



Andhra Christian College, Guntur

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

E mail: accollegeguntur@ymail.com

website: www.accollegeguntur.com



AUDITED ACCOUNTS DETAILS

2021-2022

ACCOUNTS DETAILS

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

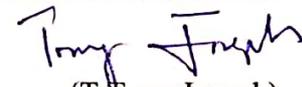
CHALLA & ASSOCIATES
CHARTERED ACCOUNTANTS

AUDITOR REPORT

We have audited the attached Income & Expenditure of *ANDHRA CHRISTIAN COLLEGE, GUNTUR DT*, Management Account for Day A/c no: 3279307000083, Evening A/c no: 3279307000050, PG A/c no: 3279307000079 as on 31st March, 2022 and report that:

5. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
6. In our opinion and to the best of our information and according to the explanations given to us, the said statements give a true and fair view.
 - (c) In case of Income & Expenditure account, of the income and expenditure for the year ended on 31st March, 2022.

For Challa & Associates
Chartered Accountants



(T. Tony Joseph)
Partner

M.No:214017



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

Email:challa785@gmail.com; cell: 09885090785

ANDHRA CHRISTIAN COLLEGE :: GUNTUR.

**Income and Expenditure statement from 01.04.2021 to 09.09.2021 (2021-22)
Account No: 3279307000083 (A.C. Day Aided Management)**

Income	Rs.
By Tutition Fees/ Cash Deposit	403781
By Scholarships	0
By Rents	0
By sale of application	0
By Festival Advance Deduction	136900
By Salary Advance Deduction	0
By Court deductions	0
By Reverse Bank sms charges	0
By Bank intrest	0
By receipts from sale of magazine and newspapers	0
By Miscellaneous income	0
By Unspent Affiliation fees	0
Co-operative Society	256025
LIC/GIS	0
D.A. Arrears	0
Others	20000

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

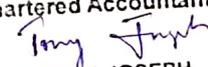
Total

816706 For Challa & Associates
Chartered Accountants

Total

502031


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


 TONY JOSEPH
 PARTNER
 M No 214017



ANDHRA CHRISTIAN COLLEGE :: GUNTUR
Day Aided Management Account Expenditure Particulars for 2021-2022
A/c No. 3279307000083

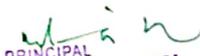
S.No	Date	Affiliation Fee	D.A. Arrears	SDN	Telephone/Net Bill	Electricity Bill	Co- Ope.Soc	Stationary	Advertisement	Re-embursement of Tuition Fee	IT	GIS/LIC	Salary Adv	Bank Charges	Equipment	Lab Adv	Others	Total
	10.05.2021						58150							76				58226
	05.08.2021					17166		9000						118	170400			196684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


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



ANDHRA CHRISTIAN COLLEGE :: GUNTUR
Day Aided Management Account Expenditure Particulars for 2021-2022(21.01.2022 to 31.03.2022)
A/c No. 3279307000083

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


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



CHALLA & ASSOCIATES
CHARTERED ACCOUNTANTS

AUDITOR REPORT

We have audited the attached Income & Expenditure of **ANDHRA CHRISTIAN COLLEGE, GUNTUR DT**, Management Account for Day A/c no: 3279307000083, Evening A/c no: 32793070000050, PG A/c no: 32793070000079 as on 31st March, 2022 and report that:

5. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
6. In our opinion and to the best of our information and according to the explanations given to us, the said statements give a true and fair view.
 - (c) In case of Income & Expenditure account, of the income and expenditure for the year ended on 31st March, 2022.

For Challa & Associates
Chartered Accountants

Tony Joseph

(T. Tony Joseph)

Partner

M.No:214017



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

Email:challa785@gmail.com; cell: 09885090785

ANDHRA CHRISTIAN COLLEGE :: GUNTUR
ACEC Aided Management Account Income Particulars for 2021-2022 (from 21.01.2022 to 31.03.2022)
A/c No. 32793070000050

S.No	Date	Scholarships	Cash Deposit	Co-ope. Soc	Revs. Bank Charges	Fest / Sal Adv	LIC/GIS	DA Arrears	Others	SDN	Cancellations	Total
		0										0
												0
												0
		0	0	0	0	0	0	0	0	0	0	0

