

Bal. 0 ✓


COLLEGE OF TEACHER EDUCATION : ANDHRA MAHILA SABHA  
SCHOLARSHIP A/C

STATEMENT OF AFFAIRS AS ON 31-3-2021

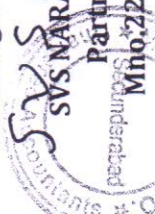
2019-20	LIABILITIES	2020-21 AMOUNT(RS)	2019-20	ASSETS	2020-21 AMOUNT(RS)
630,648	Capital Fund	682,114	1,782,663	CASH AT BANK	1,970,121
1,145,907	Current Liabilities	1,288,007			
6,109	Intersectional Advance	-			
1,782,663	Total	1,970,121	1,782,663	Total	1,970,121

*I. Krishna Kumar*  
 (PROF. T. KRISHNA KUMAR)  
 SECRETARY  
 COLLEGE OF TEACHER EDUCATION  
 Hon. Secretary & Correspondent  
 College Of Teacher Education  
 Andhra Mahila Sabha  
 Hyderabad-7,  
 PLACE : HYDERABAD  
 DATE : 13/10/2021

*M. Lalitha Kameswari*  
 (DR. MALALITHA KAMESWARI)  
 GENERAL SECRETARY  
 ANDHRA MAHILA SABHA



M. ANANDAM & CO  
 CHARTERED ACCOUNTANTS  
 Firm Reg.No.001255  
*S. Narayana*  
 SVS NARAYANA  
 Partner  
 Mno.222296



UDIN: 21222296AAA BQ 6070

B.S. (2) ✓

**ANDHRA MAHILA SABHA  
NAME OF THE UNIT : COLLEGE OF TEACHER EDUCATION -AMS (UGC)  
STATEMENT OF AFFAIRS AS ON 31.03.2021**

2019-20	LIABILITIES	2020-21	2019-20	ASSETS	2020-21
154,503	CAPITAL FUND	81,529	334	FIXED ASSETS	334
1	DEPRECIATION FUND	1	3,000	LOANS AND ADVANCES	3,000
519,179	INTERSECTIONAL ADVANCES	610,133	383,322	GRANT RECEIVABLE	383,322
10,500	OUTSTANDING LIABILITIES	46	297,527	CASH AT BANK	305,053
<b>684,183</b>	<b>TOTAL</b>	<b>691,709</b>	<b>684,183</b>	<b>TOTAL</b>	<b>691,709</b>

*S. Kantham*  
**(PROF.T.KIRSHNA KUMAR)**  
**SECRETARY**  
C T E - A M S  
Hon. Secretary & Correspondent  
College Of Teacher Education  
Andhra Mahila Sabha  
Andhra Pradesh, Hyderabad-7.

PLACE : **HYDERABAD**  
DATE: 13/10/2021

*M. Lakshmi Kameswari*  
**DR.M.LALITHA KAMESWARI**  
**GENERAL SECRETARY**  
ANDHRA MAHILA SABHA



**M.ANANDAM & CO**  
**CHARTERED ACCOUNTANTS**  
Firm Reg.No.00125S  
*SVS Narayana*  
**SVS NARAYANA**  
Partner  
Mno.222296



UDIN: 21222296AAA BN 2980

ANDHRA MAHILA SABHA  
NAME OF THE UNIT : COLLEGE OF TEACHER EDUCATION -AMS  
STATEMENT OF AFFAIRS AS ON 31.03.2021

2019-20 Rs. Ps	LIABILITIES	2020-21		2019-20		2020-21	
		Rs.	Ps	Rs.	Ps	Rs.	Ps
1,301,233	CAPITAL FUND	1,607,385	9	163,739	9	17,800	9
4	BUILDING FUND	4		14,000		14,000	
1	DEPRECIATION FUND	1		-		156,450	
2	EQUIPMENT FUND	2		1,419,135		1,419,135	
1	COMPUTER FUND	1		1			
1	OTHER FUNDS	1		-			
295,641	OUTSTANDING LIABILITIES	-					
1,596,883	TOTAL	1,607,394	1,596,883	TOTAL	1,607,394		

*J. Krishna Kumar*  
(PROF. T. KRISHNA KUMAR)  
SECRETARY  
C T E - A M S

Hon. Secretary & Correspondent  
College Of Teacher Education  
Andhra Mahila Sabha  
O. U. Road, Hyderabad-7,

PLACE : HYDERABAD

DATE : 13/10/2021

*M. Lalitha Kameswari*  
(DR. M. LALITHA KAMESWARI)  
GENERAL SECRETARY  
ANDHRA MAHILA SABHA

M. ANANDAM & CO  
CHARTERED ACCOUNTANTS  
Firm Reg.No.001255

*SVS Narayana*  
SVS NARAYANA  
Partner  
Mno.222296



UDIN: 21222296A A A B M 6048



B.S.G ✓

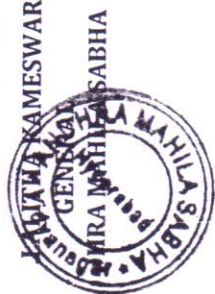
**ANDHRA MAHILA SABHA**  
**NAME OF THE UNIT : COLLEGE OF TEACHER EDUCATION -AMS**  
**STATEMENT OF AFFAIRS AS ON 31.03.2021**

2019-20	LIABILITIES		2020-21		2019-20		ASSETS		2020-21	
	Rs.	Ps	Rs.	Ps	Rs.	Ps	Rs.	Ps	Rs.	Ps
3,497,586		CAPITAL FUND	4,101,399				FIXED DEPOSITS		2,708,800	
2,000		LOANS, ADVANCES AND DEPOSITS			43,831		INTER SECTIONAL ADVANCES		255,400	
1,030,399		CURRENT LIABILITIES	449,932				ACCRUED INTEREST		44,074	
					192,200		OUT-STANDING INCOME		619,200	
					720,880		GRANT DUE FROM GOVT.		436,319	
					3,573,074		CASH AT BANK		487,538	
4,529,985		<b>TOTAL</b>	4,551,331		4,529,985		<b>TOTAL</b>		4,551,331	

*J. Krishna Kumar*  
**(PROF.T.KRISHNA KUMAR)**  
**SECRETARY**  
**C T E - A M S**  
 Hon. Secretary & Correspondent  
 College Of Teacher Education  
 Andhra Mahila Sabha  
 O. U. Road, Hyderabad-7.



*M. Lakshmi Kumar*  
**(M. LAKSHMI KAMESWARI)**



**M. ANANDAM & CO**  
**CHARTERED ACCOUNTANTS**  
 Firm Reg.No.001255  
*S V S Narayana*  
**SVS NARAYANA**  
**Partner**  
 Mno.222296



**PLACE : HYDERABAD**  
**DATE : 13/10/2021**

UDIN: 21222296 AAAA BP6456

