

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

BALANCE SHEET AS ON 31.03.2022


<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>INSTITUTIONAL BALANCES</u>		<u>FIXED ASSETS</u>	
V.H MARAD M.ED COLLEGE	539132.99	LIBRARY BOOKS	
BASAVESHWAR PHARMACY	<u>137100.00</u>	BALANCE B/D	35869.00
		ADD: ADDITION	600.00
<u>CURRENT LIABILITIES</u>			<u>36469.00</u>
K.U.D EXAM REMUNERATION	6600.00	LESS: DEPRECIATION	<u>14468.00</u>
AUDIT FEES PAYABLE	20060.00		
SALARY PAYABLE	<u>147106.00</u>	CC TV	
<u>INCOME & EXPENDITURE A/C</u>		BALANCE B/D	6948.00
BALANCE B/D	15078634.63	LESS: DEPRECIATION	<u>1042.00</u>
ADD: SURPLUS FOR THE YEAR	<u>2022559.91</u>		
		PRINTER	
		BALANCE B/D	4140.00
		LESS: DEPRECIATION	<u>1656.00</u>
		PROJECTOR	
		BALANCE B/D	7225.00
		LESS: DEPRECIATION	<u>1084.00</u>
		ELECTRICAL EQUIPMENTS	
		BALANCE B/D	23750.00
		LESS: DEPRECIATION	<u>3563.00</u>
		INVESTMENTS	
		CANARA BANK FD 5581/1	834170.00
		CANARA BANK FD 5581/2	605511.00
		<u>INSTITUTIONAL BALANCES</u>	
		D.ED COLLEGE SATTUR	1180.00
		SHRI SATHYA SAI COLLEGE OF	
		HOMEOPATHIC MEDICAL SCIENCES	2353110.00
		SHRI BASAVESHWAR RURAL	
		EDUCATION & DEVELOPMENT TRUST	13733911.67
		V.A MATTIKATTI P.U COLLEGE	<u>251600.00</u>
		<u>CURRENT ASSETS</u>	
		T.D.S	53701.16
		<u>CASH & BANK BALANCES</u>	
		CASH IN HAND	2273.00
		CANARA BANK A/C 1230/220/26100	26984.41
		CANARA BANK A/C 1230/101/1024	16796.04
		STATE BANK OF INDIA	<u>15237.25</u>
	<u>17951193.53</u>		<u>17951193.53</u>


NOTES ON FINANCIAL STATEMENTS

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

PLACE : DHARWAD

DATE : 05/11/2022


Principal
Rural B.Ed. College
Sattur Dharwad

FOR M/S UDAYARAVI ASSOCIATES
CHARTERED ACCOUNTANTS

(UDAYARAVI.C.YELIGAR)
PROPRIETOR
M.NO. 200990
UDIN: 222009908CENR200155