



4.1.4

Expenditure

Excluding Salary

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

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

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

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



SRI DHARMASTHALA MANJUNATHESHWARA AIDED DEGREE COLLEGE UJIRE

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

Particulars	Sched ule	Current Year 2023-24	Previous Year 2022-23
INCOME			
Income from Services	I	3,758,792.00	3,274,825.00
Income from Assets & Investments	J	322,424.00	300,343.00
Grants & Donations	K	68,120,753.00	67,213,748.00
Other Income	L	0.00	0.00
Total		72,201,969.00	70,788,916.00

EXPENDITURE			
Core Operative Expenses	M	3,950,862.00	2,726,889.00
General Operative Expenses	N	377,076.00	0.00
Remuneration to Employees	O	62,940,901.00	66,294,467.00
Establishment Maintenance	P	371,654.00	324,464.00
Administrative Expenses	Q	71,623.48	54,172.94
Interest Payments	R	0.00	0.00
Total		67,712,116.48	69,399,992.94

Cash Surplus / (Deficit)		4,489,852.52	1,388,923.06
Depreciation	E	3,899,552.00	4,252,807.00
Pre-Operative Expenses w/o		0.00	0.00
Net Surplus / (Deficit)		590,300.52	(2,863,883.94)

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

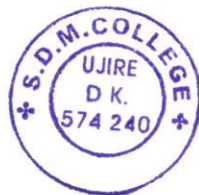
For RAO KUMAR & CO.
CHARTERED ACCOUNTANTS
F.R.N 022564S

K.B. Prasanna Kumar

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

R.K. D.K.
PRINCIPAL

Place: UJIRE
Date: 27-09-2024



Place: MANGALORE
Date:27-09-2024



SRI DHARMASTHALA MANJUNATHESHWARA AIDED DEGREE COLLEGE UJIRE

Schedules to I & E Account for the year ended 31st March, 2024.

Particulars	List	Current Year 2023-24	Previous Year 2022-23
Income from Services (Schedule-I)			
Tuition & Administrative Fees (as per list)	22	3,758,792.00	3,274,825.00
Miscellaneous Fees (as per list)	23	0.00	0.00
Income from Other Core Services (as per list)	24	0.00	0.00
Income from Peripheral Services (as per list)	25	0.00	0.00
Total		3,758,792.00	3,274,825.00
Income from Assets & Investments (Schedule-J)			
Rent from Students		0.00	0.00
Rent from Employees		0.00	0.00
Rent from Others		0.00	0.00
Interest from Banks		322,424.00	300,343.00
Interest from Others		0.00	0.00
Returns on Investments		0.00	0.00
Total		322,424.00	300,343.00
Grants & Donations (Schedule-K)			
Salary Grants		62,940,901.00	66,404,469.00
Other Grants		5,179,852.00	809,279.00
Donations		0.00	0.00
Total		68,120,753.00	67,213,748.00
Other Income (Schedule-L)			
Profit on disposal of assets		0.00	0.00
Credit Balances Written Off		0.00	0.00
GST Collections		0.00	0.00
Miscellaneous Income (as per list)	26	0.00	0.00
Total		0.00	0.00

SRI DHARMASTHALA MANJUNATHESHWARA AIDED DEGREE COLLEGE UJIRE
Schedules to I & E Account for the year ended 31st March, 2024.

Particulars	List	Current Year 2023-24	Previous Year 2022-23
Core Operative Expenses (Schedule-M)			
Expenses on Teaching Services (as per list)	27	2,937,065.00	2,225,579.00
Expenses on Other Core Services (as per list)	28	0.00	0.00
Expenses on Peripheral Services (as per list)	29	0.00	0.00
Expenses on Extranous Activities (as per list)	30	1,013,797.00	501,310.00
Philanthropic Expenditure (as per list)	31	0.00	0.00
Total		3,950,862.00	2,726,889.00

General Operative Expenses (Schedule-N)			
Affiliations & Subscriptions		0.00	0.00
Advertisement & Publicity		0.00	0.00
Freight & Cartage		0.00	0.00
Research & Development Expenses		0.00	0.00
GST Expenses		0.00	0.00
Loss on disposal of assets		0.00	0.00
Debit Balances Written Off		377,076.00	0.00
Total		377,076.00	0.00

Remuneration to Employees (Schedule-O)			
Salaries to Employees (Approved)		50,866,529.00	65,591,774.00
Salaries to Employees (Un-Approved)		0.00	0.00
Allowances to Employees		0.00	0.00
Honorariums		0.00	0.00
Employer's Contribution to PF		0.00	0.00
Employer's Contribution to ESI		0.00	0.00
Leave Encashments		12,074,372.00	702,693.00
Gratuity		0.00	0.00
Total		62,940,901.00	66,294,467.00

Establishment Maintenance (Schedule-P)			
Electricity Charges		205,772.00	193,436.00
Fuel for Vehicles		0.00	0.00
Fuel for Machinery		35,108.00	0.00
Water Charges		0.00	0.00
Rent Payments		0.00	0.00
Housekeeping Expenses		34,230.00	26,609.00
Security Maintenance Expenses		0.00	0.00
Gardening Expenses		0.00	0.00
Insurance		0.00	0.00
Repairs & Maintenance (as per list)	32	96,544.00	104,419.00
Total		371,654.00	324,464.00

SDM EDUCATIONAL SOCIETY/TRUST

SRI DHARMASTHALA MANJUNATHESHWARA AIDED DEGREE COLLEGE UJIRE**Schedules to I & E Account for the year ended 31st March, 2024.**

Particulars	List	Current Year 2023-24	Previous Year 2022-23
Administrative Expenses (Schedule-Q)			
Bank Charges		712.48	1,246.94
Printing & Stationery		53,861.00	47,346.00
Postage & Couriers		0.00	0.00
Telecom Expenses		0.00	0.00
Conveyance		3,050.00	5,580.00
Travelling Expenses		0.00	0.00
Staff Welfare Expenses		0.00	0.00
Staff Recruitment & Training Expenses		0.00	0.00
Rates & Taxes		0.00	0.00
Hospitality Expenses		0.00	0.00
Professional/Consultancy Fees		0.00	0.00
Audit fees		14,000.00	0.00
Total		71,623.48	54,172.94
Interest Payments (Schedule-R)			
Interest to Banks		0.00	0.00
Interest to Others		0.00	0.00
Total		0.00	0.00

SRI DHARMASTHALA MANJUNATHESHWARA AIDED DEGREE COLLEGE UJIRE

Lists attached to Schedules of Balance Sheet as at 31st March, 2024.

