

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 | | |
|--------------------------|---|--|--|

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
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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 |

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
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 | | |
|--------------------------|----------|--|--|

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

Place: MANGALORE

Date: 30-10-2023

Principals
PRINCIPAL

Place: UJIRE
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 | Deduct ions during the year (-) | Additions during the year (+) | Closing Balance (=) | Opening Balance | Deduct ions during the year (-) | Depreciation for the year (+) | Rate of Depre ciation (%) | 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. Prasananna Kumar
K.B. PRASANNA KUMAR, Partner
Membership Reg. No. 019708
UDIN : 23019708BGUALW3070

PLACE : UJIRE
Date : 30-10-2023



Principal
PRINCIPAL

PLACE : MANGALORE.
Date : 30-10-2023



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

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 | | 240,717 | 240,717 |
| Additions during the year | | 0 | 0 |
| Deductions during the year | | 0 | 0 |
| Total | | 240,717 | 240,717 |
| 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 | | 1,402,810 | 1,272,575 |
| Additions during the year | | 0 | 130,235 |
| Deductions during the year | | 1,402,810 | 0 |
| Balance at the closing of the year | | 0 | 1,402,810 |
| 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 | 59,956 | 162,298 |
| Deposits & Advances from Others(as per list) | 5 | 0 | 0 |
| University Fees Collected & Payable (as per list) | 6 | 0 | 0 |
| Sundry Creditors (as per list) | 7 | 394,995 | 416,321 |
| Miscellaneous Current Liabilities (as per list) | 8 | 2,866,185 | 2,283,183 |
| Advances from sister units (as per list) | 9 | 20,149,552 | 16,797,894 |
| Total | | 23,470,688 | 19,659,696 |

SDM EDUCATIONAL SOCIETY/TRUST

SRI DHARMASTHALA MANJUNATHESHWARA COLLEGE UJIRE PG COURSES

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 | | 6,684,180 | 7,117,300 |
| Vehicles | | 0 | 0 |
| Machinery & Equipment | | 3,032,118 | 3,185,798 |
| Computers & Software | | 311,778 | 519,630 |
| Library | | 193,289 | 205,236 |
| Miscellaneous Items | | 48,520 | 45,620 |
| Total | | 10,269,885 | 11,073,584 |
| Investments (Schedule-F) | | | |
| Deposits in Scheduled Banks (as per list) | 10 | 0 | 0 |
| Investments in Mutual Funds (as per list) | 11 | 0 | 0 |
| Investments in Others (as per list) | 12 | 0 | 0 |
| Total | | 0 | 0 |
| Current Assets, Loans & Advances (Schedule-G) | | | |
| Inventories (as per list) | 13 | 311,429 | 25,573 |
| Cash & Bank Balances (as per list) | 14 | 8,450,457 | 5,358,468 |
| Fees Receivable from Students (as per list) | 15 | 1,434,259 | 3,609,183 |
| Security & Misc. Deposits (as per list) | 16 | 656,154 | 656,154 |
| Advances to Vendors (as per list) | 17 | 0 | 0 |
| Loans & Advances to Staff (as per list) | 18 | 65,000 | 82,500 |
| Sundry Debtors (as per list) | 19 | 0 | 0 |
| Miscellaneous Current Assets (as per list) | 20 | 448,861 | 497,760 |
| Advances to sister units (as per list) | 21 | 0 | 0 |
| Total | | 11,366,160 | 10,229,638 |

| | | | |
|---|--|------------------|----------|
| 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 | | 3,483,169 | 0 |
| Deductions during the year | | 1,402,810 | 0 |
| Balance at the closing of the year | | 2,080,359 | 0 |

SDM EDUCATIONAL SOCIETY/TRUST

SRI DHARMASTHALA MANJUNATHESHWARA COLLEGE UJIRE PG COURSES

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 | 30,167,113 | 29,659,494 |
| Miscellaneous Fees (as per list) | 23 | 3,414,810 | 2,065,172 |
| Income from Other Core Services (as per list) | 24 | 0 | 0 |
| Income from Peripheral Services (as per list) | 25 | 31,526 | 0 |
| Total | | 33,613,449 | 31,724,666 |
| Income from Assets & Investments (Schedule-J) | | | |
| Rent from Students | | 0 | 0 |
| Rent from Employees | | 0 | 0 |
| Rent from Others | | 0 | 0 |
| Interest from Banks | | 56,030 | 300,460 |
| Interest from Others | | 25,030 | 27,286 |
| Returns on Investments | | 0 | 0 |
| Total | | 81,060 | 327,746 |
| Grants & Donations (Schedule-K) | | | |
| Salary Grants | | 0 | 0 |
| Other Grants | | 37,000 | 27,500 |
| Donations | | 0 | 0 |
| Total | | 37,000 | 27,500 |
| Other Income (Schedule-L) | | | |
| Profit on disposal of assets | | 0 | 0 |
| Credit Balances Written Off | | 0 | 0 |
| GST Collections | | 5,690 | 0 |
| Miscellaneous Income (as per list) | 26 | 0 | 0 |
| Total | | 5,690 | 0 |

