Vanita Seva Samaj
Puramic Road, Dharwad
Vanita Teachers Training Institute

Income and Expenditure account for the year ending 31-03-2022

Expenditure	Amount	Amount	Income	Amount	Amount
Govt A/c		38,81,555.70	Govt A/c		38,80,120.00
Salary disbursed	38,56,722.00		Salary Grants	38,56,722.00	
Tuition Fees	22,000.00		Tuition Fees	22,000.00	
Bank Charges	2,134.00		Interest Received	1,398.00	
Office expenses	699.70				
Non Govt A/c		55,255.00	Non Govt A/c		45,578.00
Newspaper & Periodicals	4,050.00		Addmission Fees	1,700.00	
Office expenses	4,400.00		Art & Drawing	900.00	
Stationery Expenses	4,500.00		AVE	900.00	
Games Materials Purchased	900.00		Citizenship fee	1,800.00	
Repair & maintainance	900.00		Exam fee	900.00	
Other expenses	2,925.00		Laboratory Fee	1,800.00	
Postal Charges	24.00		Library Fees	1,800.00	
Electricity Charges Paid	12,032.00		Magazines fee	450.00	
Stationery Expenses	10,124.00		Maintainance Fees	2,700.00	
Repair & Maintainance	3,725.00		Medical Fees	225.00	
Refreshment Expenses	2,752.00		NFTW	280.00	
Postal Charges	23.00		Reading room Fees	1,800.00	
Printing Charges	3,500.00		Sports Fees	900.00	
[illegible]	5,400.00		SUPW	900.00	
			SWF	350.00	
			TBF	350.00	
Depreciation	1,18,626.00	1,18,626.00	Union Fees	900.00	
			Canara Bank A/c-9814 Interset	8,038.00	
			SBI Bank A/c -6332 interest	2,135.00	
			FD interest	16,750.00	
			Deficit		1,29,738.70
Total		40,55,436.70	Total		40,55,436.70

Balance Sheet as on 31-03-2022

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Account		23,38,527.28	Fixed Assets		6,31,894.00
[illegible]	2338527.28		- Immovable Assets	29000	
			- Movable Assets	602894	
Income & Expenditure		1,65,671.50	Current Assets		15,27,958.00
[illegible] Balance	295410.2		LIC	-237	
[illegible]	129738.7		Vanita Seva Samaja Management	1528195	
			Bank Balances		3,44,346.78
			Canara Bank A/c- 19956	5,730.00	
			Canara Bank A/c- 19814	2,81,417.82	
			SBI A/c- 6332	57,198.96	
Total		25,04,198.78	Total		25,04,198.78

[illegible] *report on the even Date"*

[illegible] 2022
[illegible]
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Vanita Seva Samaj