

***NEHRU MEMORIAL COLLEGE, SULLIA, D.K**
RECEIPTS AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2018 (UN-AIDED SECTION)

RECEIPTS		Rs.	EXPENDITURE		Rs.
To Opening Balances:			By Salary to Teaching & Non-Teaching Staff	7,017,744.00	
Cash in Hand	140.00		Provident Fund	702,305.00	
Cash at Bank: Karataka Bank SB A/c No. 629	2,313,377.82	2,313,517.82	Employee State Insurance	231,764.00	7,984,013.00
			Profession Tax	32,200.00	
			Supplimentary salaries		9,636.00
Fee Collections			Expenditure towards Specific Fees		
Tuition Fees	601,075.00		Rover & Rangers	9,892.00	
Library Fees	146,750.00		Magazine	26,532.00	
College Exam. Fees	58,600.00		Sports & Games	6,000.00	
Medical Exam Fees	9,690.00		College Exams	31,092.00	
Sports & Games Fees	146,750.00		Medical Exam	6,647.00	
Reading Room Fees	41,090.00		College Day/Cultural Activities Expenses	108,388.00	
Magazine Fees	88,800.00		Laboratory Consumables	52,748.00	
College Day/Cultural Activities Fee	146,750.00		Identity Card Printing Charges	4,590.00	245,889.00
KSSW Fund Fees	8,075.00				
KSTW Fund Fees	8,075.00		University Remittances:		
Application Form Fees	10,620.00		University Registration Fees	52,890.00	
Identity Card Fees	12,300.00		University Sports Fees	81,000.00	
Admission Fees	8,800.00		University Career Guidance Service Fund Fees	56,700.00	
Laboratory Fees	117,300.00		University Cultural Activities Fees	81,000.00	
Rover And Ranger Fees	16,150.00		University Development Fund Fees	35,000.00	
Transfer Certificate Form Fees	490.00		University Late Admission Fees	1,100.00	
Transfer Certificate Fees	1,952.00		University Reval/Retotal Application Form Fees	3,700.00	
Conduct Certificate Fees	490.00		University Revaluation/Retotalling Fees	24,900.00	
No Due Certificate Fees	270.00		University NSS Fund Fees	12,960.00	
Youth Red Cross Wing Fees	16,150.00	1,440,177.00	University Affiliation Fees	147,000.00	
			University Service Charges	105,000.00	
University Fees			KSSW Fund Fees	3,230.00	
University Sports Fees	81,000.00		KSSW Fund Scholarship A/c	4,845.00	
University Registration Fees	52,890.00		KSTW Fund Fees	8,075.00	
University Career Guidance Service	56,700.00		Youth Red Cross Wing	26,200.00	643,600.00
University Cultural Activities Fees	81,000.00				
University Development Fund Fees	35,000.00		Purchase of Equipments		184,758.00
University Late Admission Fees	1,100.00				
University Reval/Retotal Application	3,700.00		Payment towards salary		
University Revaluation/Retotalling F	24,900.00		Provident Fund :		
University NSS Fund Fees	12,960.00	349,250.00	Employees Contribution	702,305.00	
			Management Contribution	702,305.00	
Bank Interest		36,357.00	P.E. Administrative Charges	69,755.00	
Laboratory Breakage Collection		2,835.00	Professional Tax	32,200.00	
Rent & Rates		58,533.10	ESI :		
Supplimentary salaries		105,381.00	Employees Contribution	77,232.00	
			Management Contribution	231,764.00	1,815,561.00
Contribution form the Management towards:			Contingencies		
Salary & College Maintenance		7,595,205.00	NAAC Expenses	363,625.00	
			Language Lab Expenses	443,390.00	
Recoveries From Salary			Robosoft AMC	25,945.00	
Provident Fund :			Private College Asso., Registration	1,000.00	
Employees Contribution	702,305.00		Printing and Stationery	73,096.00	
ESI Employee Contribution	77,232.00		Audit Fee	11,000.00	
Professional Tax	32,200.00	811,737.00	General Repairs & Maintenance	310,300.00	
			Refreshment Exp.,	1,150.00	
			Contribution to Founders Day Celebration	10,515.00	
			Website Renewal	35,000.00	
			Bank Charges	2,286.00	
			Advertisement	2,835.00	1,280,142.00
			Closing Balances:		
			Cash in Hand	140.00	
			Cash at Bank: Karnataka Bank SB A/c 629	549,253.92	549,393.92
TOTAL		12,712,992.92	TOTAL		12,712,992.92

CERTIFICATE

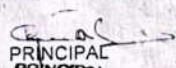
1. On behalf of the Management, I hereby certify that the Receipts have been appropriated as per clause 4 & 5 of Section II of agreement and credited to the respective accounts.

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


AUDITORS REPORT

I certify that I have audited the accounts of the college for the year 2017-18 and that the Receipts and Expenditure shown in the above statement are correctly stated and supported by the proper voucher.

Place: Sullia
Date : 19/09/2018


PRINCIPAL
NEHRU MEMORIAL COLLEGE,
SULLIA, D.K. 574 327

Place: Puttur


PRINCIPAL
NEHRU MEMORIAL COLLEGE
SULLIA D. K. 574 327

AUDITOR

NEHRU MEMORIAL COLLEGE, SULLIYANK

FINANCIAL STATEMENT OF ACCOUNTS FOR THE YEAR END 31st MARCH 2018 (AIDED)

RECEIPTS		Rs.	EXPENDITURE		Rs.
To OPENING BALANCE			BY Salary Of Teaching Staff	14,210,918.00	
i) Joint Account			By Salary Of Non - Teaching Staff	3,805,838.00	18,016,756.00
Cash at Karnatanata Bank Extn Counter			(As shown in the detailed statement attached)		
(I) A/c. No. 627	3,461,821.53				
(II) A/c. No. 626	1,401,409.18	4,863,230.71	By Earned Leave Salaries	1,063,999.00	
Cash in Hand	360.00		By Arrears of UGC Salaries	4,626,950.00	5,690,949.00
Postage Stamps	806.00	1,166.00			
To Actual Receipt by Specific Fees:			By Scholarships		
a) Tuition Fees (Degree Section)	399,898.00		1) Sri Kolambe Puttana Gowda Memorial		
b) Admission Fees	12,560.00		Endowment Prize	44.00	
c) Late Admission Fees	1,100.00		2) Sri Ramappayya & Smt. Susheeladevi		
d) Library Fees	110,950.00		Memorial Endowment Prize	351.00	
e) Loss of Library Books	90.00		3) Sri Derappajjanamane Veerappa Gowda		
e) Sports & Games Fees	140,950.00		Memorial Endowment Prize	68.00	
f) Reading Room Fees	59,780.00		4) Nandan Acharya & Vasanti Nandan Acharya		
g) Medical Exam. Fees	14,160.00		Memorial Endowment Prize	140.00	
h) College Exam. Fees	87,450.00		5) Late Krishnappa Gowda & Smt. Boliamma		
i) College Day/Cul. Act. Fees	218,550.00		Memorial Endowment Prize	348.00	
j) Magazine Fees	132,600.00		6) Late Komari Gowda Memorial Endowment Prize	200.00	
k) Identity Card Fees	16,900.00	1,194,988.00	7) Late Sri K. Vadyappa Gowda & Smt. K. Poovamma		
To Other Miscellaneous Fees:			Memorial Endowment Prize	700.00	
1) University Registration Fees	72,670.00		8) Late Sri M. Venkappa Gowda & Smt. Janaki		
2) University NSS Fees	18,880.00		Venkappa Gowda Memorial Endowment A/c	700.00	
2) University Sports Fees	118,000.00		9) Late Sri M. Venkappa Gowda &		
3) Uni. Career Guidance Ser. Fund Fees	82,600.00		Smt. Janaki Endowment Prize	1,400.00	
5) University Development Fees	42,250.00		10) By K.S.S.W. Fund Scholarship	7,140.00	
6) University Cultural Activity Fees	118,000.00		11) Late Smt. Savithamma & Sri Mayanna Memorial		
7) Ycuih Red Cross Wing fees	23,600.00		Endowment A/c	700.00	
8) Application Form Fees	15,870.00		12) Late Smt. K.M. Bhavani & Mahalinga Naik Memorial		
9) K.S.T. Welfare Fund Fees	11,900.00		Endowment A/c.	708.00	
10) K.S.S. Welfare Fund Fees	11,900.00		13) Late Smt. Belliavva & K.M. Ganapathi Memorial		
12) Revalua/Retotalling Application Fees	7,800.00		Endowment A/c	700.00	
13) Revaluation/Retotalling/Per. Seing	52,440.00		14) Late Dhamodhara Memorial Endowment A/C	45.00	
14) Transfer Certificate Form Fees	1,060.00		15) Shaily and Prabhakar Shishila Endowment A/C	1,308.00	
15) Transfer Certificate Fees	4,224.00		16) Ashok Ballal Memorial Endowment Prize	100.00	
16) Conduct Certificate Fees	1,060.00		17) Lakshmana & Nanjamma Memorial Endowment	608.00	
17) No Due Certificate Fees	410.00		18) P.A.Bashir & Smt. Rahmath memorial Endwmnt A/c	1,500.00	16,760.00
18) Rovers and Rangers Fees	23,600.00	606,264.00			
		6,665,648.71			
C/O			C/O		23,724,465.00