Particulars	List	Current Year 2023-24	Previous Year 2022-23
Other Reserves	1		
Total		0.00	0.00
Loans from Banks	2		
Total		0.00	0.00
Loans from Others	3		
Total		0.00	0.00
Deposits & Advances from Students	4		
Total		0.00	0.00
Deposits & Advances from Others	5		
Total		0.00	0.00
University Fees Collected & Payable	6		
Total		0.00	0.00
Sundry Creditors	7	0.00	
Total		0.00	0.00
Miscellaneous Current Liabilities	8		
Audit Fees payable		12,500.00	12,500.00
Group LIC Premiums		860.00	113,572.00
Income Tax		908,500.00	954,000.00
Family Benefit Scheme		260.00	300.00
Life Insurance Premiums		100,896.00	105,969.00
Profession Tax		5,200.00	6,000.00
Salaries payable (Aided)		3,123,497.00	3,497,707.00
Post matric Scholarship Minorities		64,165.00	64,165.00
Scholarship sc /ST		1,640.00	1,640.00
NSS Advance (Mgt)		10,000.00	114,750.00
NAAC grant payable		16,719.00	0.00
TDS		826.00	4.00
Total		4,245,063.00	4,870,607.00
Advances from sister units	9		
SDM Educational Society ® Ujire		743,534.02	4,904,534.02
Advance for NSS		5,000.00	0.00
Total		748,534.02	4,904,534.02

Deposits in Scheduled Banks	10		
Fixed Deposit NSS FD		182,276.00	171,757.00
Total		182,276.00	171,757.00
Investments in Mutual Funds	11		
Total		0.00	0.00
Investments in Others	12		
Total		0.00	0.00
Inventories	13		
Printing & Stationery		3,805.00	7,400.00
Lab Comsummables -Chemistry		218,455.00	257,131.00
Lab Comsummables - Botany		6,894.00	0.00
Lab Comsummables -Physics		2,359.00	1,915.00
Total		231,513.00	266,446.00
Cash and Bank Balances	14		
Cash Book (College)		67.00	623.00
Vijaya Bank, SDM College Extn.Counter, Ujire			
BANK OF BARODA (DEGREE AIDED)71370100016636		78,179.81	421,844.81
BANK OF BARODA (GAMES FUND)71370100016637		666.30	7,511.30
BANK OF BARODA(JOINT ACCOUNT)71370100016641		7,651,368.00	7,029,850.00
BANK OF BARODA(SCHOLARSHIPS)71370200000080		63,524.00	63,524.00
BANK OF BARODA(STAR COLLEGE)71370100004815		117,218.60	114,050.60
BANK OF BARODA(UGC)71370100005371		1,520,740.87	1,479,541.87
BANK OF BARODA (NSS) 71370100005167		1,175.97	78,226.97
BANK OF BARODA (VGST 71370100000911)		11,579.92	787,617.40
BANK OF BARODA (CPE-71370100005676		3,641.12	27,262.12
BANK OF BARODA(BIOTECH-71370100011721)		0.00	4,416.00
BANK OF BARODA (BISEP) 71370100023368		22,402.50	21,797.50
BANK OF BARODA(DST FIST) 71370100023510		130,868.00	127,330.00
BANK OF BARODA(ICSSR) 71370100023417		4,651.00	168,515.00
Total		9,606,083.09	10,332,110.57
Fees Receivable from Students	15		
Fee concession to BT students (09 Nos)2005-06		0.00	715.00
Fee concession to BC/SG students (309 Nos)		0.00	230,856.00
Fee Concession to BC/SG studnets (342 NOS)2009-10		0.00	2,571.00
Fee concession to BT students (05 Nos)2010-11		0.00	4,088.00
Fee concession to BC/SG students (266 Nos)2011-12		0.00	39,312.00
Fees Receivable-2014-15 SC/ST		0.00	1,714.00
Fees Receivable-2015-16 SC/ST		0.00	38,546.00

Fees Receivable-2016-17 SC/ST		0.00	59,274.00
Total		0.00	377,076.00
Security & Misc. Deposits	16		
Total		0.00	0.00
Advances to Vendors	17		
Total		0.00	0.00
Loans & Advances to Staff	18		
Total		0.00	0.00
Sundry Debtors	19		
Total		0.00	0.00
Miscellaneous Current Assets	20		
Salary Grant Receivable from Govt.		4,139,213.00	4,565,016.00
Reserve Bank of India		4518.00	
Total		4,143,731.00	4,565,016.00
Advances to sister units	21		
Total		0.00	0.00

SRI DHARMASTHALA MANJUNATHESHWARA AIDED DEGREE COLLEGE UJIRE

Lists attached to I & E Account for the year ended 31st March, 2024.

Particulars	List	Current Year 2023-24	Previous Year 2022-23
Tuition and Administrative Fees	22		
Tuition Fees		703,120.00	746,360.00
Laboratory Fee		77,480.00	91,520.00
Admission Fees		31,280.00	33,280.00
Reading Room Fees		112,600.00	122,900.00
Library Fees		112,600.00	122,900.00
Games & Sports Fee		844,500.00	675,950.00
College Examination & Stationery Fee		140,750.00	153,625.00
Students/Teachers Welfare Fund		56,300.00	61,450.00
Extra Curricular Activities Fee		112,600.00	122,900.00
Miscellaneous Fee (NCC/NSS)		56,502.00	61,450.00
University Reg. Fee		273,700.00	208,000.00
Univ Development fund Fee		156,400.00	124,800.00
Red Cross membership Fee		56,300.00	61,450.00
Rovers & Rangers fees		56,300.00	61,450.00
Univ Cultural Activity Fee		450,400.00	368,700.00
Univ skill Enhancement Fee		168,900.00	0.00
Career Guidance Fee		337,800.00	245,800.00
Adhyayana Peeta fees		11,260.00	12,290.00
Total		3,758,792.00	3,274,825.00
Miscellaneous Fees	23		
Total		0.00	0.00
Income from Other Core Services	24		
Total		0.00	0.00
Income from Peripheral Services	25		
Scrap sale		0.00	0.00
Total		0.00	0.00
Miscellaneous Income	26		
Total		0.00	0.00

