



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

3.5.1

AUDITED STATEMENTS

SDM EDUCATIONAL SOCIETY/TRUST

SDM COLLEGE DEGREE (UNAIDED) UJIRE

Balance Sheet as at 31st March, 2024.

Particulars	Schedule	Current Year 2023-24	Previous Year 2022-23
SOURCE OF FUNDS			
Capital Fund	A	1,378,848.25	1,378,848.25
Reserves & Surplus	B	12,332,437.27	18,498,035.78
Secured & Unsecured Loans	C	0.00	0.00
Current Liabilities & Provisions	D	7,806,418.58	6,298,931.00
Total		21,517,704.10	26,175,815.03

APPLICATION OF FUNDS			
Fixed Assets	E	16,144,685.00	16,498,015.00
Investments	F	1,227,178.00	1,149,977.00
Current Assets, Loans & Advances	G	4,145,841.10	8,527,823.03
Misc. Expenditure (Not written off)	H	0.00	0.00
Total		21,517,704.10	26,175,815.03

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 : 24019708BKADAW3192

O.R.R.

PRINCIPAL

Place: UJIRE
Date: 27-09-2024



Place: MANGALORE
Date: 27-09-2024



SDM EDUCATIONAL SOCIETY/TRUST

SDM COLLEGE DEGREE (UNAIDED) UJIRE

Income & Expenditure Account for the year ended 31st March, 2024.

Particulars	Schedule	Current Year 2023-24	Previous Year 2022-23
INCOME			
Income from Services	I	73,656,213.82	67,228,715.41
Income from Assets & Investments	J	130,170.00	156,216.00
Grants & Donations	K	149,749.00	1,580,928.50
Other Income	L	67,042.26	25,268.00
Total		74,003,175.08	68,991,127.91

EXPENDITURE			
Core Operative Expenses	M	13,894,957.00	12,744,416.00
General Operative Expenses	N	1,699,672.00	830,182.00
Remuneration to Employees	O	56,975,018.00	45,394,676.00
Establishment Maintenance	P	2,774,497.00	3,011,597.68
Administrative Expenses	Q	531,559.59	372,748.96
Interest Payments	R	0.00	0.00
Total		75,875,703.59	62,353,620.64

Cash Surplus / (Deficit)		(1,872,528.51)	6,637,507.27
Depreciation	E	4,293,070.00	4,881,693.00
Pre-Operative Expenses w/o		0.00	0.00
Net Surplus / (Deficit)		(6,165,598.51)	1,755,814.27

Notes to Accounts	S		
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Examined with Books and Vouchers produced
before us and found correct.

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

K.B. Prasanna Kumar
K.B. PRASANNA KUMAR, Partner
Membership Reg. No. 019708
UDIN : 24019708BKADAW3192

