



**ANDHRA MAHILA SABHA
ARTS & SCIENCE COLLEGE FOR WOMEN**

Autonomous - NAAC Re-Accredited), O.U. Campus, Hyderabad – 500 007



AUDIT REPORTS

SP

ANDHRA MAHILA SABHA, ARTS & SCIENCE COLLEGE FOR WOMEN (AUTONOMOUS)
OSMANIA UNIVERSITY CAMPUS, HYDERABAD 500 007.

UGC ACCOUNT NO: 3066

STATEMENT OF AFFAIRS AS ON 31-3-2023.

(Amount in Rs.)

2021-22	LIABILITIES	2022-23	2021-22	ASSETS	2022-23
5,47,230.95	Capital Fund	5,50,084.95	3,67,869	Fixed assets	3,67,869
2,683	Equipment fund	2,683	2,34,206	Intersectional advances	2,34,206
4,93,622	Unspent Grants	4,93,622	38,039	Loans and Advances	38,039
17,48,269	Intersectional advances	17,48,269	13,84,826	Grant Receivables from Govt	13,84,826
15,891	Unspent Grants for projects	15,891	41,640	Accrued Interest	41,640
1,20,849	Salaries & Remuneration Payable	1,20,849	8,79,435.95	Cash at Bank	8,82,289.95
12,471	Outstanding Liabilities	12,471			
5,000	Deposits	5,000			
29,46,015.95	TOTAL	29,48,869.95	29,46,015.95	TOTAL	29,48,869.95

-29,46,015.95

P. Rajani
(Dr. P. Rajani)
Secretary
Arts and Science Collge for Women



M. Lalitha Kameswari
(Dr. M. Lalitha Kameswari)
General Secretary
Andhra Mahila Sabha



M. Anandam & Co.
Chartered Accountants
FRN.000125S

S. V. S. Narayana
S. V. S. NARAYANA
Partner
M.No 02222230



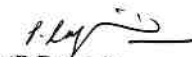
K. J. R.
PRINCIPAL
ANDHRA MAHILA SABHA
Arts & Science College for Women
(Autonomous)
O.U. Campus, Hyderabad-500 007

ANDHRA MAHILA SABHA, ARTS & SCIENCE COLLEGE FOR WOMEN (AUTONOMOUS)
OSMANIA UNIVERSITY CAMPUS, HYDERABAD 500 007.

UGC ACCOUNT NO: 3066

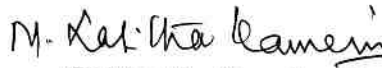
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023 (Amount in Rs.)

2021-2022	EXPENDITURE	2022-2023	2021-2022	INCOME	2022-2023
	EDP Expenditure		25,188	Interest on SB A/c	25,649
	Meeting Committee Expenses			Miscellaneous income	-
	Bank charges	295			
5,061	Miscellaneous Expenses	22,500			
20,127	Excess of Income over Expenditure	2,854		Excess expenditure over income	-
25,188	TOTAL	25,649	25,188	TOTAL	25,649


(P. Rajani)
Secretary
Arts and Science College for Women



Place: Hyderabad
Date:


(Dr. M. Lalitha Kameshwari)



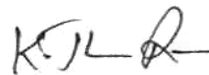
M. Anandam & Co.
Chartered Accountants
FRN.000125S



V. Jagannathan
Partner

M.No 00125/2222S





PRINCIPAL
PRINCIPAL

ANDHRA MAHILA SABHA
Arts & Science College for Women
(Autonomous)
O.U. Campus, Hyderabad-500 007

ANDHRA MAHILA SABHA, ARTS & SCIENCE COLLEGE FOR WOMEN (AUTONOMOUS)
OSMANIA UNIVERSITY CAMPUS, HYDERABAD 500 007.

UGC ACCOUNT NO: 3066

STATEMENT OF AFFAIRS AS ON 31-3-2022.

(Amount in Rs.)

2020-21	LIABILITIES	2021-22	2020-21	ASSETS	2021-22
5,27,104	Capital Fund	5,47,230.95	3,67,869	Fixed assets	3,67,869
2,683	Equipment fund	2,683	2,34,206	Intersectional advances	2,34,206
4,93,622	Unspent Grants	4,93,622	38,039	Loans and Advances	38,039
17,48,269	Intersectional advances	17,48,269	13,84,826	Grant Receivables from Govt	13,84,826
15,891	Unspent Grants for projects	15,891	41,640	Accrued Interest	41,640
1,20,849	Salaries & Remuneration Payable	1,20,849	8,59,309	Cash at Bank	8,79,435.95
12,471	Outstanding Liabilities	12,471			
5,000	Deposits	5,000			
29,25,889	TOTAL	29,46,015.95	29,25,889	TOTAL	29,46,015.95

Sre

(Sri.J.Sudhakarudu)
Secretary
Arts and Science Collge for Women



Place : Hyderabad
Date :

M. Lalitha Kameswari

(Dr.M.Lalitha Kameshwari)
General Secretary
Andhra Mahila Sabha



M.Anandam & Co.
Chartered Accountants
FRN.000125S



S.V.S Narayana

S.V.S Narayana
Partner
M.No 222296

K.L.R.

PRINCIPAL
PRINCIPAL
ANDHRA MAHILA SABHA
Arts & Science College for Women
(Autonomous)
O.U. Campus, Hyderabad-500 007

ANDHRA MAHILA SABHA, ARTS & SCIENCE COLLEGE FOR WOMEN (AUTONOMOUS)
OSMANIA UNIVERSITY CAMPUS, HYDERABAD 500 007.