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


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



ANDHRA CHRISTIAN COLLEGE :: GUNTUR
ACEC Aided Management Account Expenditure Particulars for 2021-22 (from 21.01.2022 to 2022)
A/c No. 3279307000050

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

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Andhra Christian College :: Guntur

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

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

For Challa & Associates
Chartered Accountants


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 2021-2022

SLNo	Date	Amount Utilised towards											Total	
		GIS	Processing Fee	Remuneration	Electricity	Phone Bill / Postal Bill / Net Charges	Salary	Bank. Charges	Printing / Stationary	Others	Miscellaneous	EPF		Transfer
1	21.01.2022	0	0	0	0	0	0	590	0	0	0	0	0	590
2	11.02.2022	0	0	0	0	0	0	590	0	0	0	0	550000	550590
	Total	0	0	0	0	0	0	1180	0	0	0	0	550000	551180



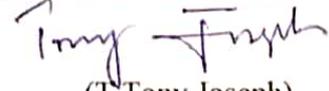
CHALLA & ASSOCIATES
CHARTERED ACCOUNTANTS

AUDITOR REPORT

We have audited the attached Income & Expenditure of *ANDHRA CHRISTIAN COLLEGE, GUNTUR DT*, Scholarship Account for Day A/c no: 3279/307/378, Evening A/c no: 3279/307/30, PG A/c no: 3279/307/290 as on 31st March, 2022 and report that:

5. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
6. In our opinion and to the best of our information and according to the explanations given to us, the said statements give a true and fair view.
 - (c) In case of Income & Expenditure account, of the income and expenditure for the year ended on 31st March, 2022.

For Challa & Associates
Chartered Accountants



(T. Tony Joseph)
Partner

M.No:214017



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Email:challa785@gmail.com; cell: 09885090785

ANDHRA CHRISTIAN COLLEGE :: GUNTUR					
Income & Expenditure Statement for the period 2021 to 2022					
Day college SCHOLARSHIP ACCOUNT NO 32793070000378					
INCOME			EXPEDITURE		
DATE	PARTICULARS	AMOUNT	DATE	PARTICULARS	AMOUNT
01.04.21	Opening Balance	35,34,234	15.02.22	Micro cheue Book	590
	UPI/CR/yes				
31.03.22	Bank/Refund	1		AUS Change in Corporate A/C	295
				AUS Change in Corporate A/C	295
				Closing Balance	35,33,055
	TOTAL	35,34,235		TOTAL	35,34,235

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

As per the books of accounts produced

For Challa & Associates

Chartered Accountants

Tomy Joseph

Partner

M.No:214017



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GUNTUR

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Income & Expenditure Statement for the period 2021 to 2022

PG SCHOLARSHIP ACCOUNT NO 32793070000290

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

TOTAL 1289970

Closing Balance 1289380
TOTAL 1289970

BANK RECONCILIATION

Amount in Rs

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

As per the books of accounts produced

For Challa & Associates

Chartered Accountants

Tommy Joseph

Partner

M.No:214017



[Signature]
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ANDHRA CHRISTIAN COLLEGE
GUNTUR

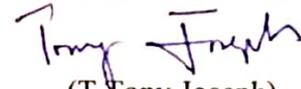
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For Challa & Associates
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(T. Tony Joseph)
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ANDHRA CHRISTIAN COLLEGE :: GUNTUR

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

A/c No. 32793070000079

S.No	Date	Scholarships	Cash Deposit	Co-ope. Soc	Revs.Bank Charges	Fest / Sal Adv	LIC/GIS	DA Arrears	Others	SDN	Cancellations	Total
	11.04.2022	0										0
	10.11.2022											0
												0
		0	0	0	0	0	0	0	0	0	0	0

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

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



ANDHRA CHRISTIAN COLLEGE :: GUNTUR
P.G. Aided Management Account Expenditure Particulars for 2021-22 (from 21.01.2022 to 2022)
A/c No. 3279307000079

S.No	Date	Affiliation Fee	D.A. Arrears	SDN	Telephone/Net Bill	Electricity Bill	Co-Op.Soc	Stationary	Advertisement	Re-embursement of Tuition Fee	IT	GIS/LIC	Salary Adv	Bank Charges	Equipment	Lab Adv	Others	Total
	15.02.2022													590				590
		0	0	0	0	0	0	0	0	0	0	0	0	590	0	0	0	590


