



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

4.4.1

Total Expenditure Excluding Salary

SRI DHARMASTHALA MANJUNATHESHWARA AIDED DEGREE COLLEGE UJIRE**Income & Expenditure Account for the year ended 31st March, 2023.**

Particulars	Sched ule	Current Year 2022-23	Previous Year 2021-22
INCOME			
Income from Services	I	3,274,825	2,629,172
Income from Assets & Investments	J	300,343	285,031
Grants & Donations	K	67,213,748	68,699,853
Other Income	L	0	458
Total		70,788,916	71,614,514

EXPENDITURE			
Core Operative Expenses	M	2,654,488	2,113,770
General Operative Expenses	N	0	758
Remuneration to Employees	O	66,294,467	66,878,606
Establishment Maintenance	P	324,464	379,756
Administrative Expenses	Q	54,173	65,791
Interest Payments	R	0	0
Total		69,327,592	69,438,681

Cash Surplus / (Deficit)		1,461,324	2,175,833
Depreciation	E	4,252,807	4,505,170
Pre-Operative Expenses w/o		0	0
Net Surplus / (Deficit)		(2,791,483)	(2,329,337)

Notes to Accounts	S		
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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
K.B. PRASANNA KUMAR, Partner
Membership No. 019708
UDIN : 23019708BGUAIU7567

Place: UJIRE
Date: 30-04-2023

[Signature]
PRINCIPAL



Place: MANGALORE
Date: 30-04-2023



SDM EDUCATIONAL SOCIETY/TRUST

SDM COLLEGE DEGREE (UNAIDED) UJIRE

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

Particulars	Schedule	Current Year 2022-23	Previous Year 2021-22
INCOME			
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
Total		68,991,128	63,843,923

EXPENDITURE			
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
Total		62,353,621	52,066,290

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

Notes to Accounts	S		
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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



SDM EDUCATIONAL SOCIETY/TRUST
SRI DHARMASTHALA MANJUNATHESHWARA COLLEGE UJIRE PG COURSES
Income & Expenditure Account for the year ended 31st March, 2023.

Particulars	Schedule	Current Year 2022-23	Previous Year 2021-22
INCOME			
Income from Services	I	33,613,449	31,724,666
Income from Assets & Investments	J	81,060	327,746
Grants & Donations	K	37,000	27,500
Other Income	L	5,690	0
Total		33,737,199	32,079,912

EXPENDITURE			
Core Operative Expenses	M	10,246,393	7,379,696
General Operative Expenses	N	573,561	458,298
Remuneration to Employees	O	23,107,168	21,033,985
Establishment Maintenance	P	1,664,268	1,283,105
Administrative Expenses	Q	130,564	81,132
Interest Payments	R	0	0
Total		35,721,954	30,236,216

Cash Surplus / (Deficit)		(1,984,755)	1,843,696
Depreciation	E	1,493,414	1,713,461
Pre-Operative Expenses w/o		0	0
Net Surplus / (Deficit)		(3,478,169)	130,235

Notes to Accounts	S		
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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

Place: MANGALORE

Date: 30-10-2023

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Place: UJIRE
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