

VANITA SHIKSHAKIYARA TARABETI SOUNSTHE,DHARWAD


(Unit of Vanita Seva Samaj - Reg. No: 14300, Dated 11.11.1952)

LINE BAZAR DHARWAD

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2021
GOVERNMENT ACCOUNT**

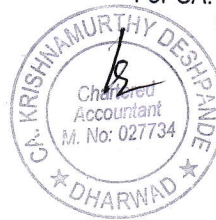
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balances		By Salary Grant Recd	41,11,754.00
Cash	693.70	By DA Arrears Disbd	65,252.00
Canara Bank-9956	45,931.00		
SBM-97215	1,299.86	By Salary Deduction:	
		LIC	84,620.00
To Salary Grant Recd	41,11,754.00	GSLIC	1,620.00
To DA Arrears Recd	65,252.00	Prof. Tax	12,000.00
	41,77,006.00	FBF	600.00
To Salary Deduction:		Income Tax	2,64,400.00
LIC	92,540.00	Kodagu Relief Fund	7,310.00
GSLIC	1,755.00	CM Relief Fund	9,891.00
Prof. Tax	13,000.00	Flood Relief Fund	10,143.00
FBF	650.00		3,90,584.00
Income Tax	2,64,400.00	By Teachers Society amount paid	4,45,896.00
Flood relief Fund	10,143.00		
	3,82,488.00	By Remittance to Government	
To Teachers Society amount Collected	4,45,895.00	By Tution Fees	32,000.00
		By LIC Excess amt refund(Nanda Hiremath)	730.00
To Tution Fees	32,000.00	By Bank Charges	384.00
To Interest received on SB A/c	1,844.00	By Scholarship Disbursed	23,105.00
		By Non-Govt section (SBM A/c closed)	1,299.86
		By Closing Balance	
		Cash	693.70
		Canara Bank-9956	15,459.00
TOTAL	50,87,157.56	TOTAL	50,87,157.56

Place: Dharwad
Date: 27.09.2021


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As per separate report of even date

For CA. KRISHNAMURTHY DESHPANDE
Chartered Accountant




(K. V. Deshpande)
PROPRIETOR
M. No: 027734