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

2022-2023

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, 2023 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, 2023.

For Challa & Associates
Chartered Accountants

Tony Joseph

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

CHALLA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 003502S
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 for the year end 31.03.2023 (2022-23)

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

Income	Rs.
By Tution Fees/ Cash Deposit	800406
By Scholarships	0
By Rents	0
By sale of application	0
By Festival Advance Deduction	0
By Salary Advance Deduction	0
By Court deductions	0
By Reverse Bank sms charges	30
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	0
LIC/GIS	0
D.A. Arrears	0
Others	1185
Total	**801621**

Expenditure	Rs.
To Electricity Bills	450184
To Telephone / Internet Bills	22098
To Affiliation Fees	0
To Printing & Stationary	5955
To Repairs	0
To Newspaper & Periodicals	0
To Postage	0
To Gardening	0
To Rent	0
To Festival / Salary Advance	420000
D.A. Arrears	0
To Staff Co-operative Payments	0
To Bank SMS Charges	36
To SDN	0
To Tution Fees Reimbursement	4400
To Adevertisement	0
To LIC/GIS	0
To Equipment	2500
To Lab Advances	0
To Income Tax	0
To Miscallaneous	0
Total	**905173**

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

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

ANDHRA CHRISTIAN COLLEGE :: GUNTUR

Day Aided Management Account Income Particulars for 2022-2023

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
	05.05.2022		119277								119277
	22.05.2022		26720								26720
	04.07.2022		75020								75020
	22.07.2022		23920								23920
	30.07.2022		22990								22990
	11.08.2022		23470								23470
	18.08.2022		80910								80910
	12.09.2022		22220								22220
	13.09.2022		19780								19780
	21.09.2022		19910								19910
	26.09.2022		24170								24170
	14.10.2022		20370								20370
	31.10.2022		22762								22762
	07.11.2022		17800		30						17830
	18.11.2022		15526								15526
	19.12.2022		32302								32302
	30.12.2022		26376								26376
	31.12.2022		22964								22964
	03.01.2023		23250								23250
	09.01.2023		28610								28610
	10.02.2023		26697								26697
	17.02.2023		34000								34000
	16.02.2023		2000								2000
	24.02.2023		20725								20725
	14.03.2023		12480								12480
		0	764249	0	30	0	0	0	0	0	764279

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

ANDHRA CHRISTIAN COLLEGE :: GUNTUR

Day Aided Management Account Income Particulars for 2022-2023

A/c No. 3279307000083

S.No	Date	Scholarships	Cash Deposit	Co-ope. Soc	Revs.Bank	Fest / Sal	LIC/GIS	DA Arrears	Others	Cancellations	Total
	15.03.2023								1185		1185
	18.03.2023		27000								27000
	31.03.2023		9157								9157
		0	36157	0	0	0	0	0	1185	0	37342
		0	800406	0	30	0	0	0	1185	0	801621

Opening Balance	1921353.17
Year wise income	801621
Total Income	2722974.17
Total Expenditure	905173.00
Closing Balance	1817801.17

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

CHALLA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN 003582S
GUNTUR

ANDHRA CHRISTIAN COLLEGE :: GUNTUR

Day Aided Management Account Expenditure Particulars for 2022-2023

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
	04.04.2022												220000					220000
	17.05.2022				3691	75165		5100										83956
	22.06.2022					39646												39646
	18.07.2022					40364												40364
	12.08.2022					42025												42025
	16.09.2022				10642													10642
	23.09.2022													30				30
	21.10.2022				5336	41934												47270
	08.11.2022					38766												38766
	03.12.2022									4400								4400
	15.12.2022					44918												44918
	22.12.2022												200000	3				200003
	12.01.2023					42387												42387
	20.02.2023				1214	41949									2500			45663
	16.03.2023				1215	43030		855						3				45103
		0	0	0	22098	450184	0	5955	0	4400	0	0	420000	36	2500	0	0	905173

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

CHALLA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 009502S
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, 2023 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, 2023.

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 for the year end 31.03.2023 (2022-23)

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

Income	Rs.
By Scholarships	10000
By Tution Fees/ Cash Deposit	0
Co-operative Society	0
By Reverse Bank sms charges	30
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	10030

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
Total	0

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

As per the information provided.

For Challa & Associates
Chartered Accountants

T TONY JOSEPH
PARTNER
M No 214017

CHALLA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 003502S
GUNTUR

ANDHRA CHRISTIAN COLLEGE :: GUNTUR

P.G. Aided Management Account Income Particulars for 2022-2023

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
	12.04.2022	10000										10000
	10.11.2022				30							30
		10000	**0**	**0**	**30**	**0**	**0**	**0**	**0**	**0**	**0**	**10030**
								Opening Balance			181239.50	
								Year wise income			10030	
								Total Income			191269.50	
								Total Expenditure			0.00	
								Closing Balance			191269.50	

