



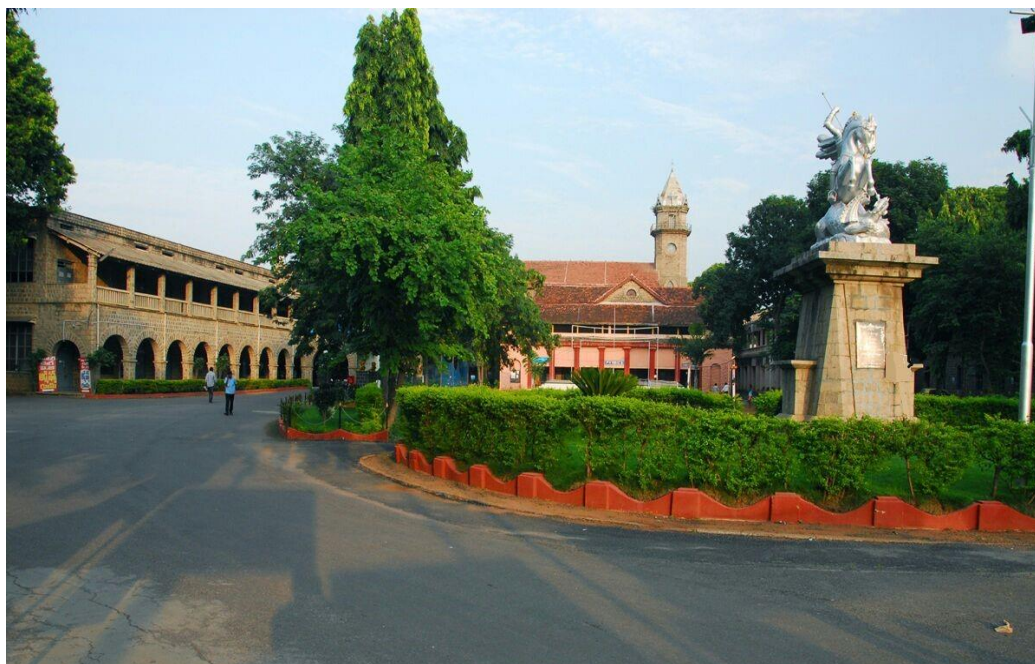
# Andhra Christian College, Guntur

Affiliated to Acharya Nagarjuna University

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

E mail: [accollegeguntur@ymail.com](mailto:accollegeguntur@ymail.com)

website: [www.accollegeguntur.com](http://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

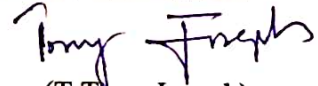
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**AUDITOR REPORT**

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 31<sup>st</sup> 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 31<sup>st</sup> March, 2023.

*For Challa & Associates*  
Chartered Accountants



(T. Tony Joseph)

Partner

M.No:214017



---

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

Email:challa785@gmail.com; cell: 09885090785

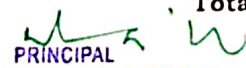
# **ANDHRA CHRISTIAN COLLEGE :: GUNTUR.**

**Income and Expenditure statement for the year end 31.03.2023 (2022-23)**

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

| Income                                           | Rs.    |
|--------------------------------------------------|--------|
| By Tutition 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   |
|                                                  |        |
|                                                  |        |
|                                                  |        |
|                                                  |        |
|                                                  |        |
|                                                  |        |
|                                                  |        |
|                                                  |        |

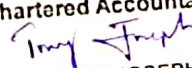
**Total**      **801621**

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

| 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 Tutition Fees Reimbursement | 4400   |
| To Adevertisement              | 0      |
| To LIC/GIS                     | 0      |
| To Equipment                   | 2500   |
| To Lab Advances                | 0      |
| To Income Tax                  | 0      |
| To Miscallaneous               | 0      |
|                                |        |
|                                |        |
|                                |        |
|                                |        |
|                                |        |
|                                |        |
|                                |        |
|                                |        |

**For Challa & Associates**  
**Chartered Accountants**

**Total**      **905173**

  
**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



**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 | Advertisement | Re-embursement of Tuition 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*  
**PRINCIPAL**  
**ANDHRA CHRISTIAN COLLEGE**  
**(Day Evening & No)**  
**GUNTUR**



# **CHALLA & ASSOCIATES**

## **CHARTERED ACCOUNTANTS**

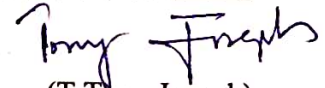
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### **AUDITOR REPORT**

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 31<sup>st</sup> 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 31<sup>st</sup> March, 2023.