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



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Andhra Christiam College :: Guntur

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

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

For Challa & Associates
Chartered Accountants

Tony Joseph
T TONY JOSEPH
PARTNER
M No 214017



Andhra Christiam College :: Guntur

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

SLNo	Date	Affi.Fee	Amount Utilised towards				Salary	Bank. Charges	Printing / Stationary	Refunds	Miscellaneous	EPF	Practical	Total
			Processing Fee	Remuneration	Electricity	Phone Bill / Postal Bill / Net Charges								
1	8.5.2021	0	0	0	0	0	125000	509	0	0	0	0	0	125509
2	01.6.2021	237857	0	0	0	0	0	0	0	0	30000	0	0	267857
3	11.6.2021	0	0	0	19314	0	404408	0	0	0	0	0	0	423722
4	12.7.2021	0	0	0	4113	0	24000	0	0	0	42500	0	10000	80613
5	26.7.2021	0	0	0	0	3691	268208	0	14700	0	0	0	25000	311599
6	5.8.2021	0	0	0	0	0	160000	539	0	0	0	0	3500	164039
7	06.8.2021	0	0	2880	873	0	120000	0	0	0	1300	0	19000	144053
Total		237857	0	2880	24300	3691	1101616	1048	14700	0	73800	0	57500	1517392



Andhra Christian College :: Guntur

P.G. Un-Aided Special Fee Management Account No. 72797220/83204 Income Particulars for the year 2021-2022

Sl.No	Date	Amount Credited Through			Bank Interest	Total
		Scholarships	Cash	Transfer		
1	30.04.2021	0	39611	0	0	39611
2	11.07.2021	0	43768	0	0	43768
3	05.10.2021	0	6000	0	0	6000
4	11.10.2021	0	0	0	2257	2257
5	11.01.2022	0	2305	0	0	2305
6	28.02.2022	0	16000	0	0	16000
		0	107684	0	2257	109941
			Opening Balance			218941
			Total Income			328882
			Expenditure			649
			Closing Balance			328233

For Challa & Associates
Chartered Accountants

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 2021-2022

SLN o	Date	Affli.Fee	Amount Utilised towards				Salary	Bank. Charges	Printing / Stationary	Refunds	Miscella neous	EPF	Practical	Total
			Processing Fee	Remunerat ion	Electricity	Phone Bill / Postal Bill / Net Charges								
1	31.07.2021	0	0	0	0	0	59	0	0	0	0	0	59	
2	15.02.2022	0	0	0	0	0	590	0	0	0	0	0	590	
Total		0	0	0	0	0	649	0	0	0	0	0	649	



Andhra Christian College :: Guntur

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

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

For Challa & Associates
Chartered Accountants

Tony Joseph
T TONY JOSEPH
PARTNER
M No 214017



Andhra Christian College :: Guntur

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

SLNo	Date	NEFT	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	30.04.2021	0	0	0	0	0	18	0	0	0	0	0	0	0	18
2	31.05.2021	0	0	0	0	0	18	0	0	0	0	0	0	0	18
3	31.07.2021	0	0	0	0	0	18	0	0	0	0	0	0	0	18
4	23.09.2021	0	0	0	0	0	18	0	0	0	0	0	0	0	18
5	23.12.2021	0	0	0	0	0	18	0	0	0	0	0	0	0	18
6	11.02.2022	0	0	0	0	0	30	0	0	0	0	0	0	0	30
7	18.02.2022	0	0	0	0	0	118	0	0	0	0	0	0	0	118
8	19.02.2022	0	0	0	0	0	118	0	0	0	0	0	0	0	118
9	19.02.2022	0	0	0	0	0	254	0	0	0	0	0	0	0	254
10	30.03.2022	0	0	0	0	0	590	0	0	0	0	0	0	0	590
Total		0	0	0	0	0	1200	0	0	0	0	0	0	0	1200



Andhra Christian College :: Guntur

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

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

For Challa & Associates
Chartered Accountants

Tony Joseph
TONY JOSEPH
PARTNER
MI No 214017



Andhra Christian College :: Guntur

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

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

Total 0 36180 3360 35020 1238 55782 970 37525 3000 0 0 0 173075



Andhra Christian College :: Guntur

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

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

For Challa & Associates
Chartered Accountants
Tony Joseph
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 2021-2022

