



# Andhra Christian College, Guntur

Affiliated to Acharya Nagarjuna University  
Sambasivapet main road, Guntur -522001, A. P.

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

website: [www.accollegguntur.com](http://www.accollegguntur.com)



## AUDITED ACCOUNTS DETAILS

2018-2019

## **ACCOUNTS DETAILS**

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

**CHALLA & ASSOCIATES**  
CHARTERED ACCOUNTANTS

---

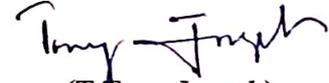
**AUDITOR REPORT**

We have audited the attached Income & Expenditure of **ANDHRA CHRISTIAN COLLEGE, GUNTUR DT**, Management Account for Day A/c no: 3279307000083, Evening A/c no: 32793070000050, PG A/c no: 32793070000079 as on 31<sup>st</sup> March, 2019 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.

(b) In case of Income & Expenditure account, of the income and expenditure for the year ended on 31<sup>st</sup> March, 2019.

*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**  
**Day Aided Management Account Income Particulars for 2018-2019**  
**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
											25362
	11.04.2018	25362								10900	25655
	11.06.2018		14755								22595
	14.06.2018		22595								20655
	18.06.2018		20655								25440
	20.06.2018		25440								17455
	25.06.2018		17455								14860
	26.06.2018		14860								14080
	29.06.2018		14080								14760
	03.07.2018		14760								15230
	06.07.2018		15230								10330
	09.07.2018		10330								13360
	11.07.2018		13360								8650
	18.07.2018		8650								10050
	19.07.2018		10050								9980
	20.07.2018		9980								12201
	25.07.2018		12201								10500
	01.08.2018		10500								9735
	03.08.2018		9735								11840
	04.08.2018		11840								62960
	06.08.2018		62960								13125
	14.08.2018		13125								44339
	24.08.2018	37429	6910								0
											79334
	31.08.2018	79334									5280
	14.09.2018		5280								7200
	18.09.2018		7200								119854
	24.10.2018			119854							0
		142125	351951	119854	0	0	0	0	0	10900	624830

PRINCIPAL  
Andhra Christian College  
GUNTUR.



**ANDHRA CHRISTIAN COLLEGE :: GUNTUR**  
**Day Aided Management Account Income Particulars for 2018-2019**  
**A/c No. 327930700083**

S.No	Date	Scholarships	Cash Deposit	Co-ope. Soc	Revs.Bank Charges	Fest / Sal Adv	LIC/GIS	DA Arrears	Others	Cancellations	Total
	29.10.2018			73029							73029
	06.11.2018			132971							132971
	13.11.2018			179741							179741
	22.11.2018			43153							43153
	20.12.2018			166680							166680
	24.12.2018			106826							106826
	04.02.2019	260895	28145	28278							317318
	11.02.2019		1000								1000
	28.02.2019		20981								20981
	02.03.2019		13400								13400
	19.03.2019	295609									295609
	31.03.2019		18232								18232
		<b>556504</b>	<b>81758</b>	<b>730678</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1368940</b>
										<b>Year Wise Total</b>	<b>1993770</b>

Opening Balance	5617993.45
Year wise income	1993770
Total Income	7611763.45
Total Expenditure	7526012
Closing Balance	85751.45
	85402.45

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



**ANDHRA CHRISTIAN COLLEGE :: GUNTUR**  
**Day Aided Management Account Expenditure Particulars for 2018-2019**  
**A/c No. 327930700083**

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	
	29.08.2018							26057										174967	201024
	06.09.2018		281285																281285
	14.09.2018				2075													5313	7388
	17.09.2018																	13500	13500
	19.08.2018								9075										9075
	22.09.2018		3242764			90982									15910				3349656
	26.09.2018																	13560	13560
	27.09.2018							18597											18597
	05.10.2018													424				2050	2474
	10.10.2018				2075													8500	10575
	24.10.2018																	20335	20335
	29.10.2018							3750											3750
	06.11.2018							14988											14988
	13.11.2018						90000					178584						19850	288434
	22.11.2018				3654										19200			21500	44354
	05.12.2018																	4708	4708
	06.12.2018														24100			28000	52100
	20.12.2018							23415					239000						262415
	24.12.2018																	34000	34000
	28.12.2018									660								19500	38650
	31.12.2018			19150														3800	291168
	31.01.2019	283288						4080										1000	434000
	04.02.2019			15800			118500					298228		472					5085
	11.02.2019				3075	90982	208500	90887	9075	2670	0	476812	239000	896	59210	0	370383	5401781	
		283288	3524049	34950	10879	90982	208500	90887	9075	2670	0	476812	239000	896	59210	0	370383	5401781	

  
 PRINCIPAL  
 Andhra Christian College  
 GUNTUR



**ANDHRA CHRISTIAN COLLEGE :: GUNTUR**  
**Day Aided Management Account Expenditure Particulars for 2018-2019**  
**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
	15.02.2019					50000											4200	4200
	28.02.2019							9310										50000
	13.03.2019				6651													15961
	19.03.2019	770000				43962								927				927
	31.03.2019												0		0	0	4200	885050
		770000	0	0	6651	93962	0	9310	0	0	0	0	0	927	59210	0	440541	7526012
<b>Grand Tot</b>		<b>1182750</b>	<b>4271046</b>	<b>44750</b>	<b>22799</b>	<b>221624</b>	<b>313500</b>	<b>159105</b>	<b>75573</b>	<b>2670</b>	<b>8412</b>	<b>482737</b>	<b>239000</b>	<b>2295</b>	<b>59210</b>	<b>0</b>		

*[Handwritten Signature]*  
**PRINCIPAL**  
**Andhra Christian College**  
**GUNTUR.**



**CHALLA & ASSOCIATES**  
CHARTERED ACCOUNTANTS

---

**AUDITOR REPORT**

We have audited the attached Income & Expenditure of **ANDHRA CHRISTIAN COLLEGE, GUNTUR DT**, Management Account for Day A/c no: 3279307000083, Evening A/c no: 32793070000050, PG A/c no: 32793070000079 as on 31<sup>st</sup> March, 2019 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.

