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

2020-2021

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, 2021 and report that:

3. 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.

4. 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.

   (b) In case of Income & Expenditure account, of the income and expenditure for the year ended on 31st March, 2021.

For Challa & Associates
Chartered Accountants

(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 31.03.2021 (2020-21)

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

Income	Rs.
By Tution Fees/ Cash Deposit	816326
By Scholarships	0
By Rents	0
By sale of application	0
By Festival Advance Deduction	48600
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	
Co-operative Society	49500
LIC/GIS	89800
D.A. Arrears	0
Others	100700
Total	**1104926**

Expenditure	Rs.
To Electricity Bills	19717
To Telephone / Internet Bills	2489
To Affiliation Fees	0
To Printing & Stationary	72000
To Repairs	0
To Newspaper & Periodicals	0
To Postage	0
To Gardening	0
To Rent	0
To Festival / Salary Advance	257000
D.A. Arrears	0
To Staff Co-operative Payments	52000
To Bank SMS Charges	567.5
To SDN	0
To Tution Fees Reimbursement	55558
To Adevertisement	0
To LIC/GIS	15466
To Equipment	0
To Lab Advances	30000
To Income Tax	0
To Miscallaneous	41500
Total	**546297.5**

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 2020-2021

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
	08.09.2020								23200		23200
	28.09.2020		25930								25930
	05.10.2020						37900		20400		58300
	16.10.2020		26470								26470
	28.10.2020		29790								29790
	31.10.2020		27595								27595
	06.11.2020		55300								55300
	07.11.2020		24670								24670
	09.11.2020		24200								24200
	16.11.2020		25251								25251
	20.11.2020		28050								28050
	30.11.2020		26130	13500			37900		43600		121130
	03.12.2020		29490								29490
	11.12.2020		26560				14000		13500		54060
	19.12.2020		31180								31180
	21.12.2020		27910								27910
	22.12.2020		30220								30220
	28.12.2020		30810								30810
	06.01.2021		26810								26810
	12.01.2021		24430								24430
	19.01.2021		26620								26620
	21.01.2021		24150								24150
	27.01.2021		26960								26960
	30.01.2021		28270								28270
	02.02.2021		27550	16500							44050
	18.02.2021		27100								27100
	25.02.2021		28045								28045
	03.03.2021		30040								30040
		0	739531	30000	0	0	89800	0	100700		960031

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

CHALLA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 009502S
GUNTUR

ANDHRA CHRISTIAN COLLEGE :: GUNTUR

Day Aided Management Account Income Particulars for 2020-2021

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
	06.03.2021					48600					48600
	30.03.2021		28905								28905
	31.03.2021		47890	19500							67390
		0	**76795**	**19500**	**0**	**48600**	**0**	**0**	**0**	**0**	**144895**
		0	**816326**	**49500**	**0**	**48600**	**89800**	**0**	**100700**	**0**	**1104926**

Opening Balance	539868.25
Year wise income	1104926
Total Income	1644794.25
Total Expenditure	546297.50
Closing Balance	1098496.75

CHALLA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 009502S
GUNTUR

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

ANDHRA CHRISTIAN COLLEGE :: GUNTUR

Day Aided Management Account Expenditure Particulars for 2020-2021

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
	08.09.2020									38658				188				38846
	10.10.2020													175		10000		10175
	17.12.2020									2300			257000	118				259418
	31.12.2020									8560				86.50		10000		18646.50
	19.01.2021				1250	19717				1760						10000	28000	60727
	21.01.2021							57000										57000
	08.03.2021									4280		15466						19746
	19.03.2021				1239		52000										13500	66739
	30.03.2021							15000										15000
		0	0	0	2489	19717	52000	72000	0	55558	0	15466	257000	567.50	0	30000	41500	546297.50

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, 2021 and report that:

3. 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.

4. 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.

    (b) In case of Income & Expenditure account, of the income and expenditure for the year ended on 31st March, 2021.

