

Physical Facilities

PF

NEHRU MEMORIAL COLLEGE, SULLIA, O.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: Karnataka Bank SB A/c No. 629	2,02,852.77	Employee State Insurance	3,16,522.00
		Profession Tax	55,600.00
	2,02,992.77		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
KSSW Fund Fees	6,800.00		2,37,566.00
KSTW Fund Fees	6,800.00	By Purchase of Xerox Machine	86,001.00
Identity Card Fees	6,300.00		
Admission Fees	4,640.00	By University Remittances:	
Laboratory Fees	88,800.00	University Registration Fees	31,500.00
Rover And Ranger Fees	13,600.00	University Sports Fees	81,300.00
Transfer Certificate Form Fees	750.00	University Eleglibity Certificate Fees	8,400.00
Transfer Certificate Fees	3,000.00	University Development Fund Fees	18,900.00
Conduct Certificate Fees	750.00	University Adhyayana Peeta Fees	2,710.00
No Due Certificate Fees	360.00	University Reval/Retotal Application Form Fees	3,840.00
Youth Red Cross Wing Fees	13,550.00	University Revaluation/Retotalling Fees	25,020.00
	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
University Sports Fees	81,300.00		4,69,250.00
University Eleglibity Certificate Fees	8,400.00	By GST (Affiliation & Service Charges)	2,26,440.00
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
To <u>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

Place: Sullia

Date: 10.06.2022

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

M M Madhukar
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 2021-22 and that the Receipts and Expenditure shown in the above statement are correctly stated and supported by the proper voucher.

Place: Puttur

Date:



S. Rama Bhat
AUDITOR

UDPN: 22012673AMBILL

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	1,43,21,191.00
i) Joint Account			By Salary Of Non - Teaching Staff (statement attached)	7,10,840.00	
Cash at Karnatanata Bank Extn Counter			By Arrears of Salaries		11,76,568.00
(I) A/c. No. 627	27,70,750.53	34,19,338.06	By Scholarships		
(II) A/c. No. 626	6,48,587.53		180.00	1) Sri Kolambe Puttana Gowda Memorial Endowment Prize	-
Cash in Hand	180.00		2) Sri Ramappayya & Smt. Susheeladevi Memorial Endowment Prize	-	
Postage Stamps	-	180.00	3) Sri Derappajjanamane Veerappa Gowda Memorial Endowment Prize	-	
To Actual Receipt by Specific Fees:			4) Nandan Acharya & Vasanti Nandan Acharya Memorial Endowment Prize	-	
1) Tuition Fees (Degree Section)	2,87,640.00		5) Late Krishnappa Gowda & Smt. Boliamma Memorial Endowment Prize	-	
2) Admission Fees	7,440.00		6) Late Komari Gowda Memorial Endowment Prize	-	
3) Library Fees	28,300.00		7) Late Sri K. Vadyappa Gowda & Smt. K. Poovamma Memorial Endowment Prize	-	
4) Sports & Games Fees	28,300.00		8) Late Sri M. Venkappa Gowda & Smt. Janaki Venkappa Gowda Memorial Endowment A/c	-	
5) Reading Room Fees	19,770.00		9) Late Sri M. Venkappa Gowda & Smt. Janaki Endowment Prize	-	
6) Medical Exam. Fees	9,150.00		10) Late Smt. Savithramma & Sri Mayanna Memorial Endowment A/c	-	
7) College Exam. Fees	30,500.00		11) Late Smt. K.M. Bhavani & Mahalinga Naik Memorial Endowment A/c.	-	
8) College Day/Cul. Act. Fees	1,41,500.00		12) Late Smt. Belliavva & K.M. Ganapathi Memorial Endowment A/c	-	
9) Magazine Fees	84,900.00		13) Late K. Dhamodhara Memorial Endowment A/C	-	
10) Identity Card Fees	10,100.00		13) Shaily and Prabhakar Shishila Endowment A/C	-	
11) Youth Red Cross Wing fees	15,250.00		14) Ashok Ballal Memorial Endowment Prize	-	
12) K.S.T. Welfare Fund Fees	7,625.00		15) Lakshmana & Nanjamma Memorial Endowment	-	
13) K.S.S. Welfare Fund Fees	7,625.00		16) P.A.Bashir & Smt. Rahmath memorial Endwmt A/c	-	
14) Transfer Certificate Form Fees	780.00		17) Sundara Nayak & Sugandi Memorial A/c	-	
15) Transfer Certificate Fees	3,160.00		28) Late. Akshatha Memorial Endwmt A/c	-	
16) Conduct Certificate Fees	780.00				
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		B/F	
			43,39,288.06		1,54,97,759.00
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. Savithamma & 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		
				By Expenditure towards Sports 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
					1,63,43,760.60