CRP
PRINCIPAL

Place: UJIRE
Date: 27-09-2024



Place: MANGALORE
Date: 27-09-2024



Miscellaneous Fees	23		
Duplicate Admission Ticket/Mark card/ TC Fees/ Hall ticket		1,900.00	97,450.00
Laboratory Fines		21,790.00	44,288.00
Library Fines		4,243.00	7,741.00
Duplicate Identity Card Fees		4,450.00	4,500.00
Degree Exam Fees (Autonomous)		6,182,895.00	5,153,598.00
Application & Prospectus Fees		211,200.00	201,050.00
Duplicate Calander fees		900.00	0.00
ISBN Publication Fee		0.00	24,500.00
Computer Lab Maintenance Fee		58,100.00	68,300.00
MFC Fees		4,853.00	5,832.00
Student safety insurance fee		164,820.00	165,420.00
Alumini Membership Fees		0.00	3,600.00
Mid day meals contribution		225,396.00	368,072.00
Fines (College)		3,965.00	0.00
C.C Fine		0.00	0.00
Total		6,884,512.00	6,144,351.00
Income from Other Core Services	24		
HA MA NA Research centre Fees		289,100.00	67,515.00
Research Fees		0.00	36,000.00
Seminar Fees from students		77,850.00	1,050.00
Prizes		48,500.00	0.00
Subcription of Shodha Magazine		76,000.00	39,800.00
Total		491,450.00	144,365.00
Income from Peripheral Services	25		
Tax Filing 18%		15,254.17	7,797.00
Scrap Sales 18%		32,745.58	52,661.00
Scrap Sales 5%		47,585.71	0.00
Seminar Fees from others 18%		164,703.40	60,593.00
Soil / Water testing charges 18%		15,600.00	14,450.00
Indoor game fee 18%		2,118.64	1,186.00
Advertisement (Radio) 18%		128,814.24	3,686.00
Total		406,821.74	140,373.00
Miscellaneous Income	26		
Total		0.00	0.00
Expenses on Teaching Services	27		
College Calender Expenses		99,750.00	53,001.00
College Magazine Expenses		206,159.00	9,760.00
Literary Association Expenses		564,598.00	489,760.00
Literary Association Expenses-MOU		26,849.00	5,129.00
Application and prospectus Expenses		12,100.00	7,350.00
Cultural Activity Expenses		148,333.00	154,800.00

SRI DHARMASTHALA MANJUNATHESHWARA COLLEGE (AUTONOMOUS)

UJIRE - 574240

SDM DEGREE COLLEGE (UJ) (01/04/2023 - 31/03/2024)

Financial Ledger Report (01/08/2023-31/03/2024)

Ent: SDMES


Date: 30/09/2024 Time: 10:07:20 AM

Acc. Name : SOIL/WATER TESTING CHARGES

Sl.No	Tr.Dt	CR No.	Tr.No	Tr. Cat.	PBType	PBSN	PBSLRef.No	Ref.Dt	Debit	Credit	Balance	D/C
	01/08/2023				Opening Balance					1,000.00	1,000.00	Cr
1	11/08/2023	593808	UCUI00102	N	MDS	UCUI 1194	102	11/08/2023		500.00	1,500.00	Cr
					[Soil and water testing charges]							
2	30/09/2023	602568	UCUI00130	N	MDS	UCUI 1223	130	30/09/2023		750.00	2,250.00	Cr
					[Soil and water testing charges]							
3	26/10/2023	604968	UCUI00139	N	MDS	UCUI 1232	2	26/10/2023		3,350.00	5,600.00	Cr
					[Soil and water testing charges]							
4	03/11/2023	605699	UCUI00144	N	MDS	UCUI 1237	7	03/11/2023		700.00	6,300.00	Cr
					[Soil and water testing charges]							
5	20/11/2023	607644	UCUI00146	N	MDS	UCUI 1245	99	20/11/2023		550.00	6,850.00	Cr
					[Soil and water testing charges]							
6	02/01/2024	613005	UCUI00156	N	MDS	UCUI 1256	1	02/01/2024		300.00	7,150.00	Cr
					[Soil test charges]							
7	22/02/2024	619173	UCUI00186	N	MDS	UCUI 1286	186	22/02/2024		5,250.00	12,400.00	Cr
					[Soil and water testing fee]							
8	30/03/2024	624865	UCUI00245	N	MDS	UCUI 1356	245	30/03/2024		2,800.00	15,200.00	Cr
					[Soil test charges]							
9	30/03/2024	624896	UCUI00248	N	MDS	UCUI 1359	248	30/03/2024		400.00	15,600.00	Cr
					[Soil and water testing charges]							
10	31/03/2024	647120	00311	N	JEF	JBD 2451	311	31/03/2024	15,600.00		0.00	Dr
					[Being the adjustment entry for seminar reg fees, soil testing fee, seminar sponsor ship, advertisement radio, tax filling fee, and scrap sale]							
	31/03/2024				Closing Balance					0.00		
Total									15,600.00	15,600.00		