For Challa & Associates
Chartered Accountants

(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 31.03.2021 (2020-21)

Account No: 3279307000050 (ACEC Aided Management)

Income	Rs.
By Scholarships	0
By Tution Fees/ Cash Deposit	129170
Co-operative Society	15000
By Reverse Bank sms charges	0
By Festival Advance Deduction	12000
LIC/GIS	8250
D.A. Arrears	0
Others	2400
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	**166820**

Expenditure	Rs.
To Affiliation Fees	0
D.A. Arrears	0
To SDN	0
To Telephone / Internet Bills	12447
To Electricity Bills	120090
To Staff Co-operative Payments	12500
To Printing & Stationary	54160
To Adevertisement	35700
To Tution Fees Reimbursement	0
To Income Tax	0
To LIC/GIS	8431
To Festival / Salary Advance	36000
To Bank SMS Charges	378
To Equipment	0
To Lab Advances	0
To Miscallaneous	1718
To Repairs	0
To Newspaper & Periodicals	0
To Postage	0
To Gardening	0
To Rent	0
	0
Total	**281424**

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: 003502S GUNTUR

ANDHRA CHRISTIAN COLLEGE :: GUNTUR

ACEC Aided Management Account Income Particulars for 2020-2021

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
	09.10.2020						5850		2400			8250
	10.11.2020		26710									26710
	12.11.2020		26880									26880
	17.12.2020		27320	4500								31820
	30.12.2020					12000						12000
	19.01.2021		23920	3500			2400					29820
	09.03.2021		24340	4500								28840
	27.03.2021			2500								2500
												0
		0	129170	15000	0	12000	8250	0	2400	0	0	166820

Opening Balance	161282.00
Year wise income	166820
Total Income	328102.00
Total Expenditure	281424
Closing Balance	46678.00

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

CHALLA & ASSOCIATES
GUNTUR

ANDHRA CHRISTIAN COLLEGE :: GUNTUR

ACEC Aided Management Account Expenditure Particulars for 2020-21

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
	03.06.2020					69262												69262
	29.06.2020																118	118
	08.09.2020								35700			6131		48				41879
	22.09.2020							11350										11350
	09.10.2020							18050						116				18166
	17.12.2020												36000					36000
	30.12.2020													175				175
	19.01.2021																1600	1600
	09.03.2021				12447							2300		9				14756
	19.03.2021					50828	12500	24760										88088
	27.03.2021													30				30
																		0
		0	0	0	12447	120090	12500	54160	35700	0	0	8431	36000	378	0	0	1718	281424

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 2020-2021

	Amount Credited Through					
Sl.No	Date	Scholarships	Cash	Transfer	Others	Total
1	07.05.2020	0	0	75000	0	75000
2	05.09.2020	0	0	0	109191	109191
3	06.11.2020	0	60000	0	0	60000
		0	225000	0	0	225000
		0	150000	0	0	150000
4	20.11.2020	0	12000	0	0	12000
5	07.12.2020	0	142000	0	0	142000
		0	100000	0	0	100000
6	19.12.2020	0	800000	0	0	800000
		0	100000	0	0	100000
7	02.02.2021	0	150000	0	0	150000
		0	250000	0	0	250000
		0	37000	0	0	37000
		0	21000	0	0	21000
8	23.02.2021	0	40000	0	0	40000
		0	102000	0	0	102000
9	02.03.2021	0	100000	0	0	100000
		0	30000	0	0	30000
10	09.03.2021	0	50000	0	0	50000
11	12.03.2021	0	240000	0	0	240000
12	27.03.2021	0	10000	0	0	10000
13	31.03.2021	0	15000	0	0	15000
		0	**2634000**	**75000**	**109191**	**2818191**
			Opening Balance			**381164**
			Total Income			**3199355**
			Expenditure			**2984842.04**
			Closing Balance			**214512.96**

	Amount in RS
CB as per cash	2,14,513.00
Add: Unencahsed cheques	2,90,000.00
Total Closing balance as per cash	**5,04,513.00**
CB as per Bank	5,04,509.00
Difference due to rouding off	4

