



ST. ANN'S COLLEGE FOR WOMEN

(Affiliated to Acharya Nagarjuna University,
Recognized Under Section 2(f) of UGC Act 1956-New Delhi)

Amaravathi Road, Gorantla, Guntur – 522034 (A.P)

Email: st_anns_coll@yahoo.co.in Website: www.stannscollegeforwomen.org

Criterion: VI

Metric – 6.3.2



Criterion-VI Governance, Leadership & Management

6.3.2 Percentage of Teachers Provided with Financial support to attend Conferences/Workshops and towards Membership fee of Professional Bodies during the last five years

Audited statements of account highlighting the Financial support to Teachers to attend Conference Workshops

MCA & MBA (Gorantla)
 Account 1-Apr-2022 to 27-Mar-2023

Particulars	Vch Type	Vch No.	Debit	Credit
<u>Refunded Fee (Continued)</u>				
			1,05,000.00	
By Closing Balance				1,05,000.00
			<u>1,05,000.00</u>	<u>1,05,000.00</u>
<u>Sale Of Applications</u>				
By Cash	Receipt	4		6,400.00
<i>Being Cash Received Towards Sale of Applications of MBA Students 2022-23 (32x200/-)</i>				
By Cash	Receipt	5		15,800.00
<i>Being Cash Received Towards Sale of Applications of MCA Students 2022-23 (79x200/-)</i>				
			22,200.00	
To Closing Balance			<u>22,200.00</u>	<u>22,200.00</u>

<u>Seminars & Guest Lecture</u>				
26-4-2022 To Cash	Payment	14	500.00	
<i>Being Cash Paid Towards IIT -Kanpoor, Online Seminar Registration Fee Expenses (Sr Fatima Rani.P-Principal)</i>				
23-3-2023 To Cash	Payment	171	1,500.00	
<i>Being Cash Paid Towards Seminar Attended Registration Fee, -Acharya Nagarjuna University, Bill No: 25 - (Dr Sr.Fatima Rani.P)</i>				
			2,000.00	
By Closing Balance			<u>2,000.00</u>	<u>2,000.00</u>

<u>Sisters Salaries</u>				
11-2022 To (as per details)	Payment	2	13,000.00	
<i>Teaching Staff Salary(MBA)</i>				
<i>Union Bank (14684)</i>				
<i>Being Cheuqe Issued - CH- NO:002579- Towards The Teaching Staff- MBA- Salaries for the month of March-2022</i>				
			78,196.00 Dr	
			91,196.00 Cr	
To (as per details)	Payment	3	14,100.00	
<i>Non-Teaching Staff Salary</i>				
<i>Union Bank (14684)</i>				
<i>Being Cheuqe Issued - CH- NO:002579- Towards The Non-Teaching Staff Salaries for the month of March-2022</i>				
			82,561.00 Dr	
			96,661.00 Cr	
15-2022 To (as per details)	Payment	17	13,000.00	
<i>Teaching Staff Salary(MBA)</i>				
<i>Union Bank (14684)</i>				
<i>Being Cheuqe Issued - CH- NO:020390 Towards the Teaching Staff -MBA Salaries for the month of April-2022</i>				
			85,317.00 Dr	
			98,317.00 Cr	



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Security Charges (Continued)

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-2023	To HDFC (7909) <i>Being Cheque issued CH- NO:000459 Towards Security Guards Salaries for the month of December-2022</i>	Payment	630	16,000.00	
2-2023	To HDFC (7909) <i>Being Cheque issued CH-NO:000472 Towards Security Guards Salaries for the month of January-2023</i>	Payment	692	8,000.00	
	To Cash <i>Being Cash Paid Towards Security Guard Salary for the month of January-2023 (Mr. SambaSiva Rao)</i>	Payment	694	5,000.00	
3-2023	To HDFC (7909) <i>Being Cheque issued CH-NO:000480 Towards Security guards Salaries for the month of February-2023</i>	Payment	750	8,000.00	
	To Cash <i>Cash Being Paid Towards Security Guard Charges for the month of February-2023 (Mr.Sambasiva Rao)</i>	Payment	751	5,000.00	
				1,67,000.00	
By	Closing Balance				1,67,000.00
				1,67,000.00	1,67,000.00

