NEHRU MEMORIAL COLLEGE, SULLIA, D.K

RECEIPTS		Rs.	OR THE YEAR ENDING 31st MARCH 2021 (AIDED)  EXPENDITURE		Rs.
To OPENING BALANCE			BY Salary Of Teaching Staff	13,481,335.00	A STATE OF THE STA
Joint Account			By Salary Of Non - Teaching Staff	854,945.00	14,336,280.00
Cash at Karnatanata Bank Extn Counter			(As shown in the detailed statement attached)		
(1) A/c. No. 627	2.519.327.53				
(II) A/c. No. 626	362,487.53		By Earned Leave Salaries		
Cash in Hand	180.00		By Arrears of UGC Salaries	4,964,468.00	4,964,468.0
Postage Stamps	820.50	1,000.50			
			By Scholarships		
o Actual Receipt by Specific Fees:			Sri Kolambe Puttana Gowda Memorial		
a) Tuition Fees (Degree Section)	338,400.00		Endowment Prize		
b) Admission Fees	7,360.00		2) Sri Ramappayya & Smt. Susheeladevi		
c) Late Admission Fees	2,400.00		Memorial Endowment Prize	-	
d) Library Fees	33,400.00		3) Sri Derappajjanamane Veerappa Gowda		
e) Loss of Library Books			Memorial Endowment Prize	-	
e) Sports & Games Fees	33,400.00		4) Nandan Acharya & Vasanti Nandan Acharya		
f) Reading Room Fees	23,100.00		Memorial Endowment Prize		
g) Medical Exam. Fees	10,530.00		5) Late Krishnappa Gowda & Smt. Boliamma		
h) College Exam. Fees	35,100.00		Memorial Endowment Prize	-	
i) College Day/Cul. Act. Fees	165,000.00		6) Late Komari Gowda Memorial Endowment Prize		
j) Magazine Fees	99,000.00		7) Late Sri K. Vadyappa Gowda & Smt. K. Poovamma		
k) Identity Card Fees	10,100.00	757,790.00			
Other Miscellaneous Fees:			8) Late Sri M. Venkappa Gowda & Smt. Janaki		
1) University Registration Fees	49,500.00		Venkappa Gowda Memorial Endowment A/c		
2) University NSS Fees	14,040.00		9) Late Sri M. Venkappa Gowda &		
2) University Sports Fees	105,300.00		Smt. Janaki Endowment Prize		
3) Uni.Career Guidance Ser.Fund Fees	70,200.00		10) Late Smt. Savithramma & Sri Mayanna Memorial		
5) University Development Fees	29,700.00		Endowment A/c		
6) University Cultutral Activity Fees	105,300.00		11) Late Smt. K.M. Bhavani & Mahalinga Naik Memorial		
7) Youth Red Cross Wing fees	17,350.00		Endowment A/c.		
8) University Eligiblity Certificate Fees	20,700.00		12 ) Late Smt. Belliavva & K.M. Ganapathi Memorial		
9) K.S.T. Welfare Fund Fees	8,875.00		Endowment A/c		
10) K.S.S. Welfare Fund Fees	8,875.00				
12) Revalua/Retotalling Application Fees	840.00		13 ) Late K. Dhamodhara Memorial Endowment A/C		
13) Revaluation/Retotalling/Per. Seing	6,010.00		13 ) Shaily and Prabhakar Shishila Endowment A/C		
14) Transfer Certificate Form Fees	760.00		14 ) Ashok Ballal Memorial Endowment Prize		
15) Transfer Certificate Fees			15 ) Lakshmana & Nanjamma Memorial Endowment		
16) Conduct Certificate Fees	3,040.00		16 ) P.A.Bashir & Smt. Rahmath memorial Endwmnt A/c	-	
17) No Due Certificate Fees	760.00		17 ) Sundara Nayak & Sugandi Memorial A/c	-	1
	470.00	450 070 00	28 ) Late. Akshatha Memorial Endwmnt A/c	-	
18) Rovers and Rangers Fees	17,350.00	459,070.00			
	10		CIO		19,300,748.0
	:/0	4,099,675.56	12		