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 2020-2021

			Amount Utilised towards												
Sl.No	Date	Afffi.Fee	Processing Fee	Remune ration	Electricity	Phone Bill / Postal Bill / Net Charges	Salary	Bank. Charges	TDS	Printing / Stationary	Others	Miscella neous	EPF	Practic al	Total
1	07.05.2020	0	0	0	0	0	439116	146	0	0	0	0	0	0	439262
2	05.09.2020	0	0	0	0	0	62000	118	0	0	18368	11260	0	0	91746
		0	0	0	0	0	0	0	0	0	0	10000	0	0	10000
3	18.11.2020	0	0	0	0	0	0	352	0	0	0	151950	0	0	152302
4	15.12.2020	0	0	0	0	0	454016	125.04	0	0	0	0	0	0	454141.04
5	19.12.2020	0	0	0	0	0	901032	236	0	0	1650	0	0	0	902918
7	25.01.2021	0	0	0	0	0	0	57	0	0	0	0	0	0	57
9	02.02.2021	0	0	0	0	0	0	241	0	0	100000	0	0	0	100241
10	23.02.2021	0	0	0	0	0	81908	0	0	0	1638	0	0	0	83546
11	02.03.2021	0	0	0	0	0	10000	0	0	0	100000	0	0	0	110000
12	09.03.2021	0	0	0	0	13279	48200	590	0	0	0	0	0	0	62069
13	12.03.2021	0	0	0	0	0	0	0	0	0	30000	0	0	0	30000
14	27.03.2021	0	0	0	0	0	0	0	0	0	50000	0	0	0	50000
15	31.03.2021	0	0	0	0	0	400000	0	8560	25000	50000	15000	0	0	498560
	Total	**0**	**0**	**0**	**0**	**13279**	**2396272**	**1865.04**	**8560**	**25000**	**351656**	**188210**	**0**	**0**	**2984842**

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, 2021 and report that:

3. 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.

4. 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.

    (b) In case of Income & Expenditure account, of the income and expenditure for the year ended on 31st March, 2021.

For Challa & Associates
Chartered Accountants

(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 & Expenditure Statement for the period 2020 to 2021

Day college SCHOLARSHIP ACCOUNT NO 32793070000378

INCOME			EXPEDITURE		
DATE	**PARTICULARS**	**AMOUNT**	**DATE**	**PARTICULARS**	**AMOUNT**
01.04.20	**Opening Balance**	**22,52,573**	01.04.20		
03.04.20	NEFT	17,382	29.06.20	GST	118
03.04.20	NEFT	2,199	30.09.20	Folio charges	57
03.04.20	NEFT	34,305	31.12.20	Folio charges	57
03.04.20	NEFT	22,964	31.03.20	Sms Charges	30
03.04.20	NEFT	1,63,008			
03.04.20	NEFT	9,830			
03.04.20	NEFT	1,21,323			
03.04.20	NEFT	8,90,358			
28.04.20	NEFT	2,200			
28.04.20	NEFT	8,855			
28.04.20	NEFT	2,092			
28.04.20	NEFT	7,407			
				Closing Balance	**35,34,234**
	TOTAL	**35,34,496**		**TOTAL**	**35,34,553**

BANK RECONCILIATION	**Amount in Rs**
Closing Balance as per cash book	35,34,234
Closing Balance as per Bank	36,07,936
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 2020 to 2021

Evening college SCHOLARSHIP ACCOUNT NO 32793070000030

INCOME			EXPEDITURE		
DATE	**PARTICULARS**	**AMOUNT**	**DATE**	**PARTICULARS**	**AMOUNT**
01.04.20	Opening Balance	**232913**	01.04.20		
03.04.20	NEFT	1485	29.06.20	Statement GST	118
03.04.20	NEFT	13362	30.09.20	Folio charges	57
28.04.20	NEFT	1484	31.12.20	Folio charges	57
			31.03.21	SMS Alert	30
				Closing Balance	**248982**
	TOTAL	**249244**		**TOTAL**	**249301**

BANK RECONCILIATION	**Amount in Rs**
Closing Balance as per cash book	2,48,982
Closing Balance as per Bank	2,59,237
Difference in Opening Balance	10,255

As per the books of accounts produced

For Challa & Associates

Chartered Accountants

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 2020 to 2021

PG SCHOLARSHIP ACCOUNT NO 32793070000290

INCOME			EXPEDITURE		
DATE	PARTICULARS	AMOUNT	DATE	PARTICULARS	AMOUNT
01.04.20	Opening Balance	1106613	01.4.20	Folio charges	57
31.03.20	NEFT	43750	29.06.20	Statement GST	118
31.03.20	NEFT	30000	24.07.20	ACC PG Un-Aided M A/C	43750
31.03.20	NEFT	262425	31.07.20	ACC PG Un-Aided M A/C	108750
			30.09.20	Folio charges	57
			31.12.20	Folio charges	57
			31.03.21	Sms Charges	30
				Closing Balance	1289969
	TOTAL	1442788		TOTAL	1442788

BANK RECONCILIATION	Amount in Rs
Closing Balance as per cash book	12,89,969
Closing Balance as per Bank	12,99,607
Difference in Opening Balance	9,638

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

Tony Joseph

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, 2021 and report that:

3. 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.