To Salary Grant Received	18,016,756.00	6,665,648.71
To Earned Leave Salaries	197,921.00	
To Arrears of UGC Salaries	3,651,179.00	21,865,856.00
To MISCELLANEOUS RECEIPTS		
1) Xerox Collections	9,893.00	
2) Sale of News Paper	-	9,893.00
To SCHOLARSHIP ACCOUNT		
1) Sri Kolambe Puttana Gowda Memorial Endowment Prize	38.00	
2) Sri Ramappayya & Smt. Susheeladevi Memorial Endowment Prize	302.00	
3) Sri Derappajjanamane Veerappa Gowda Memorial Endowment Prize	59.00	
4) Late Sri K. Damodara Memorial Endowment	37.00	
5) Nandan Acharya & Vasanti Nandan Acharya Memorial Endowment Prize	120.00	
6) Late Sri Krishnappa Gowda & Smt. Boliamma Memorial Endowment Prize	301.00	
8) Late Sri K. Vadyappa Gowda & Smt. K. Poovamma Memorial Endowment Prize	602.00	
9) Late Sri M. Veerappa Gowda & Smt. Janaki Veerappa Gowda Memorial Endowment A/c	602.00	
10) Late Sri M. Veerappa Gowda & Smt. Janaki Veerappa Gowda Memorial Endowment A/c	1,203.00	
11) Late Smt. Savithamma & Sri Mayanna Memorial Endowment A/c	603.00	
12) Late Smt. K.M. Bhavani & Mahalinga Naik Memorial Endowment A/c.	609.00	
13) Late Smt. Belliavva & K.M. Ganapathi Memorial Endowment A/c	600.00	
14) Dr Prabhakar & Shaily Endowment A/c	1,243.00	
15) Late Lakshmana & Nanjamma Memorial A/c	613.00	6,932.00
C/O		28,548,329.71

By Expenditure towards Specific Fees		23,724,465.00
a) Sports & Games Expenses	21,346.00	
b) Reading Room Expenses	66,277.00	
c) College Day/Cultural Activity	135,468.00	
d) Magazine Charges	70,330.00	
e) College Exam	13,193.00	
f) Medical Exam Expenses	10,488.00	
g) Identity Card Expenses	4,004.00	321,106.00
By GLSI Maturity Claim		16,264.00
B.Miscellaneous Remittances to Board & University		
1) University Registration Fees	72,670.00	
2) University NSS Fees	18,880.00	
2) University Sports Fees	118,000.00	
3) University Service Charges	66,000.00	
4) U.C.G.S. Fund Fees	82,600.00	
5) University Affiliation Fees	74,000.00	
6) University Late Admission Fees	1,100.00	
8) Revaluation/Retotalling/Personal Seing Application	7,800.00	
9) Revaluation/Retotalling/Personal Seing Fees	52,440.00	
11) K.S.T. Welfare Fund Fees	11,900.00	
12) K.S.S. Welfare Fund Fees	4,760.00	
13) University Affiliation Application Form	1,000.00	
14) University Cultural Activity Fees	118,000.00	
15) University Development Fees	42,250.00	671,400.00
By CONTINGENCIES;		
1) Light & Water Expenses	369,961.00	
2) Printing & Stationary Expenses	47,286.00	
3) Postage & Telegramme	11,756.00	
4) Trunk Call & rent Main Expenses	19,076.00	
6) Bank Commission Charges	2,208.00	
7) Audit Fees	3,000.00	
8) General Repairs & Maintenance Expenses	35,218.00	488,505.00
By Transfer of Funds		
a) Transfer of Tution Fees to A/c No. 627	199,478.00	
b) Transfer of Admission Fees to A/c No. 627	12,560.00	
c) Transfer to YRCW A/c	23,600.00	235,638.00
C/O		25,457,378.00

Be

	B/F	28,548,329.71		B/F	25,457,378.00
To Transfer of Funds				By PAYMENTS TOWARDS SALARY DEDUCTIONS:	
a) Transfer of Tution Fees to A/c No. 627	199,478.00			1) Group Insurance	8,080.00
b) Transfer of Admission Fees to A/c No. 627	12,560.00	212,038.00		2) Life Insurance Premium	807,074.00
				3) Profession Tax	45,400.00
				4) Income Tax	3,101,060.00
				5) Family Benefit Fund	2,270.00
					3,963,884.00
To Bank Interest: SB A/c. No. 626	50,996.00				
Joint A/c. No. 627	86,600.00	137,596.00			
To GSLI Maturity Claim		49,036.00			
To RECOVERIES FROM SALARY:				By CLOSING BALANCE (C/o. to next year's A/c)	
1) Group Insurance	8,080.00			i) Joint Account:	
2) Life Insurance Premium	807,074.00			Cash at Bank: Karnataka Bank Extn.	
3) Profession Tax	45,400.00			Counter - A/c.No. 627	1,918,610.53
4) Income Tax	2,625,560.00				
5) Family Benefit Fund	2,270.00	3,488,384.00		ii) College Account	
				Cash on Hand	297.50
				Postage	12.50
					310.00
				Cash at Bank: Karnataka Bank Extn.	
				Counter - A/c No. 626	1,095,147.18
		32,435,329.71		TOTAL	32,435,329.71

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

[Signature]
PRINCIPAL
PRINCIPAL
MEMORIAL COLLEGE
SULLIA, P. K. - 574 301

Place: Puttur

[Signature]

AUDITORS REPORT

I certify that I have audited the accounts of the college for the year 2017-18 and that the Receipts and Expenditure shown in the above statement are correctly stated and supported by the proper voucher.

0.00

[Signature]

AUDITOR



B/F			B/F		
28,548,329.71			25,457,378.00		
To Transfer of Funds			By PAYMENTS TOWARDS SALARY DEDUCTIONS:		
a) Transfer of Tution Fees to A/c No. 627	199,478.00	212,038.00	1) Group Insurance	8,080.00	3,963,884.00
b) Transfer of Admission Fees to A/c No. 627	12,560.00		2) Life Insurance Premium	807,074.00	
		3) Profession Tax	45,400.00		
		4) Income Tax	3,101,060.00		
		5) Family Benefit Fund	2,270.00		
To Bank Interest: SB A/c. No. 626	50,996.00	137,596.00	By CLOSING BALANCE (C/o. to next year's A/c)		
Joint A/c. No. 627	86,600.00		i) Joint Account:		
To GSLI Maturity Claim		49,036.00	Cash at Bank: Karnataka Bank Extn.		1,918,610.53
			Counter - A/c.No. 627		
To RECOVERIES FROM SALARY:			ii) College Account		
1) Group Insurance	8,080.00	3,488,384.00	Cash on Hand	297.50	310.00
2) Life Insurance Premium	807,074.00		Postage	12.50	
3) Profession Tax	45,400.00				
4) Income Tax	2,625,560.00				
5) Family Benefit Fund	2,270.00				
			Cash at Bank: Karnataka Bank Extn.		1,095,147.18
			Counter - A/c No. 626		
		32,435,329.71	TOTAL		32,435,329.71

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

[Signature]
PRINCIPAL
PRINCIPAL
NEHRU MEMORIAL COLLEGE
SULLIA, D.K. - 574 327

Place: Puttur

[Signature]
PRINCIPAL
NEHRU MEMORIAL COLLEGE
SULLIA, D.K. - 574 327

AUDITORS REPORT

I certify that I have audited the accouts of the college for the year 2017-18 and that the Receipts and Expenditure shown in the above statement are correctly stated and supported by the proper voucher.