*****End of report*****

Total = 14,600 = 00


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

SRI DHARMASTHALA MANJUNATHESHWARA COLLEGE (AUTONOMOUS)
UJIRE - 574240
SDM DEGREE COLLEGE (UA)(01/04/2024 - 31/03/2025)
Financial Ledger Report(01/04/2024-31/05/2024)

Ent: SDMES

Date: 30.09.2024 Time: 10.56.43 AM

Acc. Name : SOIL/WATER TESTING CHARGES

Sl.No	Tr.Dt	CR No.	Tr.No	Tr. Cat.	PBType	PBSN	PBSLRef.No	Ref.Dt	Debit	Credit	Balance	D/C
	01/04/2024								Opening Balance	0.00	0.00	Dr
1	08/05/2024	632533	UCUI00006	N	MDS	UCUI	1377	6	08/05/2024	2,950.00	2,950.00	Cr
	[Soil and water testing charges]											
	31/05/2024								Closing Balance	2,950.00		
Total									2,950.00	2,950.00		

*****End of report*****


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

SRI DHARMASTHALA MANJUNATHESHWARA COLLEGE (AUTONOMOUS)
UJIRE - 574240
SDM DEGREE COLLEGE (UA)(01/04/2023 - 31/03/2024)
Financial Ledger Report(01/08/2023-31/03/2024)

Ent: SDMES

Date: 30.09.2024 Time: 10.04.00 AM

Acc. Name : TAX FILING FEE

Sl.No	Tr.Dt	CR No.	Tr.No	Tr. Cat.	PBType	PBSN	PBSL	Ref.No	Ref.Dt	Debit	Credit	Balance	D/C
	01/08/2023						Opening Balance				14,501.69	14,501.69	Cr
1	09/10/2023	602868	UCUI00134	N	MDS	UCUI	1227	134	09/10/2023	2,033.90		16,535.59	Cr
	[Tax filing fee]												
2	16/11/2023	607205	UCUL00026	M	MDS	UCUL	13762	26	16/11/2023	1,150.00		17,685.59	Cr
	[COLLEGE FEES -2023-24]												
3	16/11/2023	610266	UCUL00004	M	MDS	UCUL	14500	26[Rtn:607205]	16/11/2023	1,150.00		16,535.59	Cr
	[return entry]												
4	31/03/2024	647120	00311	N	JEF	JBD	2451	311	31/03/2024	16,535.59		0.00	Dr
	[Being the adjustment entry for seminar reg fees,soil testing fee,seminar sponsor ship,advertisment radio,tax filling fee,and scrap sale]												
	31/03/2024						Closing Balance				0.00		
Total										17,685.59	17,685.59		

*****End of report*****

⊗ Excluding GST.


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

SRI DHARMASTHALA MANJUNATHESHWARA COLLEGE (AUTONOMOUS)
UJIRE - 574240
SDM DEGREE COLLEGE (UJ) (01/04/2023 - 31/03/2024)
Financial Ledger Report (01/08/2023-31/03/2024)