*For Challa & Associates*  
Chartered Accountants



(T. Tony Joseph)  
Partner

M.No:214017



---

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

Email:challa785@gmail.com; cell: 09885090785

**ANDHRA CHRISTIAN COLLEGE :: GUNTUR.**  
**Income and Expenditure statement for the year end 31.03.2023 (2022-23)**  
**Account No: 3279307000079 (A.C. 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 newspaper | 0     |
| By Miscellaneous income                         | 0     |
| By Unspent Affiliation fees                     | 0     |
|                                                 |       |
|                                                 |       |
|                                                 |       |
|                                                 |       |
|                                                 |       |

**Total 10030**

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

| 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   |
|                                |     |
|                                |     |
|                                |     |
|                                |     |
|                                |     |

As per the information provided.  
 For Challa & Associates  
 Chartered Accountants  
**Total 0**

TONY JOSEPH  
 PARTNER  
 M No 214017



**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



**ANDHRA CHRISTIAN COLLEGE :: GUNTUR**

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

**A/c No. 3279307000079**

**NIL**

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



### Andhra Christian College :: Guntur

AEC AC College Development Fund Account No. 1779/101/535 Income Particulars for the year 2022-2023

| Sl. No. | Date       | Amount Credited Through |                 |          | Total      |
|---------|------------|-------------------------|-----------------|----------|------------|
|         |            | Scholarships            | Cash            | Transfer |            |
| 1       | 15.04.2022 | 0                       | 1000000         | 0        | 1000000    |
| 2       | 09.11.2022 | 0                       | 1000000         | 0        | 1000000    |
| 3       | 01.06.2023 | 0                       | 1000000         | 0        | 1000000    |
| 4       | 01.02.2023 | 0                       | 250000          | 0        | 250000     |
| 5       | 13.02.2023 | 0                       | 1100000         | 0        | 1100000    |
|         |            | 0                       | 3450000         | 0        | 3450000    |
|         |            |                         | Opening Balance |          | 18346.55   |
|         |            |                         | Total Income    |          | 3468346.55 |
|         |            |                         | Expenditure     |          | 2069974    |
|         |            |                         | Closing Balance |          | 1398372.55 |

For Challa & Associates  
Chartered Accountants

*Tony Joseph*  
T. TONY JOSEPH  
PARTNER  
M No. 214017



### Andhra Christian College :: Guntur

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

| SL.N<br>o | Date       | GIS | Amount Utilised towards |                  |             |                                              | Salary  | Bank.<br>Charges | Printing /<br>Stationary | Others | Repairs | EPF | Transfer | Total   |
|-----------|------------|-----|-------------------------|------------------|-------------|----------------------------------------------|---------|------------------|--------------------------|--------|---------|-----|----------|---------|
|           |            |     | Processing<br>Fee       | Remunerat<br>ion | Electricity | Phone Bill /<br>Postal Bill /<br>Net Charges |         |                  |                          |        |         |     |          |         |
| 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

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**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 31<sup>st</sup> 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 31<sup>st</sup> March, 2023.

For Challa & Associates  
Chartered Accountants



(T. Tony Joseph)  
Partner

M.No:214017



---

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

Email:challa785@gmail.com; cell: 09885090785

| ANDHRA CHRISTIAN COLLEGE :: GUNTUR                         |                 |           |            |             |        |
|------------------------------------------------------------|-----------------|-----------|------------|-------------|--------|
| Income & Expenditure Statement for the period 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         |            |             |        |