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



Andhra Christian College :: Guntur
UGC Account No. 4860 Income Particulars for the year 2021-2022

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

For Challa & Associates
Chartered Accountants

Tony Joseph
T TONY JOSEPH
PARTNER
M No 214017



Andhra Christian College :: Guntur

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

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



Andhra Christian College:: Guntur

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

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

Total

686546

484620

Opening Balance as per cash Book

873141.75

Total Income

1559687.75

Expenditure

484620

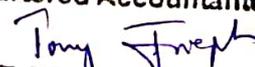
Closing Balance

1075067.75




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ANDHRA CHRISTIAN COLLEGE
GUNTUR

**For Challa & Associates
Chartered Accountants**


T. TONY JOSEPH
PARTNER
M No 214017

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

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

Opening Balance as per Cash Book	:	873141.75
Special Fee Receipts	:	577081.00
ID	:	13800.00
Inter Recognition Fee	:	24895.00
University exam fee	:	70770.00
Cash Deposit	:	0.00
Total Amount		<u>1559687.75</u>

PRINCIPAL
 ANDHRA CHRISTIAN COLLEGE-
 GUNTUR



For Challa & Associates
 Chartered Accountants

Tony Joseph
 T TONY JOSEPH
 PARTNER
 M No 214017

Andhra Christian College, Guntur

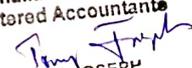
Special Fee Expenditure Particulars for the year 2021 - 2022

Date	Fund Transfer	Stationary	Magazine/ Newspaper	ID	Cultural Programme/ Independence Day/ Teachers Day	Affiliation Fee	Inter Recognition Fee	University Exam Fee	Bank Charges	Audio Visual Assn	Total
1	2	3	4	5	6	7	8	9	10	11	12
27.04.2021	0	0	0	0	0	336635	0	145885	0		482520
19.07.2021	2100	0	0	0	0	0	0	0	0	0	2100
Total	2100	0	0	0	0	336635	0	145885	0	0	484620

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


 PRINCIPAL
 ANDHRA CHRISTIAN COLLEGE
 GUNTUR



For Challa & Associates
Chartered Accountants

 T. TONY JOSEPH
 PARTNER
 M No 214017

Andhra Christian College

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

Date	Library Reading Room	Games	Internal Exams & Stationary	Magazine	College Calander	NGC	Building 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
2.3.22	1480	1460	1770	1210	1050	250	1020	1450	580	350	340	140	140	170	330	460	2720	1440	280	1110	4065	21815
2.3.22	1640	1660	1980	1370	1190	290	1200	1640	670	420	540	210	210	270	450	570	3060	1620	430	4440	1575	25435
2.3.22	930	1080	1270	900	780	180	720	1080	420	240	120	60	60	60	180	300	2040	1080	380	5550	9735	27165
2.3.22	1630	1640	1980	1360	1180	280	1140	1630	650	390	360	150	150	180	360	510	3060	1620	350	3330	3335	25285
2.3.22	1090	1190	1400	985	855	205	840	1180	475	290	310	125	125	155	285	385	2210	1170	395	5550	4090	23310
2.3.22	1020	1080	1300	900	780	180	720	1080	420	240	120	60	60	60	180	300	2040	1080	260	2220	4870	18970
2.3.22	810	900	1070	750	650	150	600	900	350	200	100	50	50	50	150	250	1700	900	270	3330	1000	14230
31.3.22	780	900	1060	750	650	150	600	900	350	200	100	50	50	50	150	250	1700	900	310	4440	6500	20840
31.3.22	1200	600	680	420	380	180	960	480	380	440	2020	740	740	1010	1050	820	680	360	60		3655	16855
31.3.22	2000	700	740	410	390	290	1680	440	590	820	4700	1570	1570	2350	2370	1610	340	180	30		1600	24380
31.3.22	1960	560	560	280	280	280	1680	280	560	840	5040	1680	1680	2520	2520	1680					2220	24620
Total	14540	11770	13810	9335	8185	2435	11160	11060	5445	4430	13750	4835	4835	6875	8025	7135	19550	10350	2765	29970	42645	242905

