

St. Joseph's College of Education for Women

Opp. Sambasivapet 2nd Lane, Naaz Center, GUNTUR, A.P., INDIA.
(Under the Management of Society of Jesus Mary & Joseph)



5.4.2

Income expenditure statement



T. Swarnapalani
PRINCIPAL
ST. JOSEPH'S COLLEGE OF EDUCATION
FOR WOMEN
GUNTUR-522 001, A.P.

Financial Contribution

All the outgoing students of the college enroll themselves in the St. Joseph's ALMA with a membership fee. This financial support contributes to organize various activities like seminars, workshops and outreach programs like visiting Oldage Homes, slums, etc.

02/07/2014



सिंडिकेट बैंक
Syndicate Bank
भारत सरकार का उपक्रम A Govt. of India Undertaking
www.syndicatebank.in




शाखा का नाम और पता
Name & Address of the Branch:

A.C. COLLEGE, GUNTUR
ANDHRA CHRISTIAN COLLEGE
STATION ROAD
GUNTUR, 522002

MICR No:

520025106

टेलीफोन सं/Tel. No:

फैक्स/Fax:

ई-मेल/E-mail:

synd3279@syndicatebank.co.in

IFSC No:

SYNB0003279

Business Hours

नाम
Name _____

पता
Address _____
Mrs. C. GRACE INDIRA
LECTURER
ST. JOSEPH'S COLLEGE OF EDUCATION

जन्म तिथि
Date of Birth _____
GUNTUR

खाता सं
A/c No. _____
09/03/1963

खाता खोलने की तिथि
Joint Account Opened on _____
18/07/2007

नामांकन की तिथि और दिनांक
Nomination Registration No. & Date _____
16965557

पास-बुक निर्गम तिथि
Date of Issue of Pass Book _____

elyc verified

पैन 522001
PAN

32792200083020

Aadhaar

कृते सिंडिकेट बैंक
For SYNDICATE BANK

शाखा प्रबंधक, ए.सि. कॉलेज, गुंटूर
Br. Manager, A.C. College
GUNTUR - 522 002

प्राधिकृत हस्ताक्षरकर्ता
Authorised Signatory

A/C Operating Instruction: _____

Either or Survivor _____



G. Swarnapani
PRINCIPAL
ST. JOSEPH'S COLLEGE OF EDUCATION
FOR WOMEN
GUNTUR-522 001., A.P

02/07/2014

खाता सं/A/c No.

32792200083020
32792200083020

तारीख Date	विवरण Particulars	चेक सं Cheque No.	आहरित रकम Withdrawals	जमा Deposits	शेष Balance
30/09/2011	Credit Interest Capitalised			268.92	13,979.20
31/03/2012	Credit Interest Capitalised			280.33	14,259.53
30/09/2012	Credit Interest Capitalised			285.96	14,545.49
31/03/2013	Credit Interest Capitalised			290.09	14,835.58
03/08/2013	dormant charges		60.00		14,775.58
05/08/2013	JISAIAH	212441	9,000.00		5,775.58
30/09/2013	Credit Interest Capitalised			240.89	6,016.47
07/11/2013	CASH DEPOSIT			4,500.00	10,516.47
31/03/2014	Credit Interest Capitalised			281.16	10,797.63
30/09/2015	Credit Interest Capitalised			236.25	13,544.00
31/03/2016	Credit Interest Capitalised			271.60	13,815.60
30/09/2016	Credit Interest Capitalised			137.77	13,953.37
22/07/2016	CASH DEPOSIT			2,570.00	16,523.37
30/09/2016	Credit Interest Capitalised			160.68	16,684.03
31/12/2016	Credit Interest Capitalised			168.19	16,852.22
31/03/2017	Credit Interest Capitalised			168.21	17,018.43
30/06/2017	Credit Interest Capitalised			169.71	17,188.14
13/09/2017	self	212442	5,000.00		12,188.14
30/09/2017	Credit Interest Capitalised			163.42	12,351.56
31/12/2017	Credit Interest Capitalised			119.47	12,471.03
11/01/2018	CASH DEPOSIT			10,700.00	23,171.03
31/03/2018	Credit Interest Capitalised			189.62	23,360.65
30/09/2018	Credit Interest Capitalised			233.75	23,594.40
11/01/2018	JISAIAH	212443	1,300.00		22,294.40
30/09/2018	Credit Interest Capitalised			195.85	22,490.25
31/12/2018	Credit Interest Capitalised			196.29	22,686.54
31/03/2019	Credit Interest Capitalised			193.71	22,880.25
30/06/2019	Credit Interest Capitalised			197.56	23,077.81