0.00

[Signature]

AUDITOR

[Stamp]

NEHRU MEMORIAL COLLEGE, SULLIA, D.K

RECEIPTS AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019 (UN-AIDED SECTION)

RECEIPTS	Rs.	EXPENDITURE	Rs.
To Opening Balances:		By Salary to Teaching & Non-Teaching Staff	
Cash in Hand	140.00	Provident Fund	7,846,546.00
Cash at Bank: Karataka Bank		Employee State Insurance	1,541,011.00
SB A/c No. 629	549,253.92	Profession Tax	527,224.00
	549,393.92	Supplimentary salaries	53,800.00
			95,130.00
			10,063,711.00
Fee Collections		By Expenditure towards Specific Fees	
Tuition Fees	695,600.00	Rover & Rangers	1,710.00
Library Fees	185,000.00	Medical Exam Expenses	14,160.00
College Exam. Fees	74,000.00	Sports & Games	7,945.00
Medical Exam. Fees	14,160.00	College Exam Expenses	43,754.00
Sports & Games Fees	185,000.00	Magazine Expenses	330.00
Reading Room Fees	51,800.00	College Day/Cultural Activities Expenses	49,660.00
Magazine Fees	111,000.00	Identity Card Printing Charges	8,470.00
College Day/Cultural Activities	185,000.00	Laboratory Consumables	168,155.00
KSSW Fund Fees	8,900.00	KSSW Fund Fees	3,560.00
KSTW Fund Fees	8,900.00	KSSW Fund Scholarship A/c	5,340.00
Application Form Fees	1,740.00	KSTW Fund Fees	8,900.00
Identity Card Fees	14,700.00	Youth Red Cross Wing Fees	37,750.00
Admission Fees	9,680.00		349,734.00
Laboratory Fees	222,000.00		
Rover And Ranger Fees	17,750.00	University Remittances:	
Transfer Certificate Form Fees	600.00	University Registration Fees	57,150.00
Transfer Certificate Fees	2,400.00	University Sports Fees	92,300.00
Conduct Certificate Fees	600.00	University Career Guidance Service Fund Fees	63,900.00
No Due Certificate Fees	50.00	University Cultural Activities Fees	92,300.00
Youth Red Cross Wing Fees	17,750.00	University Development Fund Fees	33,020.00
Componstation for loss of Fee Income	17,080.00	University Late Admission Fees	1,100.00
	1,984,413.00	University Reval/Retotal Application Form Fees	1,700.00
To University Fee Collections		University Revaluation/Retotalling Fees	12,000.00
University Registration Fees	57,150.00	University NSS Fund Fees	14,200.00
University Sports Fees	92,300.00	University Affiliation Fees	162,000.00
University C.G.S Fund Fees	63,900.00	University Service Charges	115,000.00
University Cultural Activities Fees	92,300.00		644,670.00
University Development Fund Fees	33,020.00	Purchase of LCD Projector	34,560.00
University Late Admission Fees	1,100.00		
Uni. Reval/Retotal Application Form	2,910.00		
University Revalue/Retotalling Fees	20,400.00		
University NSS Fund Fees	14,200.00		
	377,280.00		
C/O	2,911,086.92		11,092,675.00

[Handwritten Signature]

		B/F	₹ 2,911,086.92		B/F	11,092,675.00
Bank Interest	23,090.00			Payment towards salary		
Rent & Rates	35,748.00			Provident Fund :		
Supplimentary salaries	156,772.00	215,610.00		Employees Contribution	738,223.00	
				Management Contribution	738,223.00	
				P.F. Administrative Charges	64,565.00	
				Professional Tax	53,800.00	
				ESI :		
				Employees Contribution	141,006.00	
				Management Contribution	386,218.00	2,122,035.00
<u>Contribution form the Management towards:</u>						
Salary & College Maintenance		9,700,000.00		Contingencies		
				Software AMC	54,452.00	
				Private College Asso., Registration	1,000.00	
				Printing & Stationeries	36,416.00	
				General Repairs & Maintenance	80,295.00	
				Contribution to Founders Day Celebration	7,917.00	
Recoveries From Salary				Bank Charges	5,322.00	
Provident Fund :				Audit Fee	3,000.00	188,402.00
Employees Contribution	738,223.00					
ESI Employee Contribution	141,006.00	933,029.00		Closing Balances:		
Professional Tax	53,800.00			Cash in Hand	140.00	
				Cash at Bank: Karnataka Bank SB A/c 629	336,473.92	336,613.92
TOTAL		13,759,725.92		TOTAL		13,759,725.92

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

[Signature]
PRINCIPAL

PRINCIPAL
NEHRU MEMORIAL COLLEGE
SULLIA D. K. 574 327

AUDITORS REPORT

I certify that I have audited the acconts of the college for the year 2018-19 and that the Receipts and Expenditure shown in the above statement are correctly stated and supported by the proper voucher.



[Signature]

AUDITOR

Place: Puttur
Date: 20 September 2019

Place: Sullia
Date: 20 September 2019

NEHRU MEMORIAL COLLEGE, SULLIA, D
FINANCIAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDING 31 MARCH 2019 (AIDED)

RECEIPTS		Rs.	EXPENDITURE		Rs.
To OPENING BALANCE			BY Salary Of Teaching Staff	12,040,033.00	
i) Joint Account			By Salary Of Non - Teaching Staff	2,793,187.00	14,833,220.00
Cash at Karnatanata Bank Extn Counter			(As shown in the detailed statement attached)		
(I) A/c. No. 627	1,918,610.53				
(II) A/c. No. 626	1,095,147.18	3,013,757.71	By Earned Leave Salaries	707,370.00	
Cash in Hand	297.50		By Arrears of UGC Salaries	98,199.00	805,569.00
Postage Stamps	12.50	310.00			
To Actual Receipt by Specific Fees:			By Scholarships		
a) Tuition Fees (Degree Section)	417,360.00		1) Sri Kolambe Puttana Gowda Memorial Endowment Prize	150.00	
b) Admission Fees	11,680.00		2) Sri Ramappayya & Smt. Susheeladevi Memorial Endowment Prize	328.00	
c) Late Admission Fees	500.00		3) Sri Derappajjanamane Veerappa Gowda Memorial Endowment Prize	70.00	
d) Library Fees	61,740.00		4) Nandan Acharya & Vasanti Nandan Acharya Memorial Endowment Prize	150.00	
e) Loss of Library Books			5) Late Krishnappa Gowda & Smt. Boliamma Memorial Endowment Prize	328.00	
e) Sports & Games Fees	61,740.00		6) Late Komari Gowda Memorial Endowment Prize	250.00	
f) Reading Room Fees	61,740.00		7) Late Sri K. Vadyappa Gowda & Smt. K. Poovamma Memorial Endowment Prize	653.00	
g) Medical Exam. Fees	14,160.00		8) Late Sri M. Venkappa Gowda & Smt. Janaki Venkappa Gowda Memorial Endowment A/c	700.00	
h) College Exam. Fees	86,100.00		9) Late Sri M. Venkappa Gowda & Smt. Janaki Endowment Prize	1,304.00	
i) College Day/Cul. Act. Fees	220,500.00		10) By K.S.S.W. Fund Scholalrship	7,260.00	
j) Magazine Fees	132,300.00		11) Late Smt. Savithamma & Sri Mayanna Memorial Endowment A/c	651.00	
k) Identity Card Fees	15,100.00	1,082,920.00	12) Late Smt. K.M. Bhavani & Mahalinga Naik Memorial Endowment A/c.	659.00	
To Other Miscellaneous Fees:			13) Late Smt. Belliavva & K.M. Ganapathi Memorial Endowment A/c	651.00	
1) University Registration Fees	68,400.00		14) Late Dhamodhara Memorial Endowment A/C	50.00	
2) University NSS Fees	18,920.00		15) Shaily and Prabhakar Shishila Endowment A/C	1,304.00	
2) University Sports Fees	122,980.00		16) Ashok Ballal Memorial Endowment Prize	100.00	
3) Uni.Career Guidance Ser.Fund Fees	85,140.00		17) Lakshmana & Nanjamma Memorial Endowment	613.00	
5) University Development Fees	39,520.00		18) P.A.Bashir & Smt. Rahmath memorial Endwmnt A/c	1,600.00	
6) University Cultutral Activity Fees	122,980.00		19) Sundara Nayak & Sugandi Memorial A/c	604.00	
7) Youth Red Cross Wing feès	23,650.00		20) Late. Akshatha Memorial Endwmnt A/c	905.00	
8) Application Form Fees	3,120.00				
9) K.S.T. Welfare Fund Fees	12,100.00				
10) K.S.S. Welfare Fund Fees	12,100.00				
12) Revalua/Retotalling Application Fees	9,150.00				
13) Revaluation/Retotalling/Per. Seing	62,400.00				
14) Transfer Certificate Form Fees	1,040.00				
15) Transfer Certificate Fees	4,120.00				
16) Conduct Certificate Fees	1,040.00				
17) No Due Certificate Fees	330.00				
18) Rovers and Rangers Fees	23,650.00	610,640.00			
					18,330.00
C/O		4,707,627.71	C/O		15,657,119.00

