



6.4.3.4. Finance Committee Meeting Minutes 2022-23



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



SRI DHARMASTHALA MANJUNATHESHWARA COLLEGE
(AUTONOMOUS) UJIRE - 574 240
(Re- Accredited by NAAC at 'A++' Grade)



Vision: Empowerment through competency building with ethical foundation

15th MEETING OF THE FINANCE COMMITTEE

Date: 13-05-2023

Venue: Webinar Room (Google meet Platform)



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

Sri Dharmasthala Manjunatheshwara College
(Autonomous), Ujire – 574 240



XV FINANCE
COMMITTEE MEETING

Date : 13-05-2023

Time : 10.30AM

Venue : Webinar Room,
(Google meet)



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1.	Finance Committee Meeting Approved Proceedings - 13-05-2023	-	5-07
2.	Reading the minutes of the previous meeting and Action Taken Report - 03-09-2022	Annexure - I	9-12
3.	Approval for the Audited Statement of Expenditure for the year 2022-23.	Annexure - II	13-20
4.	The Budget Proposal for the year 2023-24	Annexure - III	21



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

SRI DHARMASTHALA MANJUNATHESWARA COLLEGE
(AUTONOMOUS), UJIRE-574240

15th FINANCE COMMITTEE MEETING 2022-23

Date: 13-05-2023

Time: 10.30 a.m.

Venue: Google meet Platform

Sl. No.	Name	Designation	Signature
1.	Dr. B. A. Kumara Hegde Principal, SDM College (Autonomous), Ujire	Chairman	
2.	Dr. Satheeshchandra S. Secretary, SDM Educational Society, Ujire	Management Nominee	
3.	Prof. Sangappa Y Finance Officer, Mangalore University	University Nominee	 Finance Officer MANGALORE UNIVERSITY
4.	Mr. S. N. Kakathkar Registrar SDM College (Autonomous), Ujire	Senior Faculty	
5.	Mr. Shanthiprakash Vice Principal SDM College (Autonomous), Ujire	Special Invitee	



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

SRI DHARMASTHALA MANJUNATHESWARA COLLEGE
(AUTONOMOUS), UJIRE-574240

15th FINANCE COMMITTEE MEETING

Date: 13-05-2023 Time: 10.30 am Venue: Webinar Room (Google meet)

AGENDA

ITEM NUMBER	PARTICULARS
ITEM -01 XV FC SDMAUT-2022-23-01-01	Reading the minutes of the previous meeting and Action Taken Report
ITEM -02 XV FC SDMAUT-2022-23-01-02	Approval for the Audited Statement of Expenditure for the year 2022-23.
ITEM -03 XV FC SDMAUT-2022-23-01-03	The Budget Proposal for the year 2023-24
ITEM -04 XV FC SDMAUT-2022-23-01-04	Any other matter



**SRI DHARMASTHALA MANJUNATHESHWARA
COLLEGE (AUTONOMOUS), UJIRE – 574 240**



DAKSHINA KANNADA, KARNATAKA STATE

(Re-Accredited by NAAC 'A++' Grade)

Ph: 08256-236221, 236101(O), Fax: 236220, 237801

e-Mail: sdmcollege@sdmcujire.in, principal@sdmcujire.in

15th FINANCE COMMITTEE MEETING 2022-23

Minutes of 15th Finance Committee meeting held on 13-05-2023 at S.D.M.
College, Ujire at 10.30am.

Venue: Webinar Room (Google meet)

AGENDA

ITEM NUMBER	PARTICULARS
ITEM -01 XV /FC SDMAUT/2022-23/02-01	Reading the minutes of the previous meeting and Action Taken Report
ITEM -02 XV /FC SDMAUT/2022-23/02-02	Approval for the Audited Statement of Expenditure for the year 2022-23.
ITEM -03 XV /FC SDMAUT/2022-23/02-03	Budget Proposal for the year 2023-24
ITEM -04 XV /FC SDMAUT/2022-23/02-04	Any other matter

Members Present:

1. Dr B A Kumara Hegde - Chairman
2. Dr Satheeshchandra S - Management Nominee
3. Prof Sangappa Y - University Nominee (online)
4. Mr S N Kakathkar - Senior Faculty
5. Mr Shanthiprakash - Special Invitee

Members Absent : Nil

Meeting began with formal welcome by the Chairman and agenda was taken up.



