



To Salary Grant Received	B/F	14,336,280.00	4,099,675.56		B/F		19,300,748.00
To Earned Leave Salaries							
To Arrears of UGC Salaries		4,964,468.00	19,300,748.00				
<b>To MISCELLANEOUS RECEIPTS</b>							
1) Xerox Collections							
2) Sale of News Paper							
2) Miscellaneous fee		11,500.00	11,500.00				
<b>To SCHOLARSHIP ACCOUNT</b>							
1) Sri Kolambe Puttana Gowda Memorial Endowment Prize		35.00					
2) Sri Ramappayya & Smt. Susheeladevi Memorial Endowment Prize		290.00					
3) Sri Derappajjanamane Veerappa Gowda Memorial Endowment Prize		57.00					
4) Late Sri K. Damodara Memorial Endowment		36.00					
5) Nandan Acharya & Vasanti Nandan Acharya Memorial Endowment Prize		116.00					
6) Late Sri Krishnappa Gowda & Smt. Boliamma Memorial Endowment Prize		336.00					
8) Late Sri K. Vadyappa Gowda & Smt. K. Poovamma Memorial Endowment Prize		579.00					
9) Late Sri M. Veerappa Gowda & Smt. Janaki Veerappa Gowda Memorial Endowment A/c		580.00					
10) Late Sri M. Veerappa Gowda & Smt. Janaki Veerappa Gowda Memorial Endowment A/c		1,160.00					
11) Late Smt. Savithamma & Sri Mayanna Memorial Endowment A/c		580.00					
12) Late Smt. K.M. Bhavani & Mahalinga Naik Memorial Endowment A/c.		585.00					
13) Late Smt. Belliavva & K.M. Ganapathi Memorial Endowment A/c		579.00					
14) Dr Prabhakar & Shaily Endowment A/c		1,113.00					
15) Late Lakshmana & Nanjamma Memorial A/c		559.00					
16) P.A. Bashir & Smt. Rahmath memorial Endwmt		1,826.00					
17) Late Sundara Nayak & Sugandi Memorial A/c		587.00					
18) Komari Gowda Memorial Endowment Prize		168.00	11,403.00				
19) Late Akshatha Memorial Endwmt A/c		881.00					
20) 2019-20 BA Batch Memorial Endwmt A/c		1,336.00					
	C/O		23,423,326.56				
<b>By Expenditure towards Specific Fees</b>							
a) Sports & Games Expenses							
b) Reading Room Expenses		30,425.00					
c) College Day/Cultural Activity		800.00					
d) Magazine Charges		92,340.00					123,565.00
<b>By GLSI Maturity Claim</b>							60,111.00
<b>B. Miscellaneous Remittances to Board &amp; University</b>							
1) University Registration Fees		49,500.00					
2) University NSS Fees		14,040.00					
2) University Sports Fees		105,300.00					
3) U.C.G.S. Fund Fees		70,200.00					
4) University Service Charges		-					
5) University Affiliation Fees		-					
6) University Late Admission Fees		2,400.00					
8) Revaluation/Retotalling/Personal Seing Application		840.00					
9) Revaluation/Retotalling/Personal Seing Fees		6,010.00					
11) K.S.T. Welfare Fund Fees		-					
12) University Eligibility Certificate Fees		20,700.00					
13) University Affiliation Application Form		-					
14) University Cultural Activity Fees		105,300.00					
15) University Development Fees		29,700.00					403,990.00
<b>By CONTINGENCIES;</b>							
1) Light & Water Expenses		118,793.00					
2) Printing & Stationary Expenses		59,064.00					
3) Postage & Telegramme		3,894.00					
4) Trunk Call & rent Main Expenses		17,959.00					
6) Bank Commission Charges		744.00					
7) Audit Fees		4,000.00					
8) General Repairs & Maintenance Expenses		7,198.00					
9) Advertisement		19,470.00					231,122.00
<b>By Transfer of Funds</b>							
a) Transfer of Tution Fees to A/c No. 627		169,200.00					
b) Transfer of Admission Fees to A/c No. 627		7,360.00					
c) Transfer to Youth Red Cross Wing A/c		17,350.00					193,910.00
	C/O						20,313,446.00

