

**ANDHRA MAHILA SABHA
VIDYANAGAR : HYDERABAD - 44
NAME OF THE UNIT : COLLEGE OF TEACHER EDUCATION -AMS
STATEMENT OF AFFAIRS AS ON 31.03.2022**

2020-21 Rs. Ps.	LIABILITIES	2021-22		2020-21		ASSETS	2021-22	
		Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.			
20,394,848	CAPITAL FUND	25,636,049	1,462,066	1,462,066	1,462,066	FIXED ASSETS	1,580,863	
438,839	CORPUS FUND	438,839	12,361,796	12,361,796	12,361,796	INVESTMENTS	15,705,140	
153,931	ENDOWMENT FUND	482,339	1,010,526	1,010,526	1,010,526	INTER SECTIONAL ADVANCES	911,736	
563,642	DEPRECIATION FUND	563,642	37,550	37,550	37,550	DEPOSITS	37,550	
1,507,000	OTHER FUNDS	1,416,990	3,767,079	3,767,079	3,767,079	FEE RECEIVABLE	6,355,079	
892,939	INTER SECTIONAL ADVANCES	369,803	320,198	320,198	320,198	TDS RECEIVABLE	290,348	
376,500	LOANS, ADVANCES & DEPOSITS	124,500	888,903	888,903	888,903	ACCRUED INTEREST	1,128,112	
604,522	OUTSTANDING LIABILITIES	452,373	22,809	22,809	22,809	PREPAID EXPENDITURE	15,937	
			32,004	32,004	32,004	LOANS & ADVANCES	718,164	
			4,086	4,086	4,086	CASH IN HAND	-	
			5,025,204	5,025,204	5,025,204	CASH AT BANK	2,741,605	
24,932,221	TOTAL	29,484,534	24,932,221	24,932,221	24,932,221	TOTAL	29,484,534	

M. Vani
**(DR.M.VANI)
SECRETARY
COLLEGE OF TEACHER EDUCATION**

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



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**SVS NARAYANA
Partner
M.No.222296****



**PLACE : HYDERABAD
DATE :**