

Vanita Seva Samaj
Puranic Road, Dharwad
Vanita Teachers Training Institute

Income and Expenditure account for the year ending 31-03-2023

Expenditure	Amount	Amount	Income	Amount	Amount
Indirect Expenses		1,14,536.00	Incomes		96,469.00
Bank Charges	310.00		Students Fees Collected	39,600.00	
Electricity Paid	23,639.00		Bank Interest	10,711.00	
Medical Expenses	500.00		Other Income	7,118.00	
News Paper	3,900.00		Tuition Fees Collected	38,000.00	
Office Expenses	6,260.00		Admission Form Fees	800.00	
Stationary	29,362.00		TBF	240.00	
Repairs & Maintanance	6,825.00		Deficit		1,03,834.00
Study Materials Purchases	4,000.00		<i>(Excess of expenditure over</i>		
Tuition Fees Paid	38,000.00		<i>Income)</i>		
Govt Fees Paid(NFTW, SWF&TBF)	1,740.00				
Depreciation		85,767.00			
Total		2,00,303.00	Total		2,00,303.00

Balance Sheet as on 31-03-2023

Liabilities	Schedule	Amount	Assets	Schedule	Amount
Capital Account	1	23,38,527.28	Fixed Assets		
			- Immovable Assets	5.1	29,000.00
Income & Expenditure	2	61,837.50	- Movable Assets	5.2	5,18,560.00
			Current Assets		
			Other Current Assets	3	15,27,958.00
			Bank Balances	4	3,24,846.00
Total		24,00,364.78	Total		24,00,364.78

"As per our report on the even Date"

Date: 25-07-2023

Place: Dharwad

J. : 23 24 6247 BG WDW K 3151

Vanita Seva Samaj

