24	Inter Recg	0	0
25	Univer.exam Fee	0	0
26	Cash Deposit	0	0
27	Bank Charges	0	1180
28	Refund	0	0
	Total	0	1180

Opening Balance as per cash Book	125854.00
Total Income	125854.00
Expenditure	1180.00
Closing Balance	124674.00

CHALLA & ASSOCIATES CHARTERED ACCOUNTANTS FRN : 009502S GUNTUR

PRINCIPAL
ANDHRA CHRISTIAN COLLEGE
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 2021 -2022

Date	Spl Fee Total	ANU FEE	Inter Recog	Uni Exam Fee	Cash Deposit	Total
1	2	3	4	5	6	7
21.01.2022	0	0	0	0	0	0
26.07.2021	0	0	0	0	0	0
03.09.2021	0	0	0	0	0	0
Total	0	0	0	0	0	0

Opening Balance as per Cash Book	:	125854.00
Special Fee Receipts	:	0.00
ANU FEE	:	0.00
Inter Recogntion Fee	:	0.00
University exam fee	:	0.00
Cash Deposit	:	0.00
Total Amount		125854.00

CHALLA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 009502S
GUNTUR

PRINCIPAL
ANDHRA CHRISTIAN COLLEGE
GUNTUR

For Challa & Associates
Chartered Accountants

T. TONY JOSEPH
PARTNER
M No 214017

Andhra Christian Evening College, Guntur

Special Fee Expenditure Particulars for the year 2021 - 2022

Date	Refund	Stationary	Magazine/ Newspaper	ID	Cultural Programee/ 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**
11.02.2022	0	0	0	0	0	0	0	0	1180		1180
02.06.2021	0	0	0	0	0	0	0	0	0	0	0
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1180**	**0**	**1180**

Opening Balance as per Cash Book	:	125854.00
Special Fee Receipts	:	0.00
Total Income	:	125854.00
Expenditure	:	1180.00
Closing Balance	:	**124674.00**

PRINCIPAL
ANDHRA CHRISTIAN COLLEGE
GUNTUR

CHALLA & ASSOCIATES
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