(b) In case of Income & Expenditure account, of the income and expenditure for the year ended on 31<sup>st</sup> March, 2019.

*For Challa & Associates*  
Chartered Accountants



(T. Tony Joseph)

Partner

M.No:214017



---

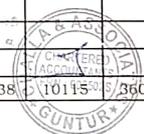
26-1-4A, Main Road, Nagarampalem, Guntur 522004. Andhra Pradesh

Email:challa785@gmail.com; cell: 09885090785



**ANDHRA CHRISTIAN COLLEGE :: GUNTUR**  
**ACEC Aided Management Account Expenditure Particulars for 2018-2019**  
**A/c No. 32793070000050**

S.No	Date	Affiliation Fee	D.A. Arrears	SDN	Telephone/Net Bill	Electricity Bill	Co-Op.Soc	Stationary	Advertisement	Re-embursement of Tuition Fee	IT	GIS / LIC	Salary Adv	Bank Charges	Equipment	Lab Adv	Others	Total
	11.04.2018	18000																18000
	12.04.2018		118016															118016
	21.04.2018			1375			29750					625					1400	33150
	01.06.2018										1138							1138
	02.06.2018																10000	10000
	09.07.2018		84330															84330
	20.07.2018						20290								3830			24120
	09.08.2018					12744												12744
	19.09.2018		264835														3580	268415
	05.10.2018												147				1000	1147
	24.10.2018							2300									10950	13250
	13.11.2018			1625			14750					6161					10000	32536
	26.11.2018							2378										2378
	06.12.2018																3000	3000
	20.12.2018												36000					36000
	31.12.2018			1625														1625
	24.01.2019				2162			8000										10162
	04.02.2019	22167		1050			22000					3329					10000	58546
	19.02.2019							6600										6600
	25.02.2019															1390		1390
	19.03.2019														22113		3000	25113
	20.03.2019					69553								158				69711
		40167	467181	5675	2162	82297	66500	39568	0	0	1138	10115	36000	305	25943	1390	52930	831371



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



### Andhra Christian College :: Guntur

AELC A C College Development Fund Account No. 3279/101/535 Income Particulars for the year 2018-2019

Sl.No	Date	Amount Credited Through			Others	Total
		Scholarships	Cash	Transfer		
1	25-04-2018	0	400000	0	0	400000
2	27-04-2018	0	500000	0	0	500000
3	22-09-2018	0	121000	0	0	121000
4	26-09-2018	0	91000	0	0	91000
5	30-09-2018	0	100000	0	0	100000
6	05-10-2018	0	155000	0	0	155000
7	10-10-2018	0	50000	0	0	50000
8	29-10-2018	0	137000	0	0	137000
9	14-11-2018	0	11000	0	0	11000
10	26-11-2018	0	60000	0	0	60000
11	29-12-2018	0	0	117000	0	117000
12	24-01-2019	0	32000	0	0	32000
13	04-02-2018	0	120000	0	0	120000
14	11-02-2019	0	6000	0	0	6000
15	22-02-2019	0	749000	0	0	749000
16	28-02-2019	0	7000	0	0	7000
17	31-03-2019	0	157000	0	0	157000
		<b>0</b>	<b>2696000</b>	<b>117000</b>	<b>0</b>	<b>2813000</b>
			Opening Balance			2998
			Total Income			2815998
			Expenditure			2715907.45
			Closing Balance			100090.55

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 2018-2019

Sl.No	Date	Transfer	Amount Utilised towards				Salary	Bank. Charges	TDS	Printing / Stationary	Others	Miscellaneous	EPF	Practical	Total
			Insepection	Remuneration	Electricity	Phone Bill / Postal Bill / Net Charges									
1	25.04.2018	10091.57	0	0	0	0	0	0	0	0	0	0	0	10091.57	
2	27.04.2018	0	0	0	0	0	0	0	0	0	0	684012	0	684012	
3	30.04.2018	0	0	0	0	0	0	944	0	0	0	0	0	944	
4	07.05.2018	0	80000	0	0	0	0	0	0	0	0	0	0	80000	
5	08.05.2018	0	0	0	0	0	100000	0	0	0	0	0	0	100000	
6	31.05.2018	9501.87	0	0	0	0	0	0	0	0	0	0	0	9501.87	
7	30.06.2018	12718.01	0	0	0	0	0	0	0	0	0	0	0	12718.01	
8	22.09.2018	67351	0	0	0	0	10000	0	0	0	0	0	0	77351	
9	26.09.2018	0	0	0	0	0	10000	0	0	0	0	4200	0	14200	
10	30.09.2018	0	0	0	0	0	0	383	0	0	0	0	0	383	
11	05.10.2018	0	0	0	0	0	326500	0	0	0	0	0	0	326500	
12	10.10.2018	0	0	0	0	0	0	0	0	100000	0	0	0	100000	
13	29.10.2018	50000	0	0	0	0	0	0	0	0	0	0	0	50000	
14	14.11.2018	0	0	0	0	0	27000	0	0	0	50000	0	0	77000	
15	26.11.2018	0	0	0	0	0	58096	0	0	0	0	0	0	58096	
16	29.12.2018	0	0	0	117000	0	0	0	0	0	0	0	0	117000	
17	04.01.2019	0	0	0	0	0	21000	0	0	0	0	0	0	21000	
18	24.01.2019	0	0	0	0	0	16800	0	0	0	0	0	0	16800	
19	04.02.2019	0	0	0	0	0	0	0	0	0	100000	6000	0	106000	
20	11.02.2019	0	0	0	0	0	26500	0	0	0	16900	0	0	43400	
21	22.02.2019	0	0	0	50000	0	308500	0	0	0	142560	3000	0	504060	
22	25.02.2019	0	0	0	50000	0	0	0	0	0	40000	0	0	90000	
23	26.02.2019	0	0	0	50000	0	0	0	0	0	0	0	0	50000	
24	28.02.2019	0	0	0	0	0	0	0	0	0	111460	0	0	111460	
25	08.03.2019	0	0	0	0	0	54910	0	0	0	0	0	0	54910	
26	31.03.2019	0	0	0	0	0	0	480	0	0	0	0	0	480	