Ent: SDMES

Date: 30.09.2024 Time: 10.02.11 AM

Acc. Name : ADVERTISEMENT INCOME-RADIO

Sl.No	Tr.Dt	CR No.	Tr.No	Tr. Cal.	PBType	PBSN	PBSL	Ref.No	Ref.Dt	Debit	Credit	Balance	D/C
	01/08/2023										42,000.00	42,000.00	Cr
1	03/10/2023	602088	UCUI00125	N	MDS	UCUI	1217	125	03/10/2023		749.15	42,749.15	Cr
	[Advertisement of micro, small and medium enterprises campaign]												
2	04/10/2023	602178	UCUI00126	N	MDS	UCUI	1218	126	04/10/2023		898.18	43,647.33	Cr
	[Advertisement of micro, small and medium enterprises campaign]												
3	04/10/2023	602179	UCUI00127	N	MDS	UCUI	1219	127	04/10/2023		749.15	44,396.48	Cr
	[Advertisement of micro, small and medium enterprises campaign]												
4	04/10/2023	602181	UCUI00128	N	MDS	UCUI	1220	128	04/10/2023		898.18	45,294.66	Cr
	[Advertisement of micro, small and medium enterprises campaign]												
5	20/11/2023	607647	UCUI00148	N	MDS	UCUI	1247	101	20/11/2023		2,883.84	48,178.50	Cr
	[Schedule of 35 seconds duration drinking water supply campaign advertisement charges]												
6	20/11/2023	607791	UCUI00010	N	MDS	UCUI	1248	101[Rtn:607647]	20/11/2023	2,883.84		45,294.66	Cr
	[Reverse entry]												
7	20/11/2023	607793	UCUI00149	N	MDS	UCUI	1249	102	20/11/2023		2,883.84	48,178.50	Cr
	[Schedule of 35 seconds duration drinking water supply campaign advertisement charges]												
8	20/12/2023	611845	UCUI00153	N	MDS	UCUI	1253	2	20/12/2023		7,601.69	55,780.19	Cr
	[Advertisement of financial awareness programme]												
9	26/12/2023	612244	UCUI00154	N	MDS	UCUI	1254	3	26/12/2023		2,052.60	57,832.79	Cr
	[Advertisement of Govt initiatives in Hindi Language from 23/12 to 29/12/2023]												
10	23/01/2024	615626	UCUI00163	N	MDS	UCUI	1263	163	23/01/2024		2,051.60	59,884.39	Cr
	[Advertisement charges for I and B plan funds from 13/01 to 19/01/2024]												
11	23/01/2024	615628	UCUI00164	N	MDS	UCUI	1264	164	23/01/2024		4,157.60	64,041.99	Cr
	[Advertisement charges for broadcast of health and family welfare campaign from 19/01 to 31/01/2024]												
12	23/01/2024	615631	UCUI00165	N	MDS	UCUI	1265	165	23/01/2024		586.46	64,628.45	Cr
	[Advertisement charges for broadcast of I and B plan funds campaign from 30/12/2023 to 31/12/2023]												
13	23/01/2024	615632	UCUI00166	N	MDS	UCUI	1266	166	23/01/2024		2,051.60	66,680.05	Cr
	[Advertisement charges for broadcast of I and B plan funds campaign from 06/01/2024 to 12/01/2024]												
14	23/01/2024	615633	UCUI00167	N	MDS	UCUI	1267	167	23/01/2024		1,466.14	68,146.19	Cr
	[Advertisement charges for broadcast of I and B plan funds campaign from 01/01/2024 to 05/01/2024]												
15	23/01/2024	615635	UCUI00168	N	MDS	UCUI	1268	168	23/01/2024		1,759.37	69,905.56	Cr
	[Advertisement charges for broadcast of I and B plan funds campaign from 20/01/2024 to 25/01/2024]												
16	07/02/2024	617384	UCUI00178	N	MDS	UCUI	1278	178	07/02/2024		1,279.72	71,185.28	Cr
	[Advertisement broadcast on Health and Family welfare campaign from 01/02/2024 to 04/02/2024]												
17	07/02/2024	617385	UCUI00179	N	MDS	UCUI	1279	179	07/02/2024		2,052.60	73,237.88	Cr
	[Advertisement broadcast on I & B plan funds campaign from 26/01/2024 to 01/02/2024]												
18	02/03/2024	620701	UCUI00191	N	MDS	UCUI	1291	191	02/03/2024		376.27	73,614.15	Cr
	[Advertisement charges of Financial awareness programme]												
19	15/03/2024	622007	UCUI00195	N	MDS	UCUI	1295	195	15/03/2024		2,052.60	75,666.75	Cr