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

ITEM -01

READING THE MINUTES OF PREVIOUS MEETING AND ACTION TAKEN REPORT

Chairman presented the minutes of the previous meeting and action taken report of the previous meeting held on 03-09-2022.

Suggestion:

Dr. K. S. Jayappa, University nominee suggested that it is better to write letter to UGC and initiate follow ups to get the Autonomous grants.

Action taken

As it is already communicated by the UGC through email dated 14-10-2020 about non availability of funds, it is decided to not to write any letter regarding the autonomous grants.

It is resolved to approve the agenda

(Annexure- I)

ITEM -02

APPROVAL FOR THE AUDITED STATEMENT OF EXPENDITURE FOR THE YEAR 2022-23

Chairman presented the Audited Statement of Expenditure for the year 2022-23 for the approval of the committee.

Suggestions by University nominee

- To include all expenditure details of research projects in the single audited statement

The suggestions is noted

It is resolved to approve the agenda.

(Annexure- II)

ITEM -03

APPROVAL OF THE BUDGET PROPOSED FOR THE YEAR 2023-24

Chairman presented the budget proposed for the year 2023-2024 for approval

Suggestions by University Nominee

- To present the budget proposed for the year 2022-23 for comparison with budget proposed for 2023-24.

The suggestion is noted

It is resolved to approve the agenda.

(Annexure- III)



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

ITEM -04

ANY OTHER MATTER

University Nominee suggested to allot more funds towards laboratory equipments.

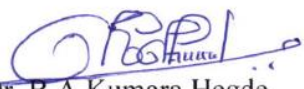
The suggestion is noted.

It is resolved to approve the agenda.

Meeting was concluded with vote of thanks by the chairman.

Date: 13.05.2023




Dr B A Kumara Hegde
Chairman.
PRINCIPAL
S.D.M COLLEGE
UJIRE - 574240, D.K.



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

ANNEXURES



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

Annexure – I

Minutes of 14th Finance Committee meeting held on 03-09-2022 at S.D.M. College, Ujire at 11.30 am to discuss the following agenda.

AGENDA

AGENDA -01 XIV FC SDMAUT-2022-23-01-01	Reading the minutes of the previous meeting and Action Taken Report
AGENDA-02 XIV FC SDMAUT-2022-23-01-02	Approval for the Audited Statement of Expenditure for the year 2021-22
AGENDA-03 XIV FC SDMAUT-2022-23-01-03	Approval for the Audited Statement of Star College for the year 2021-22
AGENDA-04 XIV FC SDMAUT-2022-23-01-04	Approval for the Audited Statement of Paramarsh Scheme for the year 2021-22
AGENDA-05 XIV FC SDMAUT-2022-23-01-05	Post facto approval for the Budget Proposal for the Autonomous Grant for the year 2022-23
AGENDA-06 XIV FC SDMAUT-2022-23-01-06	Approval for the purchase of equipment under DST, FIST grant through e-tender
AGENDA-07 XIV FC SDMAUT-2022-23-01-07	Any other matter

Members Present:

1. Dr. P.N. Udayachandra - Chairman
2. Dr. Satheeshchandra S - Management Nominee
3. Dr. K.S.Jayappa - University Nominee
4. Dr. B. P. Sampath Kumar - Senior Faculty
5. Dr. A.Jayakumar Shetty - Special Invitee

Members Absent : Nil

Meeting began with formal welcome by the Chairman and agenda was taken up.



Sri Dharmasthala Manjunatheshwara College

(Autonomous), Ujire-574 240, Dakshina Kannada, Karnataka State

AGENDA-01

READING THE MINUTES OF PREVIOUS MEETING AND ACTION TAKEN REPORT

Chairman presented the minutes of the previous meeting and action taken report of the previous meeting held on 29th Dec. 2021.

Resolved to approve the agenda and noted the action taken report.

AGENDA -02

APPROVAL FOR THE AUDITED STATEMENT OF EXPENDITURE FOR THE YEAR 2021-22

Chairman presented the Audited Statement of Expenditure for the year 2021-22 for the approval of the committee.

Resolved to approve the agenda.

AGENDA-03

APPROVAL FOR THE AUDITED STATEMENT OF STAR COLLEGE FOR THE YEAR 2021-22

Chairman presented the Audited Statement of Star College for the year 2021-22 and explained the members that the amount granted under star college was utilized with proper planning.