Total      149662.45    80000    0    267000    0    959306    1807    0    0    560920    13200    684012    0    2715907.45



**CHALLA & ASSOCIATES**  
CHARTERED ACCOUNTANTS

---

**AUDITOR REPORT**

We have audited the attached Income & Expenditure of *ANDHRA CHRISTIAN COLLEGE, GUNTUR DT*, Scholarship Account for Day A/c no: 3279/307/378, Evening A/c no: 3279/307/30, PG A/c no: 3279/307/290 as on 31<sup>st</sup> March, 2019 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.

(b) In case of Income & Expenditure account, of the income and expenditure for the year ended on 31<sup>st</sup> March, 2019.

*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 2018 to 2019

Day college SCHOLARSHIP ACCOUNT NO 32793070000378

INCOME			EXPEDITURE		
DATE	PARTICULARS	AMOUNT	DATE	PARTICULARS	AMOUNT
01.04.18	Opening Balance	19,81,328	30.04.18	Folio charges	472
30.04.18	NEFT	570	29.08.18	Acc Day M A/C ( 16-17 ) SC Fresh & Renewals,Jr Inter	79,334
30.04.18	NEFT	742	29.08.18	Acc Day Spl A/C ( 16-17 ) SC Fresh & Renewals,Jr Inter	33,323
10.08.18	NEFT	8,949	29.08.18	Acc Day M A/C ( 16-17 ) ST Fresh & Renewals,Jr Inter	7,613
21.08.18	NEFT	5,195	29.08.18	Acc Day Spl A/C ( 16-17 ) ST Fresh & Renewals,Jr Inter	2,904
11.09.18	NEFT	60,138	29.08.18	Acc Day M A/C ( 16-17 ) BC Fresh & Renewals,Jr Inter	15,056
15.10.18	NEFT	4,400	29.08.18	Acc Day Spl A/C ( 16-17 ) BC Fresh & Renewals,Jr Inter	7,028
20.10.18	NEFT	8,085	29.08.18	Acc Day M A/C ( 16-17 ) MM Fresh & Renewals,Jr Inter	14,760
26.10.18	NEFT	1,842	29.08.18	Acc Day Spl A/C ( 16-17 ) MM Fresh & Renewals,Jr Inter	6,065
02.11.18	NEFT	16,120	18.09.18	Acc Hostels A/C	4,10,715
13.11.18	NEFT	13,74,926	18.09.18	Acc Hostels A/C	49,935
15.11.18	NEFT	5,92,005	18.09.18	Acc Hostels A/C	10,850
20.11.18	NEFT	36,765	18.09.18	Acc Hostels A/C	2,28,140
26.11.18	NEFT	3,06,508	18.09.18	Acc Hostels A/C	18,300
17.12..18	NEFT	61,600	18.09.18	Acc Hostels A/C	15,630
28.12.18	NEFT	38,729	19.01.19	Acc Day M A/C ( 17-18 ) SC Degree	2,60,895
02.01.19	NEFT	2,39,604	19.01.19	Acc Day ASS A/C ( 17-18 ) SC Degree	96,675
03.01.19	NEFT	32,184	19.01.19	Acc Day Spl A/C ( 17-18 ) SC Degree	2,10,324
05.01.19	NEFT	501	19.01.19	Acc Hostels A/C	3,97,860
07.01.19	NEFT	2,81,245	19.01.19	Folio charges	252
26.03.19	NEFT	3,710	12.03.19	Acc Hostels A/C	5,45,125
			12.03.19	Acc Hostels A/C	2,58,800
			18.03.19	Acc Day M A/C ( 18-19 ) SC Degree	2,11,810
			18.03.19	Acc Day ASS A/C ( 18-19 ) SC Degree	25,700

			18.03.19	Acc Day Spl A/C ( 18-19 ) SC Degree	1,50,125
			18.03.19	Acc Day M A/C ( 18-19 ) SC Inter	50,625
			18.03.19	Acc Day Spl A/C ( 18-19 ) SC Inter	24,763
			18.03.19	Acc Day M A/C ( 18-19 ) ST Inter	13,398
			18.03.19	Acc Day Spl A/C ( 18-19 ) ST Inter	6,226
			18.03.19	Acc Day M A/C ( 18-19 ) BC Inter	19,776
			18.03.19	Acc Day Spl A/C ( 18-19 ) BC Inter	10,246
			28.03.19	Acc Hostels A/C	73,720
			31.03.19	Folio charges,with GST	8,262
				<b>Closing Balance</b>	<b>17,90,439</b>
	<b>TOTAL</b>	<b>50,55,146</b>		<b>TOTAL</b>	<b>50,55,146</b>

<b>BANK RECONCILIATION</b>	<b>Amount in Rs</b>
Closing Balance as per cash book	17,90,439
Closing Balance as per Bank	18,64,141
Difference in Opening Balance	73,702