J	Tr.Dt	CR No.	Tr.No	Tr. Cat.	PBType	PBSN	PBSL	Ref.No	Ref.Dt	Debit	Credit	Balance	D/C
					[Advertisement charges of I and B plan Funds (PL) campaign from 02/02/2024 to 08/02/2024]								
20	15/03/2024	622009	UCUI00196	N	MDS	UCUI	1296	196	15/03/2024		10,074.56	85,741.31	Cr
					[Advertisement charges of broadcast Food corporation of India Hqrs, New Delhi campaign from 03/02/2024 to 23/02/2024 (RO Code 08111/0014/2023/CR)]								
21	15/03/2024	622011	UCUI00197	N	MDS	UCUI	1297	197	15/03/2024		1,172.91	86,914.22	Cr
					[Advertisement charges of broadcast I and B plan campaign from 09/02/2024 to 12/02/2024 (RO Code 22201/0028/2023/CR)]								
22	15/03/2024	622013	UCUI00198	N	MDS	UCUI	1298	198	15/03/2024		879.68	87,793.90	Cr
					[Advertisement charges of broadcast I and B plan Funds (PL) campaign from 13/02/2024 to 15/02/2024 (RO Code 22201/0029/2023/CR)]								
23	15/03/2024	622062	UCUI00199	N	MDS	UCUI	1299	199	15/03/2024		2,239.01	90,032.91	Cr
					[Advertisement charges of broadcast on Micro, Small and Medium enterprises campaign from 23/02/2024 to 29/02/2024 (RO Code 25101/0016/2023/CR)]								
24	15/03/2024	622063	UCUI00200	N	MDS	UCUI	1300	200	15/03/2024		2,052.60	92,085.51	Cr
					[Advertisement charges of broadcast I and B Plan Funds (PL) campaign from 20/02/2024 to 26/02/2024 (RO Code 22201/0035/2023/CR)]								
25	15/03/2024	622065	UCUI00201	N	MDS	UCUI	1301	201	15/03/2024		1,172.91	93,258.42	Cr
					[Advertisement charges of broadcast I and B Plan Funds (PL) campaign from 16/02/2024 to 19/02/2024 (RO Code 22201/0030/2023/CR)]								
26	15/03/2024	622066	UCUI00202	N	MDS	UCUI	1302	202	15/03/2024		2,611.85	95,870.27	Cr
					[Advertisement charges of broadcast I and B Plan Funds (PL) campaign from 24/02/2024 to 01/03/2024 (RO Code 22201/0037/2023/CR)]								
27	15/03/2024	622077	UCUI00203	N	MDS	UCUI	1303	203	15/03/2024		2,239.01	98,109.28	Cr
					[Advertisement charges of broadcast I and B Plan Funds (PL) campaign from 24/02/2024 to 01/03/2024 (RO Code 22201/0036/2023/CR)]								
28	15/03/2024	622081	UCUI00204	N	MDS	UCUI	1304	204	15/03/2024		7,676.33	1,05,785.61	Cr
					[Advertisement charges of broadcast on Food Corporation of India, Hqrs, New Delhi campaign from 24/02/2024 to 10/03/2024]								
29	15/03/2024	622104	UCUI00205	N	MDS	UCUI	1305	205	15/03/2024	X	2,052.60	1,07,838.21	Cr
