SHRI BASAVESHWAR RURAL EDUCATION AND DEVELOPMENT TRUST'S
RURAL B.ED COLLEGE, SATTUR, DHARWAD

RECEIPTS AND PAYMENT A/C FOR THE YEAR ENDING 31.03.2022

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
TO OPENING BALANCES			
CASH IN HAND	1424.00	BY SHRI BASAVESHWAR RURAL EDUCATION & DEVELOPMENT TRUST	2585987.86
CANARA BANK 1024	2695.04	BY V.H.MARAD M.ED COLLEGE	1855900.00
CANARA BANK 26100	9891.41	BY SHRI SATYA SAI COLLEGE	545300.00
STATE BANK OF INDIA	4843.25	BY V.A MATTIKATTI P.U COLLEGE	5900.00
		BY AUDIT FEES PAYABLE	17700.00
TO SCHOLARSHIP	477365.00	BY SALARY PAYABLE	279448.00
TO V.H.MARAD M.ED COLLEGE	1051631.90	BY SCHOLARSHIP	477365.00
TO SHRI SATYA SAI COLLEGE	298715.00	BY LIBRARY BOOKS	600.00
TO BASAVESHWAR PHARMACY	40000.00	BY T.D.S	19047.00
TO SHARANAPPA KOTAGI	894965.86	BY SHARANAPPA KOTAGI	373000.00
TO NAGARAJ S KOTAGI	242800.00	BY PRAVEEN KOTAGI	55900.00
TO PRAVEEN KOTAGI	479000.00	BY NAGARAJ S KOTAGI	75000.00
TO SHRI BASAVESHWAR RURAL EDUCATION & DEVELOPMENT TRUST		BY CANARA BANK FD 5581/1	43136.63
TO SALARY PAYABLE	22000.00	BY CANARA BANK FD 5581/2	36395.18
TO K.U.D EXAM REMUNERATION	147106.00	BY K.U.D EXAM REMUNERATION	42400.00
TO ADVANCE FOR LAND	49000.00	BY STAFF SALARY	1683416.00
TO AUDIT FEES PAYABLE	688500.00	BY ADVERTISEMENT EXPENSES	36710.00
TO FEES RECEIVED	20060.00	BY BANK CHARGES	17625.00
TO APPLICATION FORM FEEES	6090505.00	BY AUDIT FEES	70060.00
TO EXAM FEES	14900.00	BY CLEANING EXPENSES	50500.00
TO INTEREST ON S.B	425500.00	BY ELECTRICAL REPAIRS & MAINTENANCE	52000.00
TO INTEREST ON F.D	1669.00	BY ELECTRICITY CHARGES	13514.00
	98578.81	BY FUNCTION EXPENSES	307250.00
		BY GARDEN MAINTENANCE	1950.00
		BY BUILDING REPAIRS & MAINTENANCE	180400.00
		BY K.U AFFILIATION FEES	82740.70
		BY K.U EXAM FEES	495999.30
		BY K.U OTHER FEES	38016.20
		BY K.U REGISTRATION FEES	233345.70
		BY LEGAL FEES	20000.00
		BY I.D CARD FEES	6500.00
		BY MISCELLANEOUS EXPENSES	528033.00
		BY NEWS PAPER & PERIODICALS	5437.00
		BY OFFICE EXPENSES	64620.00
		BY POOJA EXPENSES	95910.00
		BY PRINTING & STATIONERY	81930.00
		BY UNIFORM EXPENSES	95000.00
		BY SPORTS EXPENSES	72300.00
		BY TRAVELLING & CONVEYANCE	157223.00
		BY VEHICLE MAINTENANCE	196300.00
		BY CLOSING BALANCES	
		CASH IN HAND	2273.00
		CANARA BANK 1024	16796.04
		CANARA BANK 26100	26984.41
		STATE BANK OF INDIA	15237.25
	11061150.27		11061150.27

Principal
Rural B.Ed. College
Sattur Dharwad