



4.1.4

# **Infrastructure Augmentation**

**SRI DHARMASTHALA MANJUNATHESHWARA AIDED DEGREE COLLEGE UJIRE****Balance Sheet as at 31st March, 2024.**

Particulars	Schedule	Current Year 2023-24	Previous Year 2022-23
<b>SOURCE OF FUNDS</b>			
Capital Fund	<b>A</b>	89,880,205.50	89,880,205.50
Reserves & Surplus	<b>B</b>	0.00	0.00
Secured & Unsecured Loans	<b>C</b>	0.00	0.00
Current Liabilities & Provisions	<b>D</b>	4,993,597.02	9,775,141.02
<b>Total</b>		<b>94,873,802.52</b>	<b>99,655,346.52</b>

<b>APPLICATION OF FUNDS</b>			
Fixed Assets	<b>E</b>	24,836,060.00	27,478,501.00
Investments	<b>F</b>	182,276.00	171,757.00
Current Assets, Loans & Advances	<b>G</b>	13,981,327.09	15,540,648.57
Misc. Expenditure (Not written off)	<b>H</b>	55,874,139.43	56,464,439.95
<b>Total</b>		<b>94,873,802.52</b>	<b>99,655,346.52</b>

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 : 24019708BKADAW3192

Place: UJIRE  
Date: 27-09-2024

*S.D.M. College*  
PRINCIPAL



Place: MANGALORE  
Date: 27-09-2024



## SDM EDUCATIONAL SOCIETY/TRUST

**SRI DHARMASTHALA MANJUNATHESHWARA AIDED DEGREE COLLEGE UJIRE****Schedule of Fixed Assets forming part of the Balance Sheet as at 31st March, 2024.**

Sl. No.	Particulars	Net Block				Depreciation					Net Block	
		Opening Balance	Deductions during the year (-)	Additions during the year (+)	Closing Balance (=)	Opening Balance (Depreciation)	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	8,205,590	0	0	8,205,590	0	0	820,559	10	820,559	7,385,031	8,205,590
4	Vehicles	0	0	0	0	0	0	0	15	0	0	0
5	Machinery & Equipmen	17,698,900	0	1,013,333	18,712,233	0	0	2,778,214	15	2,778,214	15,934,019	17,698,900
6	Computers & Software	162,773	0	0	162,773	0	0	65,109	40	65,109	97,664	162,773
7	Library	1,395,279	0	243,028	1,638,307	0	0	233,164	15	233,164	1,405,143	1,395,279
8	Miscellaneous Items	15,959	0	750	16,709	0	0	2,506	15	2,506	14,203	15,959
	<b>Total</b>	<b>27,478,501</b>	<b>0</b>	<b>1,257,111</b>	<b>28,735,612</b>	<b>0</b>	<b>0</b>	<b>3,899,552</b>		<b>3,899,552</b>	<b>24,836,060</b>	<b>27,478,501</b>
	<b>Previous Year</b>	<b>29,629,313</b>	<b>0</b>	<b>2,101,995</b>	<b>31,731,308</b>	<b>0</b>	<b>0</b>	<b>4,252,807</b>		<b>4,252,807</b>	<b>27,478,501</b>	<b>29,629,313</b>

For RAO KUMAR & CO  
Chartered Accountant  
F.R.N 022564S

K.B Prasanna Kumar  
Partner

Reg No. 019708

UDIN : 24019708BKADAW3192

PLACE : UJIRE  
Date: 27-09-2024



*[Signature]*  
PRINCIPAL

PLACE : MANGALORE.  
Date: 27-09-2024



## 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
<b>SOURCE OF FUNDS</b>			
Capital Fund	<b>A</b>	1,378,848.25	1,378,848.25
Reserves & Surplus	<b>B</b>	12,332,437.27	18,498,035.78
Secured & Unsecured Loans	<b>C</b>	0.00	0.00
Current Liabilities & Provisions	<b>D</b>	7,806,418.58	6,298,931.00
<b>Total</b>		<b>21,517,704.10</b>	<b>26,175,815.03</b>

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

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. COLLEGE DEGREE (UNAIDED) UJIRE****Schedule of Fixed Assets forming part of the Balance Sheet as at 31st March, 2024.**