After discussion agenda was approved by the members.

AGENDA-04

APPROVAL FOR THE AUDITED STATEMENT OF PARAMARSH SCHEME FOR THE YEAR 2021-22

Chairman presented the Audited Statement of Para marsh Scheme for the year 2021-22 and explained the members that amount sanctioned under the Paramarsh Scheme was utilized as per the guidelines provided with proper planning.

Agenda was approved by the committee.



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

AGENDA -05

POST FACTO APPROVAL FOR THE BUDGET PROPOSAL FOR THE AUTONOMOUS GRANT FOR THE YEAR 2022-23

Chairman presented the Budget Proposal for the Autonomous Grant for the year 2022-23 for the approval of the committee.

University nominee suggested that it is better to write letter to UGC and initiate follow ups to get the Autonomous grants.

Suggestion noted and resolved to approve the agenda.

AGENDA-06

APPROVAL FOR THE PURCHASE OF EQUIPMENT UNDER DST, FIST GRANT THROUGH E-TENDER

Chairman sought the approval for the proposal to purchase of equipment under DST, FIST grant through e-tender.

It is resolved to approve the proposal.

AGENDA -07

ANY OTHER MATTER

1. Chairman presented the proposed revised list of examination related remunerations for the approval of the committee.
Committee resolved to approve the list and suggested to implement the revised rates w.e.f. 03.09.2022.
2. Chairman also explained the admission status and briefed about NEP implementation and additional Elective Papers offered in the institution which helps the students to improve the knowledge, skill and employability.

Resolved to approve the agenda.

Meeting was concluded with vote of thanks by the chairman.

Date: 06.09.2022

Dr. P. N. Udayachandra
Chairman.



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

Action Taken Report:

Suggestion:

Dr. K. S. Jayappa, University nominee suggested that it is better to write letter to UGC and initiate follow ups to get the Autonomous grants.

Action:

As per the email dated 14-10-2020 it is decided to not to write any letter regarding the Autonomous grants.



विश्वविद्यालय अनुदान आयोग
मानव संसाधन विकास विभाग, भारत सरकार
नैऋत्य प्रादेशिक कार्यालय
UNIVERSITY GRANTS COMMISSION
(Ministry of Human Resources Development, Govt. of India)
SOUTH WESTERN REGIONAL OFFICE
P.K. Block, Palace Road, Gandhinagar
BENGALURU - 560 009
Phone : (080) 2228 0380 Fax : (080) 2228 0381
E-mail : ugc.swro.bangalore@gmail.com

F.No.1-8/AUTONOMOUS/UGC-SWRO/2020-21

14th October, 2020

To,
The Principal
SRI DHARMASTHALA MANJUNATHESWARA COLLEGE
UJIRE
DAKSHINA KANNADA DIST. - 574 240

Sir/Madam,

As you are aware, UGC has been releasing grants under the scheme "Autonomous Colleges" every year, as per the eligibility conditions given in the guidelines.

Due to paucity of funds, it is not possible to release "On Account" grant for the year 2020-2021 at present under the scheme of grants to Autonomous Colleges.

Hence, it is requested that you may not spend any amount under Autonomous Colleges in anticipation of funds from UGC for the year 2020-2021.

With kind regards

Yours faithfully

(Dr.G.Srinivas)

Addl. Secretary & Region Head



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

Annexure-II

|| Om Sri Manjunathaya Namaha ||

SDM EDUCATIONAL SOCIETY (R), UJIRE.

SDM COLLEGE, UJIRE - U.G.C S.B ACCOUNT 71370100005371
RECEIPTS AND PAYMENTS ACCOUNT FROM 01-04-2022 TO 31-03-2023.

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
To		By	
Opening Balance.		Audit Fees	-
Bank of Baroda S.B 71370100005371	1,439,561.57	Bank charges	17.70
Interest from Bank SB No. 5371	39,998.00		
		By Closing Balances	-
		Bank of Baroda S.B 71370100005371	1,479,541.87
			-
TOTAL	1,479,559.57	TOTAL	1,479,559.57

1. On behalf of the Management, I hereby certify that the receipts have been apportioned as per clause 4 & 5 of section II of the agreement and credited to the respective accounts.

2. On behalf of the Management, I hereby certify that the expenditure shown above has been actually incurred and that no part of it relates to scholarships or to articles for which a special grant is sanctioned under the Grant-in-aid.

