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

BALANCE SHEET AS ON 31.03.2023

LIABILITIES		AMOUNT Rs.	ASSETS		AMOUNT Rs.
Corpus Fund :			**Fixed Assets :**		-
BALANCE B/D	57,99,214	49,96,628	**Investmets**		
Add Deficit during the year	(8,02,586)		F. D Canara Bank 9398/1	7,66,963	13,14,094
			F. D Canara Bank 6755/1	5,47,131	
Current Liabilities		1,10,500			
Sharanappa Kotagi	1,10,500		**Current Asstes**		4,33,352
			Cash in Hand	400	
Inter-institutional balances		24,17,895	Canara Bank SB-5033	3,12,805	
Sathya Sai College of Homeopathy Medical College	22,21,196		SBI -6996	6,729	
Shri Basaveshwar Institute of Pharmacy	1,96,699		Canara Bank CA-1039	8,404	
			Loans and advances	77,500	
			TDS receivable	27,514	
			Inter-Institutional balances		57,77,578
			Rural BED College	3,57,245	
			Shri Basaveshwara Arts & Commers&Science Degree College	5,31,970	
			Sri Basaveshwar Rural Education & Development Trust	47,52,823	
			V A Mathikatti PU College	1,35,540	
			Basaveshwar D Ed College	-	
	TOTAL	75,25,023		TOTAL	75,25,023

For and on behalf of Trustees

Charnappa M Kotagi
Chairman

Nagaraj S Kotagi
Secretary

Smt.Bharthi Kotagi
Treasurer

Place : Hubli
Date: 19-08-2023

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

CHARANTIMATH ASSOCIATES * HUBLI * Chartered Accountant M.No: 023441

(Dr. N A Charntimath)
Proprietor
M no: 023441
FRN: 000601S
UDIN: 23023441BGYBJH6389

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