To Salary Grant Received	B/F	14,833,21	4,707,627.71
To Earned Leave Salaries		707,370.00	
To Arrears of UGC Salaries		103,014.00	15,643,604.00
To MISCELLANEOUS RECEIPTS			
1) Xerox Collections		2,583.00	
2) Sale of News Paper		20,620.00	
2) Miscellaneous fee		2,580.00	25,783.00
To SCHOLARSHIP ACCOUNT			
1) Sri Kolambe Puttana Gowda Memorial Endowment Prize		40.00	
2) Sri Ramappayya & Smt. Susheeladevi Memorial Endowment Prize		327.00	
3) Sri Derappajjanamane Veerappa Gowda Memorial Endowment Prize		66.00	
4) Late Sri K. Damodara Memorial Endowment		40.00	
5) Nandan Acharya & Vasanti Nandan Acharya Memorial Endowment Prize		132.00	
6) Late Sri Krishnappa Gowda & Smt. Boliamma Memorial Endowment Prize		326.00	
8) Late Sri K. Vadyappa Gowda & Smt. K. Poovamma Memorial Endowment Prize		652.00	
9) Late Sri M. Veerappa Gowda & Smt. Janaki Veerappa Gowda Memorial Endowment A/c		653.00	
10) Late Sri M. Veerappa Gowda & Smt. Janaki Veerappa Gowda Memorial Endowment A/c		1,305.00	
11) Late Smt. Savithamma & Sri Mayanna Memorial Endowment A/c		651.00	
12) Late Smt. K.M. Bhavani & Mahalinga Naik Memorial Endowment A/c.		659.00	
13) Late Smt. Belliavva & K.M. Ganapathi Memorial Endowment A/c		651.00	
14) Dr Prabhakar & Shaily Endowment A/c		1,345.00	
15) Late Lakshmana & Nanjamma Memorial A/c		611.00	
16) P.A.Bashir & Smt. Rahmath memorial Endwmt		2,757.00	
17) Sundara Nayak & Sugandi Memorial A/c		604.00	
18) Ashok Ballal Memorial Endowment Prize		151.00	11,875.00
19) Late. Akshatha Memorial Endwmt A/c		905.00	
	C/O		20,388,889.71

By Expenditure towards Specific Fees	B/F		15,657,119.00
a) Sports & Games Expenses		130,751.00	
b) Reading Room Expenses		79,759.00	
c) College Day/Cultural Activity		189,975.00	
d) Magazine Charges		110,250.00	
e) College Exam		23,354.00	
f) Medical Exam Expenses		10,680.00	
g) Identity Card Expenses		9,806.00	
h) Rover and Ranger Expenses		922.00	555,497.00
By GLSI Maturity Claim			157,830.00
B.Miscellaneous Remittances to Board & University			
1) University Registration Fees		68,400.00	
2) University NSS Fees		18,920.00	
2) University Sports Fees		122,980.00	
3) University Service Charges		72,000.00	
4) U.C.G.S. Fund Fees		85,140.00	
5) University Affiliation Fees		83,000.00	
6) University Late Admission Fees		500.00	
8) Revaluation/Retotalling/Personal Seing Application		6,400.00	
9) Revaluation/Retotalling/Personal Seing Fees		45,600.00	
11) K.S.T. Welfare Fund Fees		12,100.00	
12) K.S.S. Welfare Fund Fees		4,840.00	
13) University Affiliation Application Form			
14) University Cultural Activity Fees		122,980.00	
15) University Development Fees		39,520.00	682,380.00
By CONTINGENCIES;			
1) Light & Water Expenses		374,421.00	
2) Printing & Stationary Expenses		129,963.00	
3) Postage & Telegramme		11,996.00	
4) Trunk Call & rent Main Expenses		17,516.00	
6) Bank Commission Charges		5,912.00	
7) Audit Fees		3,000.00	
8) General Repairs & Maintenance Expenses		80,992.00	
9) Advertisement		9,660.00	633,460.00
By Transfer of Funds			
a) Transfer of Tution Fees to A/c No. 627		210,560.00	
b) Transfer of Admission Fees to A/c No. 627		11,680.00	
c) Transfer to Youth Red Cross Wing A/c		23,650.00	245,890.00
	C/O		17,932,176.00

	B/F	2,03,88,889.71		B/F	1,79,32,176.00
To Transfer of Funds			By PAYMENTS TOWARDS SALARY DEDUCTIONS:		
a) Transfer of Tution Fees to A/c No. 627	2,10,560.00	2,22,240.00	1) Group Insurance	5,920.00	
b) Transfer of Admission Fees to A/c No. 627	11,680.00		2) Life Insurance Premium	6,88,319.00	
		25,000.00	3) Profession Tax	35,000.00	
To Investment A/c			4) Income Tax	19,16,800.00	
To Bank Interest: SB A/c. No. 626	41,740.00	1,14,014.00	5) Family Benefit Fund	1,660.00	26,47,699.00
Joint A/c. No. 627	72,274.00		By Investment A/c		25,000.00
To GSLI Maturity Claim		1,25,058.00	By CLOSING BALANCE (C/o. to next year's A/c)		
To RECOVERIES FROM SALARY:			i) Joint Account:		
1) Group Insurance	5,920.00		Cash at Bank: Karnataka Bank Extn.		
2) Life Insurance Premium	6,88,319.00		Counter - A/c.No. 627		22,17,939.53
3) Profession Tax	35,000.00		ii) College Account		
4) Income Tax	19,16,800.00	26,47,699.00	Cash on Hand	270.00	
5) Family Benefit Fund	1,660.00		Postage	720.00	990.00
			Cash at Bank: Karnataka Bank Extn.		
			Counter - A/c No. 626		6,99,096.18
		2,35,22,900.71	TOTAL		2,35,22,900.71

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.

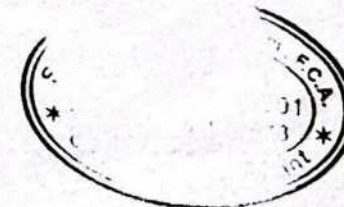
2. On behalf of the Management, I hereby that the Expenditure shown above have been actually incurred and that no part of it relates to scholarships or to articles for which a special grant is sanctioned under the grant-in-aid

Place: Sullia
Date : 20 September 2019

M. M. Subalax
PRINCIPAL
NEHRU MEMORIAL COLLEGE
SULLIA, D.K. - 574 327

P. S. S.
PRINCIPAL

Place: Puttur
Date : 20 September 2019



S. Rama Murthy
AUDITOR

AUDITORS REPORT

I certify that I have audited the accounts of the college for the year 2018-19 and that the Receipts and Expenditure shown in the above statement are correctly stated and supported by the proper voucher.

NEHPU MEMORIAL COLLEGE, SULLIA, D.K
RECEIPTS AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2020 (UN-AIDED SECTION)

RECEIPTS	Rs.	EXPENDITURE	Rs.
To Opening Balances:		By Salary to Teaching & Non-Teaching Staff	
Cash in Hand	140.00	Provident Fund	86,31,597.00
Cash at Bank: Karataka Bank SB A/c No. 629	3,36,473.92	Employee State Insurance	16,63,983.00
	3,36,613.92	Profession Tax	4,64,081.00
		Supplimentary salaries	70,800.00
To Fee Collections			30,000.00
Tuition Fees	5,95,960.00		1,08,60,461.00
Library Fees	1,58,500.00	By Expenditure towards Specific Fees	
College Exam. Fees	33,900.00	Rover & Rangers	1,800.00
Medical Exam. Fees	10,230.00	Sports & Games	2,54,049.00
Sports & Games Fees	1,48,500.00	College Exam Expenses	53,481.00
Reading Room Fees	22,190.00	Magazine Expenses	29,650.00
Magazine Fees	95,100.00	College Day/Cultural Activities Expenses	1,17,807.00
College Day/Cultural Activities	1,48,500.00	Laboratory Consumables	2,40,543.00
KSSW Fund Fees	8,475.00	KSSW Fund	3,390.00
KSTW Fund Fees	8,475.00	KSSW Fund Scholarship A/c	5,085.00
Identity Card Fees	11,700.00	KSTW Fund	8,475.00
Admission Fees	8,960.00	Youth Red Cross Wing	17,000.00
Laboratory Fees	1,26,000.00		7,31,280.00
Rover And Ranger Fees	17,000.00	By University Remittances:	
Transfer Certificate Form Fees	700.00	University Registration Fees	58,500.00
Transfer Certificate Fees	2,800.00	University Sports Fees	1,02,000.00
Conduct Certificate Fees	700.00	University Career Guidance Service Fund Fees	68,000.00
No Due Certificate Fees	350.00	University Cultural Activities Fees	1,02,000.00
Youth Red Cross Wing Fees	17,000.00	University Development Fund Fees	35,100.00
	14,15,040.00	University Late Admission Fees	2,000.00
To University Fee Collections		University Reval/Retotal Application Form Fees	5,560.00
University Registration Fees	58,500.00	University Revaluation/Retotalling Fees	42,120.00
University Sports Fees	1,02,000.00	University NSS Fund Fees	13,600.00
University C.G.S Fund Fees	68,000.00	University Affiliation Fees	1,31,000.00
University Cultural Activities Fees	1,02,000.00	University Service Charges	1,20,000.00
University Development Fund Fees	35,100.00		6,79,880.00
University Late Admission Fees	2,000.00	NCC Band Instruments	14,505.00
Uni. Reval/Retotal Application Form	4,580.00	Fest Expenses	5,000.00
University Revalue/Retotalling Fees	33,960.00		
University NSS Fund Fees	13,600.00		
C/O	4,19,740.00		
	21,71,393.92		1,22,91,126.00