Expenses on Teaching Services	27		
Reading Room expenses		64,590.00	140,481.00
Games & Sports expenses		294,530.00	310,676.00
Examination & Stationery expenses		160,796.00	149,796.00
Miscellaneous expenses (NSS,NCC)		226,498.00	39,426.00
Univ Registration expenses		271,600.00	196,500.00
Univ Development fund expenses		194,000.00	117,900.00
Red Cross Membership expenses		27,665.00	68,162.00
Uni Cultural Activity expenses		449,200.00	360,900.00
Rovers & Rangers expenses		64,143.00	65,047.00
Univ Games and sports expenses		561,500.00	360,900.00
Univ career Guidance expenses		336,900.00	240,600.00
Adhyayana Peeta expenses		11,230.00	12,030.00
SWF &TBF exp		40,125.00	130,695.00
Consumables for Laboratory			
Chemistry Department		180,957.00	21,433.00
Botany Department		14,770.00	0.00
Biotech Department			0.00
Home Science Department		6,774.00	6,771.00
Phychology		17,035.00	
Physics Dept		14,752.00	4,262.00
Total		2,937,065.00	2,225,579.00
Expenses on Other Core Services	28		
Total		0.00	0.00
Expenses on Peripheral Services	29		
Total		0.00	0.00
Expenses on Extranous Activities	30		
College day expenses		215,701.00	90,545.00
Research Graent Exp (Sahana)		142,358.00	
Research Graent Exp (Manoj Godbole)		0.00	158,815.00
Refund of Research Grant of Dr Rajesh		9,644.00	34,417.00
NSS-82			
NSS camp expenses		279,671.00	0.00
STAR College -151			
Recurring expenses		0.00	10,590.00
ICSSR GRANT			
Navyashree		111,659.00	62,141.00
Dr Udayachandra		52,789.00	72,401.00
Seminar Expenses Ic SSR Economics		201,975.00	72,401.00

Total		1,013,797.00	501,310.00
Philanthropic Expenditure	31		
Total		0.00	0.00
Repairs & Maintenance	32		
Repairs on Computer		0.00	3,550.00
Repairs on Furniture		16,546.00	22,383.00
Repairs on Immovable assest		0.00	35,606.00
Repairs-Electrification		6,089.00	29,507.00
Repairs and Maintenance- General		20,973.00	0.00
Repairs on Machinery & Equipment		52,936.00	13,373.00
Total		96,544.00	104,419.00

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



SDM EDUCATIONAL SOCIETY/TRUST
SDM COLLEGE DEGREE (UNAIDED) UJIRE

Schedules to I & E Account for the year ended 31st March, 2024.

Particulars	List	Current Year 2023-24	Previous Year 2022-23
Income from Services (Schedule-I)			
Tuition & Administrative Fees (as per list)	22	65,873,430.08	60,799,626.41
Miscellaneous Fees (as per list)	23	6,884,512.00	6,144,351.00
Income from Other Core Services (as per list)	24	491,450.00	144,365.00
Income from Peripheral Services (as per list)	25	406,821.74	140,373.00
Total		73,656,213.82	67,228,715.41
Income from Assets & Investments (Schedule-J)			
Rent from Students		0.00	0.00
Rent from Employees		0.00	0.00
Rent from Others		0.00	0.00
Interest from Banks		120,172.00	140,927.00
Interest from Others		9,998.00	15,289.00
Returns on Investments		0.00	0.00
Total		130,170.00	156,216.00
Grants & Donations (Schedule-K)			
Salary Grants		0.00	0.00
Other Grants		149,749.00	98,500.00
Donations		0.00	1,482,428.50
Total		149,749.00	1,580,928.50
Other Income (Schedule-L)			
Profit on disposal of assets		0.00	0.00
Credit Balances Written Off		0.00	0.00
GST Collections		67,042.26	25,268.00
Miscellaneous Income (as per list)	26	0.00	0.00
Total		67,042.26	25,268.00

SDM EDUCATIONAL SOCIETY/TRUST

SDM COLLEGE DEGREE (UNAIDED) UJIRE

Schedules to I & E Account for the year ended 31st March, 2024.

Particulars	List	Current Year 2023-24	Previous Year 2022-23
Core Operative Expenses (Schedule-M)			
Expenses on Teaching Services (as per list)	27	10,430,552.00	8,485,410.00
Expenses on Other Core Services (as per list)	28	0.00	0.00
Expenses on Peripheral Services (as per list)	29	11,386.00	8,457.00
Expenses on Extranous Activities (as per list)	30	896,703.00	1,800,829.00
Philanthropic Expenditure (as per list)	31	2,556,316.00	2,449,720.00
Total		13,894,957.00	12,744,416.00
General Operative Expenses (Schedule-N)			
Affiliations & Subscriptions		641,000.00	302,000.00
Advertisement & Publicity		329,649.00	219,866.00
Freight & Cartage		580.00	970.00
Research and Deveelopment exp		538,846.00	85,388.00
GST Expenses		67,043.00	25,268.00
Loss on disposal of assets		0.00	0.00
Debit Balances Written Off		122,554.00	196,690.00
Total		1,699,672.00	830,182.00
Remuneration to Employees (Schedule-O)			
Salaries to Employees (Approved)		0.00	0.00
Salaries to Employees (Un-Approved)		51,033,237.00	40,970,176.00
Allowances to Employees		190,000.00	151,491.00
Honorariums		140,800.00	144,850.00
Employer's Contribution to PF		3,609,904.00	3,411,498.00
Employer's Contribution to ESI		284,367.00	335,125.00
Leave Encashments		538,950.00	132,626.00
Gratuity		1,177,760.00	248,910.00
Total		56,975,018.00	45,394,676.00

Establishment Maintenance (Schedule-P)			
Electricity Charges		1,395,069.00	989,779.00
Fuel for Vehicles		0.00	0.00
Fuel for Machinery		73,047.00	185,387.00
Water Charges		0.00	0.00
Rent Payments		0.00	0.00
Housekeeping Expenses		74,830.00	135,314.00
Security Maintenance Expenses		0.00	1,200.00
Gardening Expenses		0.00	0.00
Insurance		0.00	0.00
Repairs & Maintenance (as per list)	32	1,231,551.00	1,699,917.68
Total		2,774,497.00	3,011,597.68

SDM EDUCATIONAL SOCIETY/TRUST

SDM COLLEGE DEGREE (UNAIDED) UJIRE

Schedules to I & E Account for the year ended 31st March, 2024.

Particulars	List	Current Year 2023-24	Previous Year 2022-23
Administrative Expenses (Schedule-Q)			
Bank Charges		10,174.59	10,506.96
Printing & Stationery		74,317.00	74,219.00
Postage & Couriers		10,000.00	10,000.00
Telecom Expenses		11,393.00	9,171.00
Conveyance		10,231.00	0.00
Travelling Expenses		22,868.00	39,550.00
Staff Welfare Expenses		306,769.00	174,093.00
Staff Recruitment & Training Expenses		0.00	0.00
Rates & Taxes		23,600.00	5,220.00
Hospitality Expenses		40,207.00	46,499.00
Professional/Consultancy Fees		4,000.00	3,380.00
Audit fees		18,000.00	0.00
Miscellaneous Expenses		0.00	110.00
Total		531,559.59	372,748.96
Interest Payments (Schedule-R)			
Interest to Banks		0.00	0.00
Interest to Others		0.00	0.00
Total		0.00	0.00

SDM EDUCATIONAL SOCIETY/TRUST
SDM COLLEGE DEGREE (UNAIDED) UJIRE

Lists attached to Schedules of Balance Sheet as at 31st March, 2024.

