

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, Partner
Membership Reg. No. 019708
UDIN : 23019708BGUALW3070


PRINCIPAL

Place: UJIRE
Date: 30-10-2023



Place: MANGALORE
Date: 30-10-2023



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

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

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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	7,669,798
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
SDM COLLEGE DEGREE (UNAIDED) UJIRE

Schedules to Balance Sheet as at 31st March, 2023.

Particulars	List	Current Year 2022-23	Previous Year 2021-22
Capital Fund (Schedule-A)			
Balance at the beginning of the year		1,378,848	1,378,848
Additions during the year		0	0
Deductions during the year		0	0
Total		1,378,848	1,378,848
Reserves & Surplus (Schedule-B)			
Depreciation Reserves (as per schedule)	E		
Balance at the beginning of the year		0	0
Additions during the year		0	0
Deductions during the year		0	0
Balance at the closing of the year		0	0
Other Reserves (as per list)	1		
Balance at the beginning of the year		0	0
Additions during the year		0	0
Deductions during the year		0	0
Balance at the closing of the year		0	0
Surplus			
Balance at the beginning of the year		16,742,222	8,024,710
Additions during the year		1,755,814	8,717,511
Deductions during the year		0	0
Balance at the closing of the year		18,498,036	16,742,222
Total		18,498,036	16,742,222
Secured & Unsecured Loans (Schedule-C)			
Loans from Banks (as per list)	2	0	0
Loans from Others (as per list)	3	0	0
Total		0	0

Current Liabilities & Provisions (Schedule-D)			
Deposits & Advances from Students(as per list)	4	128,731	280,250
Deposits & Advances from Others(as per list)	5	0	0
University Fees Collected & Payable (as per list)	6	815	0
Sundry Creditors (as per list)	7	653,686	63,335
Miscellaneous Current Liabilities (as per list)	8	5,515,699	4,743,720
Advances from sister units (as per list)	9	0	0
Total		6,298,931	5,087,305

SDM EDUCATIONAL SOCIETY/TRUST

Schedules to Balance Sheet as at 31st March, 2023.

Particulars	List	Current Year 2022-23	Previous Year 2021-22
Fixed Assets (Schedule-E)	(mention net)		
Land		0	0
Constructions		0	0
Furniture		2,795,012	1,499,765
Vehicles		156,672	184,320
Machinery & Equipment		7,582,677	4,837,690
Computers & Software		5,438,727	7,689,798
Library		34,309	32,534
Miscellaneous Items		490,618	452,400
Total		16,498,015	14,696,507
Investments (Schedule-F)			
Deposits in Scheduled Banks (as per list)	10	1,149,977	0
Investments in Mutual Funds (as per list)	11	0	0
Investments in Others (as per list)	12	0	0
Total		1,149,977	0
Current Assets, Loans & Advances (Schedule-G)			
Inventories (as per list)	13	434,243	15,545
Cash & Bank Balances (as per list)	14	1,722,050	4,838,274
Fees Receivable from Students (as per list)	15	570,116	736,741
Security & Misc. Deposits (as per list)	16	261,818	261,818
Advances to Vendors (as per list)	17	84,606	175,006
Loans & Advances to Staff (as per list)	18	418,000	107,500
Sundry Debtors (as per list)	19	0	0
Miscellaneous Current Assets (as per list)	20	550,064	1,149,615
Advances to sister units (as per list)	21	4,486,926	1,227,369
Total		8,527,823	8,511,868

Misc. Expenditure (Not written off) (Schedule-H)			
Pre-Operative Expenses			
Balance at the beginning of the year		0	0
Additions during the year		0	0
Deductions during the year		0	0
Balance at the closing of the year		0	0
Accumulated Deficit			
Balance at the beginning of the year		0	0
Additions during the year		0	0
Deductions during the year		0	0
Balance at the closing of the year		0	0

SDM EDUCATIONAL SOCIETY/TRUST

SDM COLLEGE DEGREE (UNAIDED) UJIRE

Schedules to I & E Account for the year ended 31st March, 2023.