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	5,421,068	0	26,604	5,447,672	2,626,056	0	282,162	10	2,908,218	2,539,454	2,795,012
4	Vehicles	1,184,584	0	0	1,184,584	1,027,912	0	23,501	15	1,051,413	133,171	156,672
5	Machinery & Equipmen	17,033,529	0	1,715,550	18,749,079	9,450,852	0	1,298,467	15	10,749,319	7,999,760	7,582,677
6	Computers & Software	18,919,604	0	2,155,461	21,075,065	13,480,877	0	2,606,583	40	16,087,460	4,987,605	5,438,727
7	Library	237,798	0	0	237,798	203,489	0	5,146	15	208,635	29,163	34,309
8	Miscellaneous Items	1,297,714	0	42,125	1,339,839	807,096	0	77,211	15	884,307	455,532	490,618
	<b>Total</b>	<b>44,094,297</b>	<b>0</b>	<b>3,939,740</b>	<b>48,034,037</b>	<b>27,596,282</b>	<b>0</b>	<b>4,293,070</b>		<b>31,889,352</b>	<b>16,144,685</b>	<b>16,498,015</b>
	<b>Previous Year</b>	<b>37,411,096</b>	<b>0</b>	<b>6,683,201</b>	<b>44,094,297</b>	<b>22,714,589</b>	<b>0</b>	<b>4,881,693</b>		<b>27,596,282</b>	<b>16,498,015</b>	<b>14,696,507</b>

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

K.B. PRASANNA KUMAR, Partner

Membership Reg. No. 019708  
UDIN :24019708BKADAW3192

PLACE : MANGALORE.

Date : 27-09-2024

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PRINCIPAL



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

**Balance Sheet as at 31st March, 2024.**

Particulars	Schedule	Current Year 2023-24	Previous Year 2022-23
<b>SOURCE OF FUNDS</b>			
Capital Fund	A	240,716.50	240,716.50
Reserves & Surplus	B	0.00	0.00
Secured & Unsecured Loans	C	0.00	0.00
Current Liabilities & Provisions	D	27,524,765.50	23,470,687.85
<b>Total</b>		<b>27,765,482.00</b>	<b>23,711,404.35</b>

<b>APPLICATION OF FUNDS</b>			
Fixed Assets	E	9,927,704.00	10,269,885.00
Investments	F	0.00	0.00
Current Assets, Loans & Advances	G	3,660,142.80	11,366,160.14
Misc. Expenditure (Not written off)	H	14,177,635.20	2,075,359.21
<b>Total</b>		<b>27,765,482.00</b>	<b>23,711,404.35</b>

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


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



PRINCIPAL

Place: UJIRE  
Date: 27-09-2024



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

Place: MANGALORE  
Date: 27-09-2024





**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, 2024.**

Sl. No.	Particulars	Net Block				Depreciation					Net Block	
		Opening Balance	Deduct ions during the year (-)	Additions during the year (+)	Closing Balance (=)	Opening Balance	Deduc tions 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	0.00	0	0	0.00	0.00
2	Civil Constructions	0	0	0	0	0	0	0.00	10	0	0.00	0.00
3	Furniture	16,145,259	0	298,741	16,444,000	9,461,079	0	702,224.00	10	10,163,303	6,280,697.00	6,684,180.00
4	Vehicles	0	0	0	0	0	0	0.00	15	0	0.00	0.00
5	Machinery & Equipment	8,626,843	0	578,430	9,205,273	5,594,725	0	509,758.00	15	6,104,483	3,100,790.00	3,032,118.00
6	Computers & Software	3,506,182	0	97,240	3,603,422	3,194,404	0	144,159.00	40	3,338,563	264,859.00	311,778.00
7	Library	1,344,134	0	60,972	1,405,106	1,150,845	0	33,566.00	15	1,184,411	220,695.00	193,289.00
8	Miscellaneous Items	148,414	0	20,996	169,410	99,894	0	8,853.00	15	108,747	60,663.00	48,520.00
	<b>Total</b>	<b>29,770,832</b>	<b>0</b>	<b>1,056,379</b>	<b>30,827,211</b>	<b>19,500,947</b>	<b>0</b>	<b>1,398,560.00</b>		<b>20,899,507</b>	<b>9,927,704.00</b>	<b>10,269,885.00</b>
	<b>Previous Year</b>	<b>29,081,117</b>	<b>0</b>	<b>689,715</b>	<b>29,770,832</b>	<b>18,007,532.83</b>	<b>0</b>	<b>1,493,414.00</b>		<b>19,500,947</b>	<b>10,269,885.00</b>	<b>11,073,584.00</b>

For RAO KUMAR & CO  
Chartered Accountant  
F.R.N 022564S

*K.B. Prasanna Kumar*  
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Membership Reg. No. 019708  
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*[Signature]*  
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PLACE : UJIRE  
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