Particulars	List	Current Year 2023-24	Previous Year 2022-23
Other Reserves	1		
Total		0.00	0.00
Loans from Banks	2		
Total		0.00	0.00
Loans from Others	3		
Total		0.00	0.00
Deposits & Advances from Students	4		
Adv from students		0.00	128,731.00
Total		0.00	128,731.00
Deposits & Advances from Others	5		
Total		0.00	0.00
University Fees Collected & Payable	6		
University Fees Payable		0.00	815.00
Total		0.00	815.00
Sundry Creditors	7		
SDM CO OP SOCIETY		711.00	0.00
Manjushri Printers		7,143.00	3,669.00
Vijaya Stores		160.00	0.00
SDM Cafeteria		82,993.00	0.00
V S SHAMIYANA UJIRE		100,009.00	0.00
SDM CNYS UJIRE		3,458.00	0.00
THINK INK		29,786.00	0.00
Ganesh Glasses & Plywoods		0.00	12,431.00
Shivadurga electricals		0.00	3,537.00
Srinidhi Stores		241.00	711.00
Divya hygenic Products		0.00	1,000.00
Shri Ganesh Flowers		24,170.00	0.00
Sudheer K V		18,810.00	0.00
Nataraj H K		855.00	0.00
Bhaskar Hegde		265.00	0.00
Ganaraj K		552.00	0.00
Vrindavana Restaurant		140.00	0.00
Sri Venkatesh Fancy		0.00	1,248.00
SDM English Medium School		5,900.00	0.00
Venkatesh Electricals		0.00	0.00
Sri Siddivinayaka Enterprises		3,486.00	0.00
Vighnesh Furniture		6,000.00	0.00

Bolas Agro Pvt Ltd		1,670.00	0.00
Nischitha Barke		5,800.00	0.00
U Plus TV		5,000.00	0.00
Dharmashree Enterprises		1,300.00	0.00
DIVAKARA KOKKADA		2,000.00	0.00
Abhilash K S		1,717.00	0.00
Photo Centre		3,600.00	0.00
The Ocean Pearl		5,482.00	0.00
SDM DEPT OF COMMERCE		39,500.00	0.00
Sunil Kumar		0.00	1,657.00
Jinaprabha Refrigeration		0.00	28,034.00
Sri Manjunatha Swamy Interior		0.00	598,200.00
Sachine R Hebbar		0.00	3,199.00
Hotel Disha Food Corner		13,352.00	0.00
Total		364,100.00	653,686.00
Miscellaneous Current Liabilities	8		
P.F. Employees account		271,330.00	255,352.00
P.F Employers payable		280,806.00	266,098.00
Employee Contribution to ESIC		5,679.00	5,440.00
Profession Tax payable		18,400.00	26,600.00
Salary Payable		4,666,135.00	3,081,180.00
Income Tax payable		0.00	10,000.00
Quarters Rent payable		37,275.00	33,600.00
Allowance Payable		0.00	2,500.00
Honorarium Payable		9,000.00	9,500.00
Ha Ma Na Research Centre expenses Payable		0.00	12,000.00
Telecom Charges Payable		589.00	709.00
Scholarship to Minority/ BC/SG		0.00	103,028.00
MFC collections		0.00	230.00
Soil test center collection		0.00	236.00
Employers contribution to ESIC Payable		24,529.00	23,493.00
Exam expanses payable		25,452.00	780,474.00
GST Payable		101,823.00	7,357.00
BOS Expenses Payable		4,500.00	0.00
TDS payable		6,431.00	10,296.00
Advance Fee ONLINE 2021-22		0.00	2,000.00
Midday Meals exp Payable		0.00	11,159.00
Cultural activity exp payable		0.00	9,631.00
Research and Dev exp payable		0.00	1,646.00
Extra Cur Activity exp payable		0.00	2,258.00
Literary exp payable		0.00	7,452.00

Naac exp payable		0.00	155,919.00
Value Added course exp payable		0.00	26,000.00
Reading room expenses Payable		0.00	3,655.00
Advance endomenet prize		0.00	22,029.00
Annual Fees Payable		0.00	260,000.00
Red ribbon club exp payable		0.00	3,994.00
Laser Printing Payable		0.00	114.00
Printing and staionery Payable		0.00	1,079.00
Library Books Payable		0.00	7,195.00
Staff welfare exp payable		0.00	2,689.00
Repairs on computer payable		0.00	17,550.00
Repairs on Machinery payable		0.00	2,985.00
EMD (EppendrofIndia ltd Scheme)		45,000.00	45,000.00
EMD (ScingenicsBiotech Pvr ltd Scheme)		5,000.00	5,000.00
EMD (INVITROGEN BIOS SERVICES)		10,000.00	10,000.00
EMD (MAHALASA)		0.00	12,000.00
EMD (S V SCIENTIFIC)		0.00	49,000.00
EMD (S JAIKUMAR. MARUTEK)		5,000.00	5,000.00
EMD (S JAIKUMAR. MARUTEK)		18,000.00	18,000.00
ADVANCE FEE ONLINE 2022-23		0.00	26,107.00
Advance from students		177,302.00	0.00
Electricity Charges payable		221,230.00	180,144.00
Total		5,933,481.00	5,515,699.00
Advances from sister units	9		
SDM Educational society, Ujire		1,508,837.58	0.00
Total		1,508,837.58	0.00
Deposits in Scheduled Banks	10		
FIXED DEPOSIT NO. 71370300005364		1,227,178.00	1,149,977.00
Total		1,227,178.00	1,149,977.00
Investments in Mutual Funds	11		
Total		0.00	0.00
Investments in Others	12		
Total		0.00	0.00
Inventories	13		
Printing & Stationery		22,511.00	27,016.00
Lab Consumables Biotech		170,551.00	0.00
Exam expenses autonomous		377,902.00	407,227.00
Total		570,964.00	434,243.00