Particulars	List	Current Year 2022-23	Previous Year 2021-22
Income from Services (Schedule-I)			
Tuition & Administrative Fees (as per list)	22	60,799,626	58,360,368
Miscellaneous Fees (as per list)	23	6,144,351	4,769,399
Income from Other Core Services (as per list)	24	144,365	179,201
Income from Peripheral Services (as per list)	25	140,373	151,335
Total		67,228,715	63,460,303
Income from Assets & Investments (Schedule-J)			
Rent from Students		0	0
Rent from Employees		0	0
Rent from Others		0	0
Interest from Banks		140,927	63,445
Interest from Others		15,289	10,919
Returns on Investments		0	0
Total		156,216	74,364
Grants & Donations (Schedule-K)			
Salary Grants		0	0
Other Grants		98,500	282,016
Donations		1,482,429	0
Total		1,580,929	282,016
Other Income (Schedule-L)			
Profit on disposal of assets		0	0
Credit Balances Written Off		0	0
GST Collections		25,268	27,240
Miscellaneous Income (as per list)	26	0	0
Total		25,268	27,240

SDM EDUCATIONAL SOCIETY/TRUST
SDM COLLEGE DEGREE (UNAIDED) UJIRE

Schedules to I & E Account for the year ended 31st March, 2023.

Particulars	List	Current Year 2022-23	Previous Year 2021-22
Core Operative Expenses (Schedule-M)			
Expenses on Teaching Services (as per list)	27	8,485,410	4,799,060
Expenses on Other Core Services (as per list)	28	0	0
Expenses on Peripheral Services (as per list)	29	8,457	8,434
Expenses on Extranous Activities (as per list)	30	1,800,829	532,568
Philanthropic Expenditure (as per list)	31	2,449,720	1,992,398
Total		12,744,416	7,332,460
General Operative Expenses (Schedule-N)			
Affiliations & Subscriptions		302,000	289,500
Advertisement & Publicity		219,866	146,496
Freight & Cartage		970	130
Research and Develeopment exp		85,388	350
GST Expenses		25,268	27,242
Loss on disposal of assets		0	0
Debit Balances Written Off		196,690	0
Total		830,182	463,718
Remuneration to Employees (Schedule-O)			
Salaries to Employees (Approved)		0	0
Salaries to Employees (Un-Approved)		40,970,176	34,354,483
Allowances to Employees		151,491	46,390
Honorariums		144,850	194,275
Employer's Contribution to PF		3,411,498	3,101,354
Employer's Contribution to ESI		335,125	428,757
Leave Encashments		132,626	1,230,550
Gratuity		248,910	1,107,391
Total		45,394,676	40,463,200

Establishment Maintenance (Schedule-P)			
Electricity Charges		989,779	871,973
Fuel for Vehicles		0	0
Fuel for Machinery		185,387	107,192
Water Charges		0	0
Rent Payments		0	0
Housekeeping Expenses		135,314	51,570
Security Maintenance Expenses		1,200	0
Gardening Expenses		0	0
Insurance		0	0
Repairs & Maintenance (as per list)	32	1,699,918	2,367,191
Total		3,011,598	3,397,926

SDM EDUCATIONAL SOCIETY/TRUST

SDM COLLEGE DEGREE (UNAIDED) UJIRE

Schedules to I & E Account for the year ended 31st March, 2023.

Particulars	List	Current Year 2022-23	Previous Year 2021-22
Administrative Expenses (Schedule-Q)			
Bank Charges		10,507	11,166
Printing & Stationery		74,219	83,806
Postage & Couriers		10,000	9,000
Telecom Expenses		9,171	6,883
Conveyance		0	0
Travelling Expenses		39,550	19,405
Staff Welfare Expenses		174,093	126,603
Staff Recruitment & Training Expenses		0	0
Rates & Taxes		5,220	18,946
Hospitality Expenses		46,499	18,442
Professional/Consultancy Fees		3,380	99,580
Audit fees		0	15,000
Miscellaneous Expenses		110	155
Total		372,749	408,986
Interest Payments (Schedule-R)			
Interest to Banks		0	0
Interest to Others		0	0
Total		0	0

SDM EDUCATIONAL SOCIETY/TRUST
SDM COLLEGE DEGREE (UNAIDED) UJIRE

Lists attached to Schedules of Balance Sheet as at 31st March, 2023.

