

Andhra Christian College :: Guntur
RUSA Account No. 13270 Income Particulars for the year 2019-2020

Sl.No	Date	Amount Credited Through			Interest	Others	Total
		Scholarships	NEFT	Transfer			
1	30.06.2019	0	0	0	62504.99	0	62504.99
2	07.10.2019	0	0	0	47832.63	0	47832.63
3	01.01.2020	0	0	0	23765.31	0	23765.31
4	31.03.2020	0	0	0	6662.83	0	6662.83
		0	0	0	140765.76	0	140765.76
			Opening Balance				10003173
			Total Income				10143938.76
			Expenditure				9812441.71
			Closing Balance				331497.05

For Challa & Associates
Chartered Accountants

Tony Joseph
T TONY JOSEPH
PARTNER
M No 214017



AUDITED STATEMENT REFLECTING E-GOVERNANCE EXPENDITURE

Andhra Christian College :: Guntur

RUSA .Account No. 13270 Expenditure Particulars for the year 2019-2020

Sl.No	Date	NEFT	Amount Utilised towards											Total		
			Processing Fee	Remuneration	Electricity	Phone Bill / Postal Bill / Net Charges	Salary	Bank. Charges	TDS	Printing / Stationary	Others	Miscellaneous	EPF		Practical	
1	03.04.2019	455632.2	0	0	0	0	0	90	0	0	0	2486572	0	0	0	2942294.2
2	20.05.2019	0	0	0	0	0	0	30	0	0	0	1858695.66	0	0	0	1858725.66
3	07.08.2019	0	0	0	0	0	0	0	0	0	0	176557.5	0	0	0	176557.5
4	28.09.2019	0	0	0	0	0	0	408	0	0	0	0	0	0	0	408
5	07.10.2019	0	0	0	0	0	0	0	0	0	0	610782.61	0	0	0	610782.61
6	17.10.2019	2000000	0	0	0	0	0	0	0	0	0	0	0	0	0	2000000
7	28.12.2019	0	0	0	0	0	0	133	0	0	0	0	0	0	0	133
8	17.01.2020	0	0	0	16903	0	0	101	0	0	0	2000000	0	0	0	2017004
9	10.03.2020	0	0	0	0	0	0	0	0	0	0	206521.74	0	0	0	206521.74
10	31.03.2020	0	0	0	0	0	0	15	0	0	0	0	0	0	0	15
Total		2455632.2	0	0	16903	0	0	777	0	0	0	7339129.51	0	0	0	9812441.71