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

CHALLA & ASSOCIATES
CHARTERED ACCOUNTANTS
GUNTUR

ANDHRA CHRISTIAN COLLEGE :: GUNTUR

P.G. Aided Management Account Expenditure Particulars for 2022-23

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																	

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

CHALLA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 009502S
GUNTUR

Andhra Christian College :: Guntur

AELC A.C College Development Fund Account No. 3279/101/535 Income Particulars for the year 2022-2023

	Amount Credited Through					
Sl.No	**Date**	**Scholarships**	**Cash**	**Transfer**	**Others**	**Total**
1	15.09.2022	0	1000000	0	0	1000000
2	01.11.2022	0	1000000	0	0	1000000
3	01.01.2023	0	100000	0	0	100000
4	01.02.2023	0	250000	0	0	250000
5	13.02.2023	0	1100000	0	0	1100000
		0	**3450000**	**0**	**0**	**3450000**
			Opening Balance			**18346.55**
			Total Income			**3468346.55**
			Expenditure			**2069974**
			Closing Balance			**1398372.55**

For Challa & Associates
Chartered Accountants

T TONY JOSEPH
PARTNER
M No 214017

CHALLA & ASSOCIATES CHARTERED ACCOUNTANTS GUNTUR

Andhra Christian College :: Guntur

AELC A C College Development Fund .Account No. 3279/101/535 Expenditure Particulars for the year 2022-2023

			Amount Utilised towards											
Sl.No	Date	GIS	Processing Fee	Remuneration	Electricity	Phone Bill / Postal Bill / Net Charges	Salary	Bank. Charges	Printing / Stationary	Others	Repairs	EPF	Transfer	Total
1	15.09.2022	0	0	0	0	0	500000	2390	0	0	0	0	500000	1002390
2	31.10.2022	0	0	0	0	0	0	885	0	0	0	0	0	885
3	01.11.2022	0	0	0	0	0	0	2378	0	0	0	0	150000	152378
4	01.12.2022	0	0	0	0	0	616685	139	0	0	0	0	0	616824
5	01.02.2023	0	0	0	0	0	0	0	0	364	0	0	0	354
6	13.02.2023	0	0	0	0	0	190860	0	0		106283	0	0	297143
	Total	**0**	**0**	**0**	**0**	**0**	**1307545**	**5792**	**0**	**364**	**106283**	**0**	**650000**	**2069974**

CHALLA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 009502S
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, 2023 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, 2023.

For Challa & Associates
Chartered Accountants

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

CHALLA & ASSOCIATES CHARTERED ACCOUNTANTS 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 2022 to 2023					
Day college SCHOLARSHIP ACCOUNT NO 32793070000378					
INCOME			EXPEDITURE		
DATE	PARTICULARS	AMOUNT	DATE	PARTICULARS	AMOUNT
01.04.22	Opening Balance	35,33,055	19.6.22	Sms Charges	30
03.08.22	Imps	1			
				Closing Balance	35,33,026
	TOTAL	35,33,056		TOTAL	35,33,056

For Challa & Associates
Chartered Accountants

T TONY JOSEPH
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 2022 to 2023

Evening college SCHOLARSHIP ACCOUNT NO 32793070000030

INCOME			EXPEDITURE		
DATE	PARTICULARS	AMOUNT	DATE	PARTICULARS	AMOUNT
01.4.22	Opening Balance	247803		Bank charges	30
				Closing Balance	247773
	TOTAL	247803		TOTAL	247803

BANK RECONCILIATION	Amount in Rs
Closing Balance as per cash book	2,47,773
Closing Balance as per Bank	2,58,028
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 2022 to 2023

PG SCHOLARSHIP ACCOUNT NO 32793070000290

INCOME			EXPEDITURE		
DATE	PARTICULARS	AMOUNT	DATE	PARTICULARS	AMOUNT
01.04.22	Opening Balance	1289380	12.04.22	ACC PG Un-Aided M A/C	633750
			12.04.22	ACC PG Aided M A/C	10000
			12.04.2022	Bank charges	620
				Closing Balance	645010
	TOTAL	1289380		TOTAL	1289380

BANK RECONCILIATION	Amount in Rs
Closing Balance as per cash book	6,45,010
Closing Balance as per Bank	6,54,648
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, 2023 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, 2023

For Challa & Associates
Chartered Accountants
Tony Joseph
(T.Tony Joseph)
Partner
M.No:214017

CHALLA & ASSOCIATES CHARTERED ACCOUNTANTS FRN 005023S 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 for the year end 31.03.2023 (2022-23)

Account No: 3279307000050 (ACEC Aided Management)

Income	Rs.
By Scholarships	0
By Tution Fees/ Cash Deposit	104595
Co-operative Society	0
By Reverse Bank sms charges	30
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	**104625**

Expenditure	Rs.
To Affiliation Fees	0
D.A. Arrears	0
To SDN	0
To Telephone / Internet Bills	0
To Electricity Bills	49700
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
Total	**49700**

