

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

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31st MARCH 2021

Receipts	Rs. Ps.	Payments	Rs. Ps.
To Opening Balance	1,782,663	By Scholarship paid	100,500
To Scholarship	242,600	By Bank Charges	496
To Interest on SB	45,853		
Total	2,071,117	By Closing balance	1,970,121
		Total	2,071,117

J. Krishna Kumar
(PROF. T. KRISHNA KUMAR)
SECRETARY
COLLEGE OF TEACHER EDUCATION
 Hon. Secretary & Correspondent
 College Of Teacher Education
 Andhra Mahila Sabha
 Hyderabad-7.

M. Lalitha 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



PLACE: HYDERABAD
DATE: 13/10/2021

UDIN: 21222296AAA BQ6070

RAPD ✓

College of Teacher Education (UGC GRANT)

O.U.Academic Campus,Hyderabad

Receipts & Payments

1-Apr-2020 to 31-Mar-2021

Receipts	Amount (Rs)	Payments	Amount (Rs)
Opening Balance			
Bank Accounts	297,527	Closing Balance	
Interest on Savings Bank A/c	7,526	Bank Accounts	305,053
Total	305,053	Total	305,053

I. Krishna Kumar
(PROF.T.KRISHNA KUMAR)
SECRETARY

COLLEGE OF TEACHER EDUCATION
Hon. Secretary & Correspondent
College Of Teacher Education
Anehra Mahila Sabha
O. U. Road, Hyderabad-7,
PLACE : HYDERABAD

DATE: 13/01/2021

M. Lalitha Kameswari
(DR.M.LALITHA KAMESWARI)
GENERAL SECRETARY

ANEHRA MAHILA SABHA
Hyderabad
Wyanagala

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

SVS Narayana
SVS NARAYANA
Partner
Mno.222296



UDIN: 21222296AAAA BN2980

R4P2

R4P(3)✓

College of Teacher Education (GRANT)

O.U.Academic Campus,Hyderabad

Receipts & Payments

1-Apr-2020 to 31-Mar-2021

Receipts	Amount (Rs)	Payments	Amount (Rs)
CTE Grant 2020-21	1,000,000	Loans & Advances (Asset)	1,500,000
Interest on SB A/c.	19,767	Bank Charges	89
Misc. Receipts	3	Bank Accounts	156,450
Webinar Registration Fees	120,030		
Inter Sectional Advances	516,739		
Total	1,656,539	Total	1,656,539

J. Krishna Kumar
 (PROF. T. KRISHNA KUMAR)
 SECRETARY
 COLLEGE OF TEACHER EDUCATION
 Hon. Secretary & C
 College Of Teachers Association
 Andhra Mahila Sabha
 O. U. Road, Hyderabad-7,
 PLACE: HYDERABAD
 DATE: 13/10/2021

N. Lakshmi Kameswari
 (DR. MATHA KAMESWARJ)
 GENERAL SECRETARY
 ANDHRA MAHILA SABHA
 Hyderabad

M. ANANDAM & CO
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SVS Narayana
 SVS NARAYANA
 Partner
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UDIN: 21222296AAAABM6048

RGP 4

ANDHRA MAHILA SABHA
VIDYANAGAR : HYDERABAD - 44
NAME OF THE UNIT : College of Teacher Education Andhra Mahila Sabha
Receipts & Payments
1-Apr-2020 to 31-Mar-2021

Receipts	Amount (Rs)	Payments	Amount (Rs)
Opening Balance			
Cash at Bank	3,573,074	Advance a/c	7,000
Capital A/c	29,000	Salary Payable	439,954
TDS Receivable	130,000	Fixed Deposits A/c	2,708,800
Grant Due from Govt	716,360	Loans and Advances	960,000
Outstanding income	3,800	Bank Charges	655
Income from Education Services	41,800	Late Filing Fees	7,800
Grant in Aid for Salaries for 1920-21	1,271,023	T.D.S. A/C	130,681
Misc. Receipt	35,575	Salary Grant Receivable for 2020-21	1,108,885
TDS A/c	50,681	Closing Balance	
		Cash at Bank	487,538
Total	5,851,313	Total	5,851,313

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 O. U. Road, Hyderabad-7.

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



MANANDAM & CO
 CHARTERED ACCOUNTANTS
 Firm Reg.No.001255



S.V.S. Narayana
 SVS NARAYANA
 Partner
 Mno.222296

PLACE : HYDERABAD
 DATE: 13/10/2021

UDIN: 21222296AAA BP 6456

R4P 5

ANDHRA MAHILA SABHA
VIDYANAGAR : HYDERABAD - 44
NAME OF THE UNIT : College of Teacher Education Andhra Mahila Sabha(SPECIAL FEES A/C)
Receipts & Payments
1-Apr-2020 to 31-Mar-2021

Receipts	Amount (Rs)	Amount (Rs)	Payments	Amount (Rs)
Opening Balance		874,422	Indirect Expenses	1,909
Bank Accounts	874,422		Stationery Exp	
Indirect Incomes		22,036	Closing Balance	1,185,549
Interest Received	22,036		Bank Accounts	1,185,549
Income From Educational Services		291,000		
19-21 II YEAR SPECIAL FEES A/C	6,000			
B.Ed.20-22 Special Fees A/c	285,000			
Total		1,220,458	Total	1,220,458

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PLACE : HYDERABAD
DATE : 13/10/2021

M. Lakshmi Kameswari
(DR.M.LALITHA KAMESWARI)
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UDIN : 21222296AAAAB07871

