

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2021
GOVERNMENT ACCOUNT

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balances		By Salary Grant Recd	41,11,754.00
Cash	693.70	By DA Arrears Disbd	65,252.00
Canara Bank-9956	45,931.00		41,77,006.00
SBM-97215	1,299.86	By Salary Deduction:	
To Salary Grant Recd	41,11,754.00	LIC	84,620.00
To DA Arrears Recd	65,252.00	GSLIC	1,620.00
	41,77,006.00	Prof. Tax	12,000.00
To Salary Deduction:		FBF	600.00
LIC	92,540.00	Income Tax	2,64,400.00
GSLIC	1,755.00	Kodagu Relief Fund	7,310.00
Prof. Tax	13,000.00	CM Relief Fund	9,891.00
FBF	650.00	Flood Relief Fund	10,143.00
Income Tax	2,64,400.00		3,90,584.00
Flood relief Fund	10,143.00	By Teachers Society amount paid	4,45,896.00
	3,82,488.00		
To Teachers Society amount Collected	4,45,895.00	By Remittance to Government	
		By Tution Fees	32,000.00
To Tution Fees	32,000.00	By LIC Excess amt refund(Nanda Hiremath)	730.00
To Interest received on SB A/c	1,844.00	By Bank Charges	384.00
		By Scholarship Disbursed	23,105.00
		By Non-Govt section (SBM A/c closed)	1,299.86
		By Closing Balance	
		Cash	693.70
		Canara Bank-9956	15,459.00
TOTAL	50,87,157.56	TOTAL	50,87,157.56

Place: Dharwad
Date: 27.09.2021

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As per separate report of even date

For CA. KRISHNAMURTHY DESHPANDE
Chartered Accountant

K. V. Deshpande
(K. V. Deshpande)
PROPRIETOR
M. N.: 027734

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2021
NON-GOVERNMENT ACCOUNT

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Vanita Seva Samaj (neft paid)	2,82,738.00
Cash	900.00	By Bank Charges	620.00
Corporation Bank A/c-24106	5,790.00	By Newspaper & periodicals	3,800.00
SBI Bank A/c-16332	1,02,830.96	By Medical Expenses	323.00
Canara Bank-9814	2,64,643.82	By Misc. expenses	2,602.00
To Admission fees	1,300.00	By Sports Materials purchased	1,300.00
To RR fees	2,600.00	By Locker purchased	5,200.00
To Sports fees	1,300.00	By Printing & Stationery	11,700.00
To Labrotary Fees	2,600.00	By Library books purchased	3,950.00
To Arts & Drawing fees	1,300.00	By Function Expenses	1,300.00
SUPW fees	1,300.00	By Camp Expenses	2,600.00
To AVE fees	1,300.00	By ETDS Filing Fees	5,400.00
To SWF	200.00	By Electricity charges	20,387.00
To TBF	200.00	By Banner printing Charges	4,126.00
To NFTW	160.00	By Misc. Expenses	1,151.00
To Examination fees	1,300.00	By Labour Charges	4,100.00
To Union fees	1,300.00	By Repairs & Maintenance	2,505.00
To Citizenship fees	2,600.00	By Audit Fees	3,500.00
To Medical Fees	325.00		
To Magazine fees	650.00	By Closing Balance	
To Library Fees	2,600.00	Cash	-
To Maintenance Fees	3,900.00	SBI Bank A/c-16332	76,326.96
		Canara Bank-9814	2,72,423.82
To Interest on SB A/c	10,915.14		
To Fixed Deposit	2,47,066.00		
To Interest on FD	35,672.00		
Adv Recd (Given to labour)	12,000.00		
To Govt Section Recd (SBM A/c cl)	1,299.86		
TOTAL	7,06,052.78	TOTAL	7,06,052.78

Place: Dharwad
Date: 27.09.2021

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As per separate report of even date

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