Particulars	List	Current Year 2022-23	Previous Year 2021-22
Other Reserves	1		
Total		0	0
Loans from Banks	2		
Total		0	0
Loans from Others	3		
Total		0	0
Deposits & Advances from Students	4		
Adv from students		128,731	280,250
Total		128,731	280,250
Deposits & Advances from Others	5		
Total		0	0
University Fees Collected & Payable	6		
University Fees Payable		815	0
Total		815	0
Sundry Creditors	7		
SDM CO OP SOCIETY		0	290
Manjushri Printers		3,669	0
SIDDIVINAYAKA ENTERPRISES		0	370
Mescom		0	445
M N COMPUTER		0	11,716
SDM Cafeteria		0	36,325
Ganesh Glasses & Plywoods		12,431	0
Shivadurga electricals		3,537	0
Srinidhi Stores		711	0
Divya hygenic Products		1,000	0
Sri Venkatesh Fancy		1,248	0
Sunil Kumar		1,657	0
Jinaprabha Refrigeration		28,034	0
Sri Manjunatha Swamy Interior		598,200	0
Sachine R Hebbar		3,199	0
Keyur Enterprises		0	14,189
Total		653,686	63,335
Miscellaneous Current Liabilities	8		
P.F. Employees account		255,352	242,252

Profession Tax payable		26,600	23,200
Salary Payable		3,081,180	3,752,383
Income Tax payable		10,000	0
Quarters Rent payable		33,600	29,000
Allowance Payable		2,500	12,500
Honorarium Payable		9,500	5,000
Ha Ma Na Research Centre expenses Payable		12,000	12,000
Audit Fees Payable		0	15,000
Telecom Charges Payable		709	0
Scholarship to Minority/ BC/SG		103,028	104,908
Sapoorna surakasha deduction		0	182
Miscellaneous liabilities (fee concession)		0	49,300
MFC collections		230	0
Soil test center collection		236	0
Employers contribution to ESIC Payable		23,493	42,442
Exam expenses payable		780,474	34,133
EMD (Bisfe Scheme)		0	60,000
GST Payable		7,357	11,188
TDS payable		10,296	5,804
Advance Fee ONLINE 2021-22		2,000	0
Midday Meals exp Payable		11,159	0
Cultural activity exp payable		9,631	0
Research and Dev exp payable		1,646	0
Extra Cur Activity exp payable		2,258	0
Literary exp payable		7,452	0
Naac exp payable		155,919	0
Value Added course exp payable		26,000	0
Reading room expenses Payable		3,655	0
Advance endomenet prize		22,029	0
Annual Fees Payable		260,000	0
Red ribbon club exp payable		3,994	0
Laser Printing Payable		114	0
Printing and staionery Payable		1,079	0
Library Books Payable		7,195	0
Staff welfare exp payable		2,689	0
Repairs on computer payable		17,550	0
Repairs on Machinery payable		2,985	0
EMD (EppendrofIndia ltd Scheme)		45,000	0
EMD (ScingenicsBiotech Pvr ltd Scheme)		5,000	0

Repairs on computer payable		17,550	0
Repairs on Machinery payable		2,985	0
EMD (EppendrofIndia ltd Scheme)		45,000	0
EMD (ScingenicsBiotech Pvr ltd Scheme)		5,000	0
EMD (INVITROGEN BIOSERVICES)		10,000	0
EMD (MAHALASA)		12,000	0
EMD (S V SCIENTIFIC)		49,000	0
EMD (S JAIKUMAR. MARUTEK)		5,000	0
EMD (S JAIKUMAR. MARUTEK)		18,000	0
CC Course expenses payable		0	58,000
ADVANCE FEE ONLINE 2021-22		0	24,012
ADVANCE FEE ONLINE 2022-23		26,107	0
Electricity Charges payable		180,144	0
Total		5,530,699	4,743,720
Advances from sister units	9		
Total		0	0
Deposits in Scheduled Banks	10		
FIXED DEPOSIT		1,149,977	0
Total		1,149,977	0
Investments in Mutual Funds	11		
Total		0	0
Investments in Others	12		
Total		0	0
Inventories	13		
Printing & Stationery		27,016	15,545
Exam expenses autonomous		407,227	0
Total		434,243	15,545
Cash and Bank Balances	14		
Petty cash Book		163	5
Cash book		12	0
BANK OF BARODA (PAYMENTS)71370100016634		1,352,571	333,893
BANK OF BARODA(COLLECTION) 71370200000238		293,566	4,264,480
BANK OF BARODA(HA MA NA) 71370100008254		75,738	239,896
Total		1,722,050	4,838,274
Fees Receivable from Students	15		
Receivable for 2008-09			
Fees Receivable from Fc Studnets		39,611	39,611
Receivable 2009-10			