					[Advertisement charges of broadcast on I and B Plan Funds (OL) campaign from 02/02/2024 to 08/02/2024 (RO Code 22201/0027/2023/CR)]								
30	15/03/2024	622107	UCUI00206	N	MDS	UCUI	1306	206	15/03/2024	X	10,074.56	1,17,912.77	Cr
					[Advertisement charges of broadcast on Food corporation of India campaign from 03/02/2024 to 23/02/2024 RO Code 08111/0014/2023/CR]								
31	15/03/2024	622111	UCUI00207	N	MDS	UCUI	1307	207	15/03/2024	X	1,172.91	1,19,085.68	Cr
					[Advertisement charges of broadcast on I and B plan Funds (PL) campaign from 09/02/2024 to 12/02/2024 RO Code 22201/0028/2023/CR]								
32	15/03/2024	622116	UCUI00208	N	MDS	UCUI	1308	208	15/03/2024	X	879.68	1,19,965.36	Cr
					[Advertisement charges of broadcast on I and B plan Funds (PL) campaign from 13/02/2024 to 15/02/2024 RO Code 22201/0029/2023/CR]								
33	15/03/2024	622118	UCUI00209	N	MDS	UCUI	1309	209	15/03/2024	X	2,239.01	1,22,204.37	Cr
					[Advertisement charges of broadcast on M/s Micro, Small and Medium Enterprises campaign from 23/02/2024 to 20/02/2024 RO Code 25101/0016/2023/CR]								
34	15/03/2024	622120	UCUI00210	N	MDS	UCUI	1310	210	15/03/2024	X	2,052.60	1,24,256.97	Cr
					[Advertisement charges of broadcast I and B plan Funds (PL) campaign from 20/02/2024 to 26/02/2024 RO Code 22201/0035/2023/CR]								
35	15/03/2024	622122	UCUI00211	N	MDS	UCUI	1311	211	15/03/2024	X	1,172.91	1,25,429.88	Cr
					[Advertisement charges of broadcast I and B plan Funds (PL) campaign from 16/02/2024 to 19/02/2024 RO Code 22201/0030/2023/CR]								
36	15/03/2024	622123	UCUI00212	N	MDS	UCUI	1312	212	15/03/2024	X	2,611.85	1,28,041.73	Cr
					[Advertisement charges of broadcast I and B plan Funds (PL) campaign from 24/02/2024 to 01/03/2024 RO Code 22201/0037/2023/CR]								
37	15/03/2024	622125	UCUI00213	N	MDS	UCUI	1313	213	15/03/2024	X	2,239.01	1,30,280.74	Cr
					[Advertisement charges of broadcast I and B plan Funds (PL) campaign from 24/02/2024 to 01/03/2024 RO Code 22201/0036/2023/CR]								
38	15/03/2024	622127	UCUI00214	N	MDS	UCUI	1314	214	15/03/2024	X	7,676.33	1,37,957.07	Cr
					[Advertisement charges of broadcast on Food Corporation of India Hqrs, New Delhi campaign from 24/02/2024 to 10/03/2024 RO Code 08111/0017/2023/CR]								
39	15/03/2024	622129	UCUI00011	N	MDS	UCUI	1315	195[Rtn:622007]	15/03/2024	X	2,052.60	1,35,904.47	Cr