4. 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.

    (b) In case of Income & Expenditure account, of the income and expenditure for the year ended on 31st March, 2021.

For Challa & Associates
Chartered Accountants

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

CHALLA & ASSOCIATES CHARTERED ACCOUNTANTS FRN : 009502S GUNTUR

ANDHRA CHRISTIAN COLLEGE :: GUNTUR.

Income and Expenditure statement for the year end 31.03.2021 (2020-21)

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

Income	Rs.
By Scholarships	0
By Tution Fees/ Cash Deposit	0
Co-operative Society	1500
By Reverse Bank sms charges	0
By Festival Advance Deduction	0
LIC/GIS	850
D.A. Arrears	0
Others	300
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	**2650**

Expenditure	Rs.
To Affiliation Fees	0
D.A. Arrears	0
To SDN	0
To Telephone / Internet Bills	7261
To Electricity Bills	18616
To Staff Co-operative Payments	2500
To Printing & Stationary	0
To Adevertisement	0
To Tution Fees Reimbursement	0
To Income Tax	0
To LIC/GIS	1551
To Festival / Salary Advance	10000
To Bank SMS Charges	529
To Equipment	14450
To Lab Advances	0
To Miscallaneous	800
To Repairs	0
To Newspaper & Periodicals	0
To Postage	0
To Gardening	0
To Rent	0
	0
Total	**55707**

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 : 009502S
GUNTUR

ANDHRA CHRISTIAN COLLEGE :: GUNTUR

P.G. Aided Management Account Income Particulars for 2020-2021

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
	10.10.2020						650		300			950
	18.12.2020			500								500
	19.01.2021			500			200					700
	09.03.2021			500								500
												0
												0
												0
												0
												0
		0	0	1500	0	0	850	0	300	0	0	2650

Opening Balance	247907.00
Year wise income	2650
Total Income	250557.00
Total Expenditure	55707
Closing Balance	194850.00

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

CHALLA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 003502S
GUNTUR

ANDHRA CHRISTIAN COLLEGE :: GUNTUR

P.G. Aided Management Account Expenditure Particulars for 2020-21

A/c No. 3279307000079

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
	03.06.2020				7261	18616									14450			40327
	08.09.2020											1251						1251
	10.10.2020													324				324
	18.12.2020												10000					10000
	19.01.2021													175			800	975
	09.03.2021											300						300
	27.03.2021						1500							30				1530
	31.03.2021						1000											1000
																		0
		0	0	0	7261	18616	2500	0	0	0	0	1551	10000	529	14450	0	800	55707

CHALLA & ASSOCIATES
CHARTERED ACCOUNTANTS
GUNTUR

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

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Andhra Christian College :: Guntur

P.G. Department Un Aided Special Fee Management Account No. 3279/220/83204 Income Particulars for the year 2020-2021

	Amount Credited Through					
Sl.No	**Date**	**Scholarships**	**Cash**	**Transfer**	**Bank Interest**	**Total**
1	30-06-2020	0	0	0	75.86	75.86
2	31-07-2020	0	0	0	25.18	25.18
3	30-09-2020	0	13000	0	0	13000
4	31-10-2020	0	29000	0	182.38	29182.38
5	31-12-2020	0	44000	0	0	44000
6	31.01.2021	0	87000	0	686	87686
7	27.02.2021	0	0	0	236	236
		0	40000	0	142	40142
		0	**213000**	**0**	**1347.42**	**214347.42**
			Opening Balance			**5266.77**
			Total Income			**219614.19**
			Expenditure			**673**
			Closing Balance			**218941.19**