UGC ACCOUNT NO: 3066

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022 (Amount in Rs.)

2020-21	EXPENDITURE	2021-22	2020-21	INCOME	2021-22
-	IQAC Grants Expenditure	-	20,000	Aquaculture Income	
20,000	Aquaculture Expenditure		26,000	EDP Income	25,188
26,000	EDP Expenditure		25,969	Interest on SB A/c	-
700	Meeting Committee Expenses			Miscellaneous income	-
-	Autonomus Grants Expense				
	Miscellaneous Expenses	5,061			
25,269	Excess of Income over Expenditure	20,127			
71,969	TOTAL	25,188	71,969	TOTAL	25,188

(Sri.J.Sudhakarudu)

Secretary
Arts and Science Collge for Women



M. Lalitha Kameshwari

(Dr.M.Lalitha Kameshwari)
General Secretary
Andhra Mahila Sabha

M.Anandam & Co.
Chartered Accountants
FRN.000125S



S. V. S. Narayana
S.V.S. NARAYANA
PARTNER
M.NO. 2222 96

Place : Hyderabad

Date :

K. J. R.

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ANDHRA MAHILA SABHA
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**ANDHRA MAHILA SABHA, ARTS & SCIENCE COLLEGE FOR WOMEN (AUTONOMOUS)
OSMANIA UNIVERSITY CAMPUS, HYDERABAD 500 007.**

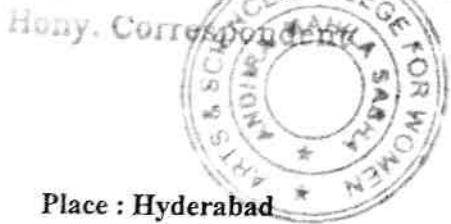
UGC ACCOUNT NO: 3066

STATEMENT OF AFFAIRS AS ON 31-3-2021.

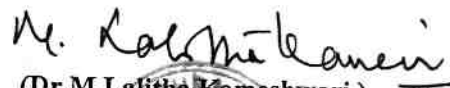
(Amount in Rs.)

2019-20	LIABILITIES	2020-21	2019-20	ASSETS	2020-21
501,835	Capital Fund	527,104	367,869	Fixed assets	367,869
2,683	Equipment fund	2,683	234,206	Intersectional advances	234,206
539,622	Unspent Grants	493,622	38,039	Loans and Advances	38,039
1,748,269	Intersectional advances	1,748,269	1,384,826	Grant Receivables from Govt	1,384,826
15,891	Unspent Grants for projects	15,891	41,640	Accrued Interest	41,640
120,849	Salaries & Remuneration Payable	120,849	880,040	Cash at Bank	859,309
12,471	Outstanding Liabilities	12,471			
5,000	Deposits	5,000			
2,946,620	TOTAL	2,925,888.95	2,946,620	TOTAL	2,925,888.95

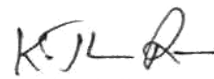

(Prof. M. Srinivas)
Secretary
Arts and Science College for Women



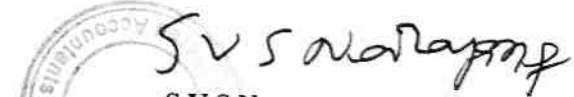
Place : Hyderabad
Date : 13/10/2021


(Dr. M. Lalitha Kameshwari)
General Secretary
Andhra Mahila Sabha




PRINCIPAL
ANDHRA MAHILA SABHA
Arts & Science College for Women
(Autonomous)
O.U. Campus, Hyderabad-500 007

M. Anandam & Co.
Chartered Accountants
FRN.000125S


S.V.S Narayana
Partner
M.No 222296




UDIN: 21222296AAAA BJ1099

**ANDHRA MAHILA SABHA, ARTS & SCIENCE COLLEGE FOR WOMEN (AUTONOMOUS)
OSMANIA UNIVERSITY CAMPUS, HYDERABAD 500 007.**

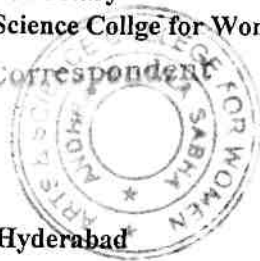
UGC ACCOUNT NO: 3066

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021 (Amount in Rs.)

2019-20	EXPENDITURE	2020-2021	2019-20	INCOME	2020-2021
7,546	IQAC Grants Expenditure	-	20,800	Aquaculture Income	20,000
22,086	Aquaculture Expenditure	20,000	52,000	EDP Income	26,000
52,000	EDP Expenditure	26,000	30,717	Interest on SB A/c	25,969
31,000	Meeting Committee Expenses	700	7	Miscellaneous income	-
3,000	Miscellaneous Expenses	-			
	Excess of Income over Expenditure	25,269	12,108	Excess expenditure over income	-
115,632	TOTAL	71,969	115,632	TOTAL	71,969


(Prof. M. Srinivas)
Secretary
Arts and Science College for Women

Hony. Correspondent



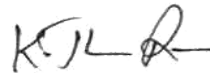
Place : Hyderabad

Date :

13/10/2021


(Dr. M. Lalitha Kameshwari)
General Secretary
Andhra Mahila Sabha





PRINCIPAL
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ANDHRA MAHILA SABHA
Arts & Science College for Women
(Autonomous)
O.U. Campus, Hyderabad-500 007

M. Anandam & Co.
Chartered Accountants
FRN.000125S





S.V.S Narayana
Partner
M.No 222296

UDIN: 21222296AAAABJ1099

**ANDHRA MAHILA SABHA, ARTS & SCIENCE COLLEGE FOR WOMEN (AUTONOMOUS)
OSMANIA UNIVERSITY CAMPUS, HYDERABAD 500 007.**

UGC ACCOUNT NO: 3066

STATEMENT OF AFFAIRS AS ON 31-3-2020.