TOTAL 35,33,056

Closing Balance 35,33,026  
TOTAL 35,33,056

For Challa & Associates,  
Chartered Accountants

*Tony Joseph*  
T TONY JOSEPH  
PARTNER  
M No 214017



*[Signature]*  
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  |                 |        | EXPENDITURE |              |        |
|---------|-----------------|--------|-------------|--------------|--------|
| DATE    | PARTICULARS     | AMOUNT | DATE        | PARTICULARS  | AMOUNT |
| 01.4.22 | Opening Balance | 247803 |             | Bank charges | 30     |

TOTAL 247803

Closing Balance 247773

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

*Tommy Joseph*  
Partner

M.No:214017



*[Signature]*  
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

*Tommy Joseph*

Partner

M.No:214017



*[Signature]*  
PRINCIPAL  
ANDHRA CHRISTIAN COLLEGE  
GUNTUR

# CHALLA & ASSOCIATES

## CHARTERED ACCOUNTANTS

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### 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 31<sup>st</sup> 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 31<sup>st</sup> March, 2023.

*For Challa & Associates*  
Chartered Accountants



(T. Tony Joseph)  
Partner

M.No:214017



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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 newspaper | 0      |
| By Miscellaneous income                         | 0      |
| By Unspent Affiliation fees                     | 0      |
|                                                 |        |
|                                                 |        |
|                                                 |        |
|                                                 |        |
|                                                 |        |

**Total 104625**

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

| 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**

At per the Information provided  
 For Challa & Associates  
 Chartered Accountants  
 Tony Joseph  
 T TONY JOSEPH  
 PARTNER  
 M No 214017





**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 | Advertisement | Re-embursement of Tuition 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



### Andhra Christian College :: Guntur

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

| Sl.No | Date       | Amount Credited Through |                 | Transfer | Total   |
|-------|------------|-------------------------|-----------------|----------|---------|
|       |            | Scholarships            | Cash            |          |         |
| 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  |



For CHALLA & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
*Imy Jey*  
 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.N<br>o | Date       | Affli.Fee | Processing<br>Fee       | Remunerat<br>ion | Electricity | Phone Bill /<br>Postal Bill /<br>Net Charges | Salary | Bank.<br>Charges | Printing /<br>Stationary | Legal<br>Expenses | Miscella<br>neous | 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



### Andhra Christian College :: Guntur

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

| Sl.No | Date       | Amount Credited Through |                 |          | Bank Interest | Total     |
|-------|------------|-------------------------|-----------------|----------|---------------|-----------|
|       |            | Scholarships            | Cash            | Transfer |               |           |
| 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



### 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       | Affil.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 |



**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  
*Tony Joseph*  
T TONY JOSEPH  
PARTNER  
M No 214017



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

### Andhra Christian College :: Guntur

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

| Sl.No | Date       | Amount Credited Through |                 |          | Bank Charges | Total      |
|-------|------------|-------------------------|-----------------|----------|--------------|------------|
|       |            | Scholarships            | Cash            | Transfer |              |            |
| 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**

*My Joseph*  
**T. TONY JOSEPH**  
**PARTNER**  
**M No 214017**



### Andhra Christian College :: Guntur

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

| Sl.No | Date       | Affil.Fee | Amount Utilised towards |              |             |                                        | Salary Adv. | Bank. Charges | Printing / Stationary | Repairs | Others | EPF    | Practical | Total  |
|-------|------------|-----------|-------------------------|--------------|-------------|----------------------------------------|-------------|---------------|-----------------------|---------|--------|--------|-----------|--------|
|       |            |           | Examination Fee         | Remuneration | Electricity | Phone Bill / Postal Bill / Net Charges |             |               |                       |         |        |        |           |        |
| 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 |



**Andhra Christian College :: Guntur**

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

| Sl.No | Amount Credited Through |              |                 |          | Interest    | Others   | Total           |
|-------|-------------------------|--------------|-----------------|----------|-------------|----------|-----------------|
|       | Date                    | Scholarships | Cash            | Transfer |             |          |                 |
| 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             |
|       | <b>Total</b>            | <b>0</b>     | <b>0</b>        | <b>0</b> | <b>2294</b> | <b>0</b> | <b>2294</b>     |
|       |                         |              | Opening Balance |          |             |          | <b>78190.88</b> |
|       |                         |              | Total Income    |          |             |          | <b>80484.88</b> |
|       |                         |              | Expenditure     |          |             |          | <b>0</b>        |
|       |                         |              | Closing Balance |          |             |          | <b>80484.88</b> |

