



**Sri Dharmasthala Manjunatheshwara College**  
(Autonomous), Ujire-574 240, Dakshina Kannada, Karnataka State

## **3.5.1&3.5.2**

# **Audited statement of Accounts**

**SDM EDUCATIONAL SOCIETY/TRUST****SDM COLLEGE DEGREE (UNAIDED) UJIRE****Balance Sheet as at 31st March, 2023.**

Particulars	Schedule	Current Year 2022-23	Previous Year 2021-22
<b>SOURCE OF FUNDS</b>			
Capital Fund	<b>A</b>	1,378,848	1,378,848
Reserves & Surplus	<b>B</b>	18,498,036	16,742,222
Secured & Unsecured Loans	<b>C</b>	0	0
Current Liabilities & Provisions	<b>D</b>	6,298,931	5,087,305
<b>Total</b>		<b>26,175,815</b>	<b>23,208,375</b>

<b>APPLICATION OF FUNDS</b>			
Fixed Assets	<b>E</b>	16,498,015	14,696,507
Investments	<b>F</b>	1,149,977	0
Current Assets, Loans & Advances	<b>G</b>	8,527,823	8,511,868
Misc. Expenditure (Not written off)	<b>H</b>	0	0
<b>Total</b>		<b>26,175,815</b>	<b>23,208,375</b>

Examined with Books and Vouchers produced  
before us and found correct.

For RAO, KUMAR & CO.,  
CHARTERED ACCOUNTANTS  
F.R.N. 022564S

*K.B. Prasanna Kumar*  
K.B. PRASANNA KUMAR, Partner  
Membership Reg. No. 019708  
UDIN : 23019708BGUALW3070

*[Signature]*  
PRINCIPAL

Place: UJIRE  
Date: 30-10-2023



Place: MANGALORE  
Date: 30-10-2023



## SDM EDUCATIONAL SOCIETY/TRUST

## SDM COLLEGE DEGREE (UNAIDED) UJIRE

## Income &amp; Expenditure Account for the year ended 31st March, 2023.

Particulars	Schedule	Current Year 2022-23	Previous Year 2021-22
<b>INCOME</b>			
Income from Services	I	67,228,715	63,460,303
Income from Assets & Investments	J	156,216	74,364
Grants & Donations	K	1,580,929	282,016
Other Income	L	25,268	27,240
<b>Total</b>		<b>68,991,128</b>	<b>63,843,923</b>

<b>EXPENDITURE</b>			
Core Operative Expenses	M	12,744,416	7,332,460
General Operative Expenses	N	830,182	463,718
Remuneration to Employees	O	45,394,676	40,463,200
Establishment Maintenance	P	3,011,598	3,397,926
Administrative Expenses	Q	372,749	408,986
Interest Payments	R	0	0
<b>Total</b>		<b>62,353,621</b>	<b>52,066,290</b>

<b>Cash Surplus / (Deficit)</b>		<b>6,637,507</b>	<b>11,777,633</b>
<b>Depreciation</b>	E	4,881,693	3,060,122
Pre-Operative Expenses w/o		0	0
<b>Net Surplus / (Deficit)</b>		<b>1,755,814</b>	<b>8,717,511</b>

<b>Notes to Accounts</b>	<b>S</b>		
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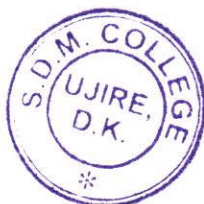
Examined with Books and Vouchers produced before us and found correct.

For RAO, KUMAR & CO.,  
CHARTERED ACCOUNTANTS  
F.R.N. 022564S

K.B. PRASANNA KUMAR, Partner  
Membership Reg. No. 019708  
UDIN :23019708BGUALW3070