(Amount in Rs.)

2018-19	LIABILITIES	2019-20	2018-19	ASSETS	2019-20
513,943	Capital Fund	501,835	367,869	Fixed assets	367,869
2,683	Equipment fund	2,683	234,206	Intersectional advances	234,206
612,422	Unspent Grants	539,622	71,325	Loans and Advances	38,039
1,748,269	Intersectional advances	1,748,269	1,499,986	Grant Receivables from Govt	1,384,826
45,091	Unspent Grants for projects	15,891	41,640	Accrued Interest	41,640
120,849	Salaries & Remuneration Payable	120,849	845,702	Cash at Bank	880,040
12,471	Outstanding Liabilities	12,471			
5,000	Deposits	5,000			
3,060,728	TOTAL	2,946,620	3,060,728	TOTAL	2,946,620

(Handwritten Signature)
(Prof.M.Srinivas)

Secretary
Arts and Science Collge for Women



Place : Hyderabad

Date :

(Handwritten Signature)
(Dr.M.Lalitha Kameshwari)

General Secretary
Andhra Mahila Sabha



M.Anandam & Co.
Chartered Accountants
FRN.0001255

(Handwritten Signature)
10/11



V.Jagannatham

Partner

M.No 021407

(Handwritten Signature)

PRINCIPAL
PRINCIPAL


ANDHRA MAHILA SABHA
Arts & Science College for Women
(Autonomous)
O.U. Campus, Hyderabad-500 007

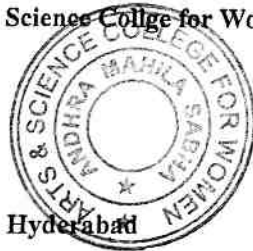
**ANDHRA MAHILA SABHA, ARTS & SCIENCE COLLEGE FOR WOMEN (AUTONOMOUS)
OSMANIA UNIVERSITY CAMPUS, HYDERABAD 500 007.**

UGC ACCOUNT NO: 3066

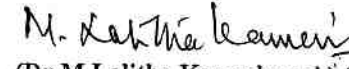
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020 (Amount in Rs.)

2018-19	EXPENDITURE	2019-20	2018-19	INCOME	2019-20
25,870	IQAC Grants Expenditure	7,546	41,750	Aquaculture Income	20,800
41,750	Aquaculture Expenditure	22,086	68,966	EDP Income	52,000
68,966	EDP Expenditure	52,000	46,211	Interest on SB A/c	30,717
-	Meeting Committee Expenses	31,000	63,659	Miscellaneous income	7
10,000	Autonomus Grants Expense	-	9,814	IQAC Recurring Income	-
20,500	Miscellaneous Expenses	3,000	-	Excess expenditure over income	12,108
63,314	Excess of Income over Expenditure	-	-		
230,400	TOTAL	115,632	230,400	TOTAL	115,632


(Prof. M. Srinivas)
Secretary
Arts and Science College for Women



Place : Hyderabad
Date :


(Dr. M. Lalitha Kameshwari)
General Secretary
Andhra Mahila Sabha

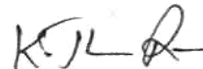


M. Anandam & Co.
Chartered Accountants
FRN.000125S



V. Jagannatham
Partner

M.No 021407.


PRINCIPAL
PRINCIPAL
ANDHRA MAHILA SABHA
Arts & Science College for Women
(Autonomous)
O.U. Campus, Hyderabad-500 007

Andhra Mahila Sabha, Arts & Science college for women, (Autonomous)
 Osmania University campus, Hyderabad 500 007.
 UGC Account no: 3066
 Statement of Affairs as on 31-03-2019.

Liabilities		Amount	Assets		Amount
Capital Fund			Computers		103120.00
Less: this year	450628.95				
	63314.00	513942.95	Furniture		202024.00
Equipment fund					
		2683.00	Equipment		52100.00
Un spent Grants					
		612422.00	Buildings		323.00
Intersectional advance Payable		1748269.00			
			Library books		10302.00
Unspent Grants for projects		45091.00	Intersectional advance Receivable		234206.00
Salaries & Remuneration Payable		120849.00	General advance		71325.00
Payables		12471.00	Out standing Income		1541626.00
EMD		5000.00	Canara Bank		
Total		3060727.95	Total		3060727.95

(Signature)
 (Dr. GLK. Durga)
 Hon. Secretary & Correspondent
 Arts & Science college for women



(Signature)
 (Dr. M. Lalitha kameshwari)
 General Secretary
 Andhra Mahila Sabha, Central office



ANDHRA MAHILA SABHA
 Arts & Science College for Women
 (Autonomous)
 O.U. Campus, Hyderabad-500 007

(Signature)
 (K. SUBBULAKSHMI)
 PARTNER
 M. ANANDAM & CO.
 CHARTERED ACCOUNTANTS
 M. NO. 205983



Andhra Mahila Sabha, Arts & Science college for women
(Autonomous)
Osmania University campus, Hyderabad 500 007.
UGC Account No: 3066
Income & Expenditure for the year ended 2018-2019

Expenditure	Amount	Income	Amount
Autonomous Grants Expenses	10000.00	Aqua Culture Income	41750.00
IQAC Grants Expenditure	25870.00	EDP Income	68966.00
Aquaculture Expenditure	41750.00	Interest on SB A/c	46211.00
EDP Expenditure	68966.00	IQAC Recurring Income	9814.00
Miscellaneous Expenses	20500.00	Miscellaneous Income	63659
Excess Income over Expenditure	63314.00		
Total	230400.00	Total	230400.00