For Challa & Associates
Chartered Accountants

Tony Joseph

T TONY JOSEPH
PARTNER
M No 214017

CHALLA & ASSOCIATES GUNTUR CHARTERED ACCOUNTANTS FRN : 009502S

Andhra Christian College :: Guntur

P.G. Department Un Aided Special Fee Management Account No. 3279/220/83204 Expenditure Particulars for the year 2020-2021

			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	30.06.2020	0	0	0	0	0	0	118	0	0	0	0	0	118
2	30.07.2020	0	0	0	0	0	0	118	0	0	0	0	0	118
3	31.01.2021	0	0	0	0	0	0	59	0	0	0	0	0	59
4	27.02.2021	0	0	0	0	0	0	236	0	0	0	0	0	236
		0	0	0	0	0	0	142	0	0	0	0	0	142
	Total	**0**	**0**	**0**	**0**	**0**	**0**	**673**	**0**	**0**	**0**	**0**	**0**	**673**

CHALLA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 009502S
GUNTUR

Fair

Andhra Christian College :: Guntur

P.G. Department Un Aided Management Account No. 3279/307/64 Income Particulars for the year 2020-2021

	Amount Credited Through				
Sl.No	**Date**	**Scholarships**	**Cash Deposit**	**Transfer**	**Total**
1	25-07-2020	43750	0	0	43750
2	11-11-2020	108750	0	0	108750
3	11-11-2020	0	105600	0	105600
4	11-11-2020	0	171000	0	171000
5	23-01-2021	0	55300	0	55300
6	23-01-2021	0	50600	0	50600
7	23-01-2021	0	116750	0	116750
8	22-02-2021	0	69200	0	69200
		152500	**568450**	**0**	**720950**
			Opening Balance		**7177**
			Total Income		**728127**
			Expenditure		**715733**
			Closing Balance		**12394**
			Closing Balance as per Bank		**11165**
			Difference in O.B		1229

For Challa & Associates
Chartered Accountants
Tony Joseph
T 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 2020-2021

			Amount Utilised towards											
Sl.No	Date	Afffi.Fee	Processing Fee	Remuneration	Electricity	Phone Bill / Postal Bill / Net Bill	Salary	Bank. Charges	Printing / Stationary	Refunds	Miscellaneous	Repairs	Practical	Total
1	25.7.2020	11290	0	10000	0	2381	6000	118	0	0	0	2500	0	32289
2	28.7.2020	0	0	0	0	10190	0	0	0	0	0	0	0	10190
3	11.11.2020	0	0	0	0	14407	52008	175	17520	0	11984	0	0	96094
4	16.11.2020	0	0	0	0	0	16000	197	12100	0	27460	0	0	55757
5	19.11.2020	0	100000	0	0	3000	3000	0	0	0	0	0	0	106000
6	02.12.2020	0	0	0	0	8930	55000	0	0	0	3380	0	2100	69410
7	16.12.2020	0	0	0	0	2000	0	118	0	0	3200	0	0	5318
8	23.01.2021	0	0	0	0	0	40000	57	10400	0	4640	0	0	55097
9	02.02.2021	0	0	0	0	0	45000	118	0	0	0	0	0	45118
10	22.02.2021	0	0	0	0	0	60000	0	0	5000	6400	0	50000	121400
11	27.03.2021	0	0	0	0	0	106000	0	0	0	3030	0	0	109030
12	31.3.2021	0	0	0	0	0	0	30	0	0	10000	0	0	10030
	Total	**11290**	**100000**	**10000**	**0**	**40908**	**383008**	**813**	**40020**	**5000**	**70094**	**2500**	**52100**	**715733**

CHALLA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 009502S
GUNTUR

Andhra Christian College :: Guntur

RUSA Account No. 13270 Income Particulars for the year 2020-2021

	Amount Credited Through						
Sl.No	Date	Scholarships	NEFT	Bank Charges	Interest	Others	Total
1	30.06.2020	0	0	0	2506.66	0	2506.66
2	31.07.2020	0	0	0	842.29	0	842.29
3	31.10.2020	0	0	0	2454.78	0	2454.78
4	01.01.2021	0	0	378	2381	0	2759
		0	**0**	**378**	**8184.73**	**0**	**8562.73**
			Opening Balance				**331497.9**
			Total Income				**340060.63**
			Expenditure				**20374.3**
			Closing Balance				**319686.33**

