

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

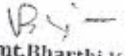
BALANCE SHEET AS ON 31.03.2023

LIABILITIES		AMOUNT Rs.	ASSETS		AMOUNT Rs.
Income and Expenditure A/c			Fixed Assets :		44,189
BALANCE B/D	1,71,01,195	2,06,95,850			
Add Surplus during the year	35,94,656		Investments		15,42,653
		9,35,265	FD Canara Bank-5581/1	8,92,125	
Current Liabilities			FD Canara Bank-5581/2	6,50,528	
Inter-institutional balances			Current Assets:		
Basaveshwar Institute of Pharmacy	5,78,020		Teachers Benefit Fund		10,800
V H Marad M.ed College	3,57,245		TDS receivable		65,680
			Loans and advances		
			a) To Trustees		14,95,800
			b) Others		1,70,900
			-K.S.F.C.	1,70,900	
			Inter-institutional balances		
			Shri Basaveshwar Arts Science		
			& Commerce Degree College		18,000
			D.Ed College		
			Shri Satya Sai College of		
			Homeopathy M Science		24,80,040
			Sri Basaveshwar Rural		
			Education & Development Trust		1,52,45,378
			V A Mattikatti P U College		3,87,600
			Cash & Bank Balance		
			Cash-in-hand	1,575	1,70,076
			Bank Account		
			Canara Bank CA 1024	5,111	
			Canara Bank SB 26100	1,38,132	
			State Bank of India SB 6103	25,257	
			TOTAL		2,16,31,116

For and on behalf of Trustees

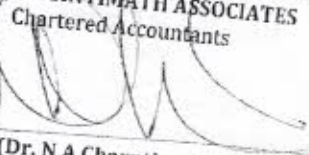

Sharnappa M Kotagi
Chairman


Nagaraj S Kotagi
Secretary


Smt. Bharthi Kotagi
Treasurer



As per our report of even date attached
FOR CHARANTIMATH ASSOCIATES
Chartered Accountants


(Dr. N A Charntimath)

Proprietor

M no: 023441

FRN: 000601S

UDIN: 23023441BGYBJH6389

Place: Hubli
Date: 19-08-2023


Principal
Rural B.Ed. College
Sattur Dharwad