SDM EDUCATIONAL SOCIETY/TRUST

SRI DHARMASTHALA MANJUNATHESHWARA COLLEGE UJIRE PG COURSES

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 | 8,173,234 | 5,494,108 |
| Expenses on Other Core Services (as per list) | 28 | 0 | 438,504 |
| Expenses on Peripheral Services (as per list) | 29 | 0 | 0 |
| Expenses on Extraneous Activities (as per list) | 30 | 534,243 | 79,719 |
| Philanthropic Expenditure (as per list) | 31 | 1,538,916 | 1,367,365 |
| Total | | 10,246,393 | 7,379,696 |
| General Operative Expenses (Schedule-N) | | | |
| Affiliations & Subscriptions | | 66,000 | 74,700 |
| Advertisement & Publicity | | 444,558 | 331,203 |
| Frieght & Cartage | | 0 | 0 |
| Research & Development Expenses | | 34,868 | 29,180 |
| GST Expenses | | 5,690 | 0 |
| Loss on disposal of assets | | 0 | 0 |
| Debit Balances Written Off | | 22,445 | 23,215 |
| Total | | 573,561 | 458,298 |
| Remuneration to Employees (Schedule-O) | | | |
| Salaries to Employees (Approved) | | 0 | 0 |
| Salaries to Employees (Un-Approved) | | 20,987,260 | 18,319,144 |
| Allowances to Employees | | 6,000 | 7,490 |
| Honorariums | | 290,300 | 621,375 |
| Employer's Contribution to PF | | 1,399,448 | 1,332,512 |
| Employer's Contribution to ESI | | 91,829 | 85,019 |
| Leave Encashments | | 47,509 | 507,455 |
| Gratuity | | 284,822 | 160,990 |
| Total | | 23,107,168 | 21,033,985 |

| | | | |
|---|----|------------------|------------------|
| Establishment Maintenance (Schedule-P) | | | |
| Electricity Charges | | 625,347 | 743,310 |
| Fuel for Vehicles | | 0 | 0 |
| Fuel for Machinery | | 540,409 | 236,722 |
| Water Charges | | 0 | 0 |
| Rent Payments | | 0 | 0 |
| Housekeeping Expenses | | 25,904 | 24,615 |
| Security Maintenance Expenses | | 0 | 0 |
| Gardening Expenses | | 0 | 0 |
| Insurance | | 0 | 0 |
| Repairs & Maintenance (as per list) | 32 | 472,608 | 278,458 |
| Total | | 1,664,268 | 1,283,105 |

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

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 | | 2,582 | 5,138 |
| Printing & Stationery | | 21,242 | 28,104 |
| Postage & Couriers | | 0 | 0 |
| Telecom Expenses | | 4,245 | 2,841 |
| Conveyance | | 3,080 | 0 |
| Travelling Expenses | | 58,919 | 1,500 |
| Staff Welfare Expenses | | 40,141 | 35,294 |
| Staff Recruitment & Training Expenses | | 0 | 0 |
| Rates & Taxes | | 0 | 0 |
| Hospitality Expenses | | 355 | 1,255 |
| Professional/Consultancy Fees | | 0 | 0 |
| Audit fees | | 0 | 7,000 |
| Miscellaneous Expenses | | 0 | 0 |
| Total | | 130,564 | 81,132 |
| Interest Payments (Schedule-R) | | | |
| Interest to Banks | | 0 | 0 |
| Interest to Others | | 0 | 0 |
| Total | | 0 | 0 |