Fees Receivable from Fc Studnets		31,189	31,189
Fees receivable 2014-15		13,832	13,832
Fees receivable SC/ST 2016-17		37,922	37,922
Fees receivable 2020-21		0	614,187
Fees receivable 2022-23		447,562	0
Total		570,116	736,741
Security & Misc. Deposits	16		
Coin Phone Deposit		522	522
Electricity Deposit		259,496	259,496
Water Dispenser Deposits		300	300
Telecom Deposit		1,500	1,500
Total		261,818	261,818
Advances to Vendors	17		
Mahaveera Technology		0	85,000
VARPAS TECHNOLOGIES PVT LTD		84,606	84,606
THE G M RBI FINANCIAL INCLUSIO		0	5,400
Total		84,606	175,006
Loans & Advances to Staff	18		
Rukmayya-Attender		0	18,000
Sandeep Kumar		0	15,000
Ganavi D		0	9,000
Gurudath Shenoy		0	9,000
Kushalappa		0	7,000
Malini Anchan		0	9,000
Rathnavathi k		0	9,000
Sandeepa		0	7,500
Shobhavathi		0	6,000
Shreyas B		0	9,000
Yashodhara Kumbara		0	9,000
Staff advance		418,000	0
Total		418,000	107,500
Sundry Debtors	19		
Total		0	0
Miscellaneous Current Assets	20		
Electricity charges receivable		20,568	11,250
Advance seed money for research		96,000	0
Advance Account of N.S.S		104,750	27,750
Midday meals A/C Receivable		0	1,034,702
Mangalore university		0	1,000
University of Mysore		200	200
GANDHIGRAM RURAL INSTITUTE		200	200
Advance for postage		611	2,000
Sampoorna Suraksha		1,475	0
Mediclaime Insurance		0	13,688

SDM Physics dept		0	275
community Radio		0	48,600
The smart Team		0	4,050
Advance for Postage (H.MA.NA)		2,000	0
Bank of Baroda, Ujire		897	0
Thushara		12	0
MIscellaneous Assets		400	0
Thimmappa Kadaba		17,000	0
Shwetha K M		28,000	0
Maruthi K R		112,113	0
Deepa R P		31,919	0
Prepaid expenses (Reading room exp)		0	5,900
Prepaid expenses (Student Insurance)		133,919	0
Total		550,064	1,149,615
Advances to sister units	21		
SDM Educational Society (R), Ujire.		4,486,926	1,227,369
Total		4,486,926	1,227,369

SDM EDUCATIONAL SOCIETY/TRUST
SDM COLLEGE DEGREE (UNAIDED) UJIRE

Lists attached to I & E Account for the year ended 31st March, 2023.

Particulars	List	Current Year 2022-23	Previous Year 2021-22
Tuition and Administrative Fees	22		
Bcom,BCA,BBM,Bvoc course Fees Collection			
Tuition Fees		10,202,440	9,968,480
Laboratory Fees		1,801,200	1,659,000
Admission Fees		39,760	44,320
Library Fees		155,400	220,200
Reading Room Fees		155,400	114,850
Games & Sports Fees		854,700	610,400
Exam & Stationery Fees		194,250	190,750
SWF & TBF Fees		77,700	76,300
Extra Curri. Activity Fees		7,963,900	8,056,150
Miscellaneous Fees		655,151	887,398
Univ Registration Fees		248,500	277,000
Red cross society fees		77,700	76,300
Career Guidance Fees		310,800	0
Univ Development Fund Fees		149,100	166,200
Univ Cultural activity fees		466,200	0
Rovers & rangers Fees		77,700	76,300
Admission penal fee		5,400	1,900
Literary Association Fees		2,413,840	2,646,080
College Magazine Fees		1,240,650	1,265,400
Calender Fees		124,065	112,480
Spic Macay Fees		275,700	281,200
Placement and training fees		8,510,080	8,762,600
Value addition Programme fees		15,047,700	14,210,300
Tech Enablement fees		9,736,750	8,641,500
Adhyayana Peeta fees		15,540	15,260
Total		60,799,626	58,360,368

