

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

**RECEIPTS AND PAYMENTS A/C FOR THE YEAR ENDING 31.03.2021**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<b><u>TO OPENING BALANCES</u></b>			
CASH IN HAND	7338.00	BY SHRI BASAVESHWAR EDUCATION & DEVELOPMENT TRUST	111000.00
STATE BANK OF INDIA - 6996	6205.00	BY RURAL B.ED COLLEGE	553175.00
SYNDICATE BANK-5033	9686.30	BY SRI SATHYA SAI COLLEGE OF	
SYNDICATE BANK-C/A 1230/101/1039	5613.00	HOMEOPATHIC MEDICAL SCIENCES	665438.08
		BY AUDIT FEES PAYABLE	5900.00
TO FEES RECEIVED	1140889.00	BY BASAVESHWAR INSTITUTE OF	
TO APPLICATION FORM FEES	1400.00	PHARMACY	37675.00
TO EXAM FEES	99452.00	BY SCHOLARSHIP	74496.00
TO SCHOLARSHIP	74496.00	BY PRAVEEN KOTAGI	42000.00
TO INTEREST ON S.B	686.78	BY SHARVI SCHOOL	20000.00
TO INTEREST ON F.D	3315.00	BY V.A.MATHIKATTI P.U.COLLEGE	27000.00
TO RURAL B.ED COLLEGE	1532450.00	BY SALARY TO STAFF	226953.00
TO SHRI SATHYA SAI COLLEGE OF		BY ADVERTISEMENT EXPENSES	16900.00
HOMEOPATHY MEDICAL SCIENCES	643312.00	BY BANK CHARGES	1271.02
TO N.S KOTAGI		BY BUILDING REPAIRS & MAINTENANCE	81430.00
TO AUDIT FEES PAYABLE	5900.00	BY AUDIT FEES	5900.00
TO BASAVESHWAR INSTITUTE OF		BY CLEANING AND MAINTENANCE	500.00
PHARMACY	37900.00	BY CONSULTATION FEES	5000.00
TO SHRI BASAVESHWAR RURAL		BY EXAM FEES	141915.80
EDUCATION & DEVT. TRUST	150000.00	BY FUNCTION EXPENSES	15500.00
TO SALARY PAYABLE	140620.00	BY OFFICE EXPENSES	32605.00
		BY POOJA EXPENSES	10000.00
		BY PRINTING & STATIONERY	11100.00
		BY REGISTRATION FEES	472062.10
		BY TRAVELLING & CONVEYANCE	80750.00
		BY CANARA BANK F.D. NO 140005029398/1	702246.00
		BY CANARA BANK F.D. NO 14000696755/1	501069.00
<b><u>BY CLOSING BALANCES</u></b>			
		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>3859263.08</u>		<u>3859263.08</u>