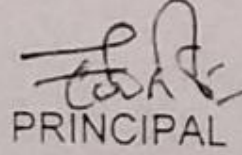
	B/F	23,423,326.56		B/F	20,313,446.00
<b>To Transfer of Funds</b>				<b>By PAYMENTS TOWARDS SALARY DEDUCTIONS:</b>	
a) Transfer of Tution Fees to A/c No. 627	169,200.00		1) Group Insurance	3,580.00	
b) Transfer of Admission Fees to A/c No. 627	7,360.00	176,560.00	2) Life Insurance Premium	501,667.00	
			3) Profession Tax	22,200.00	
			4) Income Tax	4,541,294.00	
			5) Family Benefit Fund	1,110.00	
			6) Loan Recovery	42,896.00	5,112,747.00
To Bank Interest: SB A/c. No. 626	15,704.00				
Joint A/c. No. 627	57,262.00	72,966.00			
To GSLI Maturity Claim		60,111.00	<b>By CLOSING BALANCE (C/o. to next year's A/c)</b>		
<b>To RECOVERIES FROM SALARY:</b>			i) Joint Account:		
1) Group Insurance	3,580.00		Cash at Bank: Karnataka Bank Extn.		
2) Life Insurance Premium	501,667.00		Counter - A/c.No. 627		2,770,750.53
3) Profession Tax	22,200.00				
4) Income Tax	4,541,294.00		ii) College Account		
5) Family Benefit Fund	1,110.00		Cash on Hand	180.00	
6) Covid 19 Recovery From Salary	42,896.00	5,112,747.00	Postage	-	180.00
			Cash at Bank: Karnataka Bank Extn.		
			Counter - A/c No. 626		648,587.53
		28,845,710.56			
			<b>TOTAL</b>		28,845,710.56

**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

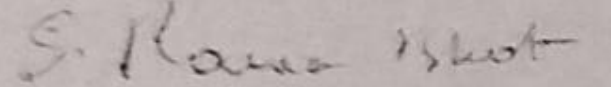
Place: Sullia  
Date : 20 July 2021

  
PRINCIPAL

**AUDITORS REPORT**

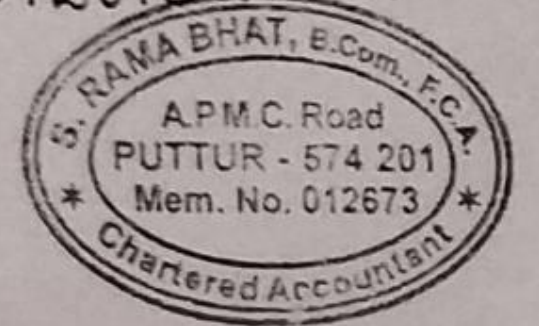
I certify that I have audited the accouts of the college for the year 2020-21 and that the Receipts and Expenditure shown in the above statement are correctly stated and supported by the proper voucher.

Place: Puttur  
Date : 30.07.2021



AUDITOR

UDIN: 21012673AAAACR1014



NEHRU MEMORIAL COLLEGE, SULLIA

DETAILS OF SALARY DISBURSEMENT FOR THE YEAR ENDING 31ST MARCH 2020

SALARY OF TEACHING STAFF	DEGREE	PUC	TOTAL
Basic Pay	10,815,600.00	0.00	10,815,600.00
Small Family Norms	1,700.00	0.00	1,700.00
Dearness Allowance	1,798,792.00	0.00	1,798,792.00
House Rent Allowance	865,243.00	0.00	865,243.00
Grade Pay		0.00	-
Total	13,481,335.00	0.00	13,481,335.00

SALARY OF NON-TEACHING STAFF	DEGREE	PUC	TOTAL
Basic Pay	716,600.00	0.00	716,600.00
Small Family Norms	400.00	0.00	400.00
Other Allowance	-	0.00	-
Dearness Allowance	80,617.00	0.00	80,617.00
House Rent Allowance	57,328.00	0.00	57,328.00
Total	854,945.00	0.00	854,945.00

*[Signature]*  
PRINCIPAL

PRINCIPAL  
NEHRU MEMORIAL COLLEGE  
SULLIA, K. - 574 327

*[Signature]*  
AUDITOR