As per the books of accounts produced

**For Challa & Associates**  
Chartered Accountants

*Imy Fresh*

Partner  
M.No:214017



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

# ANDHRA CHRISTIAN COLLEGE :: GUNTUR

Income & Expenditure Statement for the period 2018 to 2019

Evening college SCHOLARSHIP ACCOUNT NO 32793070000030

<u>INCOME</u>			<u>EXPEDITURE</u>		
DATE	PARTICULARS	AMOUNT	DATE	PARTICULARS	AMOUNT
01.04.18	Opening Balance	176559	30.09.18	Folio charges	147
11.09.18	NEFT	5625	31.03.19	Folio charges	147
28.12.18	NEFT	20044			
02.01.19	NEFT	12967			
03.01.19	NEFT	2227			
07.01.19	NEFT	4629			

TOTAL 222051

Closing Balance 221757  
TOTAL 222051

## BANK RECONCILIATION

### Amount in Rs

Closing Balance as per cash book	2,21,757
Closing Balance as per Bank	2,32,012
Difference in Opening Balance	10,255

As per the books of accounts produced

For Challa & Associates

Chartered Accountants



Partner

M.No:214017



  
PRINCIPAL  
ANDHRA CHRISTIAN COLLEGE  
GUNTUR

# ANDHRA CHRISTIAN COLLEGE :: GUNTUR

Income & Expenditure Statement for the period 2018 to 2019

PG SCHOLARSHIP ACCOUNT NO 32793070000290

(Figures rounded off to nearest rupee)

INCOME			EXPEDITURE		
DATE	PARTICULARS	AMOUNT	DATE	PARTICULARS	AMOUNT
01.04.18	Opening Balance	3,86,428	24.12.18	Folio charges	147
10.08.18	NEFT	20,000		ACC PG Un-Aided M A/C	2,00,000
10.08.18	NEFT	20,000	02.02.19	ACC HOSTEL A/C	1,50,000
30.09.18	NEFT	37,625	11.02.19	ACC PG Un-Aided M A/C	1,00,000
02.11.18	NEFT	1,364	14.03.19	ACC PG Un-Aided M A/C	1,50,000
13.11.18	NEFT	50,028	28.03.19	ACC HOSTEL A/C	56,660
15.11.18	NEFT	3,65,660	31.03.19	Folio charges	1,174
20.11.18	NEFT	9,35,000			
28.12.18	NEFT	10,912			
02.01.19	NEFT	3,59,230			
03.01.19	NEFT	2,500			
07.01.19	NEFT	82,500			

TOTAL 22,71,247

Closing Balance 16,13,266  
TOTAL 22,71,247

## BANK RECONCILIATION

### Amount in Rs

Closing Balance as per cash book 16,13,266  
Closing Balance as per Bank 16,22,904  
Difference in Opening Balance 9,638

OB as per Bank 3,96,066  
OB as per cash book 3,86,428  
Difference 9,638

As per the books of accounts produced

For Challa & Associates

Chartered Accountants

*Imy Fresh*

Partner

M.No:214017



*h h*  
PRINCIPAL  
ANDHRA CHRISTIAN COLLEGE  
GUNTUR

**CHALLA & ASSOCIATES**  
CHARTERED ACCOUNTANTS

---

**AUDITOR REPORT**

We have audited the attached Income & Expenditure of **ANDHRA CHRISTIAN COLLEGE, GUNTUR DT**, Management Account for Day A/c no: 3279307000083, Evening A/c no: 32793070000050, PG A/c no: 32793070000079 as on 31<sup>st</sup> March, 2019 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.

(b) In case of Income & Expenditure account, of the income and expenditure for the year ended on 31<sup>st</sup> March, 2019.

*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





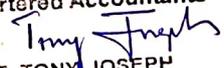


### Andhra Christian College :: Guntur

P.G. Department Un Aided Special Fee Management Account No. 3279/220/83204 Income Particulars for the year 2018 - 2019

Sl.No	Date	Amount Credited Through			Bank Interest	Total
		Scholarships	Cash Deposit	Transfer		
1	31.06.2018	0	0	0	324.37	324.37
2	30.07.2018	0	14000	0	0	14000
3	03.08.2018	0	42000	0	0	42000
4	04.08.2018	0	51000	0	0	51000
5	20.08.2018	0	28000	0	0	28000
6	25.09.2018	0	40640	0	556.63	41196.63
7	01.10.2018	0	26200	0	0	26200
8	31.12.2018	0	0	0	1091.59	1091.59
9	31.03.2019	0	0	0	484.71	484.71
		<b>0</b>	<b>201840</b>	<b>0</b>	<b>2457.3</b>	<b>204297.3</b>
			Opening Balance			46044.00
			Total Income			250341.3
			Expenditure			234552
			Closing Balance			15789.3

For Challa & Associates  
Chartered Accountants

  
T TONY JOSEPH  
PARTNER  
M No 214017

### Andhra Christian College :: Guntur

P.G. Department Un Aided Special Fee Management Account No. 3279/220/83204 Expenditure Particulars for the year 2018-2019

