

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
NON-GOVERNMENT ACCOUNT**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Vanita Seva Samaj (neft paid)	2,82,738.00
Cash	900.00	By Bank Charges	620.00
Corporation Bank A/c-24106	5,790.00	By Newspaper & periodicals	3,800.00
SBI Bank A/c-16332	1,02,830.96	By Medical Expenses	323.00
Canara Bank-9814	2,64,643.82	By Misc. expenses	2,602.00
		By Sports Materials purchased	1,300.00
To Admission fees	1,300.00	By Locker purchased	5,200.00
To RR fees	2,600.00	By Printing & Stationery	11,700.00
To Sports fees	1,300.00	By Library books purchased	3,950.00
To Labrotary Fees	2,600.00	By Function Expenses	1,300.00
To Arts & Drawing fees	1,300.00	By Camp Expenses	2,600.00
— SUPW fees	1,300.00	By ETDS Filing Fees	5,400.00
To AVE fees	1,300.00	By Electricity charges	20,387.00
To SWF	200.00	By Banner printing Charges	4,126.00
To TBF	200.00	By Misc. Expenses	1,151.00
To NFTW	160.00	By Labour Charges	4,100.00
To Examination fees	1,300.00	By Repairs & Maintenance	2,505.00
To Union fees	1,300.00	By Audit Fees	3,500.00
To Citizenship fees	2,600.00		
To Medical Fees	325.00		
To Magazine fees	650.00		
To Library Fees	2,600.00	By Closing Balance	
To Maintenance Fees	3,900.00	Cash	-
		SBI Bank A/c-16332	76,326.96
To Interest on SB A/c	10,915.14	Canara Bank-9814	2,72,423.82
To Fixed Deposit	2,47,066.00		
To Interest on FD	35,672.00		
— Adv Recd (Given to labour)	12,000.00		
To Govt Section Recd (SBM A/c cl	1,299.86		
TOTAL	7,06,052.78	TOTAL	7,06,052.78

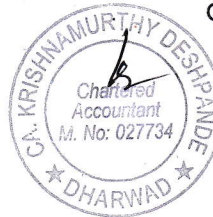
Place: Dharwad

Date: 27.09.2021

(Signature)
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As per separate report of even date

For CA. KRISHNAMURTHY DESHPANDE
Chartered Accountant



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