We certify that we have audited the accounts of the College for the period from 1-4-2022 to 31-3-2023 and that the receipts and payments shown in the above statement are correctly stated and supported by proper vouchers.

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

K.B. Prasananna Kumar
K.B. PRASANNA KUMAR, Partner
Membership No. 019708

UDIN :23019708BGUAIU7567

PLACE : MANGALORE
DATE:17-04-2023

PLACE : UJIRE
DATE: 17-04-2023

[Signature]
PRINCIPAL
SRI D.M. COLLEGE
UJIRE, D.K.





Sri Dharmasthala Manjunatheshwara College

(Autonomous), Ujire-574 240, Dakshina Kannada, Karnataka State

SRI DHARMASTHALA MANJUNATHESHWARA COLLEGE, UJIRE-574 240, D.K. Financial Statement of Account for the Year Ended 31-03-2023

RECEIPTS	AMOUNT (Rs)	PAYMENTS	AMOUNT (Rs)
1. Opening Balance		1. Salaries to Teaching Staff	
a) Cash	177.00	a) Approved	60,076,704.00
b) S.B.A/c.No.16636 with Bank of Baroda,Ujire	608,777.81	b) Unapproved	-
c) S.B.Joint A/c.No.16641 with Bank of Baroda,Ujire	6,396,808.00	c) Surrender Leave Encashed (approved)	-
d) S.B.A/c. 16637 with Bank of Baroda,Ujire	1,003.30	d) Surrender Leave Encashed (un approved)	-
e) C.A/c.No.0080 with Bank of Baroda,Ujire	144,091.00	2. Salaries to Non-Teaching Staff	
2. i) Donations		a) Approved	6,881,255.00
ii) Interest on Donations	-	b) Unapproved	-
iii) Per Capita Fees	-	c) Surrender Leave Encashed	-
3. Actual Receipts by Fees		d) Surrender leave salary (Mgt Staff)	-
a) Tuition Fee	746,360.00	e) Gratuity (Mgt Staff)	-
b) Laboratory Fee	91,520.00	3.SDM Pre-Univ.College Account(Salary Grant)	
c) Admission & Readmission Fee	33,280.00	4. Scholarships:	
d) Library Fee	122,900.00	a) Post Matric Scholarship to SC/ST students	-
e) Reading Room Fee	122,900.00	b) Post Matric Scholarship to BC/SG Students	-
f) Games & Sports & Affiliation Fee	675,950.00	c) Scholarship to the children of Ex-servicemen	-
g) College Examination Fee	153,625.00	d) Scholarship to Physically Handicapped	-
h) Students/Teachers Welfare Fund	61,450.00	e) Scholarship to SC/ST Students	80,390.00
i) Extra Curricular Activities Fee (College Day)	122,900.00	f) Scholarship to Minority Students	-
j) Miscellaneous Fee	61,450.00	g) Sir. C.V Raman Scholarship	-
k) Red Cross Membership Fee	61,450.00	h) G.O.I. National Sanskrit Scholarship	-
l) Career Guidance Fees	245,800.00	i) Sanchi Honnamma Scholarship	-
m) Rovers and Rangers Fees	61,450.00	j) Labour welfare Scholarship	-
n) University Cultural Activities Fee	368,700.00	k)G.O.I. Post matric scholarship to Minority students	-
o) University Registration Fee	208,000.00	l) Fee concession to BC/SG students	-
p) University Development Fees	124,800.00	5. Expenditure towards Specific Fees:	
q) Adhyayana Peeta Fee	12,290.00	a) Library	154,260.00
r) Late Admission Fee	-	b) Reading Room	140,481.00
s) Arrears fee	-	c) Games & Sports	671,576.00
4. Grant-In-Aid Received:		d) College Examinations	149,796.00
a) Salary Grant	66,957,959.00	e) Students/Teachers Welfare Fund	130,695.00
b) Fee Concession to Backward Class students	-	f) Extra-curricular Activities	90,545.00
c) Fee Concession to B.T. Students	-	g) Miscellaneous Fee	33,411.00
d) Fee Concession to S.C & S.T. Students	-	h) University Regn. Fee	196,500.00
5. Miscellaneous Receipts:		i) Adhyayana Peeta Fees	12,030.00
a) Bank Interest Received	201,956.00	j) University Development fund	117,900.00
b) LIC Premia Collected	1,538,826.00	k) Red Cross membership fees Expenses	68,162.00
c) Group LIC Collected	267,912.00	l) Univ Cultural Activities Fee	360,900.00
d) Profession Tax Deducted at Source	76,400.00	m)Univ. Career Guidance Fees	240,600.00
e) Family Benefit Scheme Collections	3,820.00	n) Rovers and rangers exp	65,047.00
f) Income Tax Deducted at Source & Refunds	14,108,002.00	o) Admission & Readmission Fee	-
g) Punya Kott Scheme	151,000.00	p) Univ. Mis. Fees Expenses	6,015.00
h) Miscellaneous Liabilities	-	6. Contingencies:	
i) Electricity Deposit Refunded	-	a) Light & Water	193,436.00
j) Bank Charges Account	-	b) Stationery & Printing	46,591.00
k) TDS Account	1,165.00	c) Postage, Telegram & Telephones	-
6. Scholarships		d) Audit Fee	-
a) Post Matric Scholarship to SC/ST students	-	e) Travelling Expenses	5,580.00
b) Post Matric Scholarship to BC/SG students	-	f) Transport Charges	-
c) Scholarship to the children of Ex-servicemen	-	g) Miscellaneous Expenses	26,609.00
d) Scholarship to Physically Handicapped	-	h) Repairs & Upkeep	104,419.00
e) G.O.I. Post matric scholarship to Minority students	-	i) Advertisement Charges	-
f) G.O.I. National Sanskrit Scholarship	-	j) Rates and Taxes	-
g) Sir.C.V. Raman Scholarship	-	k) Generator Expenses	-
h) Scholarship to SC,ST Students	-	7. Consumables for Laboratory	
i) Scholarship to Minority Students	-	a) Physics	6,177.00
j) Labour welfare Scholarship	-	b) Chemistry	278,564.00
k) Sanchi Honnamma Scholarship	-	c) Botany	-
7. Amount Received from Management(SDME Society)	-	d) Psychology	-
		e) Home Science	6,771.00
		f) Computer	-
		g) Bio Tech	-
SUB TOTAL Rs C/F	93,732,802.11	SUB TOTAL Rs C/F	70,144,414.00