SL.No	Date	Affi.Fee	Amount Utilised towards						Sports	Bank. Charges	Printing / Stationary	Repairs	Others	EPF	Practical	Total
			Processing Fee	Remuneration	Cultural Programme	Phone Bill / Postal Bill / Net Charges										
1	19.05.2018	0	0	0	0	0	0	6000	0	0	0	0	0	0	6000	
2	31.05.2018	0	0	0	0	0	0	0	236	0	0	0	0	0	236	
3	05.06.2018	37220	0	0	0	0	0	0	0	0	0	0	0	0	37220	
4	31.06.2018	0	0	0	0	0	0	0	118	0	0	0	0	0	118	
5	03.07.2018	0	0	0	0	0	0	0	118	0	5526	0	0	0	5644	
6	31.07.2018	0	0	0	0	0	0	0	118	0	0	0	0	0	118	
7	14.07.2018	0	0	0	0	0	0	0	0	5000	0	0	0	0	5000	
8	17.08.2018	0	0	0	0	0	0	0	0	24200	0	0	0	0	24200	
9	27.08.2018	0	0	0	0	0	0	0	0	0	41900	0	0	0	41900	
10	31.08.2018	0	0	0	0	0	0	0	0	4640	0	0	0	0	4640	
11	30.09.2018	0	0	0	0	0	0	0	0	4640	0	0	0	0	4640	
12	31.10.2018	0	0	0	0	0	0	0	118	0	0	0	0	0	118	
13	30.11.2018	0	0	0	0	0	0	0	118	0	0	0	0	0	118	
14	31.01.2019	0	0	0	0	0	0	0	0	4600	0	0	0	0	4600	
15	28.02.2019	0	0	0	100000	0	0	0	0	0	0	0	0	0	100000	

Total                      37220                      0                      0                      100000                      0                      6000                      826                      43080                      5526                      41900                      0                      0                      234552



**Andhra Christian College :: Guntur**

P.G. Department Un Aided Management Account No. 3279/307/64 Income Particulars for the year 2018-2019

Sl.No	Amount Credited Through				Bank Interest	Transfer	Others	Total
	Date	Scholarships	Cash Deposit					
1	09.07.2018	0	65580	0	0	0	65580	
2	03.08.2018	0	23700	0	0	0	23700	
3	04.08.2018	0	41200	0	0	0	41200	
4	20.08.2018	0	100700	0	0	708489	809189	
5	26.09.2018	0	113350	0	0	0	113350	
6	01.10.2018	0	90300	0	0	0	90300	
7	24.10.2018	0	0	0	253036	0	253036	
8	24.12.2018	0	0	0	200000	0	200000	
9	29.01.2019	0	0	0	0	78	78	
10	11.02.2019	0	0	0	100000	0	100000	
11	14.03.2019	0	0	0	150000	0	150000	
		<b>0</b>	<b>434830</b>	<b>0</b>	<b>703036</b>	<b>708567</b>	<b>1846433</b>	
			Opening Balance				<b>162143</b>	
			Total Income				<b>2008576</b>	
			Expenditure				<b>1954900</b>	
			Closing Balance				<b>53676</b>	

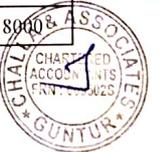
For Challa & Associates  
Chartered Accountants

  
T TONY JOSEPH  
PARTNER  
M No 214017

### Andhra Christian College :: Guntur

P.G. Department Un Aided Management Account No. 3279/307/64 Expenditure Particulars for the year 2018-2019

SL.No	Date	Amount Utilised towards											Total		
		Affi.Fee	Processing Fee	Transfer	Electricity	Phone Bill / Postal Bill / Net Charges	Salary	Bank. Charges	Printing / Stationary	Refunds	Miscellaneous	Others		Practical	
1	10.04.2018	0	0	0	0	0	0	0	0	0	0	0	0	150000	150000
2	31.04.2018	0	0	0	0	0	0	118	0	0	0	0	0	0	118
3	08.06.2018	0	0	0	0	0	0	0	2330	0	0	0	0	0	2330
4	11.06.2018	0	0	0	0	0	0	0	0	0	4000	0	0	0	4000
5	09.07.2018	0	0	0	0	0	66000	0	0	0	0	0	0	0	66000
6	04.08.2018	0	0	0	0	0	53623	0	0	0	0	0	0	0	53623
7	08.08.2018	0	0	0	0	0	0	0	0	0	0	0	0	9615	9615
8	28.08.2018	0	0	760002	0	0	0	0	0	0	0	0	0	0	760002
9	26.09.2018	0	0	0	0	0	0	0	0	0	0	0	0	10000	10000
10	30.09.2018	0	0	0	0	0	0	265	0	0	0	0	0	0	265
11	05.10.2018	0	0	0	0	0	97000	0	0	0	0	0	0	0	97000
12	24.10.2018	0	0	0	0	0	30000	0	20400	13000	0	0	0	100000	163400
13	05.11.2018	0	0	0	0	0	50000	0	0	0	0	0	0	0	50000
14	08.11.2018	0	0	0	0	0	65000	0	0	0	0	0	0	0	65000
15	13.11.2018	0	0	0	0	0	12000	0	0	0	0	0	0	0	12000
16	22.11.2018	0	0	0	0	0	0	0	18290	0	0	0	0	0	18290
17	05.12.2018	0	0	0	0	0	38000	0	0	0	0	0	0	0	38000



18	07.12.2018	0	0	0	0	0	12000	0	0	0	0	0	0	12000
19	15.12.2018	0	0	0	0	0	0	118	2450	0	0	0	0	2568
20	19.12.2018	0	0	0	0	0	0	0	0	0	4245	0	0	4245
21	24.12.2018	0	0	0	0	0	0	0	0	0	0	150000	0	150000
22	27.12.2018	0	0	0	50000	0	0	0	0	0	0	0	0	50000
23	29.10.2019	0	0	0	0	0	6000	0	0	0	0	10000	0	16000
24	11.02.2019	0	0	0	0	0	65000	0	0	0	0	0	0	65000
25	15.02.2019	0	0	0	0	0	36000	0	0	0	0	0	0	36000
26	28.02.2019	0	0	0	0	0	0	0	0	0	0	0	3000	3000
27	14.03.2019	0	0	0	0	0	0	0	0	0	0	0	110000	110000
28	19.03.2019	0	0	0	0	1179	5000	0	0	0	0	0	0	6179
29	31.03.2019	0	0	0	0	0	0	265	0	0	0	0	0	265

