

ANDHRA MAHILA SABHA
NAME OF THE UNIT : College of Teacher Education, Andhra Mahila Sabha
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNTS
BANK ACCOUNTS	2,741,605	SALARIES & ALLOWANCES	4,041,609
INCOME FROM EDUCATIONAL SERVICES A/C	7,930,817	ADMINISTRATIVE & ESTABLISHMENT CHARGES	1,108,041
INTEREST RECEIVED	182,955	FIXED DEPOSITS	4,100,000
INTERSECTIONAL ADVANCES	3,340,684	FIXED ASSESTS	404,794
LOANS,ADVANCES & DEPOSITS	226,500	BANK CHARGES	8,512
ENDOWMENT FUND	18,899	INTERSECTIONAL ADVANCES	2,691,403
OTHER INCOME	288,635	LOANS,ADVANCES & DEPOSITS	790,039
MIS.RECEIPTS	10,723	AUDIT FEES	74,600
DONATIONS	758,000	O.U.LAND LEASE	172,280
OTHER FUNDS	144,900	STUDENT WELFARE	100,100
		BANK ACCOUNTS	2,152,340
TOTAL	15,643,718	TOTAL	15,643,718

M. Vani
(Dr.M.VANI)

SECRETARY

CTE - AMS

Hon. Secretary & Correspondent
 College Of Teacher Education
 Andhra Mahila Sabha
 O. U. Road, Hyderabad-7.

M. Lalitha Kameshwar
(Dr.M.LALITHA KAMESHWARI)

GENERAL SECRETARY

ANDHRA MAHILA SABHA

M. Anandam & Co
CHARTERED ACCOUNTANTS

Firm Reg.No.061255

SVS Narayana
SVS NARAYANA
Partner
M.No.222296

