

**Vanita Seva Samaj**  
Puranic Road, Dharwad  
**Vanita Teachers Training Institute**  
**Government Account**

**Receipt and Payment account from 01-04-2021 to 31-03-2022**

Receipt	Amount	Amount	Payment	Amount	Amount
<b>Opening Balance</b>		16,152.70	Salary Disbursed	38,27,789.00	38,56,722.00
Canara Bank SB A/C-9956	15,459.00		DA Arrears Disbursed	28,933.00	
Cash-in-Hand	693.70				
		38,56,722.00	<b>Indirect Expenses</b>		<b>24,833.70</b>
Salary Grant Received	38,27,789.00		Tuition fees paid to Govt	22,000.00	
DA Arrears Received	28,933.00		Bank Charges	2,134.00	
			Office Expenses	699.70	
<b>Indirect Income</b>		<b>23,398.00</b>			
Tuition Fees Collected	22,000.00		<b>Capital Expenses</b>		<b>12,01,491.00</b>
Bank Interest	1,398.00		FBF	600.00	
			GSLIC	1,680.00	
<b>Capital Receipts</b>		<b>11,92,504.00</b>	GSLIC( MaturityAmt)	9,486.00	
FBF	550.00		Income Tax	2,20,800.00	
GSLIC	1,545.00		LIC	86,098.00	
GSLIC( Maturity Amount of Nanda Hiremath's Group Insurance Received)	9,486.00		Professional Tax	12,000.00	
Income Tax	2,20,800.00		Secondary Teacher Society	8,40,932.00	
LIC	78,295.00		Scholarship of Students	29,895.00	
Professional Tax	11,000.00				
Secondary Teacher Society	8,40,933.00		<b>Closing Balance</b>		<b>5,730.00</b>
Scholarship of Students	29,895.00		Canara Bank SB A/C-9956	5,730.00	
<b>Total</b>		<b>50,88,776.70</b>	<b>Total</b>		<b>50,88,776.70</b>

Date: 19-09-2022  
Place: Dharwad

