

**SHRI BASAVESHWAR RURAL EDUCATION AND DEVELOPMENT TRUST  
RURAL B.ED COLLEGE, SATTUR**

**BALANCE SHEET AS ON 31.03.2021**

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<b><u>INSTITUTIONAL BALANCES</u></b>	1440501.09	<b><u>FIXED ASSETS</u></b>	
V.H MARAD M.ED COLLEGE	1343401.09	<b><u>LIBRARY BOOKS</u></b>	
BASAVESHWAR PHARMACY	97100.00	BALANCE B/D	59781.00
		LESS: DEPRECIATION	23912.00
<b><u>CURRENT LIABILITIES</u></b>	297148.00		35869.00
AUDIT FEES PAYABLE	17700.00	<b><u>CC TV</u></b>	
SALARY PAYABLE	279448.00	BALANCE B/D	8174.00
		LESS: DEPRECIATION	1226.00
<b><u>INCOME &amp; EXPENDITURE A/C</u></b>	15078634.63		6948.00
BALANCE B/D	12757688.19	<b><u>PRINTER</u></b>	
ADD: SURPLUS FOR THE YEAR	2320946.44	BALANCE B/D	6900.00
		LESS: DEPRECIATION	2760.00
			4140.00
		<b><u>PROJECTOR</u></b>	
		BALANCE B/D	8500.00
		LESS: DEPRECIATION	1275.00
			7225.00
		<b><u>ELECTRICAL EQUIPMENTS</u></b>	
		BALANCE B/D	25000.00
		LESS: DEPRECIATION	1250.00
			23750.00
		<b><u>INVESTMENTS</u></b>	
		CANARA BANK F.D 1021/1	791033.37
		CANARA BANK F.D 1021/2	569115.82
			1360149.19
		<b><u>INSTITUTIONAL BALANCES</u></b>	
		D.ED COLLEGE SATTUR	1180.00
		SHRI SATHYA SAI COLLEGE OF	
		HOMEOPATHIC MEDICAL SCIENCES	2106525.00
		SHRI BASAVESHWAR RURAL	
		EDUCATION & DEVELOPMENT TRUST	11169923.81
		V.A MATTIKATTI P.U COLLEGE	245700.00
			13523328.81
		<b><u>CURRENT ASSETS</u></b>	
		ADVANCE FOR LAND	688500.00
		T.D.S	34654.16
			723154.16
		<b><u>LOANS &amp; ADVANCES</u></b>	
		PRAVEEN KOTAGI	423100.00
		SHARANAPPA KOTAGI	521965.86
		N S KOTAGI	167800.00
			1112865.86
		<b><u>CASH &amp; BANK BALANCES</u></b>	
		CASH IN HAND	1424.00
		CANARA BANK A/C 1230/220/26100	9891.41
		CANARA BANK A/C 1230/101/1024	2695.04
		STATE BANK OF INDIA	4843.25
			18853.70
	<u>16816283.72</u>		<u>16816283.72</u>

**NOTES ON FINANCIAL STATEMENTS**

1. Books of accounts are maintained on cash system of accounting.

PLACE : DHARWAD

DATE : 08.03.2022



FOR M/S UDAYARAVI ASSOCIATES,  
CHARTERED ACCOUNTANTS

(UDAYARAVI.C.YELIGAR)

PROPRIETOR

M.NO. 200990

UDIN: 22200990AEKSBV8195