

ANDHRA MAHILA SABHA
 VIDYANAGAR : HYDERABAD - 44
 NAME OF THE UNIT : COLLEGE OF TEACHER EDUCATION -AMS
 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2022

| 2020-21 Rs. Ps. | EXPENDITURE | 2021-22 | 2020-21 | INCOME | 2021-22 |
|--------------------|---|-----------|-----------|-------------------------------------|-----------|
| | | Rs. Ps. | Rs. Ps. | | Rs. Ps. |
| 2,495,548 | TO SALARIES & ALLOWANCES | 3,425,923 | 7,503,099 | BY INCOME FROM EDUCATIONAL SERVICES | 9,053,760 |
| 533,583 | TO ADMINISTRATIVE & ESTABLISHMENT CHARGES | 712,092 | 750,177 | BY INTEREST | 822,053 |
| 5,081 | TO BANK CHARGES | 7,198 | 47,998 | BY MISC. INCOME | 29,488 |
| 153,021 | TO DEPRECIATION | 177,589 | 208,932 | BY LIABILITIES WRITTEN OFF | 2,824 |
| 65,000 | TO AUDIT FEE | 74,600 | | | |
| 58,300 | TO ECCE EXPENDITURE | | | | |
| 84,960 | TO OU LAND LEASE | 132,160 | | | |
| 161,042 | TO STUDENT WELFARE | 91,000 | | | |
| 1,300 | TO MISC. EXPENDITURE | | | | |
| 141,320 | TO INCOME WRITTEN OFF | 211,478 | | | |
| | TO ADMINISTRATIVE CHARGES | 136,000 | | | |
| 4,811,050 | TO EXCESS OF INCOME OVER EXPENDITURE | 4,940,085 | | | |
| 8,510,205 | TOTAL | 9,908,125 | 8,510,206 | TOTAL | 9,908,125 |

M. Vanu
 (DR.M.VANI)
 SECRETARY
 COLLEGE OF TEACHER EDUCATION

PLACE : HYDERABAD
 DATE :

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
 M.No.222296