



4.1.4

Infrastructure Augmentation

SRI DHARMASTHALA MANJUNATHESHWARA AIDED DEGREE COLLEGE UJIRE**Balance Sheet as at 31st March, 2023.**

Particulars	Schedule	Current Year 2022-23	Previous Year 2021-22
SOURCE OF FUNDS			
Capital Fund	A	89,880,206	89,880,206
Reserves & Surplus	B	0	0
Secured & Unsecured Loans	C	0	0
Current Liabilities & Provisions	D	9,775,141	8,519,487
Total		99,655,347	98,399,693

APPLICATION OF FUNDS			
Fixed Assets	E	27,478,501	29,629,313
Investments	F	171,757	162,803
Current Assets, Loans & Advances	G	15,540,649	14,934,620
Misc. Expenditure (Not written off)	H	56,464,440	53,672,957
Total		99,655,347	98,399,693

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 No. 019708
UDIN : 23019708BGUAIU7567

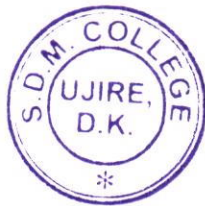
Place: MANGALORE

Date: ~~30-04~~ 2023

Place: UJIRE

Date: ~~30-04~~ 2023

P. K. Prasad
PRINCIPAL



SDM EDUCATIONAL SOCIETY/TRUST

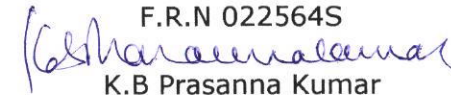
SRI DHARMASTHALA MANJUNATHESHWARA AIDED DEGREE COLLEGE UJIRE**Schedule of Fixed Assets forming part of the Balance Sheet as at 31st March, 2023.**

Sl. No.	Particulars	Net Block				Depreciation					Net Block	
		Opening Balance	Deductions during the year (-)	Additions during the year (+)	Closing Balance (=)	Opening Balance (Depreciation)	Deductions during the year (-)	Depreciation for the year (+)	Rate of Depreciation (%)	Closing Balance (=)	Current Year	Previous Year
1	Land	0	0	0	0	0	0	0	0	0	0	0
2	Civil Constructions	0	0	0	0	0	0	0	10	0	0	0
3	Furniture	9,117,322	0	0	9,117,322	0	0	911,732	10	911,732	8,205,590	9,117,322
4	Vehicles	0	0	0	0	0	0	0	15	0	0	0
5	Machinery & Equipmen	18,787,505	0	1,906,578	20,694,083	0	0	2,995,183	15	2,995,183	17,698,900	18,787,505
6	Computers & Software	236,478	0	34,810	271,288	0	0	108,515	40	108,515	162,773	236,478
7	Library	1,469,233	0	160,607	1,629,840	0	0	234,561	15	234,561	1,395,279	1,469,233
8	Miscellaneous Items	18,775	0	0	18,775	0	0	2,816	15	2,816	15,959	18,775
	Total	29,629,313	0	2,101,995	31,731,308	0	0	4,252,807		4,252,807	27,478,501	29,629,313
	Previous Year	31,437,577	0	2,696,906	34,134,483	0	0	4,505,170		4,505,170	29,629,313	31,437,577

For RAO KUMAR & CO

Chartered Accountant

F.R.N 022564S

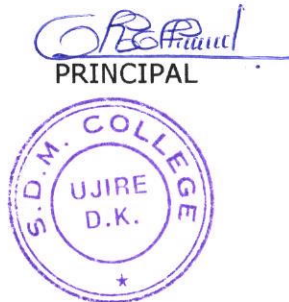


K.B Prasanna Kumar

Partner

Reg No. 019708

UDIN :23019708BGUAIU756;

 PLACE : UJIRE
 Date: 17-04-2023

 PLACE : MANGALORE.
 Date: 17-04-2023


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
SOURCE OF FUNDS			
Capital Fund	A	1,378,848	1,378,848
Reserves & Surplus	B	18,498,036	16,742,222
Secured & Unsecured Loans	C	0	0
Current Liabilities & Provisions	D	6,298,931	5,087,305
Total		26,175,815	23,208,375

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

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. COLLEGE DEGREE (UNAIDED) UJIRE

Schedule of Fixed Assets forming part of the Balance Sheet as at 31st March, 2023.

