



**Sri Dharmasthala Manjunatheshwara College**  
(Autonomous), Ujire-574 240, Dakshina Kannada, Karnataka State  
(Re-Accredited at A<sup>++</sup> Grade by NAAC)

## 6.4.2.2. Receipts of Donations Received



**Sri Dharmasthala Manjunatheshwara College**  
(Autonomous), Ujire-574 240, Dakshina Kannada, Karnataka State  
(Re-Accredited at A++ Grade by NAAC)

Financial Ledger Report

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

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: 01.10.2024 Time: 09.52.24 AM

Acc. Name : MID DAY MEALS CONTRIBUT-OTHERS

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	21/08/2023	596068	UCUI00105	N	MDS	UCUI 1197	105	21/08/2023		1,000.00	1,000.00	Cr
					[ VIVIEK GOWDA A 220630 mid day meal contribution [a] ]					9,999.00	10,999.00	Cr
2	23/08/2023	596665	UCUI00109	N	MDS	UCUI 1201	109	23/08/2023		1,250.00	12,249.00	Cr
					[ Mid day meals contribution ]							
3	28/08/2023	597598	UCUI00116	N	MDS	UCUI 1208	116	28/08/2023		9,999.00	22,248.00	Cr
					[ Mid day meals contribution (F) ]							
4	20/09/2023	600551	UCUI00122	N	MDS	UCUI 1214	122	20/09/2023		30,000.00	52,248.00	Cr
					[ Contribution for mid day meals (Mr Sathyanarayana Holla, Bangalore) ]							
5	22/09/2023	600715	UCUI00124	N	MDS	UCUI 1216	124	22/09/2023		2,000.00	54,248.00	Cr
					[ Contribution for mid day meals scheme (Dr Satheeshchandra. S.) ]							
6	09/10/2023	602855	UCUI00132	N	MDS	UCUI 1225	132	09/10/2023		2,000.00	56,248.00	Cr
					[ Contribution for mid day meals ]							
7	08/01/2024	613838	UCUI00159	N	MDS	UCUI 1259	159	08/01/2024		75,000.00	1,31,248.00	Cr
					[ CONTRIBUTION FOR MID DAY MEALS (DR JAYALAXMI V RAMDURAI) ]							
8	22/02/2024	619177	UCUI00188	N	MDS	UCUI 1288	188	22/02/2024		2,000.00	1,33,248.00	Cr
					[ Mid day meals contribution by two students ]							
9	25/03/2024	623519	UCUI00236	N	MDS	UCUI 1346	226	25/03/2024		75,000.00	2,08,248.00	Cr
					[ Contribution for mid day meals (Sri K V Ramadurai and Smt Jayalakshmi ) ]							
10	31/03/2024	635262	00277	N	JEF	JBD 2297	277	31/03/2024	26,248.00		1,82,000.00	Cr
					[ Being the rectification of account ]							
11	31/03/2024	642965	00308	N	JEF	JBD 2349	308	31/03/2024		43,396.00	2,25,396.00	Cr
					[ Being the adjustment entry for Midday meals amount received from SDMES,UJIRE ]							
	31/03/2024				Closing Balance				2,25,396.00			
Total										2,51,644.00	2,51,644.00	

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

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



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**SRI DHARMASTHALA MANJUNATHESHWARA COLLEGE**  
(AUTONOMOUS)  
UJIRE - 574240

**CREDIT SALES**

Trans. No.: UCUI00122 Trans. Date: 20/09/2023 Ref. No.: 122 Ref. Date: 20/09/2023 [MDS] CR No.: 600551

**SATHYANARAYANA HOLLA N**  
BANGALORE

| SO Cr.No. : 0

GST NO- 29AAATD4267A5ZV

Sl No.	Product	HSN Code	UOM	Rate Name	Rate	Inc / Exc	Qty.	Principa	Net Amt.	Tax Name	Tax Base	Tax Rate	Tax Amt.	Gross Amt.
1	MID DAY MEALS CONTRIBUTION		RS	MID DAY STAFF	30000	1	-	30000.00	30000.00					30000.00
Totals:									0.00	30000.00	30000.00		0.00	30000.00
Grand Total														30000.00
Rupees Thirty Thousand only.														


