

ANDHRA MAHILA SABHA

NAME OF THE UNIT : College of Teacher Education, Andhra Mahila Sabha  
 RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNTS
BANK ACCOUNTS	5,025,204	SALARIES & ALLOWANCES	3,418,063
INCOME FROM EDUCATIONAL SERVICES A/C	6,013,500	ADMINISTRATIVE & ESTABLISHMENT CHARGES	502,825
INTEREST RECEIVED	146,058	FIXED DEPOSITS	3,100,000
INTERSECTIONAL ADVANCES	1,405,394	FIXED ASSESTS	130,366
LOANS,ADVANCES & DEPOSITS	143,000	BANK CHARGES	7,198
ENDOWMENT FUND	31,029	INTERSECTIONAL ADVANCES	1,368,987
MIS.RECEIPTS	29,479	LOANS & ADVANCES	1,530,200
DONATIONS	646,100	AUDIT FEES	130,000
		O.U.LAND LEASE	178,920
		STUDENT WELFARE	100,000
		ADMINSTRATIVE CHARGES TO CENTRAL OFFICE	191,600
		BANK ACCOUNTS	2,781,605
<b>TOTAL</b>	<b>13,439,764</b>	<b>TOTAL</b>	<b>13,439,764</b>

*M. Vanis*  
 (DR.M.VANI)  
 SECRETARY  
 CTE - AMS

Secretary  
 College of Teacher Education,  
 Andhra Mahila Sabha,  
 C.T. Road, Hyderabad 7

*M. Lakshmi Devi*

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



M.ANANDAM & CO  
 CHARTERED ACCOUNTANTS  
 Firm Reg.No.001255

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