## VANITA SHIKSHAKIYARA TARABETI SOUNSTHE, DHARWAD

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

BALANCE SHEET AS ON 31 03 2010

BALANCE SHEET AS ON 31.03.2019				
LIABILITES	AMOUNT	ASSETS	* 1	<b>AMOUNT</b>
CORPUS FUND		FIXED ASSETS		7,16,840.00
Corpus Fund	23,36,860.28	2 \ 2 /	29,000.00	
r.		Lab Equipments:		
CURRENT LIABILITIES		Psychology Department	33,000.00	
Govt Section		Chemistry Department	19,808.00	
Income Tax: Op. Balance 4,500.00		Add: Additions during the year	9,980.00	
Less: Old Due Paid to Staff4,500.00	-	Physics Department	8,525.00	
	la .	Biology Department	19,600.00	
Kodagu relif fund	7,310.00	Computer	1,68,076.00	
		•		
INCOME & EXPENDITURE A/C		Furniture & Fixtures	3,39,921.00	
Opening Balance 2,19,773.30	3,16,663.66	Add: Additions during the year	6,419.00	
Add: Surplus for the Year 96,890.36			0,125100	
	1	Library Books	80,000.00	
A		Add: Additions during the year	2,511.00	le l
		ridd. Fidditions during the year		
아이 경기 있는 뭐 없이 나이었는데		INVESTMENT	A TEWAR	
the state of the s	8 2 1 2	FD With Canara Bank (1)	2,66,600.00	2,92,066.00
		Add: Addition during year	25,466.00	2,72,000.00
	-	FD With Canara Bank (2)	23,400.00	1,00,000.00
and the first of t		FD With Canara Bank (3)	· · · · · · · · · · · · · · · · · · ·	A 151
		TD With Canara Bank (3)		11,00,000.00
	8	CASH & BANK BALANCES		7,15,840.00
		Govt Section	29,000.00	2 74 246 00
9 9		Cash	602.70	2,74,346.98
		Canara Bank -9956	693.70	=
	-	Canara Bank -9814	12,228.00	
		SBM - 97215	2,60,039.82	e1 
		SBWI - 97213	1,385.46	"·
		N. C. A. C. A.	19,530,00	
		Non Govt-Section	1,55,075.00	1,77,580.96
		Cash	-	
		Corporation Bank-24106	5,591.00	
	2440.005.51	State Bank of India-16332	1,71,989.96	
Total	26,60,833.94	Total	April 4 of the N	26,60,833.94

Place: Dharwad Date: 20.06.2019

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Accountant

H. No. 27734

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For CA. KRISHNAMURTHY DESHPAND

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