-----Page 2.



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


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RECEIPTS	AMOUNT (Rs)	PAYMENTS	AMOUNT (Rs)
B.F.....	93,732,802.11	B.F.....	70,144,414.00
B. Amount Received from University Grants Commission	-	B. Purchase of Equipments:	
		a) Laboratory: i) Physics	27,489.00
		ii) Chemistry	-
		iii) Botany	1,890.00
		iv) Psychology	-
		v) Computer	-
		vi) Home Science	-
		vii) Bio Tech	-
		b) Furniture & Fixtures	-
		c) Overhead Projectors	-
		d) Computer Account	-
		e) Purchase of equipments General	-
		f) Sundry Items	-
		9. Electricity Deposit	-
		10. University Grants Commission Grant Utilized	-
		i) Research Work	-
		ii) Library Books	-
		iii) Equipments	-
		11. Other Payments:	
		a) L.I.C. Premia remitted	1,538,826.00
		b) Group L.I.C. remitted	155,380.00
		c) Profession Tax remitted	76,400.00
		d) Family Benefit Scheme remitted	3,820.00
		e) Income Tax remitted	14,108,002.00
		f) Panya Koti Scheme	151,000.00
		g) Miscellaneous Liabilities	-
		h) Bank Charges	1,067.00
		i) TDS Account	1,161.00
		j) bank interest paid to Govt	-
		12. Amount transferred to Mgt (SDME Society)	-
		13. Closing Balance:	
		a) Cash	623.00
		b) S.B.A./c.No.16635 with Bank of Baroda,Ujire	421,844.81
		c) S.B.Joint A/c.No.16641 with Bank of Baroda,Ujire	7,029,850.00
		d) S.B.A/c.16637 with Bank of Baroda,Ujire	7,511.30
		e) C.A/c.No.0090 with Bank of Baroda,Ujire	63,524.00
GRAND TOTAL Rs	93,732,802.11	GRAND TOTAL Rs	93,732,802.11

CERTIFICATE

1. On behalf of the Management, I hereby certify that the receipts have been apportioned as per clause 4 & 5 of section II of the agreement and credited to the respective accounts.