Sl. No.	Particulars	Gross Block				Depreciation					Net Block	
		Opening Balance	Deductions during the year (-)	Additions during the year (+)	Closing Balance (=)	Opening Balance	Deductions during the year (-)	Depreciation for the year (+)	Rate of Depreciation (%)	Closing Balance (=)	Current Year	Previous Year
1	Land	0	0	0	0	0	0	0	0	0	0	0
2	Civil Constructions	0	0	0	0	0	0	0	10	0	0	0
3	Furniture	3,893,899	0	1,527,169	5,421,068	2,394,134	0	231,922	10	2,626,056	2,795,012	1,499,765
4	Vehicles	1,184,584	0	0	1,184,584	1,000,264	0	27,648	15	1,027,912	156,672	184,320
5	Machinery & Equipmen	13,083,173	0	3,950,356	17,033,529	8,245,483	0	1,205,369	15	9,450,852	7,582,677	4,837,690
6	Computers & Software	17,835,802	0	1,083,802	18,919,604	10,146,004	0	3,334,873	40	13,480,877	5,438,727	7,689,798
7	Library	230,603	0	7,195	237,798	198,069	0	5,420	15	203,489	34,309	32,534
8	Miscellaneous Items	1,183,035	0	114,679	1,297,714	730,635	0	76,461	15	807,096	490,618	452,400
	Total	37,411,096	0	6,683,201	44,094,297	22,714,589	0	4,881,693		27,596,282	16,498,015	14,696,507
	Previous Year	26,313,009	0	11,098,087	37,411,096	19,654,467	0	3,060,122		22,714,589	14,696,507	6,658,542

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

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

PLACE : UJIRE
Date : 30-10-2023



[Signature]
PRINCIPAL

PLACE : MANGALORE.
Date : 30-10-2023



SDM EDUCATIONAL SOCIETY/TRUST
SRI DHARMASTHALA MANJUNATHESHWARA COLLEGE UJIRE PG COURSES

Balance Sheet as at 31st March, 2023.

Particulars	Schedule	Current Year 2022-23	Previous Year 2021-22
SOURCE OF FUNDS			
Capital Fund	A	240,717	240,717
Reserves & Surplus	B	0	1,402,810
Secured & Unsecured Loans	C	0	0
Current Liabilities & Provisions	D	23,470,688	19,659,696
Total		23,711,404	21,303,222

APPLICATION OF FUNDS			
Fixed Assets	E	10,269,885	11,073,584
Investments	F	0	0
Current Assets, Loans & Advances	G	11,366,160	10,229,638
Misc. Expenditure (Not written off)	H	2,075,359	0
Total		23,711,404	21,303,222

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
SRI DHARMASTHALA MANJUNATHESHWARA COLLEGE UJIRE PG COURSES
Schedule of Fixed Assets forming part of the Balance Sheet as at 31st March, 2023.

Sl. No.	Particulars	Net Block				Depreciation				Net Block		
		Opening Balance	Deductions during the year (-)	Additions during the year (+)	Closing Balance (=)	Opening Balance	Deductions during the year (-)	Depreciation for the year (+)	Rate of Depreciation (%)	Closing Balance (=)	Current Year	Previous Year
1	Land	0	0	0	0	0	0	0	0	0	0	0
2	Civil Constructions	0	0	0	0	0	0	0	10	0	0	0
3	Furniture	15,851,681	0	293,578	16,145,259	8,734,381	0	726,698	10	9,461,079	6,684,180	7,117,300
4	Vehicles	0	0	0	0	0	0	0	15	0	0	0
5	Machinery & Equipment	8,261,605	0	365,238	8,626,843	5,075,807	0	518,918	15	5,594,725	3,032,118	3,185,798
6	Computers & Software	3,506,182	0	0	3,506,182	2,986,552	0	207,852	40	3,194,404	311,778	519,630
7	Library	1,323,768	0	20,366	1,344,134	1,118,532	0	32,313	15	1,150,845	193,289	205,236
8	Miscellaneous Items	137,881	0	10,533	148,414	92,261	0	7,633	15	99,894	48,520	45,620
	Total	29,081,117	0	689,715	29,770,832	18,007,533	0	1,493,414		19,500,947	10,269,885	11,073,584
	Previous Year	28,738,403	0	342,714	29,081,117	16,294,071.80	0	1,713,461		18,007,533	11,073,584	12,444,331

For RAO KUMAR & CO

Chartered Accountant

F.R.N 022564S



K.B. PRASANNA KUMAR, Partner

Membership Reg. No. 019708

UDIN :23019708BGUALW3070

PLACE : UJIRE
Date : 30-10-2023




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PLACE : MANGALORE.
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