C. L. K. Durga
(Dr. GLK. Durga)
Hon. Secretary & Correspondent
Arts & Science college for women



M. Lalitha Kameshwari
(Dr. M. Lalitha Kameshwari)
General Secretary
Andhra Mahila Sabha, Central office



K. J. R.
PRINCIPAL
PRINCIPAL
ANDHRA MAHILA SABHA
Arts & Science College for Women
(Autonomous)
O.U. Campus, Hyderabad-500 007

K. Subbulakshmi
(K. SUBBULAKSHMI)
PARTNER
M. ANANDAM & CO.
CHARTERED ACCOUNTANTS



ANDHRA MAHILA SABHA TRUST BOARD
STATEMENT OF AFFAIRS AS ON 31-03-2023
NAME OF THE UNIT : ARTS & SCIENCE COLLEGE FOR WOMEN (Un-Aided Section)

PREVIOUS YEAR 2021-22 Rs.	LAIBILITIES	CURRENT YEAR 2022-23 Rs.	PREVIOUS YEAR 2021-22 Rs.	ASSETS	CURRENT YEAR 2022-23 Rs.
8,15,65,903.04	CAPITAL FUND	10,59,82,629.44	32,32,165.41	FIXED ASSETS	70,57,527.97
1,00,000.00	DIFFERENCE IN CAPITAL FUND	-	3,79,23,987.00	EAR MARKED INVESTMENT	6,67,98,986.00
1,77,691.00	ENDOWMENT FUND	1,77,691.00	46,90,437.00	INTER UNIT ADVANCES	49,02,467.00
14,27,163.50	DEPRECIATION FUND	14,27,163.50	50,00,245.54	INTER SECTIONAL ADVANCES	52,08,808.54
77,500.00	EQUIPMENT FUND	1,77,500.00	2,43,677.50	LOANS AND ADVANCES	4,62,355.50
1,15,841.00	OTHER FUNDS	70,001.00	95,257.00	DEPOSITS	95,257.00
54,142.13	INTER UNIT ADVANCES	7,89,683.76	1,82,97,876.00	INCOME DUE BUT NOT RECEIVED	2,06,67,110.00
19,17,927.50	INTER SECTIONAL ADVANCES	23,21,790.50	6,93,329.23	ACCRUED INTEREST	10,91,290.54
12,37,620.00	LOANS, ADVANCES & DEPOSITS	13,14,729.00	20,070.00	CLOSING STOCK	18,070.00
31,07,094.88	OUTSTANDING LIABILITIES	19,25,101.25	47,051.00	PREPAID EXPENSES	51,857.50
53,100.00	ADVANCE RECEIPTS	59,195.00	1,95,89,887.37	CASH AT BANK	78,91,754.40
8,98,33,983.05	Total	11,42,45,484.45	8,98,33,983.05	Total	11,42,45,484.45

P. Rajani
(Dr.P.Rajani)

Secretary
Arts & Science College for Women



M. Lalitha Kameswari
(Dr.M.Lalitha Kameswari)



M.ANANDAM & CO
CHARTERED
ACCOUNTANTS
FIRN NO 0001255



K. J. R.
PRINCIPAL

ANDHRA MAHILA SABHA
Arts & Science College for Women
(Autonomous)
D.U. Campus, Hyderabad-500 007

ANDHRA MAHILA SABHA TRUST BOARD
VIDYANGAR : HYDERABAD - 44
NAME OF THE UNIT :ANDHRA MAHILA SABHA ARTS &SCIENCE COLLEGE FOR WOMEN
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 2022-23 (AS ON 31.03.2023) (Un-Aided Section)

PREVIOUS YEAR 2021-22	EXPENDITURE	CURRENT YEAR 2022-23	PREVIOUS YEAR 2021-22	INCOME	CURRENT YEAR 2022-23
Rs.		Rs.	Rs.		Rs.
1,56,66,827.00	To SALARIES & OTHER BENEFITS TO STAFF	1,77,79,806.00	3,78,98,341.00	By INCOME FROM EDUCATIONAL SERVICES	4,29,65,939.00
14,45,837.79	To ADMINISTRATIVE & ESTABLISHMENT CHARGES	67,35,657.50		By INCOME FROM OTHER SERVICES	15,08,053.00
33,722.00	To CONSUMABLES	1,40,646.00	19,01,593.25	By INTEREST	31,30,948.75
			15,07,165.28	By MISC. INCOME	21,10,830.00
17,521.96	To BANK CHARGES	55,593.97	17210.00	By PRIOR PERIOD INCOME	0.00
2,67,597.07	To DEPRECIATION	2,99,537.44	66,000.00	By DONATIONS	125000.00
	To FUND TRANSFER (NON-REFUNDABLE) (Audit fee/AMS Admn.charges/Lease charges)	1,17,915.00			
1,26,628.00	To Misc Expenditure	3,01,575.00			
1,25,040.00	To BAD DEBTS	11,995.00			
5,400.00	To PRIOR PERIOD EXPENDITURE TO EXCESS OF INCOME OVER EXPENDITURE	2,43,98,044.84			
90,598.00					
2,36,11,137.71		4,98,40,770.75			
4,13,90,309.53	TOTAL		4,13,90,309.53	TOTAL	4,98,40,770.75

P. Rajani

(Dr.P.Rajani)

Secretary

Arts & Science College for Women



Dr. M. Lalitha Kameswari

(Dr.M.Lalitha Kameswari)