Seminars And Training Programmes

12-4-2022	To Cash <i>Being Cash Paid Towards remuneration to the Guest to the faculty for the seminar On Impact of outsourcing Material availability Decision Making Dept.of Commerece (Mrs. Vijaya)</i>	Payment	41	3,000.00	
19-4-2022	To Cash <i>Being Cash Paid Towards Remuneration to the Guest faculty Prof.Dr.Nagaraju-Dept.Of Commerce</i>	Payment	48	2,000.00	
22-4-2022	To Cash <i>Being Cash Paid Towards Guest Lecutre On Statistics to Software by the Prof.Dr.D.V. Chandrasekhar from T.J.P.S College remuneration</i>	Payment	63	3,000.00	
23-4-2022	To Cash <i>Being Cash Paid Towards Guest Lecutre On Statistics to Software by the Prof.Dr.D.V. Chandrasekhar from T.J.P.S College remuneration Expenses</i>	Payment	66	2,000.00	
2-5-2022	To Cash <i>Being Cash Paid Towards Guest LECTURE Remuneration Dept.Of Physics(Prof.Michael Vinay Kumar)</i>	Payment	96	2,000.00	
5-5-2022	To Cash <i>Being Cash Paid Towards Guest Lecture Remuneration Dept.Of Mathematics (Mrs. Aruna Kumari)</i>	Payment	101	2,000.00	



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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Seminars And Training Programmes (Continued)					
6-5-2022	To Cash Being Cash Paid Towards Guest Lecture Remuneration Dept. Of. Computers(Prof.N. Praveen Kumar. KHITS)	Payment	103	2,000.00	
20-7-2022	To Cash Being Cash Paid Towards Boquet Expenses to the Guest Faculty, Grand Khadi Ghandi Bhandar, Brodipet4th lane, Guntur, Shawl, Bill No:29176	Payment	231	171.00	
17-9-2022	To HDFC (7909) Being Cheque issued - CH-NO:000422- Towards the short term Course Remunearation- Mrs.Sridevi	Payment	418	15,000.00	
23-1-2023	To Cash Being Cash Paid Towards ILM interviews Flexy Printing Expenses (PSR Digital Printing), Bill No:93	Payment	670	580.00	
8-2-2023	To Cash Being Cash Paid Towards 2 days National Workshop Seminar At ANU Expenses	Payment	697	1,500.00	
10-2-2023	To Cash Being Cash Paid Towards 2 days Sememar on Health Insurance In India Need Of the Hour at ANU registration expenses (Mrs.G. Saroja&Mrs.Prameela Rani- Commerce Dept.) Bill No:18,19.	Payment	704	1,600.00	
10-2-2023	To Cash Being Cash Paid Towards 2 days Sememar on Health Insurance In India Need Of the Hour at ANU registration expenses (Mrs.R. Sharon Rose &Dr.Radhika-MBA & Commerce Dept.) Bill No:15,16	Payment	705	1,600.00	
20-2-2023	To Cash Being Cash Paid Towards N.Apama Eng. Dept. Loyola College at Vijayawada Sememar on Major Issues & Challenges	Payment	727	1,250.00	
	To Cash Being Cash Paid Towards N.Kavya Eng. Dept. Loyola College at Vijayawada Sememar on Major Issues & Challenges	Payment	728	1,250.00	
24-2-2023	To Cash Being Cash Paid Towards 2 days Sememar on Emerging Trends In Indian Capital Markets at ANU registration expenses (Mrs. R.Sharon Rose &Dr.Radhika-MBA & Commerce Dept.) Bill No:4,5	Payment	737	1,600.00	
4-3-2023	To Cash Being Cash Paid Towards Seminars- attended by Dr.G.Radhika- Krishna University, Machilipatnam, Bill No:029	Payment	767	750.00	



