



6.4.2

Details of funds / grants Received

SRI DHARMASTHALA MANJUNATHESHWARA DEGREE COLLEGE
UJIRE, DAKSHINA KANNADA - 574240

RECEIPT VOUCHER

Trns. No. : 05378 Trns. Date
: 22/11/2022

Ref.No. MID DAY Ref.Dt.: 22/11/2022

Received From:

DR. S. SATHEESHCHANDRA SECRETARY SDME SOCIETY (R) UJIRE

MID DAY MEAL CONTRIBUTION (Dr Satheeshchandra S)

Amount (Rs): 2000.00

Rupees : Two Thousand only

Paid By : Cash

Cashier

Verified By



Authorized Signatory

Customer Copy

SRI DHARMASTHALA MANJUNATHESHWARA DEGREE COLLEGE
UJIRE, DAKSHINA KANNADA - 574240

RECEIPT VOUCHER

Tms. No. :05379

Tms. Date
:23/11/2022

Ref.No. MID DAY Ref.Dt.: 23/11/2022

Received From:

DR. S. SATHEESCHANDRA SECRETARY SDME SOCIETY (R) UJIRE

MID DAY MEAL CONTRIBUTION (Dr Satheeshchandra S)

Amount (Rs): 2000.00

Rupees : Two Thousand only

Paid By : Cash

Cashier

Verified By



Authorized Signatory

Customer Copy

SDM DEGREE COLLEGE UJIRE

UJIRE, -

RECEIPT VOUCHER

Tms. No. :05098

Tms. Date
:25/11/2022

Ref.No. 000047 Ref.Dt.: 23/11/2022

Received From:

UDAYACHANDRA P N

Principal SDM COLLEGE UJIRE

Contribution for mid day meals(Dr Udayachandra P N)

Amount (Rs): 25000.00

Rupees : Twenty Five Thousand only

Paid By : Cheque/DD

Bank :BANK OF BARODA

Place :UJIRE

Cheque/DD No :000047

Date :23/11/2022

Cashier

Verified By



Authorized Signatory

Customer Copy

SRI DHARMASTHALA MANJUNATHESHWARA DEGREE COLLEGE
UJIRE, DAKSHINA KANNADA - 574240

RECEIPT VOUCHER

Trns. No. : 05380 Trns. Date
: 24/11/2022

Ref.No. MID DAY Ref.Dt.: 24/11/2022

Received From:

DR. S. SATHEESCHANDRA, SECRETARY, SDME SOCIETY (R) UJIRE

MID DAY MEAL CONTRIBUTION (Dr Satheeshchandra S)

Amount (Rs): 1000.00

Rupees : One Thousand only

Paid By : Cash

Cashier

Verified By

Authorized Signatory

Customer Copy



SDM DEGREE COLLEGE UJIRE

UJIRE, -

RECEIPT VOUCHER

Trns. No. :05198 Trns. Date
:09/01/2023

Ref.No. 907854 Ref.Dt.: 31/12/2022

Received From:

GURUNATH PRABHU M

RETIRED BANK MANAGER SHIVAJINAGAR UJIRE

Contribution for mid day meals (Sri M.Gurunath Prabhu)

Amount (Rs): 10000.00

Rupees : Ten Thousand only

Paid By : Cheque/DD

Bank :SBI

Place :UJIRE

Cheque/DD No :907854

Date :31/12/2022

Cashier

Verified By



Authorized Signatory

Customer Copy

SDM DEGREE COLLEGE UJIRE
UJIRE, -

RECEIPT VOUCHER

Trns. No. :05199 Trns. Date
:09/01/2023

Ref.No. 907854 Ref.Dt.: 31/12/2022

Received From:

SATHYANARAYANA HOLLAN
BANGALORE

Contribution for mid day meals (Sri Sathyanarayana Holla)

Amount (Rs): 10000.00

Rupees : Ten Thousand only

Paid By : Cheque/DD

Bank :BANK OF BARODA

Place :UJIRE

Cheque/DD No :907854

Date :31/12/2022

Cashier

Verified By



Authorized Signatory

Customer Copy

SDM DEGREE COLLEGE UJIRE
UJIRE, -

RECEIPT VOUCHER

Trns. No. :05299 Trns. Date
:16/01/2023

Ref.No. 5298 Ref.Dt.: 16/01/2023

Received From:

