

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

RECEIPTS AND PAYMENT A/C FOR THE YEAR ENDING 31.03.2021

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
TO OPENING BALANCES			
CASH IN HAND	4591.00	BY SHRI BASAVESHWAR RURAL EDUCATION & DEVELOPMENT TRUST	401514.00
SYNDICATE BANK 1024	3815.15	BY V.H.MARAD M.ED COLLEGE	1532450.00
SYNDICATE BANK 26100	1588.07	BY SHRI SATYA SAI COLLEGE	634220.00
STATE BANK OF INDIA	10759.25	BY V.A MATTIKATTI P.U COLLEGE	65200.00
		BY BASAVESHWAR PHARMACY	50000.00
TO FEES RECEIVED	5670734.09	BY AUDIT FEES PAYABLE	17700.00
TO APPLICATION FORM FEEES	7450.00	BY SCHOLARSHIP	454390.00
TO EXAM FEES	251712.00	BY ELECTRICAL EQUIPMENTS	25000.00
TO INTEREST ON S.B	1076.59	BY T.D.S	17986.00
TO INTEREST ON F.D	76293.35	BY SHARANAPPA KOTAGI	641960.00
TO SCHOLARSHIP	454390.00	BY PRAVEEN KOTAGI	70000.00
TO V.H.MARAD M.ED COLLEGE	553175.00	BY N S KOTAGI	170000.00
TO SHRI SATYA SAI COLLEGE	300363.00	BY ADVANCE FOR LAND	35000.00
TO BASAVESHWAR PHARMACY	122000.00	BY STAFF SALARY	1537212.00
TO SHARANAPPA KOTAGI	998994.14	BY ADVERTISEMENT EXPENSES	143589.00
TO N S KOTAGI	2200.00	BY BANK CHARGES	12796.45
TO AUDIT FEES PAYABLE	17700.00	BY AUDIT FEES	17700.00
TO SYNDICATE BANK FD LOAN 6693	17672.57	BY CLEANING EXPENSES	10500.00
TO SYNDICATE BANK FD LOAN 7960	19321.57	BY COMPUTER REPAIRS & MAINTENANCE	16200.00
TO SALARY PAYABLE	279448.00	BY ELECTRICITY CHARGES	51099.00
		BY FUNCTION EXPENSES	199748.00
		BY GARDEN MAINTENANCE	36531.00
		BY BUILDING REPAIRS & MAINTENANCE	83450.00
		BY K.U EXAM FEES	287008.50
		BY K.U.D REGISTRATION FEES	172142.60
		BY KUD ELIGIBILTY FEEES	12023.90
		BY EXAM EXPENSES	41213.00
		BY ELECTRICAL REPAIRS & MAINTENANCE	2000.00
		BY LEGAL FEES	11800.00
		BY INTEREST ON DEPOSIT LOAN	36994.14
		BY MISCELLANEOUS EXPENSES	83222.00
		BY NEWS PAPER & PERIODICALS	5091.00
		BY OFFICE EXPENSES	73761.00
		BY POOJA EXPENSES	16150.00
		BY PRINTING & STATIONERY	12813.00
		BY UNIFORM EXPENSES	115000.00
		BY SECURITY CHARGES	75000.00
		BY TRAVELLING & CONVEYANCE	366352.00
		BY VEHICLE MAINTENANCE	186500.00
		BY WEB SITE MAINTENANCE	50000.00
		BY CANARA BANK FD 5581	37861.20
		BY CANARA BANK FD 5581/2	28258.15
		BY CANARA BANK FD LOAN 6693	392672.57
		BY CANARA BANK FD LOAN 7960	544321.57
BY CLOSING BALANCES			
		CASH IN HAND	1424.00
		CANARA BANK 1024	2695.04
		CANARA BANK 26100	9891.41
		STATE BANK OF INDIA	4843.25

8793283.78

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