**Remarks:** Contribution for mid day meals (Mr Sathyanarayana Holla, Bangalore)

Prepared By

DIVAKAR PATWARDHAN

Tax Allocations:

Tax Component	Base Amount	Tax Amount	RoundOff
EXEMPTED	30000.00	0.00	0.00
Check for roundoffs in the bill			

  
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**SRI DHARMASTHALA MANJUNATHESHWARA COLLEGE**  
(AUTONOMOUS)  
UJIRE - 574240

**CREDIT SALES**

Trans. No.: UCUI00124 Trans. Date: 22/09/2023 Ref. No.: 124 Ref. Date: 22/09/2023 [MDS] CR No.: 600715

**SDM COLLEGE**

| SO Cr.No. : 0

UJIRE  
BELTHANGADY, DAKSHINA KANNADA  
KARNATAKA

GST NO- 29AAATD4267A5ZV

Sl No.	Product	HSN Code	UOM	Rate Name	Rate	Inc / Exc	Qty.	Principa	Net Amt.	Tax Name	Tax Base	Tax Rate	Tax Amt.	Gross Amt.
1	MID DAY MEALS CONTRIBUTION		RS	MID DAY STAFF	2000.	I	-	2000.00	2000.00					2000.00
Totals:							0.000	2000.00	2000.00				0.00	2000.00
Grand Total														2000.00
Rupees Two Thousand only.														

**Remarks:** Contribution for mid day meals scheme (Dr Satheeshchandra. S.)

Prepared By

DIVAKAR PATWARDHAN

Tax Allocations:

Tax Component	Base Amount	Tax Amount	RoundOff
EXEMPTED	2000.00	0.00	0.00
Check for roundoffs in the bill			

  
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**SRI DHARMASTHALA MANJUNATHESHWARA COLLEGE**  
(AUTONOMOUS)  
UJIRE - 574240

**CREDIT SALES**

Trans. No.: UCUI00159 Trans. Date: 08/01/2024 Ref. No.: 159 Ref. Date: 08/01/2024 [MDS] CR No.: 613838

**DR JAYALAXMI V RAMDURAI**  
RETIRED PROFESSOR  
NO 3-85(12)  
SDM STAFF QUARTERS  
AJITH NAGAR  
UJIRE 574240

| SO Cr.No. : 0

GST NO- 29AAATD4267A5ZV

Sl No.	Product	HSN Code	UOM	Rate Name	Rate	Inc / Exc	Qty.	Principa	Net Amt.	Tax Name	Tax Base	Tax Rate	Tax Amt.	Gross Amt.
1	MID DAY MEALS CONTRIBUTION		RS	MID DAY STAFF	75000	I	-	75000.0	75000.0					75000.00
Totals:								0.000	75000.0	75000.0			0.00	75000.00
Grand Total														75000.00
Rupees Seventy Five Thousand only.														

**Remarks:** CONTRIBUTION FOR MID DAY MEALS (DR JAYALAXMI V RAMDURAI)

Prepared By

DIVAKAR PATWARDHAN

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

Tax Allocations:

Tax Component	Base Amount	Tax Amount	RoundOff
EXEMPTED	75000.00	0.00	0.00
Check for roundoffs in the bill			



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**SRI DHARMASTHALA MANJUNATHESHWARA COLLEGE**  
(AUTONOMOUS)  
UJIRE - 574240

**CREDIT SALES**

Trans. No.: UCUI00236 Trans. Date: 25/03/2024 Ref. No.: 226 Ref. Date: 25/03/2024 [ MDS ] CR No.: 623519

**K V RAMADURAI AND JAYALAKSHMI V** | SO Cr.No. : 0  
7B, PEACH BLOCK  
ORCHARDS APARTMENTS  
85/87 ARCOT ROAD  
VADAPALANI  
CHENNAI-600026

GST NO- 29AAATD4267A5ZV

Sl No.	Product	HSN Code	UOM	Rate Name	Rate	Inc / Exc	Qty.	Principa	Net Amt.	Tax Name	Tax Base	Tax Rate	Tax Amt.	Gross Amt.
1	MID DAY MEALS CONTRIBUTION		RS	MID DAY STAFF	75000	I	-	75000.00	75000.00					75000.00
Totals:								0.000	75000.00	75000.00			0.00	75000.00
Grand Total														75000.00
Rupees Seventy Five Thousand only.														


**Remarks:** Contribution for mid day meals (Sri K V Ramadurai and Smt Jayalakshmi )

Prepared By

DIVAKAR PATWARDHAN

Tax Allocations:

Tax Component	Base Amount	Tax Amount	RoundOff
EXEMPTED	75000.00	0.00	0.00
Check for roundoffs in the bill			

  
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