For Challa & Associates  
Chartered Accountants

*Imy Joseph*  
T TONY JOSEPH  
PARTNER  
M No 214017



### Andhra Christian College :: Guntur

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

| Sl.No | Date | Affil.Fee | Amount Utilised towards |              |             |                                        | Salary | Bank.Charges | TDS | Printing / Stationary | Others | Miscellaneous | EPF | Practical | Total |
|-------|------|-----------|-------------------------|--------------|-------------|----------------------------------------|--------|--------------|-----|-----------------------|--------|---------------|-----|-----------|-------|
|       |      |           | Processing Fee          | Remuneration | Electricity | Phone Bill / Postal Bill / Net Charges |        |              |     |                       |        |               |     |           |       |
| 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 | 0 |
|-------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|



# 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

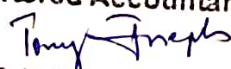
Closing Balance as on 31.03.2022

**1543744.9**



  
**PRINCIPAL**  
**ANDHRA CHRISTIAN COLLEGE**  
**GUNTUR**

For Challa & Associates  
Chartered Accountants

  
**T. TONY JOSEPH**  
**PARTNER**  
**M No 214017**

| Date     | Library Reading Room | Games | Internal Exams & Stationary | Magazine | College Calander | NGC  | Building Maintenance | College Day | Cultural Programmes | Fine Arts | Library and debating Assn | Social Service Assn | Science Assn | Audio Visual Assn | NCC   | Student Welfare | Affiliation Fee | University Tournament 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             | 1360            | 180                       | 70             | 1110    | 5172         | 9062          |
| Total    | 22040                | 14500 | 16710                       | 10970    | 9730             | 3530 | 17460                | 12830       | 7680                | 7490      | 24820                     | 10640               | 10640        | 12410             | 13650 | 21080           | 21080           | 29970                     | 134110         | 29970   | 134110       | 407480        |

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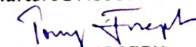


| Date     | ID    | Inter Recg. | Univer.exam Fee | Cash Deposit | Total  |
|----------|-------|-------------|-----------------|--------------|--------|
|          | 24    | 25          | 26              |              | 27     |
| 12.9.22  | 2200  | 3400        | 8670            | 0            | 14270  |
| 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 Recognition Fee : 60705.00  
 University exam fee : 166480.00  
 Cash Deposit : 30  
**2222872.90**



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 Maintenance | College Day  | Cult.Prog   | Fine Arts   | Library and debating Assn | Social Service Assn | Science Assn | Audio Visual Assn | NCC          | Student Welfare | Affiliation Fee | University Tournament 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         |
| <b>Total</b> | <b>24660</b>         | <b>14610</b> | <b>16710</b>                | <b>10755</b> | <b>9605</b>      | <b>3855</b> | <b>19680</b>         | <b>12480</b> | <b>8285</b> | <b>8690</b> | <b>28510</b>              | <b>13355</b>        | <b>13355</b> | <b>14255</b>      | <b>15405</b> | <b>15655</b>    | <b>19550</b>    | <b>10350</b>              | <b>2525</b>    | <b>22200</b> | <b>61980</b> | <b>346470</b> |

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| 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 |



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ANDHRA CHRISTIAN COLLEGE  
GUNTUR

For Challa & Associates  
Chartered Accountants

T. TONY JOSEPH  
PARTNER  
M No 214017

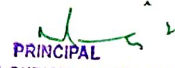
**Andhra Christian College, Guntur**

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

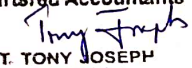
**Abstract**

| Date               | Library Reading Room | Games        | Internal Exams & Stationary | Magazine     | College Calander | NGC         | Building Maintenance | College Day  | Cult. Prog   | Fine Arts    | Library and debating Assn | Social Service Assn | Science Assn | Audio Visual Assn | NCC          | Student Welfare | Affiliation Fee | University Tournament 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        |
| <b>Total</b>       | <b>46700</b>         | <b>29110</b> | <b>33420</b>                | <b>21725</b> | <b>19335</b>     | <b>7385</b> | <b>37140</b>         | <b>25310</b> | <b>15965</b> | <b>16180</b> | <b>53330</b>              | <b>23995</b>        | <b>23995</b> | <b>26665</b>      | <b>29055</b> | <b>28775</b>    | <b>40630</b>    | <b>21510</b>              | <b>5465</b>    | <b>52170</b> | <b>196090</b> | <b>753950</b> |

