

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

RECEIPTS AND PAYMENTS A/C FOR THE YEAR ENDING 31.03.2022

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<u>TO OPENING BALANCES</u>			
CASH IN HAND		BY SHRI BASAVESHWAR EDUCATION & DEVELOPMENT TRUST	2865234.00
STATE BANK OF INDIA - 6996	1028.00	BY RURAL B.ED COLLEGE	1051631.90
CANARA BANK-5033	6375.00	BY SRI SATHYA SAI COLLEGE OF HOMEOPATHIC MEDICAL SCIENCES	2209254.96
CANARA BANK-C/A 1230/101/1039	9972.60	BY BASAVESHWAR INSTITUTE OF PHARMACY	295011.80
TO RURAL B.ED COLLEGE	1.48	BY BASAVESHWAR ARTS, COMMERCE & SCIENCE DEGREE COLLEGE	410332.80
TO SHRI SATHYA SAI COLLEGE OF HOMEOPATHY MEDICAL SCIENCES	1855900.00	BY SCHOLARSHIP	15419.00
TO BASAVESHWAR INSTITUTE OF PHARMACY	2345800.00	BY PRAVEEN KOTAGI	15000.00
TO SHRI BASAVESHWAR EDUCATION & DEVELOPMENT TRUST	305000.00	BY SHARANAPPA KOTAGI	935000.00
TO SCHOLARSHIP	759000.00	BY KUD EXAM REMUNERATION	18000.00
TO SHARANAPPA KOTAGI	15419.00	BY V.A.MATHIKATTI P.U.COLLEGE	54000.00
TO NAGARAJ KOTAGI	935000.00	BY CANARA BANK F.D.29398/1	29060.00
TO PRAVEEN KOTAGI	64000.00	BY CANARA BANK F.D.96755/1	21294.00
TO KUD EXAM REMUNERATION	57000.00	BY SALARY PAYABLE	140620.00
TO SALARY PAYABLE	18000.00	BY TDS	13455.00
TO AUDIT FEES PAYABLE	100000.00	BY AUDIT FEES PAYABLE	5900.00
TO FEES RECEIVED	7080.00	BY SALARY TO STAFF	138073.00
TO APPLICATION FORM FEES	2853845.00	BY AUDIT FEES	7080.00
TO EXAM FEES	7460.00	BY ADVERTISEMENT EXPENSES	17766.00
TO HOSTEL FEES	-136936.00	BY BANK CHARGES	11185.60
TO OTHER RECEIPTS	7000.00	BY BUILDING REPAIRS & MAINTENANCE	61700.00
TO INTEREST ON S.B	1900.00	BY FUNCTION EXPENSES	50000.00
TO INTEREST ON F.D	1371.00	BY K.U APPLICATION FEES	12795.40
	63809.00	BY K.U AFFILIATION FEES	119354.50
		BY K.U EXAM FEES	88770.40
		BY K.U REGISTRATION FEES	498579.00
		BY LIBRARY EXPENSES	1200.00
		BY MISCELLANEOUS EXPENSES	193000.00
		BY NEWS PAPERS & PERIODICALS	787.00
		BY OFFICE EXPENSES	22290.00
		BY POOJA EXPENSES	6900.00
		BY PRINTING & STATIONERY	1403.00
		BY TRAVELLING & CONVEYANCE	90460.00
		BY VEHICLE MAINTENANCE	92500.00
<u>BY CLOSING BALANCES</u>			
CASH IN HAND			230.00
STATE BANK OF INDIA - 6996			6549.00
CANARA BANK-5033			43656.84
CANARA BANK-C/A 1230/101/1039			8403.88
	<u>9551897.08</u>		<u>9551897.08</u>


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