Cash and Bank Balances	14		
Petty cash Book		481.00	163.00
Cash book		12.00	12.00
BANK OF BARODA (PAYMENTS)71370100016634		881,404.72	1,352,570.72
BANK OF BARODA(COLLECTION) 71370200000238		1,254,673.42	293,566.15
BANK OF BARODA(HA MA NA) 71370100008254		100,412.15	75,738.15
Total		2,236,983.29	1,722,050.02
Fees Receivable from Students	15		
Fees Receivable from Fc Studnets 2008-09		0.00	39,611.00
Fees Receivable from Fc Studnets 2009-10		0.00	31,189.00
Fees receivable 2014-15		0.00	13,832.00
Fees receivable SC/ST 2016-17		0.00	37,922.00
Fees receivable 2022-23		0.00	447,562.00
Fees receivable 2023-24		419,441.00	0.00
Total		419,441.00	570,116.00
Security & Misc. Deposits	16		
Coin Phone Deposit		522.00	522.00
Electricity Deposit		259,496.00	259,496.00
Water Dispenser Deposits		300.00	300.00
Telecom Deposit		1,500.00	1,500.00
Total		261,818.00	261,818.00
Advances to Vendors	17		
Bureau of outreach		93,027.00	0.00
Varpas technologies pvt ltd		0.00	84,606.00
The G M RBI financial inclusio		9,414.00	0.00
Total		102,441.00	84,606.00
Loans & Advances to Staff	18		
Mahesh Kumar Shetty		1,450.00	0.00
RAMESH H		7,740.00	0.00
Abhijna Upadyaya		5,000.00	0.00
Staff advance		222,500.00	418,000.00
Total		236,690.00	418,000.00
Sundry Debtors	19		
Total		0.00	0.00
Miscellaneous Current Assets	20		
Electricity charges receivable		28,051.00	20,568.00
Advance seed money for research		50,703.00	96,000.00
Advance Account of N.S.S		5,000.00	104,750.00
University of Mysore		300.00	200.00
Gandhigram rural institute		200.00	200.00
Advance for postage		0.00	611.00

Sampoorna Suraksha		8,405.00	1,475.00
Advance for Postage (Exam)		286.00	0.00
Advance for Postage (H.MA.NA)		376.00	2,000.00
Bank of Baroda, Ujire		0.00	896.59
Thushara		0.00	12.00
Miscellaneous Assets		17,522.81	400.00
Thimmappa Kadaba		15,000.00	17,000.00
Shwetha K M		0.00	28,000.00
Maruthi K R		0.00	112,113.00
Deepa R P		0.00	31,919.00
Prepaid expenses (Student Insurance)		191,660.00	133,919.00
Total		317,503.81	550,063.59
Advances to sister units	21		
SDM Educational Society (R), Ujire.		0.00	4,486,926.42
Total		0.00	4,486,926.42

SDM EDUCATIONAL SOCIETY/TRUST

SDM COLLEGE DEGREE (UNAIDED) UJIRE

Lists attached to I & E Account for the year ended 31st March, 2024.

Particulars	List	Current Year 2023-24	Previous Year 2022-23
Tuition and Administrative Fees	22		
Bcom,BCA,BBM,Bvoc course Fees Collection			
Tuition Fees		11,702,850.00	10,202,440.00
Laboratory Fees		2,019,280.00	1,801,200.00
Admission Fees		51,200.00	39,760.00
Library Fees		162,900.00	155,400.00
Reading Room Fees		162,900.00	155,400.00
Games & Sports Fees		1,221,550.00	854,700.00
Exam & Stationery Fees		203,625.00	194,250.00
SWF & TBF Fees		81,450.00	77,700.00
Extra Curri. Activity Fees		6,181,250.00	7,963,900.00
Miscellaneous Fees		1,476,800.08	655,151.41
Univ Registration Fees		447,800.00	248,500.00
Red cross society fees		81,450.00	77,700.00
Career Guidance Fees		488,600.00	310,800.00
Univ Development Fund Fees		255,900.00	149,100.00
Univ Cultural activity fees		2,337,150.00	466,200.00
Rovers & rangers Fees		81,450.00	77,700.00
Admission penal fee		2,400.00	5,400.00
Literary Association Fees		2,223,960.00	2,413,840.00
College Magazine Fees		1,236,150.00	1,240,650.00
Calender Fees		123,615.00	124,065.00
Spic Macay Fees		274,700.00	275,700.00
Placement and training fees		10,386,260.00	8,510,080.00
Value addition Programme fees		14,815,700.00	15,047,700.00
Univ Skill Enhancement Fees		244,200.00	0.00
Tech Enablement fees		9,594,000.00	9,736,750.00
Adhyayana Peeta fees		16,290.00	15,540.00
Total		65,873,430.08	60,799,626.41

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

HRD expenses		14,782.00	29,169.00
Reading Room Expenses		214,002.00	69,828.00
Games & Sports Expenses		330,677.00	175,309.00
Miscellaneous Expenses (NCC/NSS)		76,938.00	73,245.00
Miscellaneous Expenses-stamps		74,240.00	70,890.00
Extra-Curricular Activity Expenses		606,719.00	104,455.00
Lab Consumables Chemistry		4,390.00	0.00
Lab Consumables (Computer Science)		9,955.00	16,181.00
Lab Consumables (Physics)		0.00	1,070.00
Lab Consumables Biotech		126,329.00	113,409.00
Lab Consumables Botany		2,512.00	0.00
Admission Penal Expenses		0.00	5,400.00
Red Cross Expenses		24,809.00	46,230.00
Rovers and rangers expenses		3,000.00	12,860.00
SWF & TBF expenses		60,157.00	131,618.00
students consumables expenses		34,679.00	24,715.00
Staff consumables expenses		19,500.00	0.00
Guest Lecture Expenses		16,100.00	0.00
Student safety insurance fee exp		133,919.00	0.00
Univerisity Fees expenses		3,007,635.00	1,669,785.00
Other Expenses			
BOS meeting exp		343,335.00	332,536.00
Dr HA MA NA Research Centre Expenses		372,037.00	226,004.00
ICT MEMBERSHIP EXP		0.00	20,650.00
Internet Expenses		500,000.00	438,504.00
Laser Printing Expenses		6,000.00	3,931.00
Identity Card expences		68,169.00	74,167.00
E tendering Reg Fee		0.00	1,000.00
Autonomy Expenditures(BOE)		3,322,879.00	4,124,654.00
Total		10,430,552.00	8,485,410.00
Expenses on Other Core Services	28		
Total		0.00	0.00
Expenses on Peripheral Services	29		
Tax filing centre exp		11,386.00	8,457.00
Total		11,386.00	8,457.00
Expenses on Extranous Activities	30		
Seminar & Conference expenses		159,290.00	101,088.00
Governing / Academic council meeting exp		154,281.00	218,023.00
UGC Proposal expenses		200.00	7,955.00