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	B/F	1,86,86,527.06	B/F	1,63,43,760.60
To Transfer of Funds			By PAYMENTS TOWARDS SALARY DEDUCTIONS:	
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 Campus.	
			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
3) Profession Tax	23,800.00			132.00
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		
			TOTAL	2,17,74,985.06
		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 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 : 14.06.2022

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

M. M. D. D. D.
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 2021-22 and that the Receipts and Expenditure shown in the above statement are correctly stated and supported by the proper voucher.

Place: Puttur
Date : 01/07/22

S. Rama Bhat
AUDITOR
UOE No 22012673 AMRJM R 2154

S. RAMA BHAT, B.Com., FCA
A.P.M.C. Puttur
PUTTUR - 574 201
Mem. No. 012673
Chartered Accountant

PF

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
		Profession Tax	43,200.00
		Supplimentary salaries	-
	77,772.32		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	9,583,754.00	210
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 :	645,908.00			Bank Charges	4,000.00		
Employees Contribution	57,837.00	746,945.00		Audit Fee	4,390.00	91,986.55	
ESI Employee Contribution	43,200.00			Advertisement Expenses			
Professional Tax				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

Place: Sullia

Date: 20 July 2021

mm kudaku
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 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: 21012673AAAFAC5879

S Rama Bhat



	B/F			B/F	
		23,423,326.56			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:	
				Cash at Bank: Karnataka Bank Extn.	
To GSLI Maturity Claim		60,111.00		Counter - A/c.No. 627	2,770,750.53
				ii) College Account	
To RECOVERIES FROM SALARY:				Cash on Hand	180.00
1) Group Insurance	3,580.00			Postage	-
2) Life Insurance Premium	501,667.00				180.00
3) Profession Tax	22,200.00				
4) Income Tax	4,541,294.00			Cash at Bank: Karnataka Bank Extn.	
5) Family Benefit Fund	1,110.00			Counter - A/c No. 626	648,587.53
6) Covid 19 Recovery From Salary	42,896.00	5,112,747.00			
		28,845,710.56		TOTAL	28,845,710.56

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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

M. M. D. K.
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 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

S. Rama Raju
AUDITOR
UDIN : 21012673AAAAACR1014

S. RAMA BHAT, B.Com., F.C.A.
A.P.M.C. Road
PUTTUR - 574 201
Mem. No. 012673
Chartered Accountant

20 C1)

NEHU MEMORIAL COLLEGE, SULLIA, D.K
 RECEIPTS AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-12-2020 (UN-AIDED SECTION)

