

SD

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.)

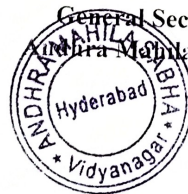
2021-22	LIABILITIES	2022-23	2021-22	ASSETS	2022-23
5,47,230.95	Capital Fund	5,50,084.95	3,67,869	Fixed assets	3,67,869
2,683	Equipment fund	2,683	2,34,206	Intersectional advances	2,34,206
4,93,622	Unspent Grants	4,93,622	38,039	Loans and Advances	38,039
17,48,269	Intersectional advances	17,48,269	13,84,826	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



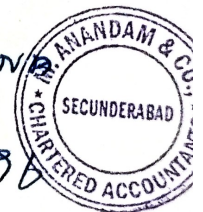
M. Lalitha Kameswari
(Dr. M. Lalitha Kameswari)
General Secretary
Andhra Mahila Sabha



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

S. V. S. Narayana

S. V. S. NARAYANA
V. Jagannatham
Partner
M.No ~~02607~~ 222290



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
(P.Rajani)
Secretary

Arts and Science College for Women



Place: Hyderabad
Date :

M. Lalitha Kameshwar
(Dr.M.Lalitha Kameshwari)

General Secretary
Andhra Mahila Sabha



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

S/S Narayana

V. Jagannathan
Partner

M.No ~~021107~~ 22 22 5



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

Sr

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

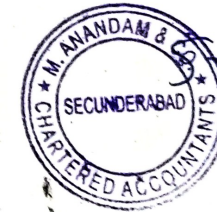


M. Lalitha Kameshwari

(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 222296


Place : Hyderabad
Date :

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

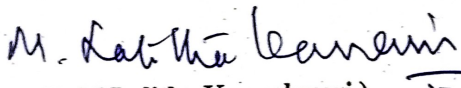
UGC ACCOUNT NO: 3066

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

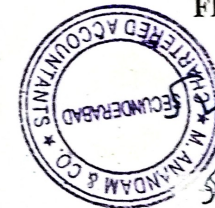
2020-21	EXPENDITURE	2021-22	2020-21	INCOME	2021-22
-	IQAC Grants Expenditure	-	20,000	Aquaculture Income	
20,000	Aquaculture Expenditure		26,000	EDP Income	25,188
26,000	EDP Expenditure		25,969	Interest on SB A/c	-
700	Meeting Committee Expenses			Miscellaneous income	-
-	Autonomus Grants Expense	-			
	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




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

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




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

Place : Hyderabad
Date :

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.

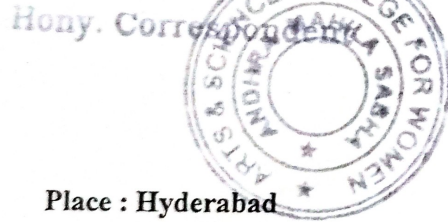
(Amount in Rs.)

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

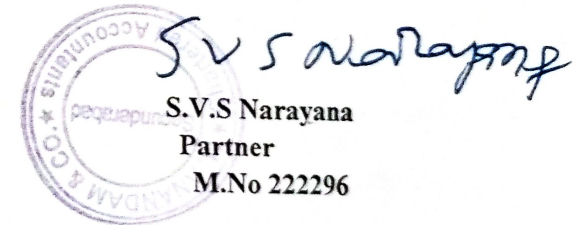
Date : 13/10/2021


(Dr. M. Lalitha Kameshwari)

General Secretary
Andhra Mahila Sabha



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



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

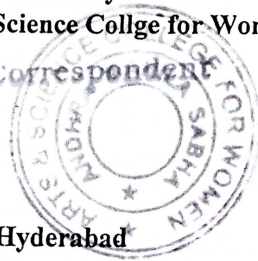
(Handwritten Signature)

(Prof. M. Srinivas)

Secretary

Arts and Science College for Women

Hony. Correspondent



Place : Hyderabad

Date :

13/10/2021

(Handwritten Signature)

(Dr. M. Lalitha Kameshwari)

General Secretary

Andhra Mahila Sabha



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

(Handwritten Signature)



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

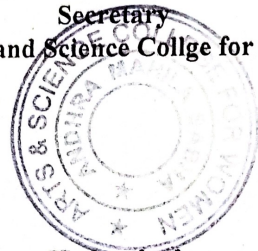
STATEMENT OF AFFAIRS AS ON 31-3-2020.

(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.000125S

(Handwritten Signature)
10/11



V.Jagannatham

Partner


M.No 021407

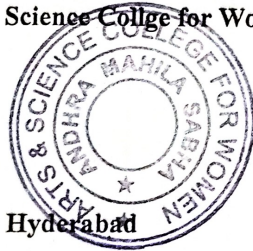
**ANDHRA MAHILA SABHA, ARTS & SCIENCE COLLEGE FOR WOMEN (AUTONOMOUS)
OSMANIA UNIVERSITY CAMPUS, HYDERABAD 500 007.**

UGC ACCOUNT NO: 3066

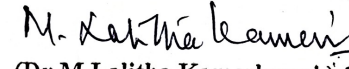
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020 (Amount in Rs.)

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.

Andhra Mahila Sabha, Arts & Science college for women, (Autonomous)
Osmania University campus, Hyderabad 500 007.

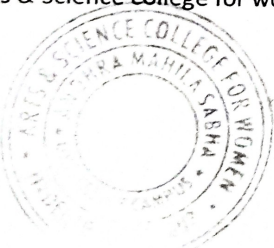
UGC Account no: 3066

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		845701.95
Total		3060727.95	Total		3060727.95

Dr. GLK. 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. Subbulakshmi
(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. Subbulakshmi
(K. SUBBULAKSHMI)

PARTNER
M. ANANDAM & CO.
CHARTERED ACCOUNTANTS