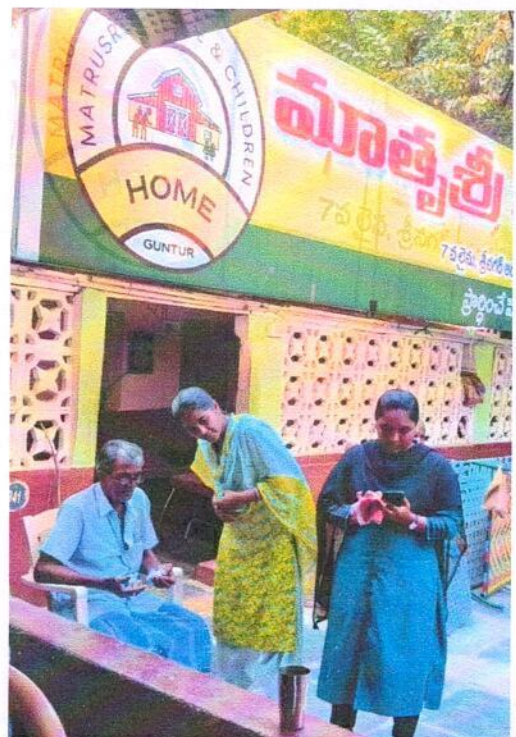
T. SwarnaRani
PRINCIPAL
ST. JOSEPH'S COLLEGE OF EDUCATION
FOR WOMEN
GUNTUR-522 001., A.P

खाता सं/A/c No.

तारीख Date	विवरण Particulars	चेक सं. Cheque No.	आहरित रकम Withdrawals	जमा Deposits	शेष Balance
	Balance B/F	32792200083020			46140.13
01/02/2022	SBINT FOR THE PERIOD FROM01-NOV-21 TO 31-J AN-22			337.00	46477.13
01/05/2022	SBINT FOR THE PERIOD FROM01-FEB-22 TO 30-A PR-22			329.00	46806.13
01/08/2022	SBINT FOR THE PERIOD FROM01-MAY-22 TO 31-J UL-22			342.00	47148.13
01/11/2022	SBINT FOR THE PERIOD FROM01-AUG-22 TO 31-O CT-22			345.00	47493.13
01/02/2023	SBINT FOR THE PERIOD FROM01-NOV-22 TO 31-J AN-23			347.00	47840.13
01/05/2023	SBINT FOR THE PERIOD FROM01-FEB-23 TO 30-A PR-23			338.00	48178.13
01/08/2023	SBINT FOR THE PERIOD FROM01-MAY-23 TO 31-J UL-23			352.00	48530.13
01/11/2023	SBINT FOR THE PERIOD FROM01-AUG-23 TO 31-O CT-23			355.00	48885.13
01/12/2023	Cash Deposit in mariya nanda ACC-GUNTUR			35000.00	83885.13
01/02/2024	SBINT FOR THE PERIOD FROM01-NOV-23 TO 31-J AN-24			530.00	84415.13

P. Swarna Ran
PRINCIPAL
ST. JOSEPH'S COLLEGE OF EDUCATION
FOR WOMEN
GUNTUR-522 001., A.P





Students donating food and clothes to Old Age Home people



T. Swamyakani
PRINCIPAL
ST. JOSEPH'S COLLEGE OF EDUCATION
FOR WOMEN
GUNTUR-522 001., A.P.



Students donating clothes to Old Age Home people



T. Sumanth
PRINCIPAL
ST. JOSEPH'S COLLEGE OF EDUCATION
FOR WOMEN
GUNTUR-522 001., A.P.