  
PRINCIPAL

Place: UJIRE  
Date: 30-10-2023



Place: MANGALORE  
Date: 30-10-2023



<b>Miscellaneous Fees</b>	<b>23</b>		
Duplicate Admission Ticket/Mark card/ TC Fees/ Hall ticket		97,450	77,900
Laboratory Fines		44,288	20,895
Library Fines		7,741	670
Duplicate Identity Card Fees		4,500	4,050
Degree Exam Fees (Autonomous)		5,153,598	2,997,820
Application & Prospectus Fees		201,050	194,250
Duplicate Calander fees		0	200
ISBN Publication Fee		24,500	0
Computer Lab Maintenance Fee		68,300	100
MFC Fees		5,832	6,233
Student safety insurance fee		165,420	168,720
Alumini Membership Fees		3,600	61,800
Mid day meals contribution		368,072	1,233,907
Fines (College)		0	2,754
C.C Fine		0	100
<b>Total</b>		<b>6,144,351</b>	<b>4,769,399</b>
<b>Income from Other Core Services</b>	<b>24</b>		
HA MA NA Research centre Fees		67,515	75,000
Research Fees		36,000	0
Seminar Fees from students		1,050	0
Subcription of Shodha Magazine		39,800	104,201
<b>Total</b>		<b>144,365</b>	<b>179,201</b>
<b>Income from Peripheral Services</b>	<b>25</b>		
Tax Filing 18%		7,797	12,203
Scrap Sales 18%		52,661	25,799
Seminar Fees from others 18%		60,593	12,839
Soil / Water testing charges 18%		14,450	24,900
Indoor game fee 18%		1,186	8,644
Advertisement (Radio) 18%		3,686	66,950
<b>Total</b>		<b>140,373</b>	<b>151,335</b>
<b>Miscellaneous Income</b>	<b>26</b>		
<b>Total</b>		<b>0</b>	<b>0</b>
<b>Expenses on Teaching Services</b>	<b>27</b>		
College Calender Expenses		53,001	15,500
College Magazine Expenses		9,760	79,742
Literary Association Expenses		489,760	381,272
Literary Association Expenses-MOU		5,129	0
Application and prospectus Expenses		7,350	2,300



**Financial Ledger Report(01/10/2022-31/03/2023)**

**Date: 22.02.2024 Time: 04.54.30 PM**

Sl.No	Tr.Dt	CR No.	Tr.No	Tr.Cat.	PBType	PBSN	PBSL	Ref.No	Ref.Dt	Debit	Credit	Balance	D/C
	01/10/2022										5,546.00	5,546.00	Cr
1	13/10/2022	548975	UCUI00116	N	MDS	UCUI	872	116	13/10/2022		2,537.00	8,083.00	Cr
	[ Soil and water testing charges ]												
2	03/11/2022	552269	UCUI00123	N	MDS	UCUI	879	123	03/11/2022		1,121.00	9,204.00	Cr
	[ Soil and water testing charges ]												
3	15/11/2022	553937	UCUI00129	N	MDS	UCUI	885	129	15/11/2022		2,360.00	11,564.00	Cr
	[ Soil and water testing charges ]												
4	13/12/2022	558408	UCUI00142	N	MDS	UCUI	898	142	13/12/2022		1,121.00	12,685.00	Cr
	[ Soil and water testing charges ]												
5	26/12/2022	560022	UCUI00150	N	MDS	UCUI	906	150	26/12/2022		944.00	13,629.00	Cr
	[ Soil and water testing charges ]												
6	04/01/2023	561120	UCUI00154	N	MDS	UCUI	910	154	04/01/2023		413.00	14,042.00	Cr
	[ Soil and water testing charges ]												
7	20/01/2023	563523	UCUI00169	N	MDS	UCUI	926	169	20/01/2023		1,357.00	15,399.00	Cr
	[ Soil and water testing charges ]												
8	02/03/2023	567957	UCUI00192	N	MDS	UCUI	950	191	02/03/2023		826.00	16,225.00	Cr
	[ Soil and Water testing charges ]												
9	14/03/2023	569695	UCUI00215	N	MDS	UCUI	974	215	14/03/2023		826.00	17,051.00	Cr
	[ Soil and water testing charges ]												
10	31/03/2023	591154	00742	N	JEF	JBD	1983	742	31/03/2023	2,601.00		14,450.00	Cr
	[ Being the GST collection for 2022-23 ]												
	31/03/2023												
										14,450.00			
<b>Total</b>										<b>17,051.00</b>	<b>17,051.00</b>		

\*\*\*\*\*End of report\*\*\*\*\*

PRINCIPAL  
SRI D.M. COLLEGE  
UJIRE, D.K.

SRI DHARMASTHALA MANJUNATHESHWARA COLLEGE (AUTONOMOUS)  
UJIRE - 574240  
SDM DEGREE COLLEGE (UA)(01/04/2023 - 31/03/2024)  
**Financial Ledger Report(01/04/2023-31/07/2023)**

Ent: SDMES

Date: 22.02.2024 Time: 04.57.38 PM

Acc. Name : SOIL/WATER TESTING CHARGES

Sl.No	Tr.Dt	CR No.	Tr.No	Tr. Cat.	PBType	PBSN	PBSLRef.No	Ref.Dt	Debit	Credit	Balance	D/C
1	15/06/2023	583259	UCUI00063	N	MDS	UCUI	1151 63	15/06/2023		1,062.00	1,062.00	Cr
	[ Soil and water testing charges ]											
2	26/06/2023	586162	UCUI00073	N	MDS	UCUI	1161 73	26/06/2023		118.00	1,180.00	Cr
	[ Soil test charges ]											
	31/07/2023				Closing Balance					1,180.00		
Total										1,180.00	1,180.00	

\*\*\*\*\*End of report\*\*\*\*\*

  
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**Financial Ledger Report(01/04/2023-31/07/2023)**