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 2022-2023

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
	06.05.2022		23737									23737
	20.07.2022		24640									24640
	07.09.2022		22056									22056
	10.11.2022				30							30
	13.12.2022		22722									22722
	27.02.2023		10560									10560
	31.03.2023		880									880
												0
		0	104595	0	30	0	0	0	0	0	0	104625

Opening Balance	339777.66
Year wise income	104625
Total Income	444402.66
Total Expenditure	49700.00
Closing Balance	394702.66

CHALLA & ASSOCIATES CHARTERED ACCOUNTANTS FRN : 009502S GUNTUR

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

ANDHRA CHRISTIAN COLLEGE :: GUNTUR

ACEC Aided Management Account Expenditure Particulars for 2022-23

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
	12.09.2022					49700												49700
						49700												**49700**

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

CHALLA & ASSOCIATES
CHARTERED ACCOUNTANTS
GUNTUR

Andhra Christian College :: Guntur

P.G. Department Un Aided Management Account No. 3279/307/64 Income Particulars for the year 2022-2023

	Amount Credited Through				
Sl.No	Date	Scholarships	Cash	Transfer	Total
1	11.04.2022	0	251420	0	251420
		0	633750		633750
2	19.06.2022	0	316200	0	316200
		0	132150		132150
3	02.07.2022	0	157000	0	157000
4	05.08.2022	0	151500	0	151500
5	23.09.2022	0	73600		73600
6	07.10.2022	0	189200		189200
7	15.11.2022	0	103100		103100
8	01.12.2022	0	175700		175700
9	18.02.2023	0	207400		207400
		0	132900		132900
		0	85600		85600
10	09.03.2023		85600		85600
			13080		13080
			45000		45000
			30000		30000
		0	**2783200**	**0**	**2783200**
			Opening Balance		**46624**
			Total Income		**2829824**
			Expenditure		**2266018**
			Closing Balance		**563806**

CHALLA & ASSOCIATES CHARTERED ACCOUNTANTS FRN : 009502S GUNTUR

For CHALLA & ASSOCIATES
CHARTERED ACCOUNTANTS

PARTNER

Andhra Christian College :: Guntur

P.G. Department Un Aided Management Account No. 3279/307/64 Expenditure Particulars for the year 2022-2023

			Amount Utilised towards											
Sl.No	Date	Affi.Fee	Processing Fee	Remuneration	Electricity	Phone Bill / Postal Bill / Net Charges	Salary	Bank. Charges	Printing / Stationary	Legal Expenses	Miscellaneous	Others	Practical	Total
1	11.04.2022	0	0	0	0	0	600000	213	80591	0	0	0	0	680804
								593						593
2	25.04.2022	0	0	0	0	0	0	6	0	100000	0	17093	0	117099
3	11.05.2022	0	10000	0	0	0	0	0	0	0	70005	20000	0	100005
4	19.06.2022	0	0	0	0	0	0	1088	0	0	0	0	0	1088
5	02.07.2022	0	22890	0	0	0	366005	371	0	0	0	0	30000	419266
6	05.08.2022	70000	121067					358		114157		0		305582
7	23.09.2022							30						30
8	07.10.2022		103770					447		125000			44000	273217
9	15.11.2022							243						243
10	01.12.2022						151345	415						151760
11	23.12.2022							2						2
12	18.02.2023		214745					1582						216327
13	09.03.2023							2						2
	Total	70000	472472	0	0	0	1117350	5350	80591	339157	70005	37093	74000	2266018

CHALLA & ASSOCIATES CHARTERED ACCOUNTANTS GUNTUR

Andhra Christian College :: Guntur

P.G. Un Aided Special Fee Management Account No. 3279/220/83204 Income Particulars for the year 2022-2023

	Amount Credited Through					
Sl.No	Date	Scholarships	Cash	Transfer	Bank Interest	Total
1	01.04.2022	0	8000	0	2334	10334
2	01.06.2022	0	26000	0	0	26000
3	01.07.2022	0	12601	0	0	12601
4	01.08.2022	0	5000	0	0	5000
5	23.09.2022	0	7000	0	0	7000
6	01.10.2022	0	10900	0	2859	13759
7	01.12.2022	0	10000	0	0	10000
8	01.01.2023	0	0	0	3026	3026
9	01.02.2023	0	9100	0	0	9100
10	01.03.2023	0	11000	0	0	11000
		0	**99601**	**0**	**8219**	**107820**
			Opening Balance			**333001.18**
			Total Income			**440821.18**
			Expenditure			**24523**
			Closing Balance			**416298.18**

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

P.G. Un Aided Management Account No. 3279/220/83204 Expenditure Particulars for the year 2022-2023

		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	01.08.2022	0	0	0	0	0	0	444	0	0	0	0	0	444
2	01.09.2022	0	0	0	0	0	0	59	0	0	0	0	0	59
3	23.09.2022	0	0	0	0	0	0	18	0	0	0	0	0	18
4	01.12.2022	0	0	0	0	0	0	1	0	0	0	0	0	1
5	01.03.2023	0	0	0	0	0	0	1	24000	0	0	0	0	24001
	Total	**0**	**0**	**0**	**0**	**0**	**0**	**523**	**24000**	**0**	**0**	**0**	**0**	**24523**

