

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

BALANCE SHEET AS ON 31.03.2022

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>INSTITUTIONAL BALANCES</u>		<u>INSTITUTIONAL BALANCES</u>	
SHRI SATHYA SAI COLLEGE OF HOMEOPATHIC & MEDICAL SCIENCES BASAVESHWAR INST. OF PHARMACY	1630794.79 45713.20	SHRI BASAVESHWAR EDUCATION AND DEVELOPMENT TRUST RURAL B.ED COLLEGE V.A MATHIKATTI PU COLLEGE BASAVESHWAR ARTS, COMMERCE & SCIENCE DEGREE COLLEGE	5102792.83 539132.99 120000.00 410332.80
<u>CURRENT LIABILITIES</u>		<u>INVESTMENTS</u>	
AUDIT FEES PAYABLE SALARY PAYABLE	7080.00 100000.00	CANARA BANK F.D. NO 140005029398/1 CANARA BANK F.D. NO 14000696755/1	731306.00 522363.00
<u>INCOME & EXPENDITURE A/C</u>		<u>CURRENT ASSETS</u>	
BALANCE B/D ADD: SURPLUS FOR THE YEAR	4133657.25 1658477.10	SHARVI SCHOOL T.D.S	77500.00 13455.00
		<u>CASH & BANK BALANCES</u>	
		CASH IN HAND STATE BANK OF INDIA - 6996 CANARA BANK-5033 CANARA BANK-C/A 1230/101/1039	230.00 6549.00 43656.84 8403.98
	<u>7575722.34</u>		<u>7575722.34</u>

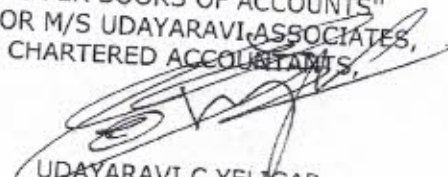
NOTES TO FINANCIAL STATEMENTS

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

PLACE : DHARWAD

DATE : 05/11/2022


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


UDAYARAVI.C.YELIGAR

PROPRIETOR

M.NO. 200990

UDIN:22200990BCFSTX6159


V.H. MARAD M.ED. COLLEGE
(P.G. Studies in Education)
Sattur DHARWAD