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

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 Memorial Endowment Prize	365.00	
a) Tuition Fees (Degree Section)	411,720.00		3) Sri Derappajjanamane Veerappa Gowda Memorial Endowment Prize	70.00	
b) Admission Fees	10,640.00		4) Nandan Acharya & Vasanti Nandan Acharya Memorial Endowment Prize	150.00	
c) Late Admission Fees	2,200.00		5) Late Krishnappa Gowda & Smt. Boliamma Memorial Endowment Prize	365.00	
d) Library Fees	48,500.00		6) Late Komari Gowda Memorial Endowment Prize	250.00	
e) Loss of Library Books	-		7) Late Sri K. Vadyappa Gowda & Smt. K. Poovamma Memorial Endowment Prize	730.00	
e) Sports & Games Fees	48,500.00		8) Late Sri M. Venkappa Gowda & Smt. Janaki Venkappa Gowda Memorial Endowment A/c	730.00	
f) Reading Room Fees	27,650.00		9) Late Sri M. Venkappa Gowda & Smt. Janaki Endowment Prize	1,461.00	
g) Medical Exam. Fees	12,600.00		10) Late Smt. Savithramma & Sri Mayanna Memorial Endowment A/c	730.00	
h) College Exam. Fees	46,000.00		11) Late Smt. K.M. Bhavani & Mahalinga Naik Memorial Endowment A/c.	738.00	
i) College Day/Cul. Act. Fees	199,500.00		12) Late Smt. Belliavva & K.M. Ganapathi Memorial Endowment A/c	730.00	
j) Magazine Fees	121,500.00		13) Late K. Dhamodhara Memorial Endowment A/C	100.00	
k) Identity Card Fees	14,200.00	943,010.00	13) Shaily and Prabhakar Shishila Endowment A/C	1,461.00	
To Other Miscellaneous Fees:			14) Ashok Ballal Memorial Endowment Prize	200.00	
1) University Registration Fees	71,500.00		15) Lakshmana & Nanjamma Memorial Endowment	748.00	
2) University NSS Fees	16,840.00		16) P.A. Bashir & Smt. Rahmath memorial Endwmnt A/c	1,876.00	
2) University Sports Fees	126,300.00		17) Sundara Nayak & Sugandi Memorial A/c	722.00	
3) Uni. Career Guidance Ser. Fund Fees	84,200.00		28) Late. Akshatha Memorial Endwmnt A/c	1,083.00	12,659.00
5) University Development Fees	42,900.00				
6) University Cultural Activity Fees	126,300.00				
7) Youth Red Cross Wing fees	21,000.00				
8) Application Form Fees	-				
9) K.S.T. Welfare Fund Fees	10,500.00				
10) K.S.S. Welfare Fund Fees	10,500.00				
12) Revalua/Retotalling Application Fees	5,940.00				
13) Revaluation/Retotalling/Per. Seing	36,810.00				
14) Transfer Certificate Form Fees	1,050.00				
15) Transfer Certificate Fees	4,280.00				
16) Conduct Certificate Fees	1,080.00				
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

		B/F			B/F		
		4,442,065.71				14,193,631.00	
To Salary Grant Received	14,180,972.00		By Expenditure towards Specific Fees				
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			
			g) Identity Card Expenses	12,185.00			
			h) Rover and Ranger Expenses	1,575.00			578,136.00
To SCHOLARSHIP ACCOUNT							92,114.00
1) Sri Kolambe Puttana Gowda Memorial Endowment Prize	39.00		By GLSI Maturity Claim				6,300.00
2) Sri Ramappayya & Smt. Susheeladevi Memorial Endowment Prize	329.00		By KSSW Fund Scholarship A/c				
3) Sri Derappajjanamane Veerappa Gowda Memorial Endowment Prize	66.00		B. Miscellaneous Remittances to Board & University				
4) Late Sri K. Damodara Memorial Endowment	39.00		1) University Registration Fees	71,500.00			
5) Nandan Acharya & Vasanti Nandan Acharya Memorial Endowment Prize	131.00		2) University NSS Fees	16,840.00			
6) Late Sri Krishnappa Gowda & Smt. Boliamma Memorial Endowment Prize	330.00		2) University Sports Fees	126,300.00			
8) Late Sri K. Vadyappa Gowda & Smt. K. Poovamma Memorial Endowment Prize	656.00		3) U.C.G.S. Fund Fees	84,200.00			
9) Late Sri M. Veerappa Gowda & Smt. Janaki Veerappa Gowda Memorial Endowment A/c	656.00		4) University Service Charges	80,000.00			
10) Late Sri M. Veerappa Gowda & Smt. Janaki Veerappa Gowda Memorial Endowment A/c	1,315.00		5) University Affiliation Fees	103,000.00			
11) Late Smt. Savithamma & Sri Mayanna Memorial Endowment A/c	656.00		6) University Late Admission Fees	2,200.00			
12) Late Smt. K.M. Bhavani & Mahalinga Naik Memorial Endowment A/c.	664.00		8) Revaluation/Retotalling/Personal Seing Application	8,780.00			
13) Late Smt. Belliavva & K.M. Ganapathi Memorial Endowment A/c	655.00		9) Revaluation/Retotalling/Personal Seing Fees	56,910.00			
14) Dr Prabhakar & Shaily Endowment A/c	987.00		11) K.S.T. Welfare Fund Fees	10,500.00			
15) Late Lakshmana & Nanjamma Memorial A/c	674.00		12) K.S.S. Welfare Fund Fees	4,200.00			
16) P.A. Bashir & Smt. Rahmath memorial Endwmt	1,682.00		13) University Affiliation Application Form	1,000.00			
17) Sundara Nayak & Sugandi Memorial A/c	649.00		14) University Cultural Activity Fees	126,300.00			
18) Komari Gowda Memorial Endowment Prize	158.00		15) University Development Fees	42,900.00			734,630.00
19) Late. Akshatha Memorial Endwmt A/c	974.00	10,660.00	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
							16,169,022.68
C/O		18,659,824.71			C/O		


