ANDHRA LUTHERAN COLLEGE OF EDUCATION - GUNTUR
INCOMET & EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR - 2022 - 2023

INCOME			EXPENDITURE		
1 Amount brought forward from the last year account 2021-2022		6190	1 Teaching and Non Teaching Staff salaries (B.Ed & M.Ed)	a)Basic pay	3392261
2 Income on Endowments		...		b)D.A	3009467
3 Subscription & Donations		...		c) H.R.A	594206
4 Actual Recipts	a)Registration Fee (B.Ed & M.Ed.)	4100		d) C.C.A	15300
	b)Admission Fee (102+28 - 130 students)	3900		e) I.R	0
	c)Ordinary Fee(Tuition Fee)	390000	2 Ordinary Repairs and Upkep of the Building & Furniture		3,000
			3 Telephones		...
			4 Postage and Telegrams		360
			5 Water and Electricity Charges		...

5 SPECIAL FEE

Name of the account	Income During the year
Opening Balance	3000
1)Laboratory	11,700
2)Library	13,000
3)Games	7,800
4)Cultural Association	3900
5)Student Aid Fund	7800
6)College Magazine	7800
7)Student Union	3900
8)A.V.Aids Education	7800
9)Reading Room	7800
10)Examination&Stationary	7800
11)University Tournments	3900
12)Medical Examination	3900
13)Computer Education	13000
Totals Rs.	**1,03,100**

		103100
INCOME	103100	
EXPENDITURE	100100	
CLOSING BALANCE	**3000**	

6 SCHOLAR SHIPS

7 A.T.G Released by the D.E.O.,Guntur for payment of Salaries	Rs. 70,11,234	
Maintenance Grant(Contingent)	Rs.	7011234
8 T.P.Fsubscribers Contribution		....
9 T.P.F. Loan		....
9 Income Tax		1072500
12 G.S.L.I.S		6100
13 L.I.C.Salary Savings Scheme		....
14 Profession Tax		12200
15 Bank Loan		....
16 C.M.Relif Fund/Flag Fund		370
17 Management Advance		....
Total	**Rs.**	**8609694**

Name of the account	Expenditure
1)Laboratory	11,700
2)Library	13,000
3)Games	7,800
4)Cultural Association	3900
5)Student Aid Fund	7800
6)College Magazine	7800
7)Student Union	3900
8)A.V.Aids Education	7800
9)Reading Room	7800
10)Examination&Stationary	7800
11)University Tournments	3900
12)Medical Examination	3900
13)Computer Education	13000
Total	**1,00,100**

			100100
Closing Balance	**Rs.**	**3000**	
	BANK	3000	
	CASH	Nil	
	TOTAL	3000	

7 SCHOLAR SHIPS	0
8 Stationary & Printing Charges	1000
9 Sanitary Charges	1500
10 Lights to Watch man	...
11 Servicing charges to Typewriter & Other Machines (Computers)	1500
12 Affiliation Fee paid to Nagarjuna University	...
13 Livery to Office Peons	120
14 Conveyance Charges	120
15 Ordinary Fee(Tuition Fee) Paid to Govt. A/c.	390000
16 Hot Cold weather charges	200
17 GSLIS	6100
18 LIC	...
19 T.P.F Subscribers Contribution	...
20 T.P.F.Loan	...
21 Income Tax Payment	1072500
22 Proffession Tax	12,200
23 Bnk Loan	....
24 C.M.Relef Fund/Flag Fund	370
Closing Balance: (Bank = 6390 + 3000)	9390
Total Rs.	**8609694**

I Certify that I have audited the accounts of the college for the year 2022-2023 and receipts and payments showed in the statement are correctly stated and supported by proper vouchers.
On behalf of the management we certify that the expenditure shown in the statement had been actually incured and state no part of it is related to the scholarship or to the articles for which a special Grant is sanctiond under Grant - in - Aid

PRINCIPAL
A.L.College of Education
GUNTUR-522 002. A.P. INDIA

11/12/24

ANDHRA LUTHERAN COLLEGE OF EDUCATION - GUNTUR
RECEITS & PAYMENTS THE FINANCIAL YEAR - 2022-2023

INCOME

1	Amount brought forward from the last year account 2021-2022		6190
2	Income on Endowments		...
3	Subscription & Donations		...
4	Actual Recipts		
		a)Registration Fee (B.Ed & M.Ed.)	4100
		b)Admission Fee (102+28 - 130 students)	3900
		c)Ordinary Fee(Tuition Fee)	390000

5 **SPECIAL FEE**

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Opening Balance	**3000**
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12)Medical Examination	3900
13)Computer Education	13000
Totals Rs.	**1,03,100**

		103100
INCOME	103100	
EXPENDITURE	100100	
CLOSING BALANCE	**3000**	

6 **SCHOLAR SHIPS**

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12	G.S.L.I.S		6100
13	L.I.C.Salary Savings Scheme		....
14	Profession Tax		12200
15	Bank Loan		....
16	C.M.Relif Fund/Flag Fund		370
17	Management Advance		....
	Total Rs.		**8609694**

EXPENDITURE

1	Teaching and Non Teaching Staff salaries (B.Ed & M.Ed)	a)Basic pay	3392261
		b)D.A	3009467
		c) H.R.A	594206
		d) C.C.A	15300
		e) I.R	0
2	Ordinary Repairs and Upkep of the Building & Furniture		3,000
3	Telephones		...
4	Postage and Telegrams		360
5	Water and Electricity Charges		...
6	**SPECIAL FEE**		

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11)University Tournments	3900
12)Medical Examination	3900
13)Computer Education	13000
Total	**1,00,100**

				100100
Closing Balance	**Rs.**	**3000**		
	BANK	3000		
	CASH	Nil		
	TOTAL	3000		
7	SCHOLAR SHIPS			0
8	Stationary & Printing Charges			1000
9	Sanitary Charges			1500
10	Lights to Watch man			...
11	Servicing charges to Typewriter & Other Machines (Computers)			1500
12	Affiliation Fee paid to Nagarjuna University			...
13	Livery to Office Peons			120
14	Conveyance Charges			120
15	Ordinary Fee(Tuition Fee) Paid to Govt. A/c.			390000
16	Hot Cold weather charges			200
17	GSLIS			6100
18	LIC			...
19	T.P.F Subscribers Contribution			...
20	T.P.F.Loan			...
21	Income Tax Payment			1072500
22	Proffession Tax			12,200
23	Bnk Loan			....
24	C.M.Relef Fund/Flag Fund			370
	Closing Balance: (Bank = 6390 + 3000)			9390
	Total Rs.			**8609694**

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PRINCIPAL
A.L.College of Education
GUNTUR-522 002. A.P. INDIA

1/10/24

ANDHRA LUTHERAN COLLEGE OF EDUCATION - GUNTUR
BALNCE SHEET AS ON LATE OF THE FINANCIAL YEAR - 2022-2023

INCOME

1	Amount brought forward from the last year account 2021-2022		6190
2	Income on Endowments		...
3	Subscription & Donations		...
4	Actual Recipts		
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Totals Rs.	**1,03,100**

		103100
INCOME	103100	
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CLOSING BALANCE	**3000**	

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6	**SPECIAL FEE**		

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11)University Tournments	3900
12)Medical Examination	3900
13)Computer Education	13000
Total	**1,00,100**

				100100
Closing Balance	**Rs.**	**3000**		
	BANK	3000		
	CASH	Nil		
	TOTAL	3000		

7	SCHOLAR SHIPS		0
8	Stationary & Printing Charges		1000
9	Sanitary Charges		1500
10	Lights to Watch man		...
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