For Challa & Associates
Chartered Accountants

T TONY JOSEPH
PARTNER
M No 214017

CHALLA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 003502S
GUNTUR

Andhra Christian College :: Guntur

RUSA .Account No. 13270 Expenditure Particulars for the year 2020-2021

			Amount Utilised towards												
SLNo	Date	NEFT	Processing Fee	Remuneration	Electricity	Phone Bill / Postal Bill / Net Charges	Salary	Bank. Charges	TDS	Printing / Stationary	Others	Miscellaneous	EPF	Practical	Total
1	30.06.2020	0	0	0	0	0	0	15	0	0	0	0	0	0	15
2	30.09.2020	0	0	0	0	0	0	15	0	0	0	0	0	0	15
3	30.12.2020	0	0	0	0	0	0	0	0	0	19945.7	0	0	0	19945.7
4	31.01.2021	0	0	0	0	0	0	20.6	0	0	0	0	0	0	20.6
5	01.01.2021	0	0	0	0	0	0	378	0	0	0	0	0	0	378
	Total	0	0	0	0	0	0	428.6	0	0	19945.7	0	0	0	20374.3

CHALLA & ASSOCIATES
CHARTERED ACCOUNTANTS
GUNTUR

Andhra Christiam College :: Guntur

U.G. Department Un Aided Management Account No. 3279/307/98 Income Particulars for the year 2020-2021

	Amount Credited Through					
Sl.No	**Date**	**Scholarships**	**Cash**	**Transfer**	**Bank Interest**	**Total**
1	04-12-2020	0	83765	0	0	83765
	06-01-2021	0	87300	0	0	87300
4	08-03-2021	0	122175	0	0	122175
5	31-03-2021	0	165000	0	0	165000
		0	**458240**	**0**	**0**	**458240**
			Opening Balance			**103029**
			Total Income			**561269**
			Expenditure			**89364**
			Closing Balance			**471905**

As per Cash Book Expenditure - 89685

As Per Bank Expenditure - 81685

Difference - 8000

Diff.of 8000 Encashed during 2021-2022

CB-Bank = 479817
CB Cash 471905
7912
Less B.charges 57
7855
Less: debited in 2021-22 8000
OB diff. 145

For Challa & Associates
Chartered Accountants

T TONY JOSEPH
PARTNER
M No 214017

CHALLA & ASSOCIATES * GUNTUR *
CHARTERED ACCOUNTANTS
FRN : 009502S

Andhra Christiam College :: Guntur

U.G. Department Un Aided Management Account No. 3279/307/98 Expenditure Particulars for the year 2020-2021

			Amount Utilised towards											
SLNo	Date	Affi.Fee	Processing Fee	Remuneration	Electricity	Phone Bill / Postal Bill / Net Charges	Salary	Bank. Charges	Printing / Stationary	Refund	Miscellaneous	EPF	Practical	Total
1	10.06.2020	0	0	0	0	0	0	0	0	0	58000	0	0	58000
2	21.03.2021	0	0	0	0	0	0	407	0	8750	0	0	0	9157
3	08.03.2021	0	0	10000	0	0	0	288	8500	0	0	0	0	18788
4	31.03.2021	0	0	0	0	0	0	419	0	3000	0	0	0	3419
	Total	0	0	10000	0	0	0	1114	8500	11750	58000	0	0	89364

CHALLA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 005025
GUNTUR

Andhra Christian College :: Guntur

UGC Account No. 4860 Income Particulars for the year 2020-2021

	Amount Credited Through						
Sl.No	**Date**	**Scholarships**	**Cash**	**Transfer**	**Interest**	**Others**	**Total**
1	01.04.2020	0	0	0	604.3	0	604.3
2	31.07.2020	0	0	0	759.23	0	759.23
3	31.10.2020	0	0	0	555.91	0	555.91
4	31.01.2021	0	0	0	558	0	558
5	03.02.2021	0	0	0	0	378	378
		0	**0**	**0**	**2477.44**	**378**	**2855.44**
			Opening Balance				**74579.44**
			Total Income				**77434.88**
			Expenditure				**496**
			Closing Balance				**76938.88**