Community Radio expenses		274,236.00	44,973.00
Value added course expenses		50,000.00	82,800.00
KSTA Programme expenses		0.00	30,000.00
Kalakendra Expenses		29,750.00	0.00
Arboratum exp		621.00	4,218.00
Lab in Cab expenses		0.00	5,893.00
Kuppalli Grant Exp		33,821.00	38,050.00
NAAC Exp		750.00	1,047,393.00
Red ribbon club Exp		6,118.00	4,000.00
University Team Visit Exp		64,495.00	5,946.00
Awareness Programme Exp -MGIRI		65,726.00	0.00
Explorica Programme Exp (RSCM)		0.00	56,500.00
Science Fest Exp		0.00	48,615.00
Weight lifting event exp		0.00	102,475.00
Chinthana siri exp		0.00	2,900.00
NINASAM STUDY CAMP		57,415.00	0.00
Total		896,703.00	1,800,829.00
Philanthropic Expenditure	31		
Management scholarship		2,144,871.00	2,191,420.00
Financial asst to staff		0.00	74,000.00
Mid day Meals exp		411,445.00	184,300.00
Total		2,556,316.00	2,449,720.00
Repairs & Maintenance	32		
Repairs on Furniture & Fixtures		46,755.00	400,033.00
Repairs on Equipments		316,737.00	104,686.00
Repairs on Immovable Assets		464,986.00	553,339.00
Repairs on Computers		80,499.00	64,006.00
Repairs- general		140,027.00	136,330.00
Repairs - electricals		31,692.00	24,677.00
AMC of Machines		150,855.00	176,846.68
AMC of computer		0.00	240,000.00
Total		1,231,551.00	1,699,917.68

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
SOURCE OF FUNDS			
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
Total		27,765,482.00	23,711,404.35

APPLICATION OF FUNDS			
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
Total		27,765,482.00	23,711,404.35

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

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	34,994,236.06	33,613,449.18
Income from Assets & Investments	J	81,230.00	81,060.00
Grants & Donations	K	25,237.00	37,000.00
Other Income	L	141,193.95	5,690.00
Total		35,241,897.01	33,737,199.18

EXPENDITURE			
Core Operative Expenses	M	12,334,104.00	10,246,393.00
General Operative Expenses	N	1,659,185.00	573,561.00
Remuneration to Employees	O	29,430,922.00	23,107,168.00
Establishment Maintenance	P	2,376,914.00	1,664,267.84
Administrative Expenses	Q	144,488.00	130,564.09
Interest Payments	R	0.00	0.00
Total		45,945,613.00	35,721,953.93

Cash Surplus / (Deficit)		(10,703,715.99)	(1,984,754.75)
Depreciation	E	1,398,560.00	1,493,414.00
Pre-Operative Expenses w/o		0.00	0.00
Net Surplus / (Deficit)		(12,102,275.99)	(3,478,168.75)

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

Place: MANGALORE
Date: 27-09-2024

[Signature]
PRINCIPAL

Place: UJIRE
Date: 27-09-2024



SDM EDUCATIONAL SOCIETY/TRUST

SRI DHARMASTHALA MANJUNATHESHWARA COLLEGE UJIRE PG COURSES

Schedules to I & E Account for the year ended 31st March, 2024.

Particulars	List	Current Year 2023-24	Previous Year 2022-23
Income from Services (Schedule-I)			
Tuition & Administrative Fees (as per list)	22	31,100,171.01	30,167,113.18
Miscellaneous Fees (as per list)	23	3,105,032.00	3,414,810.00
Income from Other Core Services (as per list)	24	0.00	0.00
Income from Peripheral Services (as per list)	25	789,033.05	31,526.00
Total		34,994,236.06	33,613,449.18
Income from Assets & Investments (Schedule-J)			
Rent from Students		0.00	0.00
Rent from Employees		0.00	0.00
Rent from Others		0.00	0.00
Interest from Banks		56,515.00	56,030.00
Interest from Others		24,715.00	25,030.00
Returns on Investments		0.00	0.00
Total		81,230.00	81,060.00
Grants & Donations (Schedule-K)			
Salary Grants		0.00	0.00
Other Grants		25,237.00	37,000.00
Donations		0.00	0.00
Total		25,237.00	37,000.00
Other Income (Schedule-L)			
Profit on disposal of assets		0.00	0.00
Credit Balances Written Off		0.00	0.00
GST Collections		141,193.95	5,690.00
Miscellaneous Income (as per list)	26	0.00	0.00
Total		141,193.95	5,690.00

SDM EDUCATIONAL SOCIETY/TRUST

SRI DHARMASTHALA MANJUNATHESHWARA COLLEGE UJIRE PG COURSES

Schedules to I & E Account for the year ended 31st March, 2024.

Particulars	List	Current Year 2023-24	Previous Year 2022-23
Core Operative Expenses (Schedule-M)			
Expenses on Teaching Services (as per list)	27	8,151,099.00	8,173,234.00
Expenses on Other Core Services (as per list)	28	0.00	0.00
Expenses on Peripheral Services (as per list)	29	0.00	0.00
Expenses on Extranous Activities (as per list)	30	2,618,063.00	534,243.00
Philanthropic Expenditure (as per list)	31	1,564,942.00	1,538,916.00
Total		12,334,104.00	10,246,393.00
General Operative Expenses (Schedule-N)			
Affiliations & Subscriptions		66,000.00	66,000.00
Advertisement & Publicity		975,993.00	444,558.00
Frieght & Cartage		840.00	0.00
Research & Development Expenses		475,158.00	34,868.00
GST Expenses		141,194.00	5,690.00
Loss on disposal of assets		0.00	0.00
Debit Balances Written Off		0.00	22,445.00
Total		1,659,185.00	573,561.00
Remuneration to Employees (Schedule-O)			
Salaries to Employees (Approved)		0.00	0.00
Salaries to Employees (Un-Approved)		27,532,159.00	20,987,260.00
Allowances to Employees		55,500.00	6,000.00
Honorariums		67,000.00	290,300.00
Employer's Contribution to PF		1,446,264.00	1,399,448.00
Employer's Contribution to ESI		90,528.00	91,829.00
Leave Encashments		17,222.00	47,509.00
Gratuity		222,249.00	284,822.00
Total		29,430,922.00	23,107,168.00
Establishment Maintenance (Schedule-P)			
Electricity Charges		918,310.00	625,347.00
Fuel for Vehicles		0.00	0.00
Fuel for Machinery		618,643.00	540,409.00

Water Charges		0.00	0.00
Rent Payments		0.00	0.00
Housekeeping Expenses		35,590.00	25,904.00
Security Maintenance Expenses		0.00	0.00
Gardening Expenses		0.00	0.00
Insurance		0.00	0.00
Repairs & Maintenance (as per list)	32	804,371.00	472,607.84
Total		2,376,914.00	1,664,267.84

SDM EDUCATIONAL SOCIETY/TRUST

SRI DHARMASTHALA MANJUNATHESHWARA COLLEGE UJIRE PG COURSES

Schedules to I & E Account for the year ended 31st March, 2024.