General Secretary

Andhra Mahila Sabha



M. Anandam & Co.

Chartered Accountants

FRN 000125S

S.K.S. NARAYANA

Partner

M.No 222296

K. J. R.

PRINCIPAL

ANDHRA MAHILA SABHA
 Arts & Science College for Women
 (Autonomous)
 D.U. Campus, Hyderabad-500 007

ANDHRA MAHILA SABHA TRUST BOARD
STATEMENT OF AFFAIRS AS ON 31-03-2022
NAME OF THE UNIT : ARTS & SCIENCE COLLEGE FOR WOMEN (Un-Aided Section)

PREVIOUS YEAR 2020-21		LAIBILITIES	SCH. NO.	CURRENT YEAR		PREVIOUS YEAR 2020-21		ASSETS	SCH. NO.	CURRENT YEAR 2021-22	
Rs.	Ps			Rs.	Ps	Rs.	Ps			Rs.	Ps
5,75,58,750.00		CAPITAL FUND	I	8,15,86,728.04		33,77,988.00		FIXED ASSETS	I	32,32,990.41	
		DIFFERENCE IN CAPITAL FUND		1,00,000.00							
1,95,000.00		ENDOWMENT FUND	III	1,77,891.00		2,88,74,077.00		EAR MARKED INVESTMENT	II	3,79,23,987.00	
1.00		BUILDING FUND	V			48,71,867.00		INTER UNIT ADVANCES		46,90,437.00	
14,27,165.00		DEPRECIATION FUND	VI	14,27,163.50		47,57,980.00		INTER SECTIONAL ADVANCES	IV	50,00,245.54	
77,500.00		EQUIPMENT FUND		77,500.00		3,71,006.00		LOANS AND ADVANCES		2,43,677.50	
-		OTHER FUNDS	VII	1,15,841.00		95,257.00		DEPOSITS	VIII	95,257.00	
8,13,396.00		INTER UNIT ADVANCES	IX	54,142.13		1,32,46,742.00		INCOME DUE BUT NOT RECEIVED	IX	1,82,97,878.00	
						9,00,100.00		TDS RECEIVABLE		-	
24,03,321.00		INTER SECTIONAL ADVANCES	X	19,17,927.50		12,91,735.00		ACCRUED INTEREST	XI	6,93,329.23	
17,16,320.00		LOANS, ADVANCES & DEPOSITS	XI	12,37,620.00		20,070.00		CLOSING STOCK	XII	20,070.00	
44,56,547.00		OUTSTANDING LIABILITIES	XIII	31,07,094.88		83,722.00		PREPAID EXPENSES	XIII	47,051.00	
4,86,425.00		ADVANCE RECEIPTS	XIV	53,100.00		668.00		CASH IN HAND	XIV	-	
						1,32,43,215.00		CASH AT BANK		1,95,89,887.37	
6,91,34,425.00		Total		8,98,34,808.05		6,91,34,426.00		Total		8,98,34,808.05	

Sre
 (Sri J S Sudhakarudu)
 Secretary
 Arts & Science College for Women



M. Lakshmi Kameswari
 (Dr. M. Lalitha Kameswari)
 General Secretary
 Andhra Mahila Sabha
 Hyderabad



K. J. R.
 PRINCIPAL
 ANDHRA MAHILA SABHA
 Arts & Science College for Women
 (Autonomous)
 O. U. Campus, Hyderabad-500 007

M. ANANDAM & CO
 CHARTERED ACCOUNTANTS
 FRN.NO.000125S
S. M. Narayana
 SECUNDER (SAY. B. NARAYANA)
 PARTNER
 MMNO.222298



ANDHRA MAHILA SABHA TRUST BOARD
 VIDYANGAR : HYDERABAD - 44
 NAME OF THE UNIT :ANDHRA MAHILA SABHA ARTS &SCIENCE COLLEGE FOR WOMEN
 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 2021-22 (AS ON 31.03.2022) (Un-Aided Section)

PREVIOUS YEAR 2020-21		EXPENDITURE	SCHE DULE	CURRENT YEAR 2021-22		PREVIOUS YEAR 2020-21		INCOME	SCHE- DULE	CURRENT YEAR 2021-22	
Rs.	Ps			Rs.	Ps	Rs.	Ps			Rs.	Ps
1,26,62,829.00		SALARIES & OTHER BENEFITS TO STAFF	II	1,56,66,827.00		2,85,84,097.00		INCOME FROM EDUCATIONAL SERVICES	IA	3,78,98,341.00	
12,90,289.00		ADMINISTRATIVE & ESTABLISHMENT CHARGES	III	14,46,837.79		24,000.00		INCOME FROM OTHER SERVICES	IC		
46,349.00		CONSUMABLES	IV	33,722.00		16,51,011.00		INTEREST	ID	19,01,593.25	
						12,63,845.00		MISC.INCOME	I	15,07,165.28	
8,541.00		BANK CHARGES	IV	17,521.96				PRIOR PERIOD INCOME		17210.00	
2,64,877.00		DEPRECIATION	IV	2,67,597.07				DONATIONS	I	66,000.00	
2,06,685.00		FUND TRANSFER (NON-REFUNDABLE) (Audit fee/AMS Admn.charges/Lease charges)	IV	1,26,628.00							
2,02,423.00		MISC. EXPENDITURE	IV	1,25,040.00							
		BAD DEBTS		5,400.00							
84,150.00		INTEREST ON LOAN							I		
		PRIOR PERIOD EXPENDITURE TO EXCESS OF INCOME OVER EXPENDITURE		90,598.00							
1,67,54,811.00				2,36,11,137.71							
3,15,22,954.00		TOTAL		4,13,90,309.53		3,15,22,953.00		TOTAL		4,13,90,309.53	