SDM EDUCATIONAL SOCIETY/TRUST

SRI DHARMASTHALA MANJUNATHESHWARA COLLEGE UJIRE PG COURSES

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

| Particulars | List | Current Year 2021-22 | Previous Year 2020-21 |
|--|----------|----------------------|-----------------------|
| 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 | | |
| Advance from Students | | 59,956 | 162,298 |
| Total | | 59,956 | 162,298 |
| Deposits & Advances from Others | 5 | | |
| Total | | 0 | 0 |
| University Fees Collected & Payable | 6 | | |
| Total | | 0 | 0 |
| Sundry Creditors | 7 | | |
| Mescom | | 311,591 | 416,086 |
| BSNL | | 0 | 235 |
| Keyur | | 68,607 | 0 |
| Manjushri Peinters | | 236 | 0 |
| M.N Computers | | 1,150 | 0 |
| Trishul Electronics | | 9,950 | 0 |
| Axis Bank Belthangady | | 3,461 | 0 |
| Total | | 394,995 | 416,321 |
| Miscellaneous Current Liabilities | 8 | | |
| Salaries Payable | | 1,623,633 | 1,964,086 |
| Profession Tax | | 11,400 | 10,000 |

| | | | |
|-------------------------------------|-----------|-------------------|-------------------|
| P.F.Employees contribution | | 113,496 | 102,599 |
| Employee econtribution to ESIC | | 1,774 | 1,822 |
| Allowance Payable | | 500 | 500 |
| Honorarium Payable | | 5,000 | 5,000 |
| Quarters Rent | | 35,175 | 18,500 |
| Income Tax | | 12,000 | 0 |
| P.F.Employers contribution | | 111,995 | 106,917 |
| Employers contribution ESIC Payable | | 7,659 | 7,863 |
| Scholarship | | 1,706 | 1,706 |
| Scholarship to Minorities | | 20,000 | 20,000 |
| Audit Fees Payable. | | 1,000 | 7,000 |
| Miscellaneous Liabilities | | 0 | 19,060 |
| Telecom Exp payable | | 589 | 0 |
| Mediclaime payable | | 750 | 0 |
| EXAM(AUTONOMOUS) EXP PAYABLE | | 660,381 | 0 |
| Seminar & Conference Exp payable | | 0 | 0 |
| Reading Room Exp Payable | | 2,123 | 0 |
| Printing and stationery Exp Payable | | 1,574 | 0 |
| Lab Consumables Payable | | 231,581 | 0 |
| P.G College Exam Centre | | 3,400 | 0 |
| P.G College MSC Pscychology | | 7,751 | 0 |
| P.G College MA Economics | | 500 | 0 |
| Advance online admission | | 5,000 | 5,000 |
| TDS | | 7,198 | 13,130 |
| Total | | 2,866,185 | 2,283,183 |
| Advances from sister units | 9 | | |
| SDM Educational Society (R), Ujire. | | 20,149,552 | 16,797,894 |
| Total | | 20,149,552 | 16,797,894 |
| Deposits in Scheduled Banks | 10 | | |
| Total | | 0 | 0 |
| Investments in Mutual Funds | 11 | | |
| Total | | 0 | 0 |
| Investments in Others | 12 | | |
| Total | | 0 | 0 |
| Inventories | 13 | | |

| | | | |
|-------------------------------|--|----------------|---------------|
| Printing & Stationeries | | 5,731 | 2,077 |
| Exam Staionery | | 62,549 | 23,496 |
| Lab Consumables-Msc Chemistry | | 185,919 | 0 |
| Lab Consumables-Msc BioTech | | 57,230 | 0 |
| Total | | 311,429 | 25,573 |

| | | | |
|---|-----------|------------------|------------------|
| Cash and Bank Balances | 14 | | |
| Petty Cash book | | 920 | 180 |
| Axisi Bank 920010006188276 | | 471,306 | 355,049 |
| BANK OF BARODA (PAYMENTS)71370100016635 | | 2,312,190 | 206,922 |
| BANK OF BARODA (COLLECTION)713702000000237 | | 5,666,041 | 4,796,317 |
| Total | | 8,450,457 | 5,358,468 |
| Fees Receivable from Students | 15 | | |
| Fees Receivable from Students | | 1,434,259 | 3,609,183 |
| Total | | 1,434,259 | 3,609,183 |
| Security & Misc. Deposits | 16 | | |
| Electricity Deposit | | 655,154 | 655,154 |
| Telecom deposit | | 1,000 | 1,000 |
| Total | | 656,154 | 656,154 |
| Advances to Vendors | 17 | | |
| Total | | 0 | 0 |
| Loans & Advances to Staff | 18 | | |
| Girish Kumar K | | 0 | 9,000 |
| Latha | | 0 | 6,000 |
| Mahendra J | | 0 | 20,000 |
| Narayana Hebbar N | | 0 | 9,000 |
| Naveen Kumar | | 0 | 9,000 |
| Naveena | | 0 | 5,500 |
| Sathyalatha | | 0 | 9,000 |
| Sudarshan K | | 0 | 15,000 |
| Poornima | | 8,000 | 0 |
| Anitha | | 5,000 | 0 |
| Ashwini S S | | 10,000 | 0 |
| Nafisath | | 14,000 | 0 |
| Sujay MM | | 14,000 | 0 |
| Prarthana J | | 14,000 | 0 |
| Total | | 65,000 | 82,500 |
| Sundry Debtors | 19 | | |
| Total | | 0 | 0 |
| Miscellaneous Current Assets | 20 | | |
| Electricity Charges Receivable | | 280,535 | 469,508 |
| Sponsorship(Jhenkara)receivable Dharanendra Kumar | | 0 | 10,000 |
| Sponsorship(Jhenkara)receivable Padmamba Catering | | 0 | 10,000 |
| Sampoorna Suraksha | | 0 | 3,375 |
| Prepaid Exp Student Insurance | | 39,959 | 0 |
| Ganaraj K | | 123,490 | 0 |
| Pre paid expense AMC EPABX | | 4,877 | 4,877 |