CHALLA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 009502S
GUNTUR

Andhra Christian College :: Guntur

RUSA Account No. 13270 Income Particulars for the year 2022-2023

	Amount Credited Through						
Sl.No	**Date**	**Scholarships**	**NEFT**	**Bank Charges**	**Interest**	**Others**	**Total**
1	01.04.2022	0	0	0	2322	0	2322
2	31.07.2022	0	0	0	86	0	86
3	01.11.2022	0	0	0	7	0	7
4	02.02.2023	0	0	0	7	0	7
		0	**0**	**0**	**2422**	**0**	**2422**
			Opening Balance				**327874**
			Total Income				**330296**
			Expenditure				**329422**
			Closing Balance				**874**

For Challa & Associates
Chartered Accountants

T 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 2022-2023

			Amount Utilised towards												
Sl.No	Date	NEFT	Transfer	Remuneration	Electricity	Phone Bill / Postal Bill / Net Charges	Salary	Bank. Charges	TDS	Printing / Stationary	Others	Miscellaneous	EPF	Practical	Total
1	04.05.2022	0	329196	0	0	0	0	0	0	0	0	0	0	0	329196
2	04.05.2022	0	0	0	0	0	0	29	0	0	0	0	0	0	29
3	19.06.2022	0	0	0	0	0	0	18	0	0	0	0	0	0	18
4	01.08.2022	0	0	0	0	0	0	30	0	0	0	0	0	0	30
5	23.09.2022	0	0	0	0	0	0	18	0	0	0	0	0	0	18
6	02.12.2022	0	0	0	0	0	0	30	0	0	0	0	0	0	30
7	01.01.2023	0	0	0	0	0	0	30	0	0	0	0	0	0	30
8	02.02.2023	0	0	0	0	0	0	30	0	0	0	0	0	0	30
9	02.03.2023	0	0	0	0	0	0	41	0	0	0	0	0	0	41
	Total	**0**	**329196**	**0**	**0**	**0**	**0**	**226**	**0**	**0**	**0**	**0**	**0**	**0**	**329422**

CHALLA & ASSOCIATES
CHARTERED ACCOUNTANTS
GUNTUR

Andhra Christian College :: Guntur

U.G. Department Aided Management Account No. 3279/307/98 Income Particulars for the year 2022-2023

	Amount Credited Through					
Sl.No	Date	Scholarships	Cash	Transfer	Bank Charges	Total
1	16.06.2022	0	171020	0	0	171020
2	20.06.2022	0	153970	0	0	153970
3	05.08.2022	0	107215	0	0	107215
4	16.09.2022	0	146699	0	0	146699
5	01.10.2022	0	234763	0	0	234763
6	01.11.2022	0	0	0	30	30
7	01.12.2022	0	84955	0	0	84955
8	19.01.2023	0	155415	0	0	155415
9	01.03.2023	0	88025	0	0	88025
		0	**1142062**	**0**	**0**	**1142092**
			Opening Balance			**35473.15**
			Income			**1142092**
			Total Income			**1177565.15**
			Expenditure			**993464**
			Closing Balance			**184101.15**

For Challa & Associates
Chartered Accountants

T TONY JOSEPH
PARTNER
M No 214017

CHALLA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 003502S
GUNTUR

Andhra Christian College :: Guntur

U.G. Department Un Aided Management Account No. 3279/307/98 Expenditure Particulars for the year 2022-2023

			Amount Utilised towards											
Sl.No	Date	Afffi.Fee	Examination Fee	Remuneration	Electricity	Phone Bill / Postal Bill / Net Charges	Salary Adv.	Bank. Charges	Printing / Stationary	Repairs	Others	EPF	Practical	Total
1	16.6.2022	0	0	0	0	0	0	404	0	83249	0	0	0	83653
2	20.06.2022	0	0	0	0	0	0	363	0	60699	20000	0	0	81062
3	18.07.2022	0	0	0	0	0	60000	0	0	0	0	0	0	60000
4	05.08.2022	0	0	0	0	0	0	253	0	0	0	0	0	253
5	16.09.2022	0	0	0	0	0	0	346	0	0	0	0	0	346
6	01.10.2022	0	0	0	0	0	0	554	0	58325	0	0	0	58879
7	01.11.2022	0	0	0	0	0	0	0	0	0	54999	0	0	54999
8	01.12.2022	0	0	0	0	0	0	2	0	0	350000	0	0	350002
9	01.01.2023	0	37025	0	0	0	0	0	0	0	0	0	0	37025
10	19.01.2023	0	0	0	0	0	0	367	0	0	0	266877	0	267244
11	01.03.2023	0	0	0	0	0	0	1	0	0	0	0	0	1
	Total	**0**	**37025**	**0**	**0**	**0**	**60000**	**2290**	**0**	**202273**	**424999**	**266877**	**0**	**993464**