Particulars	List	Current Year 2023-24	Previous Year 2022-23
Administrative Expenses (Schedule-Q)			
Bank Charges		1,513.00	2,582.09
Printing & Stationery		41,189.00	21,242.00
Postage & Couriers		0.00	0.00
Telecom Expenses		6,477.00	4,245.00
Conveyance		2,470.00	3,080.00
Travelling Expenses		0.00	58,919.00
Staff Welfare Expenses		83,444.00	40,141.00
Staff Recruitment & Training Expenses		0.00	0.00
Rates & Taxes		0.00	0.00
Hospitality Expenses		3,395.00	355.00
Professional/Consultancy Fees		0.00	0.00
Audit fees		6,000.00	0.00
Miscellaneous Expenses		0.00	0.00
Total		144,488.00	130,564.09
Interest Payments (Schedule-R)			
Interest to Banks		0.00	0.00
Interest to Others		0.00	0.00
Total		0.00	0.00

SDM EDUCATIONAL SOCIETY/TRUST

SRI DHARMASTHALA MANJUNATHESHWARA COLLEGE UJIRE PG COURSES

Lists attached to Schedules of Balance Sheet as at 31st March, 2024.

Particulars	List	Current Year 2023-24	Previous Year 2022-23
Other Reserves	1		
Total		0.00	0.00
Loans from Banks	2		
Total		0.00	0.00
Loans from Others	3		
Total		0.00	0.00
Deposits & Advances from Students	4		
Advance from Students		177,948.00	59,956.00
Total		177,948.00	59,956.00
Deposits & Advances from Others	5		
Total		0.00	0.00
University Fees Collected & Payable	6		
Total		0.00	0.00
Sundry Creditors	7		
Mescom		0.00	311,591.00
Keyur		0.00	68,607.00
V.S Shamiyana and Services		40,410.00	0.00
SDM Cafeteria		0.50	0.00
Shashiprabha		475.00	0.00
Vaibhav Media		4,750.00	0.00
T & T advertisers		5,000.00	0.00
M.M.C DECORATORS		45,000.00	0.00
Mahaveera Catorors		20,000.00	0.00
Manjushri Peinters		0.00	236.00
M.N Computers		0.00	1,150.00
Trishul Electronics		0.00	9,950.00
Axis Bank Belthangady		0.00	3,461.00
Total		115,635.50	394,995.00
Miscellaneous Current Liabilities	8		
Salaries Payable		2,379,299.00	1,623,633.00

Profession Tax		0.00	11,400.00
P.F.Employees contribution		104,450.00	113,496.00
Employee econtribution to ESIC		0.00	1,774.00
Examination Expenses Payable		13,796.00	0.00
Allowance Payable		0.00	500.00
Honorarium Payable		0.00	5,000.00
Quarters Rent		0.00	35,175.00
Income Tax		0.00	12,000.00

P.F.Employers contribution		111,670.00	111,995.00
Employers contribution ESIC Payable		10,035.00	7,659.00
Scholarship		1,706.00	1,706.00
Scholarship to Minorities		20,000.00	20,000.00
Audit Fees Payable.		1,000.00	1,000.00
Telecom Exp payable		0.00	589.00
Mediclaime payable		750.00	750.00
EXAM(AUTONOMOUS) EXP PAYABLE		0.00	660,381.00
Reading Room Exp Payable		0.00	2,123.00
Printing and stationery Exp Payable		0.00	1,574.00
Lab Consumables Payable		0.00	231,581.00
P.G College Exam Centre		0.00	3,400.00
P.G College MSC Pscychology		0.16	7,751.01
P.G College MA Economics		0.00	500.00
Advance online admission		0.00	5,000.00
TDS		18,144.00	7,198.00
Total		2,660,850.16	2,866,185.01
Advances from sister units	9		
SDM Educational Society (R), Ujire.		24,570,331.84	20,149,551.84
Total		24,570,331.84	20,149,551.84
Deposits in Scheduled Banks	10		
Total		0.00	0.00
Investments in Mutual Funds	11		
Total		0.00	0.00
Investments in Others	12		
Total		0.00	0.00

Inventories	13		
Printing & Stationeries		3,170.00	5,731.00
Exam Staionery		64,248.00	62,549.00
Lab Consumables-Msc Chemistry		0.00	185,919.00
Lab Consumables-Msc BioTech		0.00	57,230.00
Total		67,418.00	311,429.00
Cash and Bank Balances	14		
Petty Cash book		6,809.50	920.00
Axisi Bank 920010006188276		71,306.00	471,306.00
BANK OF BARODA (PAYMENTS)71370100016635		246,363.19	2,312,190.19
BANK OF BARODA (COLLECTION)71370200000237		1,273,040.11	5,666,040.95
Total		1,597,518.80	8,450,457.14
Fees Receivable from Students	15		
Fees Receivable from Students		526,483.00	1,434,259.00
Total		526,483.00	1,434,259.00
Security & Misc. Deposits	16		
Electricity Deposit		655,154.00	655,154.00
Telecom deposit		1,000.00	1,000.00
Total		656,154.00	656,154.00
Advances to Vendors	17		
Total		0.00	0.00
Loans & Advances to Staff	18		
Mahendra J		15,000.00	0.00
Rajesh N		16,500.00	0.00
Geetha A J		12,000.00	0.00
Naveena		6,000.00	0.00
Dinesh Naika		7,500.00	0.00
Masuda		11,000.00	0.00
Supriya S P		13,000.00	0.00
Ashoka		20,500.00	0.00
Sudarshan K		8,400.00	0.00
Sowmya K		15,500.00	0.00
Poornima		0.00	8,000.00
Sudarshan		20,500.00	0.00
Ashwini H		16,000.00	0.00
Sindhu V		11,000.00	0.00
Haleshappa		15,500.00	0.00
Dhaneshwari		11,000.00	0.00
Dahaneshwari		0.00	5,000.00

Maheshbabu		12,000.00	0.00
Ashwini S S		7,320.00	10,000.00
Nafisath		4,505.00	14,000.00
Sujay MM		0.00	14,000.00
Prarthana J		7,752.00	14,000.00
Total		230,977.00	65,000.00

Sundry Debtors	19		
Total		0.00	0.00
Miscellaneous Current Assets	20		
Electricity Charges (PG Hostel)		515,264.00	280,535.00
Fuel charges receivable		61,618.00	0.00
Sampoorna Suraksha		4,710.00	0.00
Prepaid Exp Student Insurance		0.00	39,959.00
Ganaraj K		0.00	123,490.00
Pre paid expense AMC EPABX		0.00	4,877.00
Total		581,592.00	448,861.00
Advances to sister units	21		
Total		0.00	0.00

SDM EDUCATIONAL SOCIETY/TRUST

SRI DHARMASTHALA MANJUNATHESHWARA COLLEGE UJIRE PG COURSES

Lists attached to I & E Account for the year ended 31st March, 2024.