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 2020-2021

			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	29.06.2020	0	0	0	0	0	0	118	0	0	0	0	0	0	118
2	03.02.2021	0	0	0	0	0	0	378	0	0	0	0	0	0	378
	Total	**0**	**0**	**0**	**0**	**0**	**0**	**496**	**0**	**0**	**0**	**0**	**0**	**0**	**496**

CHALLA & ASSOCIATES CHARTERED ACCOUNTANTS GUNTUR

Andhra Christian College:: Guntur

Special Fee Income & Expenditure Particulars for the year 2020 -2021

Sl.No	Item	Income	Expenditure
1	Library Reading Room	52290	0
2	Games	36870	0
3	Internal Exams & Stationary	42920	0
4	Magazine	28425	0
5	College Calander	25095	0
6	NGC	8445	0
7	Building Maintence	40680	0
8	College Day	33420	0
9	Cult.Prog	18555	15000
10	Fine Arts	17010	0
11	Literary and debating Assn	49230	0
12	Social Service Assn	22365	0
13	Science Assn	22365	0
14	Audio Visual Assn	24615	5000
15	NCC	27945	0
16	Student Welfare	29025	0
17	Affiliation Fee	56610	127700
18	University Tournment fee	29970	0
19	Youth Festival	7435	0
20	Lab Fee	67710	0
21	S.F. Arrears	111100	0
22	Spl Fee Total	752080	0
23	ID	0	0
24	Inter Recg.	45985	142370
25	Univer.exam Fee	247990	0
26	Cash Deposit	378	0
27	Bank Charges	0	378
28	Refund	0	22000
	Total	**1046433**	**312448**

Opening Balance as per cash Book	139156.75
Total Income	1185589.75
Expenditure	312448
Closing Balance	**873141.75**

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
Special Fee Consolidated Statement for the Year 2020 -2021

Date	Spl Fee Total	Id	Inter Recog	Uni Exam Fee	Cash Deposit	Total
1	2	3	4	5	6	7
28.09.2020	22865	0	1095	5025	0	28985
16.10.2020	21775	0	2030	10000	0	33805
28.10.2020	22692	0	1620	8215	0	32527
31.10.2020	24095	0	1875	8340	0	34310
02.11.2020	23917	0	2260	10745	0	36922
06.11.2020	24315	0	2050	10700	0	37065
07.11.2020	21475	0	1660	7655	0	30790
09.11.2020	21860	0	2155	9640	0	33655
16.11.2020	24040	0	1435	8465	0	33940
20.11.2020	28025	0	1750	8665	0	38440
30.11.2020	25410	0	1850	10740	0	38000
03.12.2020	25615	0	1870	10895	0	38380
11.12.2020	20860	0	1495	8010	0	30365
19.12.2020	30627	0	555	2595	0	33777
21.12.2020	32950	0	570	3580	0	37100
22.12.2020	26880	0	980	4855	0	32715
28.12.2020	23817	0	1365	6755	0	31937
06.01.2021	26070	0	1635	8895	0	36600
12.01.2021	26015	0	1595	10220	0	37830
19.01.2021	28165	0	2250	14405	0	44820
21.01.2021	24610	0	1650	9180	0	35440
27.01.2021	22867	0	2150	12265	0	37282
30.01.2021	22640	0	1975	10600	378	35593
02.02.2021	22579	0	1320	6255	0	30154
18.02.2021	30690	0	1495	8615	0	40800
25.02.2021	27150	0	2200	12350	0	41700
03.03.2021	29119	0	1500	9265	0	39884
30.03.2021	34597	0	800	5280	0	40677
31.03.2021	36360	0	800	5780	0	42940
Total	**752080**	**0**	**45985**	**247990**	**378**	**1046433**

Opening Balance as per Cash Book	:	139156.75
Special Fee Receipts	:	752080.00
ID	:	0.00
Inter Recogntion Fee	:	45985.00
University exam fee	:	247990.00
Cash Deposit	:	378.00
Total Amount		1185589.75