CHALLA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 009502S
GUNTUR

Andhra Christian College :: Guntur

UGC Account No. 4860 Income Particulars for the year 2022-2023

	Amount Credited Through						
Sl.No	**Date**	**Scholarships**	**Cash**	**Transfer**	**Interest**	**Others**	**Total**
1	01.05.2022	0	0	0	554	0	554
2	01.08.2022	0	0	0	576	0	576
3	01.11.2022	0	0	0	580	0	580
4	01.02.2023	0	0	0	584	0	584
	Total	**0**	**0**	**0**	**2294**	**0**	**2294**
			Opening Balance				**78190.88**
			Total Income				**80484.88**
			Expenditure				**0**
			Closing Balance				**80484.88**

For Challa & Associates
Chartered Accountants

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 2022-2023

			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		0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

CHALLA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 00[illegible]502S
GUNTUR

Andhra Christian College:: Guntur

Income & Expenditure Particulars of Special Fee Account No.307/45 from 01.04.2022 to 31.03.2023

Sl.No	Item	Income	Expenditure
1	Library Reading Room	46700	0
2	Games	29110	59293
3	Internal Exams & Stationary	33420	195269
4	Magazine	21725	41910
5	College Calander	19335	0
6	NGC	7385	0
7	Building Maintence	37140	0
8	College Day	25310	0
9	Cult.Prog	15965	67905
10	Fine Arts	16180	0
11	Literary and debating Assn	53330	0
12	Social Service Assn	23995	0
13	Science Assn	23995	0
14	Audio Visual Assn	26665	0
15	NCC	29055	0
16	Student Welfare	28775	0
17	Affiliation Fee	40630	73000
18	University Tournment fee	21510	0
19	Youth Festival	5465	0
20	Lab Fee	52170	0
21	S.F. Arrears	196090	0
22	Spl Fee Total	753950	0
23	ID	33070	17404
24	Inter Recg.	60705	42800
25	Univer.exam Fee	166480	181450
26	Cash Deposit	30	0
27	Bank Charges	0	97
	Total	**1014235**	**679128**

Opening Balance as on 01.04.2022	1208637.9	
Total Income	2222872.9	
Expenditure	679128	
Closing Balance as on 31.03.2022	**1543744.9**	

CHALLA & ASSOCIATES CHARTERED ACCOUNTANTS FRN : 009502S GUNTUR

For Challa & Associates
Chartered Accountants

PRINCIPAL
ANDHRA CHRISTIAN COLLEGE
GUNTUR

T. TONY JOSEPH
PARTNER
M No 214017

Date	Library Reading Room	Games	Internal Exams & Stationary	Magazine	College Calander	NGC	Building Maintence	College Day	Cultural Programes	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
12.9.22	1670	670	730	425	395	245	1380	470	505	660	3090	1215	1215	1545	1575	1275	510	270	45		3085	20975
13.9.22	1300	500	540	310	290	190	1080	340	390	520	2180	970	970	1090	1110	1010	340	180	30		1465	14805
21.9.22	1180	410	420	235	225	175	1020	250	355	500	1630	965	965	815	825	985	170	90	55	1110	907	13287
26.9.22	1390	590	650	385	355	205	1140	430	425	540	2730	975	975	1365	1395	1035	510	270	45		5040	20450
14.10.22	1390	1130	1320	895	785	235	1080	1060	525	430	1010	475	475	505	615	695	1870	990	285	3330	5980	25080
31.10.22	1190	1000	1180	800	700	200	900	950	450	350	820	350	350	410	510	550	1700	900	230	2220	10910	26670
7.11.22	980	820	950	650	570	170	780	770	380	310	620	340	340	310	390	500	1360	720	240	3330	22080	36610
18.12.22	1110	840	990	660	580	180	840	780	400	340	1160	400	400	580	660	560	1360	720	160	1110	12575	26405
19.12.22	970	800	950	640	560	160	720	760	360	280	440	280	280	220	300	440	1360	720	160	1110	9535	21045
19.12.22	1230	480	520	300	280	180	1020	330	370	490	2540	910	910	1270	1290	950	340	180	30		3628	17248
30.12.22	1960	560	560	280	280	280	1680	280	560	840	3960	1680	1680	1980	1980	1680					1525	21765
31.12.22	1720	1070	1250	805	715	265	1320	940	575	570	1890	825	825	945	1035	1005	1530	810	135		6745	24975
3.1.23	1770	1890	2270	1575	1365	315	1260	1890	735	420	210	105	105	105	315	525	3570	1890	475	4440		25230
9.1.23	1360	1250	1480	1015	885	235	1020	1210	535	380	670	305	305	335	465	565	2210	1170	315	3330	3605	22645
10.2.23	1230	1020	1190	810	710	210	960	960	470	380	820	410	410	410	510	610	1700	900	270	3330	18609	35919
24.2.23	940	1010	1190	835	725	175	720	1000	405	250	290	115	115	145	255	335	1870	990	325	4440	12835	28965
14.3.23	430	260	290	190	170	70	360	220	150	160	560	250	250	280	300	290	340	180	70	1110	10414	16344
31.3.23	220	200	230	160	140	40	180	190	90	70	200	70	70	100	120	110	340	180	70	1110	5172	9062
Total	22040	14500	16710	10970	9730	3530	17460	12830	7680	7490	24820	10640	10640	12410	13650	13120	21080	11160	2940	29970	134110	407480

