

VANITA SHIKSHAKIYARA TARABETI SOUNSTHE, DHARWAD

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

LINE BAZAR DHARWAD

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2019

GOVERNMENT ACCOUNT

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balances		By Salary Disbursed	31,81,107.00
Cash	693.70	By Salary Deduction	1,84,779.00
KVG Bank-92273	12,691.50	LIC	89,174.00
Canara Bank-9956	7,294.00	GSLIC	1,755.00
Canara bank-9814	2,37,567.82	FBF	650.00
SBM-97215	1,281.10	Prof. Tax	13,000.00
		Income Tax	80,200.00
To Salary Grant Received	30,49,528.00		
Add: Arrears		By Remittance to Government	46,760.00
DA Arrears (Jan to Mar 2018)	12,192.00	Tution Fees	44,000.00
Increment Arrears	1,19,387.00	Admission Fees	1,400.00
To Salary Deduction	1,92,089.00	NFTW Fees	640.00
LIC	89,174.00	KSSWF Fees	360.00
GSLIC	1,755.00	KSTBF Fees	360.00
FBF	650.00		
Prof. Tax	13,000.00	By Bank charges	549.64
Income Tax	80,200.00	By Newspaper & periodicals	4,200.00
Kodagu relief fund	7,310.00	By Contribution to Non-Govt section for Expenses	12,941.00
		By Income tax amt paid to staff	4,500.00
To Tution Fees	44,000.00	By Lab Equipment purchased (Chemistry)	9,980.00
To Admission fees	1,400.00	By Furniture & Fixtures (Mike)	1,419.00
To RR fees	4,400.00	By Furniture & Fixtures (Sports Material)	5,000.00
To Sports fees	2,200.00	By Library book (New)	2,511.00
To SWF	330.00		
To TBF	330.00	By Closing Balance	
To NFTW	530.00	Cash	693.70
To Arts & Drawing fees	2,200.00	Canara Bank-9956	12,228.00
To Labrotary Fees	4,400.00	Canara Bank-9814	2,60,039.82
To AVE fees	2,000.00	SBM-97215	1,385.46
To Union fees & citizenship fees	6,100.00		
To Examination fees	2,000.00		
To SUPW fees	2,200.00		
To Magzine fees	1,000.00		
To Library Fees	4,400.00		
To Maintenance Fees	6,000.00		
To Medical Fees	500.00		
To Misc Income (HESPIS)	2,000.00		
To Interest recd on SB A/c	9,379.50		
TOTAL	37,28,093.62	TOTAL	37,28,093.62

Place: Dharwad

Date: 20.06.2019

(Signature)

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(Signature)

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CA. KRISHNAMURTHY DESHPANDE
Chartered Accountant

K. V. Deshpande
(K. V. Deshpande)
PROPRIETOR

693.70
12,228.00
2,60,039.82
1,385.46