[Signature]
 (Sri J S Sudhakarudu)
 Secretary
 Arts & Science College for Women



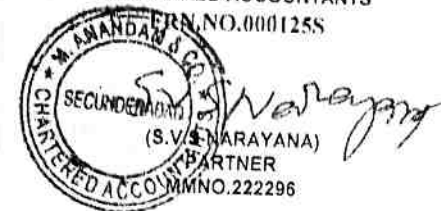
[Signature]
 (Dr.M.Lalitha Kumar)
 General Secretary
 Andhra Mahila Sabha
 Vidyanagar



[Signature]

PRINCIPAL
 ANDHRA MAHILA SABHA
 Arts & Science College for Women
 (Autonomous)
 D.U. Campus, Hyderabad-500 007

M.ANANDAM & CO
 CHARTERED ACCOUNTANTS
 FIRM NO.0001255



ANDHRA MAHILA SABHA TRUST BOARD
STATEMENT OF AFFAIRS AS ON 31-03-2021
NAME OF THE UNIT : ARTS & SCIENCE COLLEGE FOR WOMEN (Un-Aided Section)

PREVIOUS YEAR 2019-20	LAIBILITIES		CURRENT YEAR 2020-21	PREVIOUS YEAR 2019-20	ASSETS		CURRENT YE, 2020-21
Rs.		SCH.	Rs.	Rs.		SCH.	Rs.
4,07,27,853	CAPITAL FUND	I	5,75,58,750	33,17,805	FIXED ASSETS	I	33,77,9
2,02,691	ENDOWMENT FUND	III	1,95,000	2,53,08,020	EAR MARKED INVESTMENT	II	2,68,74,0
1	BUILDING FUND	V	1	48,71,155	INTER UNIT ADVANCES		48,71,6
14,27,165	DEPRECIATION FUND	VI	14,27,165	44,85,680	INTER SECTIONAL ADVANCES	IV	47,57,9
77,500	EQUIPMENT FUND		77,500	5,20,698	LOANS AND ADVANCES		3,71,0
-	OTHER FUNDS	VII	-	95,257	DEPOSITS	VIII	95,2
				59,72,956	FEE RECEIVABLE		1,32,46,7
4,24,658	INTER UNIT ADVANCES	IX	8,13,396	2,66,224	TDS RECEIVABLE	IX	9,00,1
23,61,646	INTER SECTIONAL ADVANCES	X	24,03,321	9,78,708	ACCRUED INTEREST	XI	12,91,7
15,96,070	LOANS, ADVANCES & DEPOSITS	XI	17,16,320	20,070	CLOSING STOCK	XII	20,0
26,50,537	OUTSTANDING LIABILITIES	XIII	44,56,547	60,615	PREPAID EXPENSES	XIII	83,7
-	ADVANCE RECEIPTS	XIV	4,86,425	12,287	CASH IN HAND		6
				35,58,646	CASH AT BANK	XIV	1,32,43,2
4,94,68,120	Total		6,91,34,424	4,94,68,120	Total		6,91,34,4

(Prof. M. SRINIVAS)

(Prof. M. SRINIVAS)
SECRETARY

ARTS & SCIENCE COLLEGE FOR WOMEN
Hon. Secretary & Correspondent



Place: HYDERABAD

(Dr. M. Lalitha Kameshwari)

(Dr. M. LALITHA KAMESHWARI)
GENERAL SECRETARY
ANDHRA MAHILA SABHA



M. ANANDAM & CO
CHARTERED ACCOUNTANTS
FRN.NO.0001255



(S.V.S NARAYANA)

(S.V.S NARAYANA)
PARTNER
MMNO.222296

(K. J. R.)

PRINCIPAL
PRINCIPAL


ANDHRA MAHILA SABHA
Arts & Science College for Women
(Autonomous)
O. U. Campus, Hyderabad-500 007

ANDHRA MAHILA SABHA TRUST BOARD

VIDYANGAR : HYDERABAD - 44

NAME OF THE UNIT :ANDHRA MAHILA SABHA ARTS &SCIENCE COLLEGE FOR WOMEN
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 2020-21 (AS ON 31.03.2021) (Un-Aided Section)

PREVIOUS YEAR 2019-20	EXPENDITURE		CURRENT YEAR 2020-21	PREVIOUS YEAR 2019-20	INCOME		CURRENT YEAR 2020-21
Rs.		SCHE DULE	Rs.	Rs.		SCHE- DULE	Rs.
1,25,79,767	SALARIES & OTHER BENEFITS TO STAFF	II	1,26,62,829	2,11,97,601	INCOME FROM EDUCATIONAL SERVICES	IA	2,85,84,097
11,55,112	ADMINISTRATIVE & ESTABLISHMENT CHARGES	III	12,90,289	7,83,450	INCOME FROM OTHER SERVICES	IC	24,000
9,637	BANK CHARGES	IV	8,541	16,24,131	INTEREST	ID	16,51,011
2,22,365	DEPRECIATION	IV	2,64,877	26,52,984	MISC.INCOME	I	12,63,845
1,57,337	FUND TRANSFER	IV	2,08,685	-			
4,41,939	MISC. EXPENDITURE	IV	2,02,423	-			
37,255	OTHER CONSUMABLES		46,349				
5,43,159	STUDENT WELFARE		84,150				
76,000	PRIOR PERIOD EXPENDITURE TO EXCESS OF INCOME OVER EXPENDITURE		1,67,54,811				
2,62,58,166	TOTAL		3,15,22,953	2,62,58,166	TOTAL		3,15,22,953


