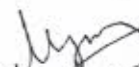


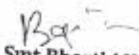
The Receipts & payments A/c for the year Ending 31/03/2023

Receipts	Amount	Payment	Amount
Opening Balances:			
Cash in hand		Library Books	2,849
Canara Bank CA 1024	2,273	Building WIP	25,000
Canara Bank SB 26100	16,796	Fees returned	
State Bank of India SB 6103	26,984	KUD Exam Fees & Remuneration	26,560
	15,237	Advertisement Exp	40,400
		Audit Fees	800
Application Form Fees	5,800	Bank Charges	16,654
Fees Received	75,29,300	Cleaning Exp	14,920
Interest on SB	2,936	Repairs & Maintenance	5,97,885
KUD Exam Fees	2,75,590	Consultation Fees	69,000
Miscellaneous Income	59,900	Electrical Repairs & Maintenance	1,500
		Exam Expense	65,900
		Fuel Expense	
		Academic Function, Events & Students Fest Expenses	1,24,445
		Garden Maintenance	1,150
Inter-institutional receipts:			
Basaveshwar Institute of Pharmacy	5,13,000		
V H Marad M.ed College	3,70,500		
Shri Satya Sai College of Homeopathy M	4,64,570	KSFC	1,70,900
Sri Basaveshwar Rural Education & Development Trust	4,500	Miscellaneous Expense	3,01,621
		Office expense	1,17,836
		Donation	1,000
		Pooja exp	64,055
		Honararium	2,75,200
		Printing & Stationary	1,27,592
		Salary to staff	21,95,469
		Teachers Benefit Fund	10,800
		Travelling & Conveyance	1,57,189
		Uniform Expense	2,66,500
		Admission Promotion Expenses	1,50,000
		Payments to Trustees:	
		Mruthunjaya Kotagi	2,50,500
		Nagaraj Kotagi	60,000
		Praveen Kotagi	1,90,700
		Sharnappa Kotagi	8,52,500
		Inter-institutional transfers	
		V H Marad M.ed College	8,98,300
		Basaveshwar Institute of Pharmacy	80,000
		Shri Basaveshwar Arts Science & Commerce Degree college	18,000
		Shri Satya Sai College of Homeopathy M Scier	5,91,500
		Sri Basaveshwar Rural Education & Development Trust	
		V A Mattikatti P U College	12,14,586
			1,36,000
		Closing Balance	
		Cash in hand	1,575
		Canara Bank CA 1024	5,111
		Canara Bank SB 26100	1,38,132
		State Bank of India SB 6103	25,257
Total	92,87,387	Total	92,87,387

For and on behalf of Trustees


Sharnappa M Kotagi
Chairman


Nagaraj S Kotagi
Secretary


Smt. Bharthi Kota
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

Basaveshwar
Rural B.Ed College
Sattur Dharwad