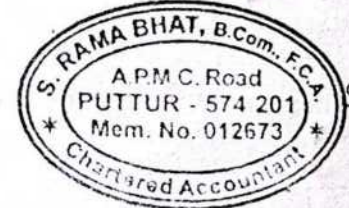
	JF B/F	21,71,393.92		B/F	1,22,91,126.00
Bank Interest	17,866.00		Payment towards salary		
Laboratory Breakage Collections	9,457.00		Provident Fund :		
		27,323.00	Employees Contribution	7,98,602.00	
			Management Contribution	7,98,602.00	
			P.F. Administrative Charges	70,031.00	
			Professional Tax	70,800.00	
			ESI :		
			Employees Contribution	1,06,614.00	
			Management Contribution	3,57,467.00	
					22,02,116.00
<u>Contribution form the Management towards:</u>			Contingencies		
Salary & College Maintenance		1,16,00,000.00	Computer Maintenance	91,179.00	
			Printing & Stationeries	11,385.00	
			General Repairs & Maintenance	46,575.00	
Recoveries From Salary			Contribution to Founders Day Celebration	9,011.00	
Provident Fund :			Bank Charges	3,218.60	
Employees Contribution	7,98,602.00		Audit Fee	4,000.00	
ESI Employee Contribution	1,06,614.00		Website Renewal charges	38,350.00	
Professional Tax	70,800.00	9,76,016.00			2,03,718.60
			Closing Balances:		
			Cash in Hand	140.00	
			Cash at Bank: Karnataka Bank SB A/c 629	77,632.32	
					77,772.32
TOTAL		1,47,74,732.92	TOTAL		1,47,74,732.92

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

AUDITORS REPORT

I certify that I have audited the acconts of the college for the year 2019-20 and that the Receipts and Expenditure shown in the above statement are correctly stated and supported by the proper voucher.



S. Rama Bhat

AUDITOR

Place: Sullia
Date: 20 August 2020

[Signature]
PRINCIPAL

PRINCIPAL
NEHRU MEMORIAL COLLEGE
SULLIA D.K. - 574 327

[Signature]

PRINCIPAL
NEHRU MEMORIAL COLLEGE
SULLIA D.K. 574 327

Place: Puttur
Date: 20 August 2020

UDIN : 20012673AAAAA24911

NEHRU MEMORIAL COLLEGE, SULLIA
FINANCIAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDING 31st MARCH 2020 (AIDED)

RECEIPTS		Rs.	EXPENDITURE		Rs.
To OPENING BALANCE			BY Salary Of Teaching Staff	12,861,207.00	
i) Joint Account			By Salary Of Non - Teaching Staff	1,319,765.00	14,180,972.00
Cash at Karnatanata Bank Extn Counter			(As shown in the detailed statement attached)		
(I) A/c. No. 627	2,217,939.53		By Earned Leave Salaries	-	
(II) A/c. No. 626	699,096.18	2,917,035.71	By Arrears of UGC Salaries	-	
Cash in Hand	270.00		By Scholarships		
Postage Stamps	720.00	990.00	1) Sri Kolambe Puttana Gowda Memorial		
			Endowment Prize	150.00	
To Actual Receipt by Specific Fees:			2) Sri Ramappayya & Smt. Susheeladevi		
a) Tuition Fees (Degree Section)	411,720.00		Memorial Endowment Prize	365.00	
b) Admission Fees	10,640.00		3) Sri Derappajjanamane Veerappa Gowda		
c) Late Admission Fees	2,200.00		Memorial Endowment Prize	70.00	
d) Library Fees	48,500.00		4) Nandan Acharya & Vasanti Nandan Acharya		
e) Loss of Library Books	-		Memorial Endowment Prize	150.00	
e) Sports & Games Fees	48,500.00		5) Late Krishnappa Gowda & Smt. Boliamma		
f) Reading Room Fees	27,650.00		Memorial Endowment Prize	365.00	
g) Medical Exam. Fees	12,600.00		6) Late Komari Gowda Memorial Endowment Prize	250.00	
h) College Exam. Fees	46,000.00		7) Late Sri K. Vadyappa Gowda & Smt. K. Poovamma		
i) College Day/Cul. Act. Fees	199,500.00		Memorial Endowment Prize	730.00	
j) Magazine Fees	121,500.00		8) Late Sri M. Venkappa Gowda & Smt. Janaki		
k) Identity Card Fees	14,200.00	943,010.00	Venkappa Gowda Memorial Endowment A/c	730.00	
To Other Miscellaneous Fees:			9) Late Sri M. Venkappa Gowda &		
1) University Registration Fees	71,500.00		Smt. Janaki Endowment Prize	1,461.00	
2) University NSS Fees	16,840.00		10) Late Smt. Savithamma & Sri Mayanna Memorial		
2) University Sports Fees	126,300.00		Endowment A/c	730.00	
3) Uni.Career Guidance Ser.Fund Fees	84,200.00		11) Late Smt. K.M. Bhavani & Mahalinga Naik Memorial		
5) University Development Fees	42,900.00		Endowment A/c.	738.00	
6) University Cultutral Activity Fees	126,300.00		12) Late Smt. Belliavva & K.M. Ganapathi Memorial		
7) Youth Red Cross Wing fees	21,000.00		Endowment A/c	730.00	
8) Application Form Fees	-		13) Late K. Dhamodhara Memorial Endowment A/C	100.00	
9) K.S.T. Welfare Fund Fees	10,500.00		13) Shaily and Prabhakar Shishila Endowment A/C	1,461.00	
10) K.S.S. Welfare Fund Fees	10,500.00		14) Ashok Ballal Memorial Endowment Prize	200.00	
12) Revalua/Retotalling Application Fees	5,940.00		15) Lakshmana & Nanjamma Memorial Endowment	748.00	
13) Revaluation/Retotalling/Per. Seing	36,810.00		16) P.A.Bashir & Smt. Rahmath memorial Endwmnt A/c	1,876.00	
14) Transfer Certificate Form Fees	1,050.00		17) Sundara Nayak & Sugandi Memorial A/c	722.00	
15) Transfer Certificate Fees	4,280.00		28) Late. Akshatha Memorial Endwmnt A/c	1,083.00	
16) Conduct Certificate Fees	1,080.00				12,659.00
17) No Due Certificate Fees	830.00				
18) Rovers and Rangers Fees	21,000.00	581,030.00			
C/O		4,442,065.71	C/O		14,193,631.00

To Salary Grant Received	B/F	14,180,972.00	4,442,065.71	By Expenditure towards Specific Fees	B/F	14,193,631.00
To Earned Leave Salaries				a) Sports & Games Expenses	83,652.00	
To Arrears of UGC Salaries			14,180,972.00	b) Reading Room Expenses	69,968.00	
To MISCELLANEOUS RECEIPTS				c) College Day/Cultural Activity	219,896.00	
1) Xerox Collections		18,527.00		d) Magazine Charges	110,500.00	
2) Sale of News Paper		7,600.00		e) College Exam	74,269.00	
2) Miscellaneous fee			26,127.00	f) Purchase of Library Books	6,091.00	
To SCHOLARSHIP ACCOUNT				g) Identity Card Expenses	12,185.00	
1) Sri Kolambe Puttana Gowda Memorial Endowment Prize		39.00		h) Rover and Ranger Expenses	1,575.00	578,136.00
2) Sri Ramappayya & Smt. Susheeladevi Memorial Endowment Prize		329.00		By GLSI Maturity Claim		92,114.00
3) Sri Derappajjanamane Veerappa Gowda Memorial Endowment Prize		66.00		By KSSW Fund Scholarship A/c		6,300.00
4) Late Sri K. Damodara Memorial Endowment		39.00		B.Miscellaneous Remittances to Board & University		
5) Nandan Acharya & Vasanti Nandan Acharya Memorial Endowment Prize		131.00		1) University Registration Fees	71,500.00	
6) Late Sri Krishnappa Gowda & Smt. Boliamma Memorial Endowment Prize		330.00		2) University NSS Fees	16,840.00	
8) Late Sri K. Vadyappa Gowda & Smt. K. Poovamma Memorial Endowment Prize		656.00		2) University Sports Fees	126,300.00	
9) Late Sri M. Veerappa Gowda & Smt. Janaki Veerappa Gowda Memorial Endowment A/c		656.00		3) U.C.G.S. Fund Fees	84,200.00	
10) Late Sri M. Veerappa Gowda & Smt. Janaki Veerappa Gowda Memorial Endowment A/c		1,315.00		4) University Service Charges	80,000.00	
11) Late Smt. Savithamma & Sri Mayanna Memorial Endowment A/c		656.00		5) University Affiliation Fees	103,000.00	
12) Late Smt. K.M. Bhavani & Mahalinga Naik Memorial Endowment A/c.		664.00		6) University Late Admission Fees	2,200.00	
13) Late Smt. Belliavva & K.M. Ganapathi Memorial Endowment A/c		655.00		8) Revaluation/Retotalling/Personal Seing Application	8,780.00	
14) Dr Prabhakar & Shaily Endowment A/c		987.00		9) Revaluation/Retotalling/Personal Seing Fees	56,910.00	
15) Late Lakshmana & Nanjamma Memorial A/c		674.00		11) K.S.T. Welfare Fund Fees	10,500.00	
16) P.A.Bashir & Smt. Rahmath memorial Endwmt		1,682.00		12) K.S.S. Welfare Fund Fees	4,200.00	
17) Sundara Nayak & Sugandi Memorial A/c		649.00		13) University Affiliation Application Form	1,000.00	
18) Komari Gowda Memorial Endowment Prize		158.00	10,660.00	14) University Cultural Activity Fees	126,300.00	
19) Late. Akshatha Memorial Endwmt A/c		974.00		15) University Development Fees	42,900.00	734,630.00
				By CONTINGENCIES;		
				1) Light & Water Expenses	193,852.00	
				2) Printing & Stationary Expenses	57,382.00	
				3) Postage & Telegramme	7,931.00	
				4) Trunk Call & rent Main Expenses	18,581.00	
				6) Bank Commission Charges	3,661.68	
				7) Audit Fees	4,000.00	
				8) General Repairs & Maintenance Expenses	33,106.00	
				9) Advertisement	7,258.00	325,771.68
				By Transfer of Funds		
				a) Transfer of Tution Fees to A/c No. 627	206,800.00	
				b) Transfer of Admission Fees to A/c No. 627	10,640.00	
				c) Transfer to Youth Red Cross Wing A/c	21,000.00	238,440.00
	C/O		18,659,824.71			16,169,022.68