| | | | |
|--------------------------|----|---------|---------|
| Total | | 448,861 | 497,760 |
| Advances to sister units | 21 | | |
| Total | | 0 | 0 |

SDM EDUCATIONAL SOCIETY/TRUST

SRI DHARMASTHALA MANJUNATHESHWARA COLLEGE UJIRE PG COURSES

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 | | |
| Tuition Fees | | 23,725,335 | 23,533,065 |
| Lab fees | | 1,103,000 | 1,130,000 |
| Reading Room Fees | | 65,300 | 48,450 |
| Library Fees | | 65,300 | 64,600 |
| Games & Sports Fee | | 359,150 | 258,400 |
| Examination & Stationery Fee | | 81,625 | 80,750 |
| Extra Curricular Activities Fee | | 79,040 | 83,980 |
| Extension Activity Fee | | 430,300 | 419,900 |
| Miscellaneous Fee (NSS /NCC) | | 129,708 | 33,639 |
| Career Guidance | | 130,600 | 129,900 |
| University Cultural Activity fee | | 127,000 | 129,200 |
| University development fund fee | | 302,000 | 328,000 |
| University Registration fee | | 3,529,350 | 3,380,850 |
| Adyayana Peeta Fees | | 6,530 | 6,460 |
| Redcross fee | | 32,875 | 32,300 |
| Total | | 30,167,113 | 29,659,494 |
| Miscellaneous Fees | 23 | | |
| Student safety Insurance | | 39,180 | 38,760 |
| Research fees | | 75,000 | 20,000 |
| Examination Fees (Autonomous) | | 3,091,420 | 1,888,177 |
| Laboratory fines | | 88,225 | 42,035 |
| Library fines , Dup mark card, Dup ID card | | 450 | 150 |
| Application & Prospectus Fees | | 109,250 | 49,650 |
| Fines | | 0 | 100 |
| Registration fee seminar Inside student | | 11,285 | 26,300 |
| Total | | 3,414,810 | 2,065,172 |
| Income from Other Core Services | 24 | | |
| Total | | 0 | 0 |
| Income from Peripheral Services | 25 | | |
| Seminar Reg Fee out side students 18% | | 30,679 | 0 |
| Sale of Scrap | | 847 | 0 |
| Total | | 31,526 | 0 |
| Miscellaneous Income | 26 | | |
| Total | | 0 | 0 |