	B/F	4,099,675.56	B	3/F	19,300,748.00
To Salary Grant Received	14,336,280.00	1.	By Expenditure towards Specific Fees		
To Earned Leave Salaries	14,000,200.00		a) Sports & Games Expenses		
To Arrears of UGC Salaries	4,964,468.00	19,300,748.00		30,425.00	
	4,304,400.00	10,000	c) College Day/Cultural Activity	800.00	
To MISCELLANEOUS RECEIPTS			d) Magazine Charges	92,340.00	123,565.00
1) Xerox Collections			7 5 5 5 7 1 2 3		
2) Sale of News Paper					
2) Miscellaneous fee	11,500.00	11,500.00			
To SCHOLARSHIP ACCOUNT			By GLSI Maturity Claim		60,111.00
1) Sri Kolambe Puttana Gowda Memorial					
Endowment Prize	35.00				
2) Sri Ramappayya & Smt. Susheeladevi	00.00		B.Miscellaneous Remittances to Board & University		
Memorial Endowment Prize	290.00		University Registration Fees	49,500.00	
Sri Derappajjanamane Veerappa Gowda	200.00		2) University NSS Fees	14,040.00	
Memorial Endowment Prize	57.00		2) University Sports Fees	105,300.00	
4) Late Sri K. Damodara Memorial Endowme			3) U.C.G.S. Fund Fees	70,200.00	
5) Nandan Acharya & Vasanti Nandan Achar			4) University Service Charges	70,200.00	
Memorial Endowment Prize	116.00		5) University Affiliation Fees		
6) Late Sri Krishnappa Gowda & Smt. Boliam			6) University Late Admission Fees	2,400.00	
Memorial Endowment Prize	336.00	*	8) Revaluation/Retotalling/Personal Seing Application	840.00	
8) Late Sri K. Vadyappa Gowda & Smt. K.	000,00		9) Revaluation/Retotalling/Personal Seing Fees	6,010.00	
Poovamma Memorial Endowment Prize	579.00		11) K.S.T. Welfare Fund Fees	0,010.00	
De Sri M. Veerappa Gowda & Smt. Janal	1000		12) University Eligiblity Certificate Fees	20,700.00	
Veerappa Gowda Memorial Endowment A			13) University Affiliation Application Form	20,700.00	
10) Late Sri M. Veerappa Gowda & Smt. Jana			14) University Cultural Activity Fees	105,300.00	
Veerappa Gowda Memorial Endowment A			15) University Development Fees		403,990.00
11) Late Smt. Savithramma & Sri Mayanna	1,100.00		By CONTINGENCIES;	29,700.00	403,330.00
Memorial Endowment A/c	580.00		1) Light & Water Expenses	119 702 00	
12) Late Smt. K.M. Bhavani & Mahalinga	300.00		Printing & Stationary Expenses	118,793.00	
Naik Memorial Endowment A/c.	585.00			59,064.00	
13) Late Smt. Belliavva & K.M.	303.00		3) Postage & Telegramme	3,894.00	
Ganapathi Memorial Endowment A/c	579.00	MERCAN SECTION	4) Trunk Call & rent Main Expenses	17,959.00	
14) Dr Prabhakar & Shaily Endowment A/c		THE RESERVE	6) Bank Commission Charges	744.00	
15) Late Lakshmana & Nanjamma Memorial A	/c 1,113.00   559.00	ALCO MINISTER	7) Audit Fees	4,000.00	
16 ) P.A. Bashir & Smt. Rahmath memorial End			8) General Repairs & Maintenance Expenses	7,198.00	224 422 22
17 ) Late Sundara Nayak & Sugandi Memorial			9) Advertisement	19,470.00	231,122.00
18 ) Komari Gowda Memorial Endowment Priz		11 402 00	Dy Transfer & Francis		
19 ) Late. Akshatha Memorial Endwmnt A/c		11,403.00	By Transfer of Funds	400,000,00	
20) 2019-20 BA Batch Memorial Endwmnt A/	881.00		a) Transfer of Tution Fees to A/c No. 627	169,200.00	
20 ) 2013-20 DA Dator Wellional Endwitht AV	c 1,336.00		b) Transfer of Admission Fees to A/c No. 627	7,360.00	400.040.00
			c) Transfer to Youth Red Cross Wing A/c	17,350.00	193,910.00
		A STATE OF THE PARTY OF THE PAR			

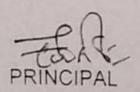
			TOTAL	A THE RESIDENCE OF THE PARTY OF	28,845,710.56
		28,845,710.56			
6) Covid 19 Recovery From Salary	1,110.00	5,112,747.00	Cash at Bank: Karnataka Bank Extn. Counter - A/c No. 626	-	180.00 648,587.53
To RECOVERIES FROM SALARY:  1) Group Insurance  2) Life Insurance Premium  3) Profession Tax  4) Income Tax  5) Family Benefit Fund	3,580.00 501,667.00 22,200.00 4,541,294.00	60,111.00	i) Joint Account: Cash at Bank: Karnataka Bank Extn. Counter - A/c.No. 627  ii) College Account Cash on Hand Postage	180.00	2,770,750.53
To Bank Interest: SB A/c. No. 626 Joint A/c. No. 627 To GSLI Maturity Claim	15,704.00 57,262.00	72,966.00	By CLOSING BALANCE (C/o. to next year's A/c)	12,000.00	5,112,747.00
To Transfer of Funds  a) Transfer of Tution Fees to A/c No. 627  b) Transfer of Admission Fees to A/c No. 627	169,200.00 7,360.00	23,423,326.56	By PAYMENTS TOWARDS SALARY DEDUCTIONS:  1) Group Insurance 2) Life Insurance Premium 3) Profession Tax 4) Income Tax 5) Family Benefit Fund 6) Loan Recovery	3,580.00 501,667.00 22,200.00 4,541,294.00 1,110.00 42,896.00	20,313,446.00

## 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



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: 30.01.2021

AUDITOR

S. Kana Blut

UDIN: 21012673AAAACR1014

## NEHRU MEMORIAL COLLEGE, SULLIA DETAILS OF SALARY DISBURSEMENT FOR THE YEAR ENDING 31ST MARCH 2024

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	555,2575.00
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	700.00
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

PRINCIPAL

PE VCIPAL L COLLEGE S Rawa 14hod-AUDITOR.

A P.M.C. Road
PUTTUR - 574 201
\* Mem. No. 012673 \*

Chartered Accountant