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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	
To Investment A/c (Donation Towards Endowment Scholarship)		30,000.00	3) Profession Tax	25,400.00	
To Bank Interest: SB A/c. No. 626 Joint A/c. No. 627	20,302.00	82,459.00	4) Income Tax	2,064,000.00	
	62,157.00		5) Family Benefit Fund	1,270.00	
To GSLI Maturity Claim		92,114.00	6) Loan Recovery	90,000.00	2,727,700.00
To RECOVERIES FROM SALARY:			By Investment A/c		30,000.00
1) Group Insurance	4,400.00		By CLOSING BALANCE (C/o. to next year's A/c)		
2) Life Insurance Premium	542,630.00		i) Joint Account:		
3) Profession Tax	25,400.00		Cash at Bank: Karnataka Bank Extn.		
4) Income Tax	2,064,000.00		Counter - A/c.No. 627		2,519,327.00
5) Family Benefit Fund	1,270.00		ii) College Account		
6) Loan Recovery	90,000.00	2,727,700.00	Cash on Hand	180.00	
			Postage	820.50	1,000.50
			Cash at Bank: Karnataka Bank Extn.		
			Counter - A/c No. 626		362,487.53
		21,809,537.71	TOTAL		21,809,537.71

CERTIFICATE

- 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.
- 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


PRINCIPAL
NEHRU MEMORIAL COLLEGE
SULLIA D. K. 574 327

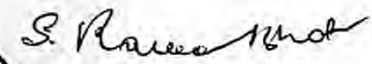

PRINCIPAL
NEHRU MEMORIAL COLLEGE
SULLIA, D.K. - 574 327

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




AUDITOR

UDIN : 20012673 AAAAY8094

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NEHRU MEMORIAL COLLEGE, SULLIA, D.K
RECEIPTS AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2019 (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	549,393.92	Profession Tax	53,800.00	
			Supplimentary salaries	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	349,734.00
Admission Fees	9,680.00				
Laboratory Fees	222,000.00		University Remittances:		
Rover And Ranger Fees	17,750.00		University Registration Fees	57,150.00	
Transfer Certificate Form Fees	600.00		University Sports Fees	92,300.00	
Transfer Certificate Fees	2,400.00		University Career Guidance Service Fund Fees	63,900.00	
Conduct Certificate Fees	600.00		University Cultural Activities Fees	92,300.00	
No Due Certificate Fees	50.00		University Development Fund Fees	33,020.00	
Youth Red Cross Wing Fees	17,750.00		University Late Admission Fees	1,100.00	
Componstation for loss of Fee Income	17,080.00	1,984,413.00	University Reval/Retotal Application Form Fees	1,700.00	
			University Revaluation/Retotalling Fees	12,000.00	
To University Fee Collections			University NSS Fund Fees	14,200.00	
University Registration Fees	57,150.00		University Affiliation Fees	162,000.00	
University Sports Fees	92,300.00		University Service Charges	115,000.00	644,670.00
University C.G.S Fund Fees	63,900.00				
University Cultural Activities Fees	92,300.00		Purchase of LCD Projector		34,560.00
University Development Fund Fees	33,020.00				
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			
				C/O	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		
Recoveries From Salary				Private College Asso., Registration	1,000.00		
Provident Fund :				Printing & Stationeries	36,416.00	✓	
Employees Contribution	738,223.00			General Repairs & Maintenance	80,295.00	✓	
ESI Employee Contribution	141,006.00			Contribution to Founders Day Celebration	7,917.00		
Professional Tax	53,800.00	933,029.00		Bank Charges	5,322.00		
				Audit Fee	3,000.00		188,402.00
				Closing Balances:			
				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