Total      0      0      760002      50000      1179      535623      766      43470      13000      8245      160000      382615      1954900



**Andhra Christian College :: Guntur**  
RUSA Account No. 13270 Income Particulars for the year 2018-2019

Sl.No	Date	Amount Credited Through					Total
		Scholarships	NEFT	Transfer	Interest	Others	
1	30.09.2018	0	0	0	8.81	0	8.81
2	31.12.2018	0	0	0	8.88	0	8.88
3	30.03.2019	0	10000000	0	0	0	10000000
4	31.03.2019	0	0	0	2200.51	0	2200.51
		<b>0</b>	<b>10000000</b>	<b>0</b>	<b>2218.2</b>	<b>0</b>	<b>10002218.2</b>
			Opening Balance				1000
			Total Income				10003218.2
			Expenditure				45
			Closing Balance				10003173.2

For Challa & Associates  
Chartered Accountants

*Tony Joseph*  
TONY JOSEPH  
PARTNER  
M No 214017



### Andhra Christian College :: Guntur

RUSA .Account No. 13270 Expenditure Particulars for the year 2018-2019

SLNo	Date	Amount Utilised towards						Salary	Bank. Charges	TDS	Printing / Stationary	Others	Miscellaneous	EPF	Practical	Total
		Affi.Fee	Processing Fee	Remuneration	Electricity	Phone Bill / Postal Bill / Net Charges										
1	28.02.2019	0	0	0	0	0	0	15	0	0	0	0	0	0	0	15
2	18.03.2019	0	0	0	0	0	0	15	0	0	0	0	0	0	0	15
3	27.03.2019	0	0	0	0	0	0	15	0	0	0	0	0	0	0	15
Total		0	0	0	0	0	0	45	0	0	0	0	0	0	0	45





### Andhra Christiam College :: Guntur

U.G. Department Un Aided Management Account No. 3279/307/98 Expenditure Particulars for the year 2018-2019

Sl.No	Date	Amount Utilised towards											Total	
		Affi.Fee	Processing Fee	Remunerat ion	Electricity	Phone Bill / Postal Bill / Net Charges	Salary	Bank. Charges	Printing / Stationary	Funds	Miscella neous	EPF		Practical
1	16.05.2018	0	12200	0	0	0	22000	0	1225	0	4000	0	0	39425
2	09.07.2018	0	0	0	0	0	82000	0	0	0	0	0	0	82000
3	08.08.2018	8371	0	18000	0	0	0	0	0	16000	0	0	0	42371
4	09.08.2018	0	0	0	0	0	0	0	0	0	12000	0	0	12000
5	17.08.2018	0	0	0	0	0	0	0	0	6000	0	0	0	6000
6	30.09.2018	0	0	0	0	0	0	147	0	0	0	0	0	147
7	31.10.2018	0	0	0	0	0	0	236	0	0	0	0	0	236
8	30.11.2018	0	0	0	0	0	0	236	0	0	0	0	0	236
9	31.12.2018	0	0	0	0	0	0	236	0	0	0	0	0	236
10	31.01.2019	0	0	0	0	0	0	236	0	0	0	0	0	236
11	28.02.2019	0	0	0	0	0	0	236	0	0	0	0	0	236
12	31.03.2019	0	0	0	0	0	0	147	0	0	0	0	0	147
<b>Total</b>		<b>8371</b>	<b>12200</b>	<b>18000</b>	<b>0</b>	<b>0</b>	<b>104000</b>	<b>1474</b>	<b>1225</b>	<b>22000</b>	<b>16000</b>	<b>0</b>	<b>0</b>	<b>183270</b>



**Andhra Christian College :: Guntur**  
UGC Account No. 4860 Income Particulars for the year 2018-2019

Sl.No	Date	Amount Credited Through			Interest	Others	Total
		Scholarships	Cash	Transfer			
1	30.06.2018	0	0	0	2187.52	0	2187.52
2	30.09.2018	0	0	0	2228.36	0	2228.36
3	31.12.2018	0	538864	0	3227.34	0	542091.34
4	31.03.2019	0	0	0	5682.64	0	5682.64
		<b>0</b>	<b>538864</b>	<b>0</b>	<b>13325.86</b>	<b>0</b>	<b>552189.86</b>
			Opening Balance				250917.21 ✓
			Total Income				803107.07
			Expenditure				189189
			Closing Balance				613918.07 ✓

For Challa & Associates  
Chartered Accountants

*Tony Joseph*  
T TONY JOSEPH  
PARTNER  
M No 214017



### Andhra Christian College :: Guntur

UGC.Account No. 4860 Expenditure Particulars for the year 2018-2019

Sl.No	Date	Refund	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	31.04.2018	0	0	0	0	0	118	0	0	0	0	0	0	118	
2	31.05.2018	0	0	0	0	0	118	0	0	0	0	0	0	118	
3	30.06.2018	0	0	0	0	0	118	0	0	0	0	0	0	118	
4	30.07.2018	0	0	0	0	0	118	0	0	0	0	0	0	118	
5	30.09.2018	0	0	0	0	0	118	0	0	0	0	0	0	118	
6	31.10.2018	0	0	0	0	0	118	0	0	0	0	0	0	118	
7	30.11.2018	0	0	0	0	0	118	0	0	0	0	0	0	118	
8	24.01.2019	188345	0	0	0	0	0	0	0	0	0	0	0	188345	
9	31.01.2019	0	0	0	0	0	18	0	0	0	0	0	0	18	
<b>Total</b>		<b>188345</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>844</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>189189</b>	