(Prof. M. SRINIVAS)
SECRETARY
ARTS & SCIENCE COLLEGE FOR WOMEN
Hon. Secretary & Correspondent



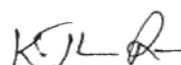

(M. KALITHA KAMESHWARI)
GENERAL SECRETARY
ANDHRA MAHILA SABHA



M. ANANDAM & CO
CHARTERED ACCOUNTANTS
FRN.NO.000125S





(S.V.S NARAYANA)
PARTNER
MMNO.222296


PRINCIPAL

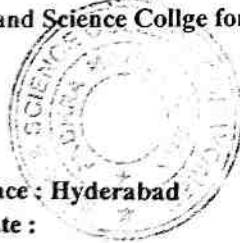
ANDHRA MAHILA SABHA
Arts & Science College for Women
(Autonomous)
D.U. Campus, Hyderabad-500 007


ANDHRA MAHILA SABHA TRUST BOARD
VIDYANGAR : HYDERABAD - 44
NAME OF THE UNIT :ANDHRA MAHILA SABHA ARTS &SCIENCE COLLEGE FOR WOMEN(Un-Aided Section)
..STATEMENT OF AFFAIRS AS ON 31-03-2020 (Amount in Rs.)

2018-19	LIABILITIES	2019-20	2018-19	ASSETS	2019-20
29,692,258	Capital Fund	40,727,853	2,918,741	Fixed Assets	3,317,805
202,691	Endowment Fund	202,691	14,330,399	Ear Marked Investment	25,308,020
1	Building Fund	1	4,860,437	Inter Unit Advances	4,871,155
1,427,165	Depreciation Fund	1,427,165	4,412,058	Inter Sectional Advances	4,775,477
77,500	Equipment Fund	77,500	110,297	Loans And Advances	230,900
354,142	Inter Unit Advances	424,658	95,257	Deposits	95,257
2,924,060	Inter Sectional Advances	2,361,646	5,472,022	Fee Receivable	5,972,956
1,453,370	Loans, Advances & Deposits	1,596,070	239,980	TDS Receivable	266,224
1,699,231	Outstanding Liabilities	2,650,537	992,572	Accrued Interest	978,708
			20,070	Closing Stock	20,070
			44,831	Prepaid Expenses	60,615
			4,333,754	Bank accounts	3,570,933
37,830,417	Total	49,468,120	37,830,417	Total	49,468,120

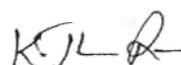

(Prof.M.Srinivas)
Secretary
Arts and Science Collge for Women

Place : Hyderabad
Date :



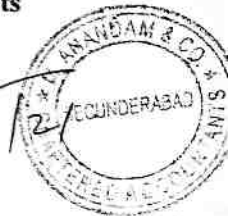

(Dr.M.Lalitha Kameshwari)
General Secretary
Andhra Mahila Sabha




PRINCIPAL
ANDHRA MAHILA SABHA
Arts & Science College for Women
(Autonomous)
D.U. Campus, Hyderabad-500 007

M.Anandam & Co.
Chartered Accountants
FRN.000125S


V.Jagannatham
Partner
M.No 021407



**ANDHRA MAHILA SABHA TRUST BOARD
VIDYANGAR : HYDERABAD - 44**

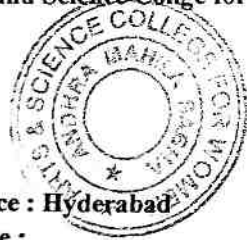
NAME OF THE UNIT : ANDHRA MAHILA SABHA ARTS & SCIENCE COLLEGE FOR WOMEN (Un-Aided Section)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 2019-20 (Amount in Rs.)

2018-19	EXPENDITURE	2019-20	2018-19	INCOME	2019-20
12,191,643	Salaries & Other Benefits	12,579,767	15,282,361	Income From Educational Services	21,197,601
2,423,897	Administrative & Est Charges	1,231,112	1,351,665	Income From Other Services	783,450
116,330	Consumables	37,255	1,143,462	Interest Earned	1,624,131
9,171	Bank Charges	9,637	1,605,229	Misc. Income	2,652,984
162,216	Depreciation	222,365			
722,198	Administrative Charges to AMS	157,337			
820,659	Misc. Expenditure	441,939			
119,454	Bad Debts	-			
1,197,310	Student Welfare Expenses	543,159			
1,619,840	To Excess Of Income Over Expenditure	11,035,595			
19,382,717	TOTAL	26,258,166	19,382,717	TOTAL	26,258,166


(Prof. M. Srinivas)

**Secretary
Arts and Science College for Women**



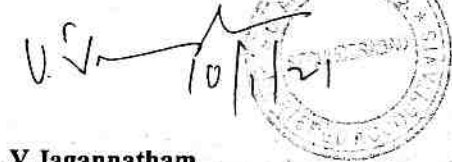
Place : Hyderabad
Date :


(Dr. M. Lalitha Kameshwari)

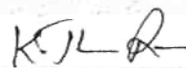
**General Secretary
Andhra Mahila Sabha**



**M. Anandam & Co.
Chartered Accountants
FRN.000125S**


10/11/21

**V. Jagannatham
Partner
M.No 021407**



**PRINCIPAL
ANDHRA MAHILA SABHA
Arts & Science College for Women
(Autonomous)
D. U. Campus, Hyderabad-500 007**

ANDHRA MAHILA SABHA TRUST BOARD
STATEMENT OF AFFAIRS AS ON 31-03-2019

NAME OF THE UNIT : ARTS & SCIENCE COLLEGE FOR WOMEN (Un-Aided Section)