Sl.No	Tr.Dt	CR No.	Tr.No	Tr. Cat.	PBType	PBSN	PBSL	Ref.No	Ref.Dt	Debit	Credit	Balance	D/C
	[Return]												
40	15/03/2024	622130	UCUI00012	N	MDS	UCUI	1316	196[Rtn:622009]	15/03/2024	10,074.56		1,25,829.91	Cr
	[Return]												
41	15/03/2024	622132	UCUI00013	N	MDS	UCUI	1317	197[Rtn:622011]	15/03/2024	1,172.92		1,24,656.99	Cr
	[Return]												
42	15/03/2024	622133	UCUI00014	N	MDS	UCUI	1318	198[Rtn:622013]	15/03/2024	879.68		1,23,777.31	Cr
	[Return]												
43	15/03/2024	622134	UCUI00015	N	MDS	UCUI	1319	199[Rtn:622062]	15/03/2024	2,239.02		1,21,538.29	Cr
	[Return]												
44	15/03/2024	622135	UCUI00016	N	MDS	UCUI	1320	200[Rtn:622063]	15/03/2024	2,052.60		1,19,485.69	Cr
	[Return]												
45	15/03/2024	622136	UCUI00017	N	MDS	UCUI	1321	201[Rtn:622065]	15/03/2024	1,172.92		1,18,312.77	Cr
	[Return]												
46	15/03/2024	622137	UCUI00018	N	MDS	UCUI	1322	202[Rtn:622066]	15/03/2024	2,611.84		1,15,700.93	Cr
	[Return]												
47	15/03/2024	622138	UCUI00019	N	MDS	UCUI	1323	203[Rtn:622077]	15/03/2024	2,239.02		1,13,461.91	Cr
	[Return]												
48	15/03/2024	622139	UCUI00020	N	MDS	UCUI	1324	204[Rtn:622081]	15/03/2024	7,676.34		1,05,785.57	Cr
	[Return]												
49	18/03/2024	622295	UCUI00217	N	MDS	UCUI	1327	207	18/03/2024		2,052.60	1,07,838.17	Cr
	[Advertisement to broadcast on I and B Plan Funds(PL) campaign from 27/02/2024 to 04/03/2024 RO Code 22201/0042/2023/CR]												
50	18/03/2024	622299	UCUI00218	N	MDS	UCUI	1328	208	18/03/2024		7,676.33	1,15,514.50	Cr
	[Advertisement to broadcast on Food corporation of India Hqrs, NewDelhi campaign from 24/02/2024 to 10/03/2024 RO Code 08111/0017/2023/CR]												
51	18/03/2024	622302	UCUI00219	N	MDS	UCUI	1329	209	18/03/2024		639.66	1,16,154.16	Cr
	[Advertisement to broadcast on I and B plan Funds (PL) campaign from 02/03/2024 to 04/03/2024 RO Code 22201/0046/2023/ CR]												
52	18/03/2024	622305	UCUI00220	N	MDS	UCUI	1330	210	18/03/2024		559.25	1,16,713.41	Cr
	[Advertisement to broadcast on I and B plan Funds (PL) campaign from 02/03/2024 to 04/03/2024 RO Code 22201/0045/2023/ CR]												
53	18/03/2024	622306	UCUI00221	N	MDS	UCUI	1331	211	18/03/2024		959.29	1,17,672.70	Cr
	[Advertisement to broadcast on I and B plan Funds (PL) campaign from 02/03/2024 to 04/03/2024 RO Code 22201/0043/2023/ CR]												
54	18/03/2024	622308	UCUI00222	N	MDS	UCUI	1332	212	18/03/2024		1,172.91	1,18,845.61	Cr
	[Advertisement to broadcast on I and B plan Funds (PL) campaign from 05/03/2024 to 08/03/2024 RO Code 22201/0052/2023/ CR]												
55	18/03/2024	622309	UCUI00223	N	MDS	UCUI	1333	213	18/03/2024		852.48	1,19,698.09	Cr
	[Advertisement to broadcast on I and B plan Funds (PL) campaign from 05/03/2024 to 08/03/2024 RO Code 22201/0051/2023/ CR]												
56	18/03/2024	622310	UCUI00224	N	MDS	UCUI	1334	214	18/03/2024		746.67	1,20,444.76	Cr
	[Advertisement to broadcast on I and B plan Funds (PL) campaign from 05/03/2024 to 08/03/2024 RO Code 22201/0050/2023/ CR]												
57	18/03/2024	622311	UCUI00225	N	MDS	UCUI	1335	215	18/03/2024		1,279.62	1,21,724.38	Cr
	[Advertisement to broadcast on I and B plan Funds (PL) campaign from 05/03/2024 to 08/03/2024 RO Code 22201/0048/2023/ CR]												
58	18/03/2024	622312	UCUI00226	N	MDS	UCUI	1336	216	18/03/2024		852.48	1,22,576.86	Cr
	[Advertisement to broadcast on I and B plan Funds (PL) campaign from 09/03/2024 to 12/03/2024 RO Code 22201/0062/2023/ CR]												
59	18/03/2024	622313	UCUI00227	N	MDS	UCUI	1337	217	18/03/2024		746.67	1,23,323.53	Cr
	[Advertisement to broadcast on I and B plan Funds (PL) campaign from 09/03/2024 to 12/03/2024 RO Code 22201/0060/2023/ CR]												
60	18/03/2024	622314	UCUI00228	N	MDS	UCUI	1338	218	18/03/2024		1,279.72	1,24,603.25	Cr
	[Advertisement to broadcast on I and B plan Funds (PL) campaign from 09/03/2024 to 12/03/2024 RO Code 22201/0058/2023/ CR]												
61	18/03/2024	622318	UCUI00229	N	MDS	UCUI	1339	219	18/03/2024		879.68	1,25,482.93	Cr
	[Advertisement to broadcast on I and B plan Funds (PL) campaign from 09/03/2024 to 11/03/2024 RO Code 22201/0057/2023/ CR]												
62	18/03/2024	622319	UCUI00230	N	MDS	UCUI	1340	220	18/03/2024		879.68	1,26,362.61	Cr