Particulars	List	Current Year 2023-24	Previous Year 2022-23
Tuition and Administrative Fees	22		
Tuition Fees		24,314,885.00	23,725,335.00
Lab fees		910,000.00	1,103,000.00
Reading Room Fees		64,900.00	65,300.00
Library Fees		241,900.00	65,300.00
Games & Sports Fee		486,750.00	359,150.00
Examination & Stationery Fee		77,375.00	81,625.00
Extra Curricular Activities Fee		84,370.00	79,040.00
Extension Activity Fee		425,600.00	430,300.00
Miscellaneous Fee (NSS /NCC)		70,151.01	129,708.18
Career Guidance		194,700.00	130,600.00
University Cultural Activity fee		259,600.00	127,000.00
University development fund fee		465,000.00	302,000.00
University Registration fee		3,463,000.00	3,529,350.00
Adyayana Peeta Fees		8,690.00	6,530.00
Redcross fee		33,250.00	32,875.00
Total		31,100,171.01	30,167,113.18

Miscellaneous Fees	23		
Student safety Insurance		38,940.00	39,180.00
Research fees		30,000.00	75,000.00
Examination Fees (Autonomous)		2,631,241.00	3,091,420.00
Laboratory fines		89,503.00	88,225.00
Library fines , Dup mark card, Dup ID card		600.00	450.00
Application & Prospectus Fees		111,400.00	109,250.00
Fines		342.00	0.00
Registration fee seminar Inside student		203,006.00	11,285.00
Total		3,105,032.00	3,414,810.00
Income from Other Core Services	24		
Total		0.00	0.00
Income from Peripheral Services	25		
Seminar Reg Fee out side students 18%		782,633.05	30,679.00
Sale of Scrap @ 5%		6,400.00	847.00
Total		789,033.05	31,526.00
Miscellaneous Income	26		

Total		0.00	0.00
Expenses on Teaching Services	27		
M.Sc Psy Course			
Literary Association Expenses		1,249.00	4,796.00
lab consumables		15,926.00	0.00
M.S.W. Course			
Literary Association Expenses		10.00	736.00
Field vist		2,343.00	5,020.00
Extention Activity exp		0.00	5,700.00
Msc Biotech Course			
Literary Association Expenses		443.00	201.00
Lab Consumables Biotch		108,994.00	127,822.00
Field vist		5,000.00	0.00
MSc Chemistry			
Literary Association Expenses		8,612.00	2,902.00
Lab Consumables Chemistry		614,800.00	146,021.00
Extention Activity exp		0.00	8,565.00
Mcom Course			
Literary Association Expenses		1,575.00	600.00
Field vist		12,930.00	0.00
MA Journalism			
Literary Association Expenses		4,954.00	1,475.00
MSc Physics			
Literary Association Expenses		495.00	388.00
Lab Consumables		43,355.00	0.00
Extention Activity exp		0.00	540.00
MA English			
Literary association expenses		600.00	616.00
MSc Statistics			
Literary association expenses		1,058.00	450.00
MA Economics			
Extention Activity exp		0.00	4,250.00
Other Expenses			
Literary Association Expenses		242,537.00	149,773.00
University fee expenses		4,693,690.00	4,420,105.00
College Calender Expenses		33,750.00	35,700.00
Application & Prospectus Exp		53,100.00	18,661.00
Reading Room Exp		25,006.00	103,080.00
ID card expenses		20,237.00	24,945.00
Guest lecture expense		9,020.00	98,326.00
Student safty insurance		83,779.00	0.00
Extra Curricular activity exp		182,185.00	75,572.00
Exam & Stationeries Exp (autonomy)		1,579,630.00	1,841,126.00

Training & Placement exp		5,821.00	0.00
Internet expenses		400,000.00	1,095,864.00
Total		8,151,099.00	8,173,234.00
Expenses on Other Core Services	28		
Total		0.00	0.00
Expenses on Peripheral Services	29		
Total		0.00	0.00

Expenses on Extranous Activities	30		
Seminar & Conference MSc Psy		47,044.00	14,954.00
Seminar Expenses		1,046,955.00	
Seminar Expenses MSW		9,200.00	16,915.00
Seminar & Conference Exp MSc Chemistry		31,978.00	3,640.00
Seminar & Workshop Exp Mcom		48,000.00	2,180.00
Seminar & Workshop Exp MA Journalism		1,794.00	2,905.00
Seminar & conference Exp MA Economics		0.00	26,510.00
Seminar & conference Exp MA English		13,239.00	
Seminar & conference Msc Stat		1,741.00	10,000.00
Seminar & conference Msc Physics		0.00	2,130.00
Seminar & conference Msc Biotech		7,330.00	20,733.00
PG Orientation programme Exp		107,390.00	62,450.00
Jheenkara PG Fest Expenses		1,050,920.00	
BOS Meeting exp		146,686.00	190,962.00
Placement Expenses		5,910.00	11,587.00
Games and Sports Expenses		99,876.00	
NAAC Visit Exp		0.00	731.00
Graduation Day Exp		0.00	17,185.00
KSTA Grant exp		0.00	61,094.00
KSTA Grant exp Shashiprabha		0.00	25,255.00
Atal incubation Center Exp		0.00	53,000.00
KSTA Grant exp Prarthana		0.00	12,012.00
Total		2,618,063.00	534,243.00
Philanthropic Expenditure	31		
Scholarship A/C Mgt		1,564,942.00	1,538,916.00
Total		1,564,942.00	1,538,916.00
Repairs & Maintenance	32		
Machinery & equipments		283,432.00	70,827.00
Computers		85,164.00	39,053.00
Furnitures		1,535.00	164,496.00
General		115,696.00	125,344.00
Immovables		77,125.00	25,923.00
AMC		241,419.00	46,964.84
Total		804,371.00	472,607.84