PREVIOUS YEAR 2017-18		LAIBILITIES	CURRENT YEAR 2018-19		PREVIOUS YEAR 2017-18	ASSETS	CURRENT YEAR 2018-19	
Rs.	Ps		Rs.	Ps			Rs.	Ps
2,56,79,733.27		CAPITAL FUND	2,96,92,258.00		29,99,326.14	FIXED ASSETS		29,18,740.71
-		ENDOWMENT FUND	2,02,691.00		1,08,50,857.00	EAR MARKED INVESTMENT		1,43,30,399.00
1.00		BUILDING FUND		1.00	48,60,437.00	INTER UNIT ADVANCES		48,60,437.00
14,27,164.50		DEPRECIATION FUND	14,27,164.50		43,60,203.54	INTER SECTIONAL ADVANCES		44,12,057.54
77,500.00		EQUIPMENT FUND	77,500.00		92,000.00	LOANS AND ADVANCES		1,10,296.50
2,02,691.00		OTHER FUNDS	-		95,257.00	DEPOSITS		95,257.00
3,44,572.13		INTER UNIT ADVANCES	3,54,142.13		54,99,420.00	INCOME DUE BUT NOT RECEIVED		57,12,002.00
23,72,357.50		INTER SECTIONAL ADVANCES	29,24,059.50		6,56,716.98	ACCRUED INTEREST		9,92,571.98
6,01,820.00		LOANS, ADVANCES & DEPOSITS	14,53,370.00		2,540.00	CLOSING STOCK		20,070.00
8,89,929.38		OUTSTANDING LIABILITIES	16,99,230.88		13,505.00	PREPAID EXPENSES		44,831.00
11,810.00		ADVANCE RECEIPTS	-		21,77,316.12	CURRENT ASSETS		43,33,754.28
3,16,07,578.78		Total	3,78,30,417.01		3,16,07,578.78	Total		3,78,30,417.01

G. L. K. Durga
 (Dr. G. L. K. DURGA)
 SECRETARY

ARTS & SCIENCE COLLEGE FOR WOMEN

M. Lalitha Kameshwari
 (Dr. M. LALITHA KAMESHWARI)
 GENERAL SECRETARY

ANDHRA MAHILA SABHA

Lalitha
 PARTNER
 M ANANDAM & CO
 CHARTERED ACCOUNTANTS

K. J. R.
 PRINCIPAL
 ANDHRA MAHILA SABHA
 Arts & Science College for Women
 (Autonomous)
 O. U. Campus, Hyderabad-500 007

ANDHRA MAHILA SABHA TRUST BOARD

VIDYANGAR : HYDERABAD - 44

NAME OF THE UNIT :ANDHRA MAHILA SABHA ARTS &SCIENCE COLLEGE FOR WOMEN

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 2018-19 (AS ON 31.03.2019) (Un-Aided Section)

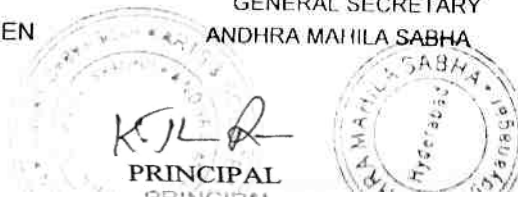
PREVIOUS YEAR 2017-18		EXPENDITURE	CURRENT YEAR 2018-19		PREVIOUS YEAR 2017-18		INCOME	CURRENT YEAR 2018-19	
Rs.	Ps		Rs.	Ps	Rs.	Ps		Rs.	Ps
75,49,869.00		SALARIES & OTHER BENEFITS TO STAFF	1,21,91,642.50		1,12,93,412.00		INCOME FROM EDUCATIONAL SERVICES		1,52,82,361.00
17,35,053.50		ADMINISTRATIVE & ESTABLISHMENT CHARGES	24,23,897.00		6,14,230.00		INCOME FROM OTHER SERVICES		13,51,665.00
1,46,598.00		CONSUMABLES	1,16,330.00		8,84,044.81		INTEREST		11,43,462.00
7,354.50		BANK CHARGES	9,170.50		6,32,635.00		MISC.INCOME		16,05,229.00
1,48,006.36		DEPRECIATION	1,62,215.93						
25,455.00		FUND TRANSFER (NON-REFUNDABLE) Lease/Audit fee/AMS Admn.charges)	7,22,198.00		-				
5,45,797.00		MISC. EXPENDITURE	8,20,659.00		-				
6,140.00		BAD DEBTS	1,19,454.00		-				
1,77,457.13		TO ADMINISTRATIVE CHARGES TO TBD	-						
30,82,591.32		TO EXCESS OF INCOME OVER EXPENDITURE	16,19,840.07						
1,34,24,321.81		TOTAL	1,93,82,717.00		1,34,24,321.81		TOTAL		1,93,82,717.00

G.L.K. Durga
(Dr. G.L.K. DURGA)
SECRETARY

ARTS & SCIENCE COLLEGE FOR WOMEN

M. Lalitha Kameshwari
(Dr. M. LALITHA KAMESHWARI)
GENERAL SECRETARY

ANDHRA MAHILA SABHA



K.L.R.
PRINCIPAL
ANDHRA MAHILA SABHA
Arts & Science College for Women
(Autonomous)
D.U. Campus, Hyderabad-500 007

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PARTNER
M ANANDAM & CO
CHARTERED ACCOUNTANTS

