

ANDHRA MAHILA SABHA
VIDYANAGAR : HYDERABAD - 44
NAME OF THE UNIT : COLLEGE OF TEACHER EDUCATION -AMS
STATEMENT OF AFFAIRS AS ON 31.03.2023

2021-22 Rs. Ps.	LIABILITIES	2022-23 Rs. Ps.	2021-22 Rs. Ps.	ASSETS	2022-23 Rs. Ps.
25,636,049	CAPITAL FUND	27,132,308	1,580,863	FIXED ASSETS	2,454,703
438,839	CORPUS FUND	438,839	15,705,140	INVESTMENTS	20,210,807
482,339	ENDOWMENT FUND	532,267	911,736	INTER SECTIONAL ADVANCES	931,321
	BUILDING FUND	0	37,550	DEPOSITS	37,550
563,642	DEPRECIATION FUND	6	6,355,079	INCOME DUE BUT NOT RECEIVED	3,362,349
1,416,990	OTHER FUNDS	69,490	290,348	TDS RECEIVABLE	363,944
	DONATION FOR CAPITAL EXPENDITURE	1,207,000	1,128,112	ACCRUED INTEREST	838,265
369,802	INTER SECTIONAL ADVANCES	360,788	15,937	PREPAID EXPENDITURE	110,837
124,500	LOANS, ADVANCES & DEPOSITS	138,500	718,164	LOANS & ADVANCES	118,500
452,373	OUTSTANDING LIABILITIES	701,418	2,741,605	CASH AT BANK	2,152,340
29,484,534	TOTAL	30,580,616	29,484,534	TOTAL	30,580,616

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

(DR.M.LALITHA KAMESWAR)
GENERAL SECRETARY
ANDHRA MAHILA SABHA

M.ANANDAM & CO
CHARTERED ACCOUNTANTS

Firm Reg.No.001255
SVS NARAYANA
Partner
M.No.222296

PLACE : HYDERABAD
DATE :



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