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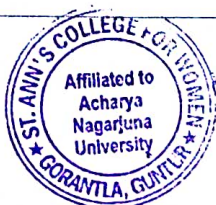
Date	Particulars	Vch Type	Vch No.	Debit	Credit
Seminars And Training Programmes (Continued)					
25-3-2023	To Cash <i>Being Cash Paid Towards Seminar attended By the Principal- Dr.Sr.Fatima Rani.P, Diversity, Equity, And Inclusion at Workplace -DEI-2023, Bill No:28</i>	Payment	836	800.00	
29-3-2023	To Cash <i>Being Cash Paid Towards Medical Camp and Resource personnel Remuneration to Sr.Mary Vyakula- on Good Health is thr treasure of Life</i>	Payment	859	2,000.00	
				44,101.00	
By	Closing Balance				44,101.00
				44,101.00	44,101.00

Shed Construction

04-4-2022	To HDFC (7909) <i>Being Cheque issued CH-No:00346 Towards College Emblem Iron Materials- MS Tubes- Mwhaboob Steels, inner ring road, Guntur- Inv.No:19</i>	Payment	90	20,001.00	
04-5-2022	To HDFC (7909) <i>Being Cheque issued CH-NO:000353- towards Gnanam Block Letters - T.V. Purushotham. Iron metal</i>	Payment	126	40,000.00	
07-6-2022	To HDFC (7909) <i>Being Cheque issued CH-NO:000371 Towards GP Steel Tubes JSW GP Pipes- Steel Yard, Chuttagunta, Guntur, Inv.No:125</i>	Payment	182	1,364.00	
08-6-2022	To HDFC (7909) <i>Being Cheque issued CH-NO:000369 Towards GP Steel Tubes JSW GP Pipes- Steel Yard, Chuttagunta, Guntur, Inv.No:125</i>	Payment	184	1,38,600.00	
				1,99,965.00	
By	Closing Balance				1,99,965.00
				1,99,965.00	1,99,965.00

Sisters Salary

04-4-2022	To (as per details) Teaching Staff Salary HDFC (7909) <i>Being Cheque Issued CH- NO:000327 Towards UG- Teaching staff Salaries for the month of March-2022 Cheque</i>	Payment 2,69,240.00 Dr 3,20,240.00 Cr	7	51,000.00	
02-5-2022	To (as per details) Teaching Staff Salary HDFC (7909) <i>Being Cheque Issued CH-NO:000347 Towards UG-Teaching Staff Salaries for the month of April-2022</i>	Payment 2,68,240.00 Dr 3,19,240.00 Cr	92	51,000.00	



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St. Ann's MCA & MBA (Gorantla)

Seminars & Guest Lecture

Ledger Account

1-Apr-2023 to 16-Dec-2023

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Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-5-2023	To Cash <i>Being Cash Paid Towards the Seminar attended on Prespectives & Challenges for Sustainable Development in Higher Education At ANU- MCA Faculty Mrs.D. Swama Charani Rai- Bill No:50</i>	Payment	28	1,100.00	
	To Cash <i>Being Cash Paid Towards the Seminar attended on Prespectives & Challenges for Sustainable Development in Higher Education At ANU- MCA Faculty Mrs.M. Usha Rani Rai- Bill No:51</i>	Payment	29	1,100.00	
	To Cash <i>Being Cash Paid Towards the Seminar attended on Prespectives & Challenges for Sustainable Development in Higher Education At ANU- MCA Faculty Mrs.D. Usha Rani Rai- Bill No:47</i>	Payment	30	1,100.00	
	To Cash <i>Being Cash Paid Towards the Seminar attended on Prespectives & Challenges for Sustainable Development in Higher Education At ANU- MCA Faculty Mrs.D.V. Ramanamma- Bill No:48</i>	Payment	31	1,100.00	
13-6-2023	To Cash <i>Being Cash Paid Towards the Guest Lecture Expenses (Mrs. Neelima)</i>	Payment	43	4,100.00	
				8,500.00	
	By Closing Balance				8,500.00
				8,500.00	8,500.00



Dr. B. K. Reddy

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