2. On behalf of the Management, I hereby certify that the expenditure shown above has been actually incurred and that no part of it relates to scholarships or to articles for which a special grant is sanctioned under the Grant-in-aid.


PRINCIPAL
Sri.D.M.College
UJIRE-574240 (D.K.)

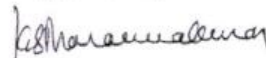
Date: 17/04/2023
Place : Ujire



CERTIFICATE

We certify that we have audited the accounts of the College for the period from 1-4-2022 to 31-3-2023 and that the receipts and payments shown in the above statement are correctly stated and supported by proper vouchers.

For RAO KUMAR & CO
CHARTERED ACCOUNTANTS
(F.R.N: 0225645)



K.B. PRASANNA KUMAR, Partner
(Membership No. 019708)
UDIN : 23019708BGUAIU7567

Date: 17/04/2023
Place : Mangalore





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

REVISED 1/1/2023

|| Om Sri Manjunathaya Namaha ||
SDM EDUCATIONAL SOCIETY (R), UJIRE.
SDM COLLEGE, UJIRE - DST FIST SCHEME S.B A/C 71370100023510
RECEIPTS AND PAYMENTS ACCOUNT FROM 01-04-2022 TO 31-03-2023.

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
Opening Balance	-	Bank Charges	-
Bank of Baroda S/B A/c 71370100023510	165,443.00	Non Recurring	
Interest from bank	29,086.00	Equipments	1,877,199.00
SDME Educational society ®	1,810,000.00		
Grant-in-Aid	-	Closing Balance	
		Bank of Baroda S/B A/c 71370100023510	127,330.00
Total	2,004,529.00	Total	2,004,529.00

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

For KAO KUMAR & CO.


CHARTERED ACCOUNTANTS

I.R.N 0225645

K.B. PRASANNA KUMAR, Partner

Membership No. 019708

PLACE : UJIRE
DATE : 17-04-2023


PRINCIPAL
PRINCIPAL
SRI D.M. COLLEGE
UJIRE, D.K.

UDIN : 23019708BGUAIU7567
PLACE : MANGALORE
DATE : 17-04-2023





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

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|| Om Sri Manjunathaya Namaha ||
SDM EDUCATIONAL SOCIETY (R), UJIRE,
SDM COLLEGE, UJIRE - ICSSR DEPARTMENT GRANT S.B A/C 71370100023417
RECEIPTS AND PAYMENTS ACCOUNT FROM 01-04-2022 TO 31-03-2023.

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
Bank of Baroda S/B A/c 71370100023417	122,484.00	Bank Charges	-
Interest from bank	5,383.00	Grant expenses Dr. Udayachandra P N	72,401.00
Research Grant to Dr Navyashree	210,000.00	Grant expenses Dr. Navyashree	62,141.00
		Grant expenses Dr. Navyashree Computers	34,810.00
		Closing Balance	
		Bank of Baroda S/B A/c 71370100023417	168,515.00
Total	337,867.00	Total	337,867.00

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 : 17-04-2023

PLACE : UJIRE

DATE : 17-04-2023

D.M. D.K.
PRINCIPAL
SRI D.M. COLLEGE
UJIRE, D.K.





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

Ujire, 17-04-2023

|| Om Sri Manjunathaya Namaha ||
SDM EDUCATIONAL SOCIETY (R), UJIRE,
SDM COLLEGE, UJIRE - STAR COLLEGE SCHEME S.B A/C 71370100004815
RECEIPTS AND PAYMENTS ACCOUNT FROM 01-04-2022 TO 31-03-2023.

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
Bank of Baroda S/B A/c 71370100004815	121,052.30	Bank Charges	17.70
		Recurring	
Interest from bank	3,606.00	Botany Dept	
		Consumables	
		Seminar / guest faculty exp	10,590.00
		Closing Balance	
		Bank of Baroda S/B A/c 71370100004815	114,050.60
Total	124,658.30	Total	124,658.30

Examined with Books and Vouchers produced before us and found correct

For RAD KUMAR & CO.
CHARTERED ACCOUNTANTS
F.R.N 0225645

K.B. PRASANNA KUMAR, Partner
Membership No. 019708

PLACE : UJIRE
DATE : 17-04-2023


PRINCIPAL
SRI D.M. COLLEGE
UJIRE, D.K.