C A RAMACHANDRA
BANGALORE

Contribution for Mid day meals scheme by Mr C A Ramachandra,Babgalore, Mr Ramesh Bhat M
and 4 other old students of 1977 Bcom batch

Amount (Rs): 15000.00

Rupees : Fifteen Thousand only

Paid By : Cheque/DD

Bank :SBI

Place :UJIRE

Cheque/DD No :521597

Date :13/01/2023

Cashier

Verified By

Authorized Signatory

Customer Copy



SDM DEGREE COLLEGE UJIRE
UJIRE, -

RECEIPT VOUCHER

Trns. No. :05493 Trns. Date
:09/03/2023

Ref.No. 5493 Ref.Dt.: 09/03/2023

Received From:

Mr K Ramesh Mayya Flat No A1, SAMPURNA 8 3RD CROSS, 4TH MAIN, GAVIPURAM EXTN BASAVANAGUDI, bANGALORE560019

Contribution for mid day meals (K Ramesh Mayya)

Amount (Rs): 5000.00

Rupees : Five Thousand only

Paid By : Cheque/DD

Bank :BANK OF BARODA

Place :UJIRE

Cheque/DD No :000003

Date :09/03/2023

Cashier

Verified By



Authorized Signatory

Customer Copy

SDM DEGREE COLLEGE UJIRE
UJIRE, -

RECEIPT VOUCHER

Trns. No. :05502 Trns. Date
 :14/03/2023

Ref.No. 5502 Ref.Dt.: 14/03/2023

Received From:

Dr Jayalakshmi Ramadurai Flat L, First Floor Shree Apartments 38,off Kalakshetra Road Thiruvanniyur Chennai-600041

Contribution for mid day meals (Dr Jayalakshmi Ramadurai, Chennai)

Amount (Rs): 40100.00

Rupees : Fourty Thousand One Hundred only

Paid By : Cheque/DD

Bank :BANK OF BARODA

Place :UJIRE

Cheque/DD No :NEFT

Date :14/03/2023

Cashier

Verified By



Authorized Signatory

Customer Copy

SDM DEGREE COLLEGE UJIRE

UJIRE, -

RECEIPT VOUCHER

Tms. No. :05503 Tms. Date
:15/03/2023

Ref.No. 5503 Ref.Dt.: 15/03/2023

Received From:

Dr Jayalakshmi Ramadurai Flat L, First Floor Shree Apartments 38,off Kalakshetra Road Thiruvanniyur Chennai-600041

Contribution for mid day meals (Dr Jayalakshmi Ramadurai, Chennai)

Amount (Rs): 35000.00

Rupees : Thirty Five Thousand only

Paid By : Cheque/DD

Bank :BANK OF BARODA

Place :UJIRE

Cheque/DD No :NEFT

Date :15/03/2023

Cashier

Verified By

Authorized Signatory

Customer Copy



SDM DEGREE COLLEGE UJIRE
UJIRE, -

RECEIPT VOUCHER

Trns. No. Trns. Date
:0000001123 :20/03/2023

Ref.No. 1123 Ref.Dt.: 20/03/2023

Received From:

DR MAHESHA S

SANKARA EYE HOSPITAL THIRTHAHALLI ROAD HAKKERE SHIMOGA-577202

Contribution for mid day meals (Dr Mahesha s, S/o Sarpangala Krishna Bhat)

Amount (Rs): 50000.00

Rupees : Fifty Thousand only

Paid By : Cheque/DD

Bank :BANK OF BARODA

Place :UJIRE

Cheque/DD No :NEFT

Date :20/03/2023

Cashier

Verified By



Customer Copy

Authorized Signatory

**SRI DHARMASTHALA MANJUNATHESHWARA COLLEGE
(AUTONOMOUS)**

UJIRE - 574240

CREDIT SALES

Trans. No.: UCUI319 Trans. Date: 28/03/2023 Ref. No.: 319 Ref. Date: 28/03/2023 CR No.: 571091

**SRI DHARMASTHALA MANJUNATHESHWARA
COLLEGE (AUTONOMOUS)**
UJIRE - 574240
BELTHANGADY, DAKSHINA KANNADA
KARNATAKA PIN - 574240

GSTIN:

GST NO- 29AAATD4267A5ZV

Sl No.	Financial Account	Dir	Amount	CPC Allocation
1	MARUTHI K R	D	10000.00	
2	MID DAY MEALS CONTRIBUTI- STAFF	C	10000.00	

Remarks: Contribution of mid day meals (Dr Maruthi K R)



Accountant