Miscellaneous Fees	23		
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
Total		6,144,351	4,769,399
Income from Other Core Services	24		
HA MA NA Research centre Fees		67,515	75,000
Research Fees		36,000	0
Seminar Fees from students		1,050	0
Subscription of Shodha Magazine		39,800	104,201
Total		144,365	179,201
Income from Peripheral Services	25		
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
Total		140,373	151,335
Miscellaneous Income	26		
Total		0	0
Expenses on Teaching Services	27		
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

Cultural Activity Expenses		154,800	79,329
HRD expenses		29,169	0
Reading Room Expenses		69,828	157,127
Games & Sports Expenses		175,309	89,217
Miscellaneous Expenses (NCC/NSS)		73,245	11,314
Miscellaneous Expenses-stamps		70,890	3,690
Extra-Curricular Activity Expenses		104,455	11,500
Lab Consumables Chemistry		0	12,116
Lab Consumables (Computer Science)		16,181	7,080
Lab Consumables (Physics)		1,070	253
Lab Consumables Biotech		113,409	15,134
Lab Consumables Botany		0	14,189
Admission Penal Expenses		5,400	0
Red Cross Expenses		46,230	0
Rovers and rangers expenses		12,860	5,660
SWF &TBF expenses		131,618	0
students consumables expenses		24,715	0
Student safety insurance fee exp		0	168,900
Univerisity Fees expenses		1,669,785	925,090
Other Expenses			
BOS meeting exp		332,536	0
Dr HA MA NA Research Centre Expenses		226,004	263,276
ICT MEMBERSHIP EXP		20,650	20,650
Internet Expenses		438,504	438,504
Laser Printing Expenses		3,931	4,975
Identity Card expences		74,167	95,567
E tendering Reg Fee		1,000	0
Autonomy Expenditures(BOE)		4,124,654	1,996,675
Total		8,485,410	4,799,060
Expenses on Other Core Services	28		
Total		0	0
Expenses on Peripheral Services	29		
Tax filing centre exp		8,457	8,434
Total		8,457	8,434
Expenses on Extranous Activities	30		
Seminar & Conference expenses		101,088	32,035
Governing / Academic council meeting exp		218,023	95,971

UGC Proposal expenses		7,955	0
Community Radio expenses		44,973	77,697
Value added course expenses		82,800	114,600
KSTA Programme expenses		30,000	60,009
KSTA Seminar Exp		0	76,057
Arboratum exp		4,218	30,715
Lab in Cab expenses		5,893	1,450
Kuppalli Grant Exp		38,050	15,961
NAAC Exp		1,047,393	18,073
Red ribbon club Exp		4,000	0
University Team Visit Exp		5,946	0
Explorica Programme Exp (RSCM)		56,500	0
Science Fest Exp		48,615	0
Weight lifting event exp		102,475	0
Chinthana siri exp		2,900	0
Pilikula programme exp		0	10,000
Total		1,800,829	532,568
Philanthropic Expenditure	31		
Management scholarship		2,191,420	1,776,148
Financial asst to staff		74,000	84,000
Mid day Meals exp		184,300	132,250
Total		2,449,720	1,992,398
Repairs & Maintenance	32		
Repairs on Furniture & Fixtures		400,033	111,494
Repairs on Equipments		104,686	276,790
Repairs on Immovable Assets		553,339	987,587
Repairs on Computers		64,006	222,311
Repairs- general		136,330	91,993
Repairs - electricals		24,677	250,269
AMC of Machines		176,847	186,747
AMC of computer		240,000	240,000
Total		1,699,918	2,367,191