

NEHRU MEMORIAL COLLEGE, SULLIA, D.K
RECEIPTS AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2021 (UN-AIDED SECTION)

RECEIPTS	Rs.	EXPENDITURE	Rs.
To Opening Balances:		By Salary to Teaching & Non-Teaching Staff	7,388,927.00
Cash in Hand	140.00	Provident Fund	1,347,293.00
Cash at Bank: Karataka Bank SB A/c No. 629	77,632.32	Employee State Insurance	304,993.00
	77,772.32	Profession Tax	43,200.00
		Supplimentary salaries	-
			9,084,413.00
To Fee Collections		By Expenditure towards Specific Fees	
Tuition Fees	785,360.00	Rover & Rangers	5,018.00
Library Fees	196,000.00	College Exam Expenses	16,933.00
College Exam. Fees	33,200.00	College Day/Cultural Activities Expenses	28,280.00
Medical Exam. Fees	14,280.00	Reading Room Expenses	5,900.00
Sports & Games Fees	196,000.00	Identity Card Expenses	9,580.00
Reading Room Fees	22,500.00	Youth Red Cross Wing	16,550.00
Magazine Fees	121,600.00		82,261.00
College Day/Cultural Activities	196,000.00		
KSSW Fund Fees	8,300.00	By University Remittances:	
KSTW Fund Fees	8,300.00	University Registration Fees	58,500.00
Identity Card Fees	11,900.00	University Sports Fees	99,300.00
Admission Fees	8,980.00	University Career Guidance Service Fund Fees	66,200.00
Laboratory Fees	167,300.00	University Cultural Activities Fees	99,300.00
Rover And Ranger Fees	16,600.00	University Development Fund Fees	35,100.00
Transfer Certificate Form Fees	700.00	University Late Admission Fees	2,600.00
Transfer Certificate Fees	2,790.00	University Eligibility Certificate Fees	34,500.00
Conduct Certificate Fees	700.00	University Reval/Retotal Application Form Fees	1,080.00
No Due Certificate Fees	370.00	University Revaluation/Retotalling Fees	7,260.00
Youth Red Cross Wing Fees	16,550.00	University NSS Fund Fees	13,240.00
	1,807,430.00		417,080.00
To University Fee Collections			
University Registration Fees	58,500.00		
University Sports Fees	99,300.00		
University Eligibility Certificate Fees	34,500.00		
University C.G.S Fund Fees	66,200.00		
University Cultural Activities Fees	99,300.00		
University Development Fund Fees	35,100.00		
University Late Admission Fees	2,600.00		
Uni. Reval/Retotal Application Form	1,080.00		
University Revalue/Retotalling Fees	7,260.00		
University NSS Fund Fees	13,240.00		
	417,080.00		
C/O	2,302,282.32	C/O	9,583,754.00

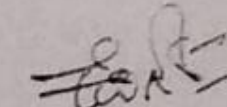
	B/F	2,302,282.32		B/F	9,583,754.01
To Bank Interest	12,087.00		By Payment towards salary		
To Laboratory Breakage Collections	12,905.00	24,992.00	Provident Fund :		
			Employees Contribution	645,908.00	
			Management Contribution	645,908.00	
			P.F. Administrative Charges	55,477.00	
			Professional Tax	43,200.00	
			ESI :		
			Employees Contribution	57,837.00	
			Management Contribution	247,156.00	1,695,486.01
			By Contingencies		
Contribution form the Management towards: Salary & College Maintenance		8,500,000.00	Computer Maintenance	7,768.00	
			Printing & Stationeries	40,974.00	
			General Repairs & Maintenance	30,670.00	
			Contribution to Covid -19 Relief Fund	4,184.55	
To Recoveries From Salary			Bank Charges	4,000.00	
Provident Fund :			Audit Fee	4,390.00	91,986.5
Employees Contribution	645,908.00		Advertisement Expenses		
ESI Employee Contribution	57,837.00	746,945.00			
Professional Tax	43,200.00		By Closing Balances:		
			Cash in Hand		140.0
			Cash at Bank: Karnataka Bank SB A/c 629		202,852.7
TOTAL		11,574,219.32	TOTAL		11,574,219.3

CERTIFICATE

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

2. On behalf of the Management, I hereby that the Expenditure shown above have 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

Place: Sullia
Date: 20 July 2021

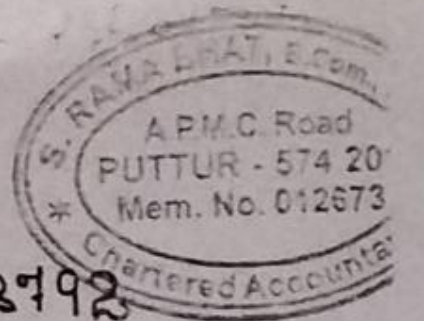

PRINCIPAL
NE-PA... COLLEGE
SULLIA, P.A. - 574 201

AUDITORS REPORT

I certify that I have audited the acconts of the college for the year 2020-21 and that the Receipts and Expenditure shown in the above statement are correctly stated and supported by the proper voucher.

Place: Puttur
Date: 30.07.2021

AUDITOR



UDIN: 21012673AAAAC58792