PRINCIPAL
ANDHRA CHRISTIAN COLLEGE
GUNTUR

& ASSOCIATES
CHARTERED ACCOUNTANTS
GUNTUR

Date		ID	Inter Recg.	Univer.exam Fee	Cash Deposit	Total
		24	25	26		27
12.9.22		2200	3400	8670	0	14270
13.9.22		2200	3600	9180	0	14980
21.9.22		1700	2500	6635	0	10835
26.9.22		1800	2005	5190	0	8995
14.10.22		870	2430	5455	0	8755
31.10.22		1400	2430	6660	0	10490
7.11.22		900	2230	7620	0	10750
10.11.22		0	0	0	30	30
18.12.22		1800	3660	10805	0	16265
19.12.22		1200	2445	8125	0	11770
19.12.22		1100	2255	6600	0	9955
30.12.22		0	0	0	0	0
31.12.22		500	820	2400	0	3720
3.1.23		200	615	1800	0	2615
9.1.23		300	615	2345	0	3260
10.2.23		0	0	0	0	0
24.2.23		200	410	1745	0	2355
14.3.23		0	0	0	0	0
31.3.23		0	0	0	0	0
		16370	**29415**	**83230**	**30**	**129045**

Opening Balance as per Bank Statement as on 20.01.2022	:	1208637.9
Special Fee Receipts	:	753950.00
ID	:	33070.00
Inter Recogntion Fee	:	60705.00
University exam fee	:	166480.00
Cash Deposit	:	30
		2222872.90

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

Income Particulars of Special Fee Account No.307/45 from 01.04.2022 to 31.03.2023

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
5.5.22	1780	1370	1600	1075	945	295	1380	1270	655	560	1930	665	665	965	1095	925	2210	1170	315	3330	8805	33005
5.5.22	1800	1890	2280	1575	1365	315	1260	1890	735	420	210	105	105	105	315	525	3570	1890	435	3330	4950	29070
5.5.22	2190	2250	2730	1875	1625	375	1500	2250	875	500	250	125	125	125	375	625	4250	2250	455	2220	2080	29050
5.5.22	1990	890	990	595	545	295	1620	670	615	760	1490	1345	1345	745	795	1445	850	450	75		3720	21230
20.5.22	2100	600	600	300	300	300	1800	300	600	900	2700	1800	1800	1350	1350	1800					1110	19710
4.7.22	1310	760	880	560	500	200	1020	650	430	450	1320	690	690	660	720	810	1020	540	90		5730	19030
7.7.22	1630	530	550	295	285	235	1380	310	475	680	3250	1325	1325	1625	1635	1345	170	90	15		6120	23270
18.7.22	1410	540	570	330	310	210	1200	360	430	580	2720	1090	1090	1360	1380	1130	340	180	70	1110	5365	21775
22.7.22	1460	490	500	275	265	215	1260	290	435	620	3070	1205	1205	1535	1545	1225	170	90	55	1110	5950	22970
30.7.22	1190	340	340	170	170	170	1020	170	340	510	2880	1020	1020	1440	1440	1020					2960	16200
11.8.22	1340	520	550	320	300	200	1140	350	410	550	2360	1030	1030	1180	1200	1070	340	180	70	1110	3280	18530
18.8.22	1690	1070	1240	805	715	265	1320	940	575	570	1710	825	825	855	945	1005	1530	810	175	1110	2800	21780
23.8.22	1800	780	850	510	470	270	1500	570	560	710	2920	1280	1280	1460	1500	1360	680	360	100	1110	2930	23000
25.8.22	2010	1830	2170	1485	1295	345	1500	1770	785	560	730	455	455	365	555	835	3230	1710	445	4440	980	27950
26.8.22	960	750	860	585	515	165	780	690	365	320	970	395	395	485	555	535	1190	630	225	3330	5200	19900
Total	24660	14610	16710	10755	9605	3855	19680	12480	8285	8690	28510	13355	13355	14255	15405	15655	19550	10350	2525	22200	61980	346470

PRINCIPAL
ANDHRA CHRISTIAN COLLEGE
GUNTUR

CHALLA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 003502S
GUNTUR

Date	ID	Inter Recg.	Univer.exam Fee	Cash Deposit	Total
5.5.22	100	200	500	0	800
5.5.22	100		500	0	600
5.5.22	0	0	0	0	0
5.5.22	100	200	585	0	885
20.5.22	100	300	1545	0	1945
4.7.22	1600	3165	8640	0	13405
7.7.22	1900	3805	9780	0	15485
18.7.22	2200	4205	11125	0	17530
22.7.22	2000	3805	10105	0	15910
30.7.22	2000	3400	9180	0	14580
11.8.22	1900	3200	8160	0	13260
18.8.22	1200	2200	5610	0	9010
23.8.22	2100	4005	10290	0	16395
25.8.22	600	1405	3660	0	5665
26.8.22	800	1400	3570	0	5770
	16700	**31290**	**83250**	0	**131240**