	B/F	18,659,824.71		B/F	16,169,022.68
To Transfer of Funds				By PAYMENTS TOWARDS SALARY DEDUCTIONS:	
a) Transfer of Tution Fees to A/c No. 627	206,800.00		1) Group Insurance	4,400.00	
b) Transfer of Admission Fees to A/c No. 627	10,640.00	217,440.00	2) Life Insurance Premium	542,630.00	
			3) Profession Tax	25,400.00	
To Investment A/c		30,000.00	4) Income Tax	2,064,000.00	
(Donation Towards Endowment Scholarship)			5) Family Benefit Fund	1,270.00	
			6) Loan Recovery	90,000.00	2,727,700.00
To Bank Interest: SB A/c. No. 626	20,302.00	82,459.00	By Investment A/c		30,000.00
Joint A/c. No. 627	62,157.00				
			By CLOSING BALANCE (C/o. to next year's A/c)		
To GSLI Maturity Claim		92,114.00	i) Joint Account:		
			Cash at Bank: Karnataka Bank Extn.		
To RECOVERIES FROM SALARY:			Counter - A/c.No. 627		2,519,327.00
1) Group Insurance	4,400.00				
2) Life Insurance Premium	542,630.00		ii) College Account		
3) Profession Tax	25,400.00		Cash on Hand	180.00	
4) Income Tax	2,064,000.00		Postage	820.50	1,000.50
5) Family Benefit Fund	1,270.00				
6) Loan Recovery	90,000.00	2,727,700.00	Cash at Bank: Karnataka Bank Extn.		
			Counter - A/c No. 626		362,487.53
		21,809,537.71			
			TOTAL		21,809,537.71

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 August 2020

M. R. Kudale
PRINCIPAL
NEHRU MEMORIAL COLLEGE
SULLIA, D.K. - 574 327

[Signature]
PRINCIPAL
NEHRU MEMORIAL COLLEGE
SULLIA, D.K. - 574 327

AUDITORS REPORT

I certify that I have audited the accounts of the college for the year 2019-20 and that the Receipts and Expenditure shown in the above statement are correctly stated and supported by the proper voucher.

Place: Puttur
Date : 20 August 2020


12/09/2020



[Signature]
AUDITOR

UDIN : 20012673AAAAAY8094

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

	B/F	2,302,282.32		B/F	9,583,754.00
To Bank Interest	12,087.00		By Payment towards salary		
To Laboratory Breakage Collections	12,905.00	24,992.00	Provident Fund :	645,908.00	
			Employees Contribution	645,908.00	
			Management Contribution	55,477.00	
			P.F. Administrative Charges	43,200.00	
			Professional Tax		
			ESI :	57,837.00	
			Employees Contribution -	247,156.00	1,695,486.00
			Management Contribution		
			By Contingencies		
<u>Contribution form the Management towards:</u>		8,500,000.00	Computer Maintenance	7,768.00	
Salary & College Maintenance			Printing & Stationeries	40,974.00	
			General Repairs & Maintenance	30,670.00	
To Recoveries From Salary			Contribution to Covid -19 Relief Fund	4,184.55	
Provident Fund :			Bank Charges	4,000.00	
Employees Contribution	645,908.00		Audit Fee	4,390.00	91,986.55
ESI Employee Contribution	57,837.00		Advertisement Expenses		
Professional Tax	43,200.00	746,945.00			
			By Closing Balances:		
			Cash in Hand		140.00
			Cash at Bank: Karnataka Bank SB A/c 629		202,852.77
TOTAL		11,574,219.32	TOTAL		11,574,219.32

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


PRINCIPAL
PRINCIPAL

Place: Sullia
Date: 20 July 2021

AUDITORS REPORT

I certify that I have audited the accounts 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.



PRINCIPAL

NEHRU MEMORIAL COLLEGE

AUDITOR

Place: Puttur

Date: 30.07.2021 SULLIA D. K. 574 327



UDIN: 21012673AAAAC68792

NEHRU MEMORIAL COLLEGE, SULLIA, D.K
FINANCIAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDING 31st MARCH 2021 (AIDED)

RECEIPTS		Rs.	EXPENDITURE		Rs.
To OPENING BALANCE					
i) Joint Account			BY Salary Of Teaching Staff	13,481,335.00	
Cash at Karnatanata Bank Extn Counter			By Salary Of Non - Teaching Staff	854,945.00	14,336,280.00
(I) A/c. No. 627	2,519,327.53		(As shown in the detailed statement attached)		
(II) A/c. No. 626	362,487.53	2,881,815.06	By Earned Leave Salaries	-	
Cash in Hand	180.00		By Arrears of UGC Salaries	4,964,468.00	4,964,468.00
Postage Stamps	820.50	1,000.50			
To Actual Receipt by Specific Fees:			By Scholarships		
a) Tuition Fees (Degree Section)	338,400.00		1) Sri Kolambe Puttana Gowda Memorial		
b) Admission Fees	7,360.00		Endowment Prize	-	
c) Late Admission Fees	2,400.00		2) Sri Ramappayya & Smt. Susheeladevi		
d) Library Fees	33,400.00		Memorial Endowment Prize	-	
e) Loss of Library Books	-		3) Sri Derappajjanamane Veerappa Gowda		
e) Sports & Games Fees	33,400.00		Memorial Endowment Prize	-	
f) Reading Room Fees	23,100.00		4) Nandan Acharya & Vasanti Nandan Acharya		
g) Medical Exam. Fees	10,530.00		Memorial Endowment Prize	-	
h) College Exam. Fees	35,100.00		5) Late Krishnappa Gowda & Smt. Boliamma		
i) College Day/Cul. Act. Fees	165,000.00		Memorial Endowment Prize	-	
j) Magazine Fees	99,000.00		6) Late Komari Gowda Memorial Endowment Prize	-	
k) Identity Card Fees	10,100.00	757,790.00	7) Late Sri K. Vadyappa Gowda & Smt. K. Poovamma		
To Other Miscellaneous Fees:			Memorial Endowment Prize	-	
1) University Registration Fees	49,500.00		8) Late Sri M. Venkappa Gowda & Smt. Janaki		
2) University NSS Fees	14,040.00		Venkappa Gowda Memorial Endowment A/c	-	
2) University Sports Fees	105,300.00		9) Late Sri M. Venkappa Gowda &		
3) Uni. Career Guidance Ser. Fund Fees	70,200.00		Smt. Janaki Endowment Prize	-	
5) University Development Fees	29,700.00		10) Late Smt. Savithramma & Sri Mayanna Memorial		
6) University Cultural Activity Fees	105,300.00		Endowment A/c	-	
7) Youth Red Cross Wing fees	17,350.00		11) Late Smt. K.M. Bhavani & Mahalinga Naik Memorial		
8) University Eligibility Certificate Fees	20,700.00		Endowment A/c.	-	
9) K.S.T. Welfare Fund Fees	8,875.00		12) Late Smt. Belliavva & K.M. Ganapathi Memorial		
10) K.S.S. Welfare Fund Fees	8,875.00		Endowment A/c	-	
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	3,040.00		15) Lakshmana & Nanjamma Memorial Endowment	-	
16) Conduct Certificate Fees	760.00		16) P.A. Bashir & Smt. Rahmath memoriali Endwmnt A/c	-	
17) No Due Certificate Fees	470.00		17) Sundara Nayak & Sugandi Memorial A/c	-	
18) Rovers and Rangers Fees	17,350.00	459,070.00	28) Late. Akshatha Memorial Endwmnt A/c	-	
C/O		4,000,675.00	C/O		19,300,748.00