# Andhra Christian College:: Guntur

## Special Fee Income & Expenditure Particulars for the year 2018 -2019

Sl.No	Item	Income	Expenditure
1	Library Reading Room	27330	0
2	Games	22150	0
3	Internal Exams & Stationary	25870	11950
4	Magazine	17515	35650
5	College Calander	15350	0
6	NGC	4610	0
7	Building Maintence	21065	0
8	College Day	20675	0
9	Cult.Prog	10270	306305
10	Fine Arts	8335	0
11	Literary and debating Assn	19975	0
12	Social Service Assn	9205	0
13	Science Assn	9205	0
14	Audio Visual Assn	10015	0
15	NCC	12115	0
16	Student Welfare	13460	0
17	Affiliation Fee	36570	273307
18	University Tournment fee / Sports	19320	71706
19	Youth Festival	5380	0
20	Lab Fee	55540	0
21	S.F. Arrears	212930	0
22	Spl Fee Total	576885	0
23	ID	7220	0
24	Inter Recg.	15800	20015
25	Univer.exam Fee	223120	59000
26	Cash Deposit	0	0
27	Transfers from S/Ship & Others	537088	0
28	Net Bill	0	1463
29	Bank charges	0	841
30	Refund	0	1950
31	Others	0	254097
32	Practicals	0	57500

**Total**

**1360113**

**1093784**

Opening Balance as per cash Book

61095

Total Income

1421208

Expenditure

1093784

Closing Balance

327424

**ANDHRA CHRISTIAN COLLEGE  
GUNTUR**

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

**Andhra Christian College, Guntur**  
**Special Fee Consolidated Statement for the Year 2018 -2019**

Date	Spl Fee Total	Id	Inter Recog	Uni Exam Fee	Cash Deposit	Transfers from S/ship & Others		Total
1	2	3	4	5	6			7
04.04.2018						35432	S/Ship	35432
11.06.2018	23907	320	355	1565	0			26147
14.06.2018	21565		1590	7575	0			30730
18.06.2018	24820		935	8790	0			34545
20.06.2018	22685		1275	13920	0			37880
25.06.2018	19860		510	4775	0			25145
26.06.2018	17905	600	425	9780	0			28710
29.06.2018	18295	300	680	11165	0			30440
03.07.2018	19905	600	935	9820	0			31260
06.07.2018	24225	100	765	10485	0			35575
09.07.2018	22625	100	680	9915	0			33320
11.07.2018	25005	300	680	13205	0			39190
18.07.2018	20950	300	680	15160	0			37090
19.07.2018	18295	100	1020	9035	0			28450
20.07.2018	18950	400	595	10480	0			30425
21.07.2018	18867	300	680	10945	0			30792
01.08.2018	19630	500	765	11295	0			32190
03.08.2018	18940	500	850	9965	0			30255
04.08.2018	16965	300	850	10500	0			28615
06.08.2018	25805	200	595	7905	0			34505
14.08.2018	27695	700	170	10360	0			38925
24.08.2018	19255	600	340	13150	0			33345
31.08.2018						49320	S/Ship	49320
31.08.2018						50002	P.G. UnAided	50002
14.09.2018	26910	700	255	11715	0			39580
23.01.2019						210324	S/Ship	210324
25.01.2019	24342	200	170	1415	0			26127
29.01.2019						650	Poor student	650
26.02.2019	23227				0			23227
02.03.2019	32907	100		200	0			33207
28.03.2019	23350				0			23350
31.03.2019						191360	S/Ship	191360
<b>Total</b>	<b>576885</b>	<b>7220</b>	<b>15800</b>	<b>223120</b>	<b>0</b>	<b>537088</b>		<b>1360113</b>

Opening Balance as per Cash Book	:	61095
Special Fee Receipts	:	576885.00
ID	:	7220.00
Inter Recognition Fee	:	15800.00
University exam fee	:	223120.00
Cash Deposit	:	0.00
Transfers	:	537088.00
<b>Total Amount</b>		<b><u>1421208.00</u></b>

For Challa & Associates  
Chartered Accountants

*Tom Joseph*  
T. TON JOSEPH  
PARTNER  
M No 214017



*[Signature]*  
PRINCIPAL  
ANDHRA CHRISTIAN COLLEGE  
GUNTUR

**Andhra Christian College, Guntur**

**Special Fee Expenditure Particulars for the year 2018 - 2019**

Date	Net Bill	Stationary	Magazine/ Newspaper	ID	Cultural Programme	Affiliation Fee	Inter Recognition Fee	University Exam Fee	Sports	Bank Charges	Refund	Others	Practicals	Total
1	2	3	4	5	6	7	8	9	10	11	12	13		14
05.05.2018	0	0	0	0	90000	0	0	0	0	0				90000
03.07.2018	0	0	0	0	38450	0	0	0	0	0		73192		111642
04.07.2018	0	0	0	0	6500	0	0	0	0	0				6500
23.07.2018	0	0	0	0	0	36030	0	0	5000	0				41030
24.07.2018	0	0	0	0	0	50002	0	0	0	0				50002
30.07.2018	1463	0	0	0	0	0	0	0	0	0		8700		10163
03.08.2018	0	7450	0	0	0	0	0	0	0	0				7450
09.08.2018	0	0	0	0	0	0	0	0	0	0		25205		25205
13.08.2018	0	0	0	0	5000	0	0	0	0	0				5000
27.08.2018	0	0	0	0	26355	187275	0	0	0	0		4800		218430
28.08.2018	0	0	0	0	0	0	0	0	20000	0		50000		70000
29.08.2018	0	0	0	0	0	0	0	0	0	0		20000		20000
12.09.2018	0	4500	0	0	0	0	0	0	0	0		0		4500
20.09.2018												10000		10000
22.09.2018												50000		50000
04.10.2018		0	28110				16685			222				45017
02.11.2018								59000	15000					74000
12.11.2018									15000					15000
31.12.2018												12200		12200
23.01.2019					40000						375			40375
29.01.2019					100000									100000
31.01.2019							3330				600		20000	23930
01.02.2019													10000	10000
11.02.2019			7540								375			7915
19.02.2019										472	600		2500	3572
01.03.2019									16706					16706
13.03.2019													25000	25000
31.03.2019										147				147
<b>Total</b>	<b>1463</b>	<b>11950</b>	<b>35650</b>	<b>0</b>	<b>306305</b>	<b>273307</b>	<b>20015</b>	<b>59000</b>	<b>71706</b>	<b>841</b>	<b>1950</b>	<b>254097</b>	<b>57500</b>	<b>1093784</b>

