

ANDHRA MAHILA SABHA
VIDYANAGAR : HYDERABAD - 44
NAME OF THE UNIT : COLLEGE OF TEACHER EDUCATION -AMS
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2023

2021-22 Rs. Ps.	EXPENDITURE	2022-23 Rs. Ps.	2021-22 Rs. Ps.	INCOME	2022-23 Rs. Ps.
3,425,923	TO SALARIES & ALLOWANCES	4,043,197	9,053,760	BY INCOME FROM EDUCATIONAL SERVICES	6,106,028
712,092	TO ADMINISTRATIVE & ESTABLISHMENT CHARGES	1,537,931	-	INCOME FROM OTHER SERVICES	215100
7,198	TO BANK CHARGES	8,512	822,053	BY INTEREST	1,069,322
177,589	TO DEPRECIATION	222,149	-	BY OTHER INCOME	100,569
74,600	TO AUDIT FEE	74,600	29488	BY MISC. INCOME	5,491
-	TO ECCE EXPENDITURE	131,890	2,824	BY LIABILITIES WRITTEN OFF	1,500
132,160	TO OU LAND LEASE	86,140	-	BY DONATIONS	758,000
91,000	TO STUDENT WELFARE	214,662	-		
-	TO MISC. EXPENDITURE	-	-		
211,478	TO INCOME WRITTEN OFF	129,500	-		
136,000	TO ADMINISTRATIVE CHARGES	204,600	-		
4,940,085	TO EXCESS OF INCOME OVER EXPENDITURE	1,602,829	-		
9,908,125	TOTAL	8,256,010	9,908,125	TOTAL	8,256,010

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

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

PLACE : HYDERABAD
DATE :