UDIN : 230197088GUAIU7567
PLACE : MANGALORE
DATE : 17-04-2023





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

Revised Accounts year ended 2022-23

II Om Sri Manjunathaya Namaha II
SDM EDUCATIONAL SOCIETY (R), UJIRE
SDM COLLEGE, UJIRE - VISION GROUP ON SCIENCE AND TECHNOLOGY GRANT S.B A/C 71370100000911
RECEIPTS AND PAYMENTS ACCOUNT FROM 01-04-2022 TO 31-03-2023.

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
Opening Balances :		Bank Charges	53.10
Bank of Baroda SB A/c 71370100000911	378,813.50	Research Project Expenses Dr. Sahana K Equipments	-
Interest from SB A/C	9,157.00	Research Project Expenses Dr. Manoj Godbole Equipments	-
Grant In Aid Research Project Dr. Sahana K	599,279.00	Contingencies	32,459.00
		Electrical Spares	24,298.00
		Books	10,326.00
		Lab Consumables	99,559.00
		Refund of Unspent balance of Dr. Rajesh Hegde Grant	34,417.00
		Closing Balance	-
		Bank of Baroda SB A/c 71370100000911	787,617.40
Total	987,249.50	Total	988,729.50

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

For RAO KUMAR & CO.

CHARTERED ACCOUNTANTS

F.R.N 0225645

K. B. Prasanna Kumar
K B PRASANNA KUMAR, Partner

Membership No. 019708

UDIN : 23019708BGUAIU7567



PLACE : MANGALORE
DATE : 17-04-2023

[Signature]
PRINCIPAL
SRI DHARMASTHALA
UJIRE, D.K.

PLACE : UJIRE
DATE : 17-04-2023



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

By soft copy on 17/04/2023

|| Om Sri Manjunathaya Namaha ||

SDM EDUCATIONAL SOCIETY (R), UJIRE.

SDM COLLEGE, UJIRE - U.G.C-CPE S.B A/C 71370100005676

RECEIPTS AND PAYMENTS ACCOUNT FROM 01-04-2022 TO 31-03-2023.

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
Opening Balances :			
Bank of Baroda 71370100005676	26,525.12		-
			-
Interest from SB	737.00		-
		Closing Balance	
		Bank of Baroda 71370100005676	27,262.12
Total	27,262.12	Total	27,262.12

Examined with Books and Vouchers produced before us and found

For RAO KUMAR & CO.

CHARTERED ACCOUNTANTS

F.R.N 022564S

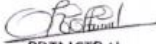
K.B. PRASAD KUMAR, Partner

Membership No. 019708

UDIN : 23019708BGUAIU7567

PLACE : UJIRE

DATE : 17-04-2023


PRINCIPAL
SRI D.M. COLLEGE
UJIRE, D.K.

PLACE : MANGALORE

DATE : 17-04-2023





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

Annexure- III

ITEM -03:

The Budget Proposal for the year 2023-24

Budget approved in the Finance Committee Meeting held on 13-05-2023

Item	Total Budget Rs.
Capital Head :-	
i) Office equipment, teaching aids and laboratory equipment	50,00,000 =00
ii) Furniture for Office, Class rooms, Library and laboratories	11,43,000=00
iii) Library equipment, books/journals	3,30,000=00
iv) Renovation and repair not leading to construction of a new building	16,25,000=00
Sub Total	80,98,000=00
General Head:-	
i) Guest/visiting faculty	2,50,000=00
ii) Orientation and re-training of teachers	2,00,000=00
iii) Re-designing courses and development of Teaching/ learning material	1,00,000=00
iv) Workshop and Seminars	4,00,000=00
v) Examination reforms	1,50,000=00
vi) Development of Area Study programmes	2,00,000=00
vii) Extension Activities	1,50,000=00
viii) Up-gradation of syllabus on regular basis making it skill oriented with quantifiable outcomes	2,00,000=00
ix) Capacity building for teachers.	1,00,000=00
Sub Total	17,50,000=00
Grand Total	98,48,000=00

Finance Committee

Dr. B. A. Kumara Hegde	Principal, Chairman	
Dr. Satheeshchandra S	Governing council Nominee Secretary, SDM Educational Society @ Ujire	
Prof. Sangappa Y	Finance Officer, Mangalore University	
Mr. S. N. Kakathkar	Senior faculty	
Mr. Shanthiprakash	Special Invitee	