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

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



61095.00  
1360113.00  
1421208.00  
1093784.00  
327424.00

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

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

# Andhra Christian Evening College:: Guntur

## Special Fee Income & Expenditure Particulars for the year 2018 -2019

Sl.No	Item	Income	Expenditure
1	Library Reading Room	4020	0
2	Games	1920	0
3	Internal Exams & Stationary	2160	16040
4	Magazine	1320	0
5	College Calander	1200	0
6	NGC	600	0
7	Building Maintence	3240	0
8	College Day	1500	0
9	Cult.Prog	1260	0
10	Fine Arts	1500	0
11	Literary and debating Assn	120	0
12	Social Service Assn	2580	0
13	Science Assn	2580	0
14	Audio Visual Assn	60	0
15	NCC	180	0
16	Student Welfare	2820	0
17	Affiliation Fee	2040	2247
18	University Tournment fee	1080	6944
19	Youth Festival	180	0
20	Lab Fee	0	0
21	S.F. Arrears	17220	0
22	Spl Fee Total	47580	0
23	ANU FEE	800	0
24	Inter Recg.	5865	20480
25	Univer.exam Fee	32040	9785
26	Cash Deposit	30000	0
27	Bank Charges	0	294
28	Others	0	30000

**Total**

**116285**

**85790**

Opening Balance as per cash Book

20640.50

Total Income

136925.50

Expenditure

85790.00

Closing Balance

**51135.50**

*[Signature]*  
**PRINCIPAL  
ANDHRA CHRISTIAN COLLEGE  
GUNTUR**

For Challa & Associates

Chartered Accountants

*[Signature]*  
**T TONY JOSEPH  
PARTNER  
M No 214017**



**Andhra Christian Evening College, Guntur**  
**Special Fee Consolidated Statement for the Year 2018 -2019**

Date	Spl Fee Total	ANU FEE	Inter Recog	Uni Exam Fee	Cash Deposit	Total
1	2	3	4	5	6	7
26.06.2018	13000	0	1275	5250	0	19525
26.07.2018	9950	400	1445	9040	0	20835
30.07.2018	8900	200	1870	9760	0	20730
15.03.2019	15730	200	1275	7990	0	25195
31.03.2019	0	0	0	0	30000	30000
<b>Total</b>	<b>47580</b>	<b>800</b>	<b>5865</b>	<b>32040</b>	<b>30000</b>	<b>116285</b>

Opening Balance as per Cash Book	:	20640.00
Special Fee Receipts	:	47580.00
ANU FEE	:	800.00
Inter Recognition Fee	:	5865.00
University exam fee	:	32040.00
Cash Deposit	:	<u>30000.00</u>
<b>Total Amount</b>		<b><u>136925.00</u></b>



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

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

*W. S. H.*  
**PRINCIPAL**  
**ANDHRA CHRISTIAN COLLEGE**  
**GUNTUR**

**Andhra Christian Evening College, Guntur**  
Special Fee Expenditure Particulars for the year 2018 - 2019

Date	Tournament Fee	Stationary	Magazine/ Newspaper	ID	Cultural Programme/ Independence Day/ Teachers Day	Affiliation Fee	Inter Recognition Fee	University Exam Fee	Bank Charges	Others	Total
1	2	3	4	5	6	7	8	9	10	11	12
30.06.2018	0	9250	0	0	0	0	0	0	0	0	9250
23.07.2018	0	0	0	0	0	2247	0	0	0	0	2247
30.07.2018	0	6790	0	0	0	0	0	0	0	0	6790
29.08.2018	0	0	0	0	0	0	0	9785	0	0	9785
30.09.2018	0	0	0	0	0	0	0	0	147	0	147
06.10.2018	5954	0	0	0	0	0	0	0	0	0	5954
02.11.2018	0	0	0	0	0	0	20480	0	0	0	20480
31.01.2019	990	0	0	0	0	0	0	0	0	0	990
15.03.2019	0	0	0	0	0	0	0	0	0	30000	30000
31.03.2019	0	0	0	0	0	0	0	0	147	0	147
<b>Total</b>	<b>6944</b>	<b>16040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2247</b>	<b>20480</b>	<b>9785</b>	<b>294</b>	<b>30000</b>	<b>85790</b>

Opening Balance as per Cash Book	:	20640.50
Special Fee Receipts	:	116285.00
Total Income	:	136925.50
Expenditure	:	85790.00
Closing Balance	:	<u>51135.50</u>



For Challa & Associates  
Chartered Accountants

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

*W. G. H.*  
PRINCIPAL  
ANDHRA CHRISTIAN COLLEGE  
GUNTUR