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 Particulars of Special Fee Account No.307/45 from 01.04.2022 to 31.03.2023

Abstract

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
5.5.22 to 26.8.22	24660	14610	16710	10755	9605	3855	19680	12480	8285	8690	28510	13355	13355	14255	15405	15655	19550	10350	2525	22200	61980	346470
12.9.22 to 31.3.23	22040	14500	16710	10970	9730	3530	17460	12830	7680	7490	24820	10640	10640	12410	13650	13120	21080	11160	2940	29970	134110	407480
Total	**46700**	**29110**	**33420**	**21725**	**19335**	**7385**	**37140**	**25310**	**15965**	**16180**	**53330**	**23995**	**23995**	**26665**	**29055**	**28775**	**40630**	**21510**	**5465**	**52170**	**196090**	**753950**

Date	ID	Inter Recg.	Univer. exam Fee	Cash Deposit	Total
5.5.22 to 26.8.22	16700	31290	83250	0	131240
12.9.22 to 31.3.23	16370	29415	83230	30	129045
Total	**33070**	**60705**	**166480**	**30**	**260285**

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

Expenditure Particulars of Special Fee Account No.307/45 from 01.04.2022 to 31.03.2023

Date	Games	Stationary	Magazine/ Newspaper	ID	Cultural Programee/ Independence Day/ Teachers Day	Affiliation Fee	Inter Recognition Fee	University Exam Fee	Bank Charges	Total
1	**2**	**3**	**4**	**5**	**6**	**7**	**8**	**9**	**10**	**11**
31.05.2022	0	24500	0	0	0	0	0	0	0	24500
08.06.2022	0	16000	0	0	0	0	0	0	0	16000
20.06.2022	0	24359	0	0	0	0	0	0	0	24359
30.06.2022	0	0	29555	0	0	0	0	0	0	29555
30.06.2022	0	0	12355	0	0	0	0	0	0	12355
20.07.2022	0	6250	0	17404	0	0	0	0	0	23654
11.08.2022	0	0	0	0	35995	0	0	0	0	35995
15.09.2022	0	3140	0	0		0	0	0	0	3140
17.09.2022	0	0	0	0	31910	0	0	0	0	31910
21.09.2022	0	0	0	0	0	0	0	0	89	89
13.10.2022	0	23975	0	0	0	73000	0	0	0	96975
26.10.2022	7720	0	0	0	0	0	0	0	0	7720
10.11.2022	5473	0	0	0	0	0	0	0	0	5473
05.12.2022	15000	0	0	0	0	0	0	0	0	15000
05.12.2022	15000	0	0	0	0	0	0	0	0	15000
05.12.2022	1100	0	0	0	0	0	0	0	0	1100
14.12.2022	15000	0	0	0	0	0	42800	0	0	57800
21.12.2022	0	13800	0	0	0	0	0	0	4	13804
30.12.2022	0	0	0	0	0	0	0	102510	0	102510
05.01.2023	0	0	0	0	0	0	0	78940	0	78940
04.02.2023	0	5820	0	0	0	0	0	0	0	5820
Total	**59293**	**117844**	**41910**	**17404**	**67905**	**73000**	**42800**	**181450**	**93**	**601699**

PRINCIPAL
ANDHRA CHRISTIAN COLLEGE
GUNTUR

CHALLA & ASSOCIATES
CHARTERED ACCOUNTANTS
GUNTUR

Date	Games	Stationary	Magazine/ Newspaper	ID	Cultural Programee/ Independence Day/	Affiliation Fee	Inter Recognition Fee	University Exam Fee	Bank Charges	Total
09.02.2023	0	19018	0	0	0	0	0	0	0	19018
10.02.2023	0	17594	0	0	0	0	0	0	0	17594
17.02.2023	0	5250	0	0	0	0	0	0	0	5250
18.02.2023	0	2000	0	0	0	0	0	0	0	2000
18.02.2023	0	4000	0	0	0	0	0	0	0	4000
18.02.2023	0	4700	0	0	0	0	0	0	0	4700
08.03.2023	0	9433	0	0	0	0	0	0	0	9433
25.03.2023	0	15430	0	0	0	0	0	0	4	15434
Total	**0**	**77425**	**0**	**0**	**0**	**0**	**0**	**0**	**4**	**77429**

Page No.1	59293	117844	41910	17404	67905	73000	42800	181450	93	601699
Page No.2	0	77425	0	0	0	0	0	0	4	77429
Grnad Total	**59293**	**195269**	**41910**	**17404**	**67905**	**73000**	**42800**	**181450**	**97**	**679128**