| 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        |
| <b>Total</b>       | <b>33070</b> | <b>60705</b> | <b>166480</b>    | <b>30</b>    | <b>260285</b> |

  
**PRINCIPAL**  
**ANDHRA CHRISTIAN COLLEGE**  
**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/<br>Newspaper | ID           | Cultural Programme/<br>Independence Day/<br>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                   | 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          |
| <b>Total</b> | <b>59293</b> | <b>117844</b> | <b>41910</b>           | <b>17404</b> | <b>67905</b>                                             | <b>73000</b>    | <b>42800</b>          | <b>181450</b>       | <b>93</b>    | <b>601699</b> |

PRINCIPAL  
ANDHRA CHRISTIAN COLLEGE  
GUNTUR



| Date       | Games | Stationary | Magazine/<br>Newspaper | ID | Cultural Programme/<br>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  |
| Grand 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



For Challa & Associates  
Chartered Accountants

L. 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 Maintenance        | 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

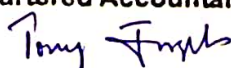
Closing Balance as on 31.03.2022

**157063.5**

  
**PRINCIPAL**  
**ANDHRA CHRISTIAN COLLEGE**  
**GUNTUR**



**For Challa & Associates**  
**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 Maintenance | College Day | Cultural Programs | Fine Arts   | Library and debating Assn | Social Service Assn | Science Assn | Audio Visual Assn | NCC        | Student Welfare | Affiliation Fee | University Tournament 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           |
| <b>Total</b> | <b>7200</b>          | <b>2700</b> | <b>2900</b>                 | <b>1650</b> | <b>1550</b>      | <b>1050</b> | <b>6000</b>          | <b>1800</b> | <b>2150</b>       | <b>2900</b> | <b>100</b>                | <b>5450</b>         | <b>5450</b>  | <b>50</b>         | <b>150</b> | <b>5650</b>     | <b>1700</b>     | <b>900</b>                | <b>150</b>     | <b>0</b> | <b>5753</b>  | <b>55253</b>  |

  
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**Chartered Accountants**

  
**Y. 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            |
| <b>Total</b> | <b>5000</b> | <b>9605</b> | <b>24570</b>    | <b>30</b>    | <b>39205</b> |

|                                                        |   |                 |
|--------------------------------------------------------|---|-----------------|
| Opening Balance as per Bank Statement as on 01.04.2022 | : | 124674.5        |
| Special Fee Receipts                                   | : | 55253.00        |
| ID                                                     | : | 5000.00         |
| Inter Recognition Fee                                  | : | 9605.00         |
| University exam fee                                    | : | 24570.00        |
| Cash Deposit                                           | : | 30              |
|                                                        |   | <b>94458.00</b> |

  
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 T. TONY JOSEPH  
 PARTNER  
 M No 214017

### Andhra Christian Evening College

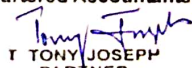
Expenditure Particulars of Special Fee Account No.307/26 from 01.04.2022 to 31.03.2023

| Date         | Games    | Stationary | Magazine/<br>Newspaper | ID       | Cultural Programme/<br>Independence Day/<br>Teachers Day | Affiliation Fee | Inter Recognition<br>Fee | University Exam<br>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            |
| <b>Total</b> | <b>0</b> | <b>0</b>   | <b>0</b>               | <b>0</b> | <b>0</b>                                                 | <b>27338</b>    | <b>32220</b>             | <b>2450</b>            | <b>61</b>    | <b>62069</b> |

|                                                           |   |           |
|-----------------------------------------------------------|---|-----------|
| Opening Balance as per Bank<br>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 |

  
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