Date: 22.02.2024 Time: 04.55.35 PM

Ent: SDMES

Acc. Name : TAX FILING FEE

Sl.No	Tr.Dt	CR No.	Tr.No	Tr. Cat.	PBType	PBSN	PBSLRef.No	Ref.Dt	Debit	Credit	Balance	D/C
1	18/05/2023	579069	UCUI00032	N	MDS	UCUI	1119	32	18/05/2023		600.00	600.00 Cr
	[ Tax filing fee (Divakara Patwardhan) ]											
2	25/05/2023	580007	UCUP00038	RA	MRS	UCUP	459	0	25/05/2023		600.00	1,200.00 Cr
3	29/05/2023	580391	UCUP00041	RA	MRS	UCUP	462	0	29/05/2023		600.00	1,800.00 Cr
4	01/06/2023	580823	UCUP00044	RA	MRS	UCUP	465	0	01/06/2023		600.00	2,400.00 Cr
5	02/06/2023	581103	UCUP00045	RA	MRS	UCUP	466	0	02/06/2023		600.00	3,000.00 Cr
6	06/06/2023	581518	UCUP00048	RA	MRS	UCUP	469	0	06/06/2023		600.00	3,600.00 Cr
7	15/06/2023	583263	UCUI00066	N	MDS	UCUI	1154	66	15/06/2023		5,400.00	9,000.00 Cr
	[ Tax filing fee ]											
8	26/06/2023	586167	UCUI00076	N	MDS	UCUI	1164	76	26/06/2023		1,200.00	10,200.00 Cr
	[ Tax filing charges ]											
9	06/07/2023	588217	UCUP00073	RA	MRS	UCUP	494	0	06/07/2023		600.00	10,800.00 Cr
10	07/07/2023	588405	UCUP00074	RA	MRS	UCUP	495	0	07/07/2023		1,200.00	12,000.00 Cr
11	12/07/2023	588988	UCUP00078	RA	MRS	UCUP	501	0	12/07/2023		600.00	12,600.00 Cr
12	13/07/2023	589124	UCUP00079	RA	MRS	UCUP	502	0	13/07/2023		600.00	13,200.00 Cr
13	19/07/2023	590069	UCUP00084	RA	MRS	UCUP	507	0	19/07/2023		600.00	13,800.00 Cr
14	20/07/2023	590122	UCUP00085	RA	MRS	UCUP	508	0	20/07/2023		600.00	14,400.00 Cr
15	22/07/2023	590399	UCUP00087	RA	MRS	UCUP	510	0	22/07/2023		600.00	15,000.00 Cr
16	31/07/2023	591317	UCUP00090	RA	MRS	UCUP	513	0	31/07/2023		600.00	15,600.00 Cr
	31/07/2023				Closing Balance					15,600.00		
Total										15,600.00	15,600.00	

\*\*\*\*\*End of report\*\*\*\*\*

  
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**Financial Ledger Report(01/10/2022-31/03/2023)**

Ent: SDMES

Date: 22.02.2024 Time: 04.54.08 PM

Acc. Name : ADVERTISEMENT INCOME-RADIO

Sl.No	Tr.Dt	CR No.	Tr.No	Tr. Cat.	PBType	PBSN	PBSL	Ref.No	Ref.Dt	Debit	Credit	Balance
1	20/02/2023	567027	UCUI00182	N	MDS	UCUI	939	182	20/02/2023		4,350.00	4,350.0
	[ Advertisement charges ]											
2	20/02/2023	591068	UCUI00009	N	MDS	UCUI	1186	182[Rtn:567027]	20/02/2023	4,350.00		0.0
	[ Return entry ]											
3	20/02/2023	591070	UCUI00323	N	MDS	UCUI	1187	183	20/02/2023		4,350.00	4,350.0
	[ Community radio advertisement charges ]											
4	31/03/2023	591154	00742	N	JEF	JBD	1983	742	31/03/2023	664.00		3,686.0
	[ Being the GST collection for 2022-23 ]											
	31/03/2023										Closing Balance	3,686.00
Total										8,700.008,700.00		

\*\*\*\*\*End of report\*\*\*\*\*

  
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SDM DEGREE COLLEGE (UA)(01/04/2023 - 31/03/2024)  
**Financial Ledger Report(01/04/2023-31/07/2023)**

Ent: SDMES

Date: 22.02.2024 Time: 04.57.23 PM

Acc. Name : ADVERTISEMENT INCOME-RADIO

Sl.No	Tr.Dt	CR No.	Tr.No	Tr. Cat.	PBType	PBSN	PBSLRef.No	Ref.Dt	Debit	Credit	Balance	D/C
1	25/07/2023	590743	UCUI00095	N	MDS	UCUI	1183	1 25/07/2023		49,560.00	49,560.00	Cr
	[ Advertisement charges on International yoga day ]											
	31/07/2023				Closing Balance				49,560.00			
Total									49,560.00	49,560.00		

\*\*\*\*\*End of report\*\*\*\*\*

  
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