

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

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

Receipt	Amount	Amount	Payment	Amount	Amount
<b>Opening Balance</b>		<b>3,48,750.78</b>	<b>Direct Expenses</b>		<b>17,675.00</b>
SBI Bank A/c -6332	76,326.96		Newspaper & Periodicals	4,050.00	
Canara Bank A/c-9814	2,72,423.82		Office expenses	4,400.00	
			Stationery Expenses	4,500.00	
			Sports Materials Purchased	900.00	
<b>Direct Income</b>		<b>18,655.00</b>	Repair & maintainance	900.00	
Admission Fees	1,700.00		Other expenses	2,925.00	
Art & Drawing	900.00				
A/E	900.00		<b>Indirect Expenses</b>		<b>37,580.00</b>
Citizenship fee	1,800.00		Bank Charges	24.00	
Exam fee	900.00		Electricity Charges Paid	12,032.00	
Laboratory Fee	1,800.00		Stationery Expenses	10,124.00	
Library Fees	1,800.00		Repair & Maintainance	3,725.00	
Magazines fee	450.00		Refreshment Expenses	2,752.00	
Maintainance Fees	2,700.00		Postal Charges	23.00	
Medical Fees	225.00		Printing Charges	3,500.00	
NFTVI	280.00		TDS	5,400.00	
Reading room Fees	1,800.00				
Sports Fees	900.00		<b>Capital Payments</b>		<b>1,00,457.00</b>
SUPW	900.00		Vanita seva samaja	1,00,457.00	
SUPF	350.00				
TBF	350.00		<b>Closing Balance</b>		<b>3,38,616.78</b>
Union Fees	900.00		SBI Bank A/c -6332	57,198.96	
<b>Indirect Income</b>		<b>10,173.00</b>	Canara Bank A/c-9814	2,81,417.82	
Canara Bank A/c-9814 Inter	8,038.00				
SBI Bank A/c -6332 interest	2,135.00				
<b>Capital Receipts</b>		<b>1,16,750.00</b>			
FD matured	1,00,000.00				
FD interest	16,750.00				
<b>Total</b>		<b>4,94,328.78</b>	<b>Total</b>		<b>4,94,328.78</b>

Date: 19-09-2022

Place: Dharwad