| | | | |
|--------------------------------------|-----------|------------------|------------------|
| Expenses on Teaching Services | 27 | | |
| M.Sc Psy Course | | | |
| Literary Association Expenses | | 4,796 | 4,755 |
| Field vist | | 0 | 1,800 |
| M.S.W. Course | | | |
| Literary Association Expenses | | 736 | 530 |
| Field vist | | 5,020 | 0 |
| Extention Activity exp | | 5,700 | 0 |
| Msc Biotech Course | | | |
| Literary Association Expenses | | 201 | 360 |
| Lab Consumables Biotch | | 127,822 | 0 |
| MSc Chemistry | | | |
| Literary Association Expenses | | 2,902 | 784 |
| Lab Consumables Chemistry | | 146,021 | 324,932 |
| Extention Activity exp | | 8,565 | 0 |
| Mcom Course | | | |
| Literary Association Expenses | | 600 | 4,822 |
| MA Journalism | | | |
| Literary Association Expenses | | 1,475 | 3,260 |
| MSc Physics | | | |
| Literary Association Expenses | | 388 | 5,388 |
| Lab Consumables | | 0 | 7,799 |
| Extention Activity exp | | 540 | 0 |
| MA English | | | |
| Literary association expenses | | 616 | 1,480 |
| MSc Statistics | | | |
| Literary association expenses | | 450 | 350 |
| MA Economics | | | |
| Literary Association Expenses | | 0 | 1,226 |
| Extention Activity exp | | 4,250 | 0 |
| Other Expenses | | | |
| Literary Association Expenses | | 149,773 | 32,674 |
| University fee expenses | | 4,420,105 | 4,203,040 |
| College Calender Expenses | | 35,700 | 12,500 |
| Application & Prospectus Exp | | 18,661 | 560 |
| Reading Room Exp | | 103,080 | 12,076 |
| ID card expenses | | 24,945 | 18,033 |
| Guest lecture expense | | 98,326 | 22,195 |
| Student safty insurance | | 0 | 38,820 |
| Extra Curricular activity exp | | 75,572 | 11,000 |
| Exam & Stationeries Exp (autonomy) | | 1,841,126 | 755,724 |
| Training & Placement exp | | 0 | 30,000 |
| Internet expenses | | 1,095,864 | 0 |
| Total | | 8,173,234 | 5,494,108 |

| | | | |
|---|-----------|------------------|------------------|
| Expenses on Other Core Services | 28 | | |
| internet expenses | | 0 | 438,504 |
| Total | | 0 | 438,504 |
| Expenses on Peripheral Services | 29 | | |
| Total | | 0 | 0 |
| Expenses on Extranous Activities | 30 | | |
| Seminar & Conference MSc Psy | | 14,954 | 11,750 |
| Seminar Expenses MSW | | 16,915 | 43,859 |
| Seminar & Conference Exp MSc Chemistry | | 3,640 | 2,100 |
| Seminar & Workshop Exp Mcom | | 2,180 | 1,800 |
| Seminar & Workshop Exp MA Journalism | | 2,905 | 10,910 |
| Seminar & conference Exp MA Economics | | 26,510 | 0 |
| Seminar & conference Msc Stat | | 10,000 | 1,800 |
| Seminar & conference Msc Physics | | 2,130 | 0 |
| Seminar & conference Msc Biotech | | 20,733 | 0 |
| PG Orientation programme Exp | | 62,450 | 0 |
| BOS Meeting exp | | 190,962 | 0 |
| Placement Expenses | | 11,587 | 0 |
| NAAC Visit Exp | | 731 | 0 |
| Graduation Day Exp | | 17,185 | 0 |
| KSTA Grant exp | | 61,094 | 0 |
| KSTA Grant exp Shashiprabha | | 25,255 | 7,500 |
| Atal incubation Center Exp | | 53,000 | 0 |
| KSTA Grant exp Prarthana | | 12,012 | 0 |
| Total | | 534,243 | 79,719 |
| Philanthropic Expenditure | 31 | | |
| Scholarship A/C Mgt | | 1,538,916 | 1,367,365 |
| Total | | 1,538,916 | 1,367,365 |
| Repairs & Maintenance | 32 | | |
| Machinery & equipments | | 70,827 | 74,240 |
| Computers | | 39,053 | 40,718 |
| Furnitures | | 164,496 | 0 |
| General | | 125,344 | 26,895 |
| Immovables | | 25,923 | 0 |
| AMC | | 46,965 | 136,605 |
| Total | | 472,608 | 278,458 |

PRINCIPAL
S.D.M. COLLEGE
UJIRE - 574240, D.K.

468
11 JUL 2023

॥ OM SHREE MANJUNATHAYA NAMAH ॥

SRI DHARMASTHALA

MANJUNATHESHWARA EDUCATIONAL TRUST (Regd.)

UJIRE - 574 240, Dakshina Kannada

Regd. S. No. 22/65-66, GSTIN : 29AAATD4268R2ZY

PRESIDENT :

Dr. D. VEERENDRA HEGGADE

Date **11 AUG 2023**

Ref. : SDMETU/

To,
The Principal
SDM College (Autonomous)
Ujire.

Dear Sir,

Sub: Deatails of Scholaraship sanctioned to the PG Students.

I hereby furnish the details of Schoalship sanctioned to the PG students of your Institution.

| Sl.No | Year | No.of Students Availed the Scholarship | Amount In a year (10 months) | Remarks |
|-------|---------|--|-------------------------------------|---------------------------------|
| 1 | 2022-23 | 104 | 10,40,000/- | Rs. 1,000/- each Per student |

With regards,

Yours sincerely,



(Prof. S.Prabhakar)
Secretary