To Salary Grant Received	B/F	14,336,280.00	4,099,675.56		B/F		19,300,748.00
To Earned Leave Salaries				By Expenditure towards Specific Fees			
To Arrears of UGC Salaries		4,964,468.00	19,300,748.00	a) Sports & Games Expenses			
To MISCELLANEOUS RECEIPTS				b) Reading Room Expenses	30,425.00		
1) Xerox Collections				c) College Day/Cultural Activity	800.00		
2) Sale of News Paper				d) Magazine Charges	92,340.00		123,565.00
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		B.Miscellaneous Remittances to Board & University			
2) Sri Ramappayya & Smt. Susheeladevi Memorial Endowment Prize		290.00		1) University Registration Fees	49,500.00		
3) Sri Derappajjanamane Veerappa Gowda Memorial Endowment Prize		57.00		2) University NSS Fees	14,040.00		
4) Late Sri K. Damodara Memorial Endowment		36.00		2) University Sports Fees	105,300.00		
5) Nandan Acharya & Vasanti Nandan Acharya Memorial Endowment Prize		116.00		3) U.C.G.S. Fund Fees	70,200.00		
6) Late Sri Krishnappa Gowda & Smt. Boliamma Memorial Endowment Prize		336.00		4) University Service Charges	-		
8) Late Sri K. Vadyappa Gowda & Smt. K. Poovamma Memorial Endowment Prize		579.00		5) University Affiliation Fees	-		
9) Late Sri M. Veerappa Gowda & Smt. Janaki Veerappa Gowda Memorial Endowment A/c		580.00		6) University Late Admission Fees	2,400.00		
10) Late Sri M. Veerappa Gowda & Smt. Janaki Veerappa Gowda Memorial Endowment A/c		1,160.00		8) Revaluation/Retotalling/Personal Seing Application	840.00		
11) Late Smt. Savithamma & Sri Mayanna Memorial Endowment A/c		580.00		9) Revaluation/Retotalling/Personal Seing Fees	6,010.00		
12) Late Smt. K.M. Bhavani & Mahalinga Naik Memorial Endowment A/c.		585.00		11) K.S.T. Welfare Fund Fees	-		
13) Late Smt. Belliavva & K.M. Ganapathi Memorial Endowment A/c		579.00		12) University Eligibility Certificate Fees	20,700.00		
14) Dr Prabhakar & Shaily Endowment A/c		1,113.00		13) University Affiliation Application Form	-		
15) Late Lakshmana & Nanjamma Memorial A/c		559.00		14) University Cultural Activity Fees	105,300.00		
16) P.A.Bashir & Smt. Rahmath memorial Endwmt		1,826.00		15) University Development Fees	29,700.00		403,990.00
17) Late Sundara Nayak & Sugandi Memorial A/c		587.00		By CONTINGENCIES;			
18) Komari Gowda Memorial Endowment Prize		168.00	11,403.00	1) Light & Water Expenses	118,793.00		
19) Late Akshatha Memorial Endwmt A/c		881.00		2) Printing & Stationary Expenses	59,064.00		
20) 2019-20 BA Batch Memorial Endwmt A/c		1,336.00		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
				By Transfer of Funds			
				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

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

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: Sullia
Date : 20 July 2021

M. K. Kulkarni

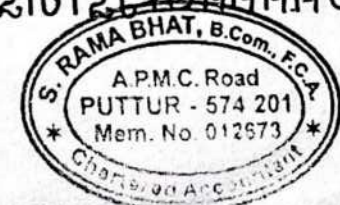
[Signature]
PRINCIPAL
PRINCIPAL

**PRINCIPAL
NEHRU MEMORIAL COLLEGE,
SULLIA, D.K. - 574 327**

Place: Puttur
Date : 30.07.2021

S. Rama Bhat

AUDITOR
UDIN : 210121730000ACR101H



NEHRU MEMORIAL COLLEGE, SULLIA, D.K

RECEIPTS AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022 (UN-AIDED SECTION)

RECEIPTS	Rs.		EXPENDITURE		Rs.
To Opening Balances:			By Salary to Teaching & Non-Teaching Staff	83,75,957.00	
Cash in Hand	140.00		Provident Fund	14,37,805.00	
Cash at Bank: Karataka Bank SB A/c No. 629	2,02,852.77	2,02,992.77	Employee State Insurance	3,16,522.00	
			Profession Tax	55,600.00	1,01,85,884.00
To Fee Collections			By Expenditure towards Specific Fees		
Tuition Fees	4,92,560.00		Rover & Rangers Expenses	733.00	
Library Fees	1,31,000.00		College Exam Expenses	24,903.00	
College Exam. Fees	27,200.00		College Day/Cultural Activities Expenses	43,655.00	
Medical Exam. Fees	8,160.00		Sports & Games Expenses	87,461.00	
Sports & Games Fees	1,31,000.00		Reading Room Expenses	20,240.00	
Reading Room Fees	18,340.00		Identity Card Expenses	16,134.00	
Magazine Fees	78,600.00		Youth Red Cross Wing	13,550.00	
College Day/Cultural Activities	1,31,000.00		Laboratory Consumables	30,890.00	2,37,566.00
KSSW Fund Fees	6,800.00		By Purchase of Xerox Machine		86,001.00
KSTW Fund Fees	6,800.00				
Identity Card Fees	6,300.00		By University Remittances:		
Admission Fees	4,640.00		University Registration Fees	31,500.00	
Laboratory Fees	88,800.00		University Sports Fees	81,300.00	
Rover And Ranger Fees	13,600.00		University Elegibility Certificate Fees	8,400.00	
Transfer Certificate Form Fees	750.00		University Development Fund Fees	18,900.00	
Transfer Certificate Fees	3,000.00		University Adhyayana Peeta Fees	2,710.00	
Conduct Certificate Fees	750.00		University Reval/Retotal Application Form Fees	3,840.00	
No Due Certificate Fees	360.00		University Revaluation/Retotalling Fees	25,020.00	
Youth Red Cross Wing Fees	13,550.00	11,63,210.00	University NSS Fund Fees	10,840.00	
To University Fee Collections			University Affiliation Fees	1,45,140.00	
University Registration Fees	31,500.00		University Service Charges Fees	1,41,600.00	4,69,250.00
University Sports Fees	81,300.00		By GST (Affiliation & Service Charges)		2,26,440.00
University Elegibility Certificate Fees	8,400.00				
University Development Fund Fees	18,900.00				
University Adhyayana Peeta Fees	2,710.00				
Uni. Reval/Retotal Application Form	3,840.00				
University Revalue/Retotalling Fees	25,020.00				
University NSS Fund Fees	10,840.00	1,82,510.00			
	C/O	15,48,712.77			C/O 1,12,05,141.00

	B/F	15,48,712.77		B/F	1,12,05,141.00
To Bank Interest	25,580.00		By Contingency Expenses		
To Laboratory Breakage Collections	7,445.00	33,025.00	Pvt College Mngt Association Membership	2,000.00	
			Printing & Stationeries	49,704.00	
			General Repairs & Maintenance	1,78,929.00	
			Institutional Profession Tax	2,500.00	
			Bank Charges	2,922.10	
			Audit Fee	4,000.00	
			Advertisement Expenses	35,048.00	2,75,103.10
<u>To Contribution from The Management towards:</u>			By Closing Balances:		
College Maintenance		1,20,00,000.00	Cash in Hand		140.00
			Cash at Bank: Karnataka Bank SB A/c 629		21,01,353.67
TOTAL		1,35,81,737.77	TOTAL		1,35,81,737.77

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

AUDITORS REPORT

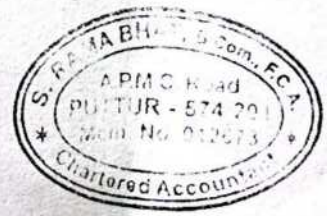
I certify that I have audited the acconts of the college for the year 2021-22 and that the Receipts and Expenditure shown in the above statement are correctly stated and supported by the proper voucher.

Place: Sullia
Date: 10.06.2022

M. S. Sullia
PRINCIPAL
NEHRU MEMORIAL COLLEGE
SULLIA D. K. 574 327

M. M. Sullia
PRINCIPAL
NEHRU MEMORIAL COLLEGE
SULLIA D. K. 574 327

Place: Puttur
Date:



S. Ramaiah

AUDITOR
UDIN: 22012673 AMBILL1324

NEHRU MEMORIAL COLLEGE, SULLIA, D.

FINANCIAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDING 31st MARCH 2022 (AIDED)

RECEIPTS		Rs.	EXPENDITURE		Rs.
To OPENING BALANCE			BY Salary Of Teaching Staff	1,36,10,351.00	
i) Joint Account			By Salary Of Non - Teaching Staff (statement attached)	7,10,840.00	1,43,21,191.00
Cash at Karnatanata Bank Extn Counter			By Arrears of Salaries		11,76,568.00
(I) A/c. No. 627	27,70,750.53				
(II) A/c. No. 626	6,48,587.53	34,19,338.06	By Scholarships		
Cash in Hand	180.00		1) Sri Kolambe Puttana Gowda Memorial Endowment Prize	-	
Postage Stamps	-	180.00	2) Sri Ramappayya & Smt. Susheeladevi Memorial Endowment Prize	-	
To Actual Receipt by Specific Fees:			3) Sri Derappajjanamane Veerappa Gowda Memorial Endowment Prize	-	
1) Tuition Fees (Degree Section)	2,87,640.00		4) Nandan Acharya & Vasanti Nandan Acharya Memorial Endowment Prize	-	
2) Admission Fees	7,440.00		5) Late Krishnappa Gowda & Smt. Boliamma Memorial Endowment Prize	-	
3) Library Fees	28,300.00		6) Late Komari Gowda Memorial Endowment Prize	-	
4) Sports & Games Fees	28,300.00		7) Late Sri K. Vadyappa Gowda & Smt. K. Poovamma Memorial Endowment Prize	-	
5) Reading Room Fees	19,770.00		8) Late Sri M. Venkappa Gowda & Smt. Janaki Venkappa Gowda Memorial Endowment A/c	-	
6) Medical Exam. Fees	9,150.00		9) Late Sri M. Venkappa Gowda & Smt. Janaki Endowment Prize	-	
7) College Exam. Fees	30,500.00		10) Late Smt. Savithramma & Sri Mayanna Memorial Endowment A/c	-	
8) College Day/Cul. Act. Fees	1,41,500.00		11) Late Smt. K.M. Bhavani & Mahalinga Naik Memorial Endowment A/c.	-	
9) Magazine Fees	84,900.00		12) Late Smt. Belliavva & K.M. Ganapathi Memorial Endowment A/c	-	
10) Identity Card Fees	10,100.00		13) Late K. Dhamodhara Memorial Endowment A/c	-	
11) Youth Red Cross Wing fees	15,250.00		13) Shaily and Prabhakar Shishila Endowment A/c	-	
12) K.S.T. Welfare Fund Fees	7,625.00		14) Ashok Ballal Memorial Endowment Prize	-	
13) K.S.S. Welfare Fund Fees	7,625.00		15) Lakshmana & Nanjamma Memorial Endowment	-	
14) Transfer Certificate Form Fees	780.00		16) P.A.Bashir & Smt. Rahmath memorial Endwrmnt A/c	-	
15) Transfer Certificate Fees	3,160.00		17) Sundara Nayak & Sugandi Memorial A/c	-	
16) Conduct Certificate Fees	780.00		28) Late. Akshatha Memorial Endwrmnt A/c	-	
17) No Due Certificate Fees	630.00				
18) Rovers and Rangers Fees	15,250.00	6,98,700.00			
To University Fee :					
1) University Registration Fees	50,500.00				
2) University NSS Fees	12,200.00				
3) University Sports Fees	91,500.00				
4) Uni.Adyayana Peeta Fees	3,050.00				
5) University Development Fees	30,300.00				
6) University Eligibility Certificate Fees	6,000.00				
7) Uni.Personal seeing Fees	2,240.00				
8) Revaluation/Retotalling Application Fees	4,080.00				
9) Revaluation/Retotalling/Per. Seing	21,200.00	2,21,070.00			
C/F		43,39,288.06			1,54,97,759.00

	B/F	43,39,288.06
To Salary Grant Received	1,43,21,191.00	
To Arrears of UGC Salaries	-	1,43,21,191.00
To MISCELLANEOUS RECEIPTS		
1) Xerox Collections		16,563.00
To ENDOWMENT SCHOLARSHIP ACCOUNT		
1) Sri Kolambe Puttana Gowda Memorial Endowment Prize	32.00	
2) Sri Ramappayya & Smt. Susheeladevi Memorial Endowment Prize	242.00	
3) Sri Derappajjanamane Veerappa Gowda Memorial Endowment Prize	47.00	
4) Late Sri K. Damodara Memorial Endowment	32.00	
5) Nandan Acharya & Vasanti Nandan Acharya Memorial Endowment Prize	99.00	
6) Late Sri Krishnappa Gowda & Smt. Boliamma Memorial Endowment Prize	241.00	
8) Late Sri K. Vadyappa Gowda & Smt. K. Poovamma Memorial Endowment Prize	484.00	
9) Late Sri M. Veerappa Gowda & Smt. Janaki Veerappa Gowda Memorial Endowment A/c	483.00	
10) Late Sri M. Veerappa Gowda & Smt. Janaki Veerappa Gowda Memorial Endowment A/c	968.00	
11) Late Smt. Savithramma & Sri Mayanna Memorial Endowment A/c	485.00	
12) Late Smt. K.M. Bhavani & Mahalinga Naik Memorial Endowment A/c.	488.00	
13) Late Smt. Belliavva & K.M. Ganapathi Memorial Endowment A/c	484.00	
14) Dr Prabhakar & Shaily Endowment A/c	964.00	
15) Late Lakshmana & Nanjamma Memorial A/c	480.00	
16) P.A.Bashir & Smt. Rahmath memorial Endwm	1,191.00	
17) Late.Sundara Nayak & Sugandi Memorial A/c	481.00	
18) Komari Gowda Memorial Endowment Prize	132.00	
19) Late. Akshatha Memorial Endwmnt A/c	721.00	
20) 2019-20 BA Batch Memorial Endwmnt A/c	1,431.00	9,485.00
	C/F	1,86,86,527.06

	B/F	1,54,97,759.00
By Expenditure towards Specific Fees		
a) Sports & Games Expenses	13,580.00	
b) Reading Room Expenses	31,880.00	
c) College Day/Cultural Activity	6,240.00	
d) Identity Card Expenses	6,690.00	
e) College Exam Expenses	13,050.00	71,440.00
By GLSI Maturity Claim		50,652.00
B.Miscellaneous Remittances to Board & University		
1) University Registration Fees	50,500.00	
2) University NSS Fees	12,200.00	
2) University Sports Fees	91,500.00	
3) Uni.Adyayana Peeta Fees	3,050.00	
4) University Service Charges	94,400.00	
5) University Affiliation Fees	1,01,480.00	
6) Personal Seeing Fees	2,240.00	
8) Revaluation/Retotalling/Personal Seing Application	4,080.00	
9) Revaluation/Retotalling/Personal Seing Fees	21,200.00	
10) University Eligibility Certificate Fees	6,000.00	
11) University Affiliation Application Form	1,000.00	
12) University Development Fees	30,300.00	4,17,950.00
By CONTINGENCIES;		
1) Light & Water Expenses	80,810.00	
2) Printing & Stationary Expenses	29,593.00	
3) Postage & Telegramme	5,907.00	
4) Trunk Call & rent Main Expenses	18,660.00	
6) Bank Commission Charges	479.60	
7) Audit Fees	4,000.00	1,39,449.60
By Transfer of Funds		
a) Transfer of Tution Fees to A/c No. 627	1,43,820.00	
b) Transfer of Admission Fees to A/c No. 627	7,440.00	
c) Transfer to Youth Red Cross Wing A/c	15,250.00	1,66,510.00
	C/F	1,63,43,760.60

To Transfer of Funds		B/F	1,86,86,527.06	By PAYMENTS TOWARDS SALARY DEDUCTIONS:	B/F	1,63,43,760.60
a) Transfer of Tution Fees to A/c No. 627	1,43,820.00			1) Group Insurance	2,820.00	
b) Transfer of Admission Fees to A/c No. 627	7,440.00		1,51,260.00	2) Life Insurance Premium	4,70,543.00	
				3) Profession Tax	23,800.00	
				4) Income Tax	22,48,500.00	
				5) Family Benefit Fund	1,190.00	
				6) Loan Recovery	60,000.00	28,06,853.00
To Bank Interest: SB A/c. No. 626	23,779.00			By CLOSING BALANCE (C/o. to next year's A/c)		
Joint A/c. No. 627	55,914.00		79,693.00	i) Joint Account:		
				Cash at Bank: Karnataka Bank NMC Cāmpus.		
				SB A/c.No. 7312500100062701		18,01,350.93
To GSLI Maturity Claim			50,652.00	ii) Cash at Bank: Karnataka Bank NMC Campus.		
				Counter - A/c No. 7312500100062601		8,22,888.53
To RECOVERIES FROM SALARY:				ii) College Account		
1) Group Insurance	2,820.00			Cash on Hand	30.00	
2) Life Insurance Premium	4,70,543.00			Postage	102.00	132.00
3) Profession Tax	23,800.00					
4) Income Tax	22,48,500.00					
5) Family Benefit Fund	1,190.00					
6) Loan Recovery From Salary	60,000.00		28,06,853.00			
			2,17,74,985.06			
				TOTAL		2,17,74,985.06

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 certify 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

AUDITORS REPORT

I certify that I have audited the accounts of the college for the year 2021-22 and that the Receipts and Expenditure shown in the above statement are correctly stated and supported by the proper voucher.

Place: Sullia
Date : 14.06.2022

Place: Puttur
Date : 01/07/22

PRINCIPAL
NEHRU MEMORIAL COLLEGE
SULLIA, D.K. - 574 327

PRINCIPAL
NEHRU MEMORIAL COLLEGE
SULLIA D. K. 574 327

S. Rama Bhat
AUDITOR
UOE No 22012673 AMB/JMR 2154