Continued Page No. 2

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PRINCIPAL
ANDHRA CHRISTIAN COLLEGE
GUNTUR



For Challa & Associates
Chartered Accountants

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T. TONY JOSEPH
PARTNER
M No 214017

Andhra Christian College

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

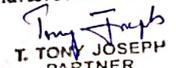
Date	Library Reading Room	Games	Internal Exams & Stationary	Magazine	College Calander	NGC	Building Maintenance	College Day	Cult.Prog	Fine Arts	Library and debating Assn	Social Service Assn	Science Assn	Audio Visual Assn	NCC	Student Welfare	Affiliation Fee	University Tournament fee	Youth Festival	Lab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

Continued Page No. 2


PRINCIPAL
ANDHRA CHRISTIAN COLLEGE
GUNTUR



For Challa & Associates
Chartered Accountants


T. TONY JOSEPH
PARTNER
M No 214017

Andhra Christian Evening College:: Guntur

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

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

Total

43285

33797

Opening Balance as per cash Book

100226.00

Total Income

143511.00

Expenditure

33797.00

Closing Balance

109714.00

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PRINCIPAL
ANDHRA CHRISTIAN COLLEGE
GUNTUR



For Challa & Associates
Chartered Accountants

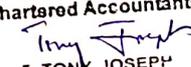
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T TONY JOSEPH
PARTNER
M No 214017

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

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

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


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 ANDHRA CHRISTIAN COLLEGE
 GUNTUR

For Challa & Associates
 Chartered Accountants

 T. TONY JOSEPH
 PARTNER
 M No 214017

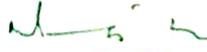


Andhra Christian Evening College, Guntur

Special Fee Expenditure Particulars for the year 2021 - 2022

Date	Refund	Stationary	Magazine/ Newspaper	ID	Cultural Programme/ Independence Day/ Teachers Day	Affiliation Fee	Inter Recognition Fee	University Exam Fee	Bank Charges	Audio Visual Assn	Total
1	2	3	4	5	6	7	8	9	10	11	12
27.04.2021	0	0	0	0	0	11430	0	0	0		11430
02.06.2021	0	0	0	0	0	22367	0	0	0	0	22367
Total	0	0	0	0	0	33797	0	0	0	0	33797

Opening Balance as per Cash Book	:	100226.00
Special Fee Receipts	:	43285.00
Total Income	:	143511.00
Expenditure	:	33797.00
Closing Balance	:	<u>109714.00</u>


 PRINCIPAL
 ANDHRA CHRISTIAN COLLEGE
 GUNTUR

For Challa & Associates
Chartered Accountants


 TONY JOSEPH
 PARTNER
 M No 214017



Andhra Christian Evening College:: Guntur

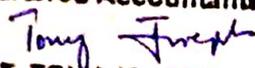
Special Fee Income & Expenditure Particulars for the year 2021 -2022

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

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




 PRINCIPAL
 ANDHRA CHRISTIAN COLLEGE
 GUNTUR

For Challa & Associates
 Chartered Accountants

 T. TONY JOSEPH
 PARTNER
 M No 214017

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

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

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



Principal
PRINCIPAL
ANDHRA CHRISTIAN COLLEGE
GUNTUR

For Challa & Associates
Chartered Accountants

Tony Joseph
T. TONY JOSEPH
PARTNER
M No 214017

Andhra Christian Evening College, Guntur

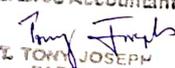
Special Fee Expenditure Particulars for the year 2021 - 2022

Date	Refund	Stationary	Magazine/ Newspaper	ID	Cultural Programme/ Independence Day/ Teachers Day	Affiliation Fee	Inter Recognition Fee	University Exam Fee	Bank Charges	Audio Visual Assn	Total
1	2	3	4	5	6	7	8	9	10	11	12
11.02.2022	0	0	0	0	0	0	0	0	1180		1180
02.06.2021	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	1180	0	1180

Opening Balance as per Cash Book	:	125854.00
Special Fee Receipts	:	0.00
Total Income	:	125854.00
Expenditure	:	1180.00
Closing Balance	:	<u>124674.00</u>


 PRINCIPAL
 ANDHRA CHRISTIAN COLLEGE
 GUNTUR



For Challa & Associates
 Chartered Accountants

 T. TONY JOSEPH
 PARTNER
 M No 214017