

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

Receipt and Payment account from 01-04-2022 to 31-03-2023

<u>Receipt</u>	<u>Amount</u>	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>	<u>Amount</u>
Opening Balance		5,730.00	Expenses		124.00
Canara Bank SB-9956	5,730.00		Bank Charges	124.00	
Indirect Income		987.00	Capital Expenses		45,79,663.00
Bank Interest	969.00		Salary Paid	34,77,000.00	
Other Income	18.00		DA Arrears Paid	42,256.00	
Capital Receipts		45,79,663.00	Increment Paid	43,588.00	
Salary Grant Received	34,77,000.00		FBF	480.00	
DA Arrears Received	42,256.00		Group Insurance	1,440.00	
Increment Received	43,588.00		Income Tax	2,70,500.00	
FBF	480.00		LIC	71,244.00	
Group Insurance	1,440.00		Professional Tax	9,600.00	
Income Tax	2,70,500.00		Secondary Teacher Society	6,63,555.00	
Professional Tax	9,600.00		Closing Balance		6,593.00
Secondary Teacher Society	6,63,555.00		Canara Bank SB-9956	6,593.00	
Total		45,86,380.00	Total		45,86,380.00

Date: 25-07-2023

Place: Dharwad

