

**SHRI BASAVESHWAR RURAL EDUCATION AND DEVELOPMENT TRUST'S  
V.H MARAD M.ED COLLEGE, SATTUR, DHARWAD**

**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>		<b><u>INSTITUTIONAL BALANCES</u></b>	4483459.92
SHRI SATHYA SAI COLLEGE OF HOMEOPATHIC & MEDICAL SCIENCES	1494249.75	SHRI BASAVESHWAR EDUCATION AND DEVELOPMENT TRUST	2996558.83
BASAVESHWAR INST. OF PHARMACY	35725.00	RURAL B.ED COLLEGE	1343401.09
		V.A MATHIKATTI PU COLLEGE	66000.00
<b><u>CURRENT LIABILITIES</u></b>	146520.00	SHARVI SCHOOL	77500.00
AUDIT FEES PAYABLE	5900.00		
SALARY PAYABLE	140620.00	<b><u>INVESTMENTS</u></b>	1203315.00
<b><u>INCOME &amp; EXPENDITURE A/C</u></b>	4133657.25	CANARA BANK F.D. NO 140005029398/1	702246.00
BALANCE B/D	3989801.39	CANARA BANK F.D. NO 14000696755/1	501069.00
ADD: SURPLUS FOR THE YEAR	143855.86	<b><u>LOANS &amp; ADVANCES</u></b>	106000.00
		N.S KOTAGI	64000.00
		PRAVEEN KOTAGI	42000.00
		<b><u>CASH &amp; BANK BALANCES</u></b>	17377.08
		CASH IN HAND	1028.00
		STATE BANK OF INDIA - 6996	6375.00
		CANARA BANK-5033	9972.60
		CANARA BANK-C/A 1230/101/1039	1.48
	<u>5810152.00</u>		<u>5810152.00</u>

**NOTES TO FINANCIAL STATEMENTS**

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

PLACE : DHARWAD

DATE :08.03.2022



"AS PER BOOKS OF ACCOUNTS"  
FOR M/S UDAYARAVI ASSOCIATES,  
CHARTERED ACCOUNTANTS.

UDAYARAVI.C.YELIGAR  
PROPRIETOR  
M.NO. 200990  
UDIN: 22200990AEKRMZ6261