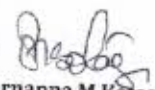


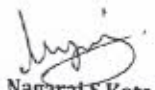
SHRI BASAVESHWAR RURAL EDUCATION AND DEVELOPMENT TRUST
V H MATHIKATTI PU COLLEGE SATTUR
 DHARWAD


RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023

Particulars	Receipts	Particulars	Payment
Opening Balances:			
Cash in Hand	230	Building under construction	50,000
State Bank of India-6996	1,049	uniform expense	40,000
Canara Bank -5033	1,057	Advertisement expense	
Canara Bank CA-1039	1,073	Audit fees	65,800
		Bank charges	34,000
		Building repair & maintenance	2,800
Application Form Fees	1,000	Repair & maintenance	99,000
Fees received	17,53,087		
Exam fees	9,30,000	Function expenses	41,100
Interest on SB	1,824	Hostel expenses	40,000
KUD Exam Fees	1,000	Miscellaneous expenses	19,400
Inter - Institutional transfers:		Newspaper expenses	79
Basaveshwar Institute of Pharmacy	3,00,000	office expenses	33,300
Shri Sathya Sai College of H M Science	17,14,000	Printing & stationary	12,840
Rural B.ED College	8,90,000	RGUHS admission fees	4,82,370
Sri Basaveshwar Rural Education & Development Trust	6,30,000	RGUHS Exam fees	6,50,540
		Salary to staff, ESI and PF payment	15,37,370
		B Ed Application Fees	82,741
		Sharanappa Kotagi	1,42,500
		Travelling expense	1,03,900
		Honararium	1,43,000
		KUD Affiliation & Exam Fees	11,58,630
		Inter-institutional balances	
		V A Mathikatti PU College	12,000
		Rural B.ED College	3,70,500
		Sri Basaveshwar Rural Education & Development Trust	84,670
		Basaveshwar Institute of Pharmacy	85,000
		Shri Sathya Sai College of H M Science	1,42,000
		Closing Balances	
		Cash in Hand	400
		Canara Bank SB-5033	3,12,805
		SBI -6996	6,729
		Canara Bank CA-1039	8,404
	58,04,730		58,04,730

For and on behalf of Trustees

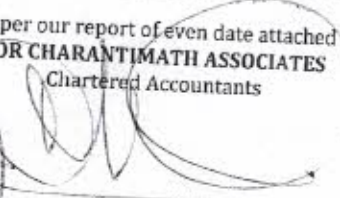

Sharanappa M Kotagi
 Chairman


Nagaraj S Kotagi
 Secretary


Smt. Bharthi Kotagi
 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

V.H. MATHIKATTI PU COLLEGE
 (P.G. Studies in Education)
 Sattur DHARWAD