

**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**

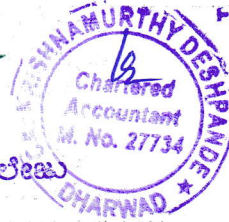
**NON-GOVERNMENT ACCOUNT**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Electricity charges	31,417.00
Cash	-	By Telephone charges	5,520.00
Corporation Bank A/c-2410	5,400.00	By Misc. expenses	175.00
SBI Bank A/c-16332	1,31,675.46	By Audit Fees	4,720.00
	1,37,075.46	By Professional fees	7,000.00
To Interest on SB A/c	5,222.00	By Printing & Stationery	17,791.00
To FD Interest	1,77,688.00	By Advertisement expenses	3,528.00
To Contribution from Govt section for Expenses	12,941.00	By Building Repairs & Maintenance	58,242.00
		By Rates and Taxes	1,221.00
		By Bank Charges	265.50
		By Fixed Deposit (reinvested)	
			1,29,879.50
		By Closing Balance	
		Cash	-
		Corporation Bank A/c-24106	5,591.00
		SBI Bank A/c-16332	1,71,989.96
			1,77,580.96
<b>TOTAL</b>	<b>3,32,926.46</b>	<b>TOTAL</b>	<b>3,32,926.46</b>

Place: Dharwad  
Date: 20.06.2019

*(Signature)*  
ಅಧ್ಯಕ್ಷರು  
ವನಿತಾ ಸೇವಾ ಸಮಾಜ, ಧಾರವಾಡ

*(Signature)*  
ಪ್ರಾಚಾರ್ಯರು  
ವನಿತಾ ಡಿ.ಇಎಲ್.ಇಡಿ. ಕಾಲೇಜು  
ಧಾರವಾಡ



For CA. KRISHNAMURTHY DESHPANDE  
Chartered Accountant

*(Signature)*  
K. V. Deshpande  
PRIETOR

31,417.00  
5,520.00  
175.00  
4,720.00  
7,000.00  
17,791.00  
3,528.00  
58,242.00  
1,221.00  
265.50  
1,29,879.50  
25,466.00

5,591.00  
1,71,989.96  
1,77,580.96

3,32,926.46