Financial Ledger Report

<https://app.sdmes.in/EERPv3.0/print/FinLedger/FinLedgerReport.J>

Sl.No	Tr.Dt	CR No.	Tr.No	Tr. Cat.	PBType	PBSN	PBSL	Ref.No	Ref.Dt	Debit	Credit	Balance	D/C
[Advertisement to broadcast on I and B plan Funds (PL) campaign from 12/03/2024 to 14/03/2024 RO Code 22201/0064/2023/ CR]													
63	18/03/2024	622320	UCUI00231	N	MDS	UCUI	1341	221	18/03/2024		639.861,27,002.47	Cr	
[Advertisement to broadcast on I and B plan Funds (PL) campaign from 13/03/2024 to 15/03/2024 RO Code 22201/0067/2023/ CR]													
64	18/03/2024	622321	UCUI00232	N	MDS	UCUI	1342	222	18/03/2024		559.251,27,561.72	Cr	
[Advertisement to broadcast on I and B plan Funds (PL) campaign from 13/03/2024 to 15/03/2024 RO Code 22201/0066/2023/ CR]													
65	18/03/2024	622322	UCUI00233	N	MDS	UCUI	1343	223	18/03/2024		959.291,28,521.01	Cr	
[Advertisement to broadcast on I and B plan Funds (PL) campaign from 13/03/2024 to 15/03/2024 RO Code 22201/0065/2023/ CR]													
66	18/03/2024	622323	UCUI00234	N	MDS	UCUI	1344	224	18/03/2024		293.231,28,814.24	Cr	
[Advertisement to broadcast on I and B plan Funds (PL) campaign from 15/03/2024 to 15/03/2024 RO Code 22201/0068/2023/ CR]													
67	31/03/2024	647120	00311	N	JEF	JBD	2451	311	31/03/2024	1,28,814.24		0.00	Cr
[Being the adjustment entry for seminar reg fees,soil testing fee,seminar sponsorship,advertisement radio,tax filling fee,and scrap sale]													
31/03/2024 Closing Balance										0.00			
Total										1,63,869.58	1,63,869.58		

*****End of report*****

Total = 86,814.24


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

SRI DHARMASTHALA MANJUNATHESHWARA COLLEGE (AUTONOMOUS)

UJIRE - 574240

SDM DEGREE COLLEGE (UA)(01/04/2024 - 31/03/2025)

Financial Ledger Report(01/04/2024-31/05/2024)


Ent: SOMES

Date: 30.09.2024 Time: 10.59.42 AM

Acc. Name : ADVERTISEMENT INCOME-RADIO

SL.No	Tr.Dt	CR No.	Tr.No	Tr. Cat.	PBType	PBSN	PBSL	Ref.No	Ref.Dt	Debit	Credit	Balance	D/ C
	01/04/2024									0.00		0.00	Dr
1	20/05/2024	634581	UCUI00011	N	MDS	UCUI	1382	3	20/05/2024		16,791.60	16,791.60	Cr
[Advertisement charges of MATHADANA MADU for 105 spots @ Rs 222/- with discount of 15%]													
	31/05/2024										16,791.60		
Total										16,791.60	16,791.60		

*****End of report*****


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