Opening Balance as per Bank Statement as on	:	1208637.9
Special Fee Receipts	:	1014235.00
Total Income	:	2222872.90
Expenditure	:	679128
Closing Balance as on 31.03.	:	**1543744.9**

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

Income & Expenditure Particulars of Special Fee Account No.307/26 from 01.04.2022 to 31.03.2023

Sl.No	Item	Income	Expenditure
1	Library Reading Room	7200	0
2	Games	2700	0
3	Internal Exams & Stationary	2900	0
4	Magazine	1650	0
5	College Calander	1550	0
6	NGC	1050	0
7	Building Maintence	6000	0
8	College Day	1800	0
9	Cult.Prog	2150	0
10	Fine Arts	2900	0
11	Literary and debating Assn	100	0
12	Social Service Assn	5450	0
13	Science Assn	5450	0
14	Audio Visual Assn	50	0
15	NCC	150	0
16	Student Welfare	5650	0
17	Affiliation Fee	1700	27338
18	University Tournment fee	900	0
19	Youth Festival	150	0
20	Lab Fee	0	0
21	S.F. Arrears	5753	0
22	Spl Fee Total	55253	0
23	ID	5000	0
24	Inter Recg.	9605	32220
25	Univer.exam Fee	24570	2450
26	Cash Deposit	30	0
27	Bank Charges	0	61
	Total	**94458**	**62069**

Opening Balance as on 01.04.2022	124674.5
Total Income	219132.5
Expenditure	62069
Closing Balance as on 31.03.2022	**157063.5**

PRINCIPAL
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Chartered Accountants

T. TONY JOSEPH
PARTNER
M No 214017

Andhra Christian Evening College, Guntur

Income Particulars of Special Fee Account No.307/26 from 01.04.2022 to 31.03.2023

Date	Library Reading Room	Games	Internal Exams & Stationary	Magazine	College Calander	NGC	Building Maintence	College Day	Cultural Programes	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
06.05.2022	1930	1130	1310	835	745	295	1500	970	635	660	90	1005	1005	45	135	1185	1530	810	135			15950
20.07.2022	1960	560	560	280	280	280	1680	280	560	840		1680	1680			1680						12320
07.09.2022	1070	370	390	215	205	155	900	230	315	440	10	845	845	5	15	865	170	90	15		2495	9645
13.12.2022	1330	380	380	190	190	190	1140	190	380	570		1140	1140			1140					3010	11370
27.02.2023	840	240	240	120	120	120	720	120	240	360		720	720			720					248	5528
31.03.2023	70	20	20	10	10	10	60	10	20	30	-	60	60	-	-	60						440
Total	7200	2700	2900	1650	1550	1050	6000	1800	2150	2900	100	5450	5450	50	150	5650	1700	900	150	0	5753	55253

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GUNTUR

For Challa & Associates
Chartered Accountants

T. TONY JOSEPH
PARTNER
M No 214017

Date	ID	Inter Recg.	Univer.exam Fee	Cash Deposit	Total
	24	25	26	27	28
06.05.2022					0
20.07.2022	1400	2600	6630		10630
07.09.2022	1800	3400	8670		13870
10.11.2022				30	30
13.12.2022	1700	3400	8670		13770
27.02.2023	100	205	600		905
31.03.2023					0
Total	**5000**	**9605**	**24570**	**30**	**39205**

Opening Balance as per Bank Statement as on 01.04.2022	:	124674.5
Special Fee Receipts	:	55253.00
ID	:	5000.00
Inter Recogntion Fee	:	9605.00
University exam fee	:	24570.00
Cash Deposit	:	30
		94458.00

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Chartered Accountants

T TONY JOSEPH
PARTNER
M No 214017

Andhra Christian Evening College

Expenditure Particulars of Special Fee Account No.307/26 from 01.04.2022 to 31.03.2023

Date	Games	Stationary	Magazine/ Newspaper	ID	Cultural Programee/ Independence Day/ Teachers Day	Affiliation Fee	Inter Recognition Fee	University Exam Fee	Bank Charges	Total
19.09.2022	0	0	0	0	0	17838	0	0	0	17838
22.09.2022	0	0	0	0	0		0	0	59	59
13.10.2022	0	0	0	0	0	9500	0	0	0	9500
09.12.2022	0	0	0	0	0	0	9270	0	0	9270
21.12.2022	0	0	0	0	0	0	22950	2450	1	25401
31.03.2023	0	0	0	0	0	0	0	0	1	1
Total	**0**	**0**	**0**	**0**	**0**	**27338**	**32220**	**2450**	**61**	**62069**

Opening Balance as per Bank Statement as on 01.04.2022	:	124674.50
Special Fee Receipts	:	94458.00
Total Income	:	219132.50
Expenditure	:	62069.00
Closing Balance as on 31.03.2023	:	**157063.50**

For Challa & Associates
Chartered Accountants

T TONY JOSEPH
PARTNER
M No 214017

CHALLA & ASSOCIATES CHARTERED ACCOUNTANTS FRN : 009502S GUNTUR

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