CHALLA & ASSOCIATES * GUNTUR * CHARTERED ACCOUNTANTS FRN : 009502S

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

PRINCIPAL
ANDHRA CHRISTIAN COLLEGE
GUNTUR

Andhra Christian College, Guntur

Special Fee Expenditure Particulars for the year 2020 - 2021

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
06.06.2020	0	0	0	0	0	127700	0	0	0		127700
05.12.2020	0	0	0	0	0	0	0	0	0	5000	5000
23.12.2020	1980	0	0	0	0	0	0	0	0	0	1980
07.01.2021	4200	0	0	0	0	0	0	0	0	0	4200
21.01.2021	2230	0	0	0	0	0	0	0	0	0	2230
22.01.2021	0	0	0	0	15000	0	0	0	0	0	15000
17.02.2021	0	0	0	0	0	0	54870	0	378	0	55248
25.02.2021	2100	0	0	0		0	0	0	0	0	2100
27.02.2021	0	0	0	0	0	0	87500	0	0	0	87500
08.03.2021	3090	0	0	0	0	0	0	0	0	0	3090
29.03.2021	6300	0	0	0	0	0	0	0	0	0	6300
30.03.2021	2100	0	0	0	0	0	0	0	0	0	2100
Total	**22000**	**0**	**0**	**0**	**15000**	**127700**	**142370**	**0**	**378**	**5000**	**312448**

Opening Balance as per Cash Book	:	139156.75
Special Fee Receipts	:	1046433.00
Total Income	:	1185589.75
Expenditure	:	312448.00
Closing Balance	:	**873141.75**

PRINCIPAL
ANDHRA CHRISTIAN COLLEGE
GUNTUR

CHALLA & ASSOCIATES GUNTUR
CHARTERED ACCOUNTANTS
FRN : 009502S

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 2020 -2021

Sl.No	Item	Income	Expenditure
1	Library Reading Room	7720	0
2	Games	2270	0
3	Internal Exams & Stationary	2290	0
4	Magazine	1165	0
5	College Calander	1155	0
6	NGC	1105	0
7	Building Maintence	6600	0
8	College Day	1180	0
9	Cult.Prog	2215	0
10	Fine Arts	3290	0
11	Literary and debating Assn	190	0
12	Social Service Assn	6545	0
13	Science Assn	6545	0
14	Audio Visual Assn	95	0
15	NCC	105	0
16	Student Welfare	6565	0
17	Affiliation Fee	170	33550
18	University Tournment fee	90	0
19	Youth Festival	15	0
20	Lab Fee	0	0
21	S.F. Arrears	18075	0
22	Spl Fee Total	67385	0
23	ID	1200	0
24	Inter Recg.	6715	24500
25	Univer.exam Fee	33830	0
26	Cash Deposit	378	0
27	Bank Charges	0	758
28	Refund	0	0
	Total	**109508**	**58808**

Opening Balance as per cash Book	49526.00
Total Income	159034.00
Expenditure	58808.00
Closing Balance	**100226.00**

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 2020 -2021

Date	Spl Fee Total	ANU FEE	Inter Recog	Uni Exam Fee	Cash Deposit	Total
1	2	3	4	5	6	7
10.11.2020	13310	0	170	700	0	14180
12.11.2020	12515	0	1955	8050	0	22520
09.12.2020	15490	400	1615	8710	0	26215
12.01.2021	13525	300	1615	8195	0	23635
24.02.2021	12545	500	1360	8175	0	22580
Total	**67385**	**1200**	**6715**	**33830**	**0**	**109130**

Opening Balance as per Cash Book	:	49526.00
Special Fee Receipts	:	67385.00
ANU FEE	:	1200.00
Inter Recogntion Fee	:	6715.00
University exam fee	:	33830.00
Cash Deposit	:	0.00
Total Amount		158656.00

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 Expenditure Particulars for the year 2020 - 2021

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**
02.06.2020	0	0	0	0	0	18150	0	0	0		18150
17.02.2021	0	0	0	0	0	15400	0	0	728	0	16128
27.02.2021	0	0	0	0	0	0	24500	0	0	0	24500
31.03.2021	0	0	0	0	0	0	0	0	30	0	30
Total	**0**	**0**	**0**	**0**	**0**	33550	24500	**0**	**758**	**0**	**58808**

Opening Balance as per Cash Book	:	49526.00
Special Fee Receipts	:	109508.00
Total Income	:	159034.00
Expenditure	:	58808.00
Closing Balance	:	**100226.00**

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

PRINCIPAL
ANDHRA CHRISTIAN COLLEGE
GUNTUR

CHALLA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 005502S
GUNTUR