Place: Sullia

Date: 20 September 2019

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

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.



Place: Puttur

Date: 20 September 2019

S. Rama Bhat

AUDITOR

NEHRU MEMORIAL COLLEGE, SULLIA, D
FINANCIAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDING 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 Scholarship	7,260.00	
j) Magazine Fees	132,300.00		11) Late Smt. Savithramma & 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 fees	23,650.00		20) Late. Akshatha Memorial Endwmnt A/c	905.00	18,330.00
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			
		4,707,627.71			
C/O			C/O		15,657,119.00

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B/F		4,707,627.71	B/F		15,657,119.00
To Salary Grant Received	14,833,217.00	15,643,604.00	By Expenditure towards Specific Fees		
To Earned Leave Salaries	707,370.00		a) Sports & Games Expenses	130,751.00	
To Arrears of UGC Salaries	103,014.00		b) Reading Room Expenses	79,759.00	
To MISCELLANEOUS RECEIPTS			c) College Day/Cultural Activity	189,975.00	
1) Xerox Collections	2,583.00	25,783.00	d) Magazine Charges	110,250.00	
2) Sale of News Paper	20,620.00		e) College Exam	23,354.00	
2) Miscellaneous fee	2,580.00		f) Medical Exam Expenses	10,680.00	
To SCHOLARSHIP ACCOUNT			g) Identity Card Expenses	9,806.00	
1) Sri Kolambe Puttana Gowda Memorial Endowment Prize	40.00		h) Rover and Ranger Expenses	922.00	555,497.00
2) Sri Ramappayya & Smt. Susheeladevi Memorial Endowment Prize	327.00		By GLSI Maturity Claim		157,830.00
3) Sri Derappajanamane Veerappa Gowda Memorial Endowment Prize	66.00		B.Miscellaneous Remittances to Board & University		
4) Late Sri K. Damodara Memorial Endowment	40.00		1) University Registration Fees	68,400.00	
5) Nandan Acharya & Vasanti Nandan Acharya Memorial Endowment Prize	132.00		2) University NSS Fees	18,920.00	
6) Late Sri Krishnappa Gowda & Smt. Boliamma Memorial Endowment Prize	326.00		2) University Sports Fees	122,980.00	
8) Late Sri K. Vadyappa Gowda & Smt. K. Poovamma Memorial Endowment Prize	652.00		3) University Service Charges	72,000.00	
9) Late Sri M. Veerappa Gowda & Smt. Janaki Veerappa Gowda Memorial Endowment A/c	653.00		4) U.C.G.S. Fund Fees	85,140.00	
10) Late Sri M. Veerappa Gowda & Smt. Janaki Veerappa Gowda Memorial Endowment A/c	1,305.00		5) University Affiliation Fees	83,000.00	
11) Late Smt. Savithramma & Sri Mayanna Memorial Endowment A/c	651.00		6) University Late Admission Fees	500.00	
12) Late Smt. K.M. Bhavani & Mahalinga Naik Memorial Endowment A/c.	659.00		8) Revaluation/Retotalling/Personal Seing Application	6,400.00	
13) Late Smt. Belliavva & K.M. Ganapathi Memorial Endowment A/c	651.00		9) Revaluation/Retotalling/Personal Seing Fees	45,600.00	
14) Dr Prabhakar & Shaily Endowment A/c	1,345.00		11) K.S.T. Welfare Fund Fees	12,100.00	
15) Late Lakshmana & Nanjamma Memorial A/c	611.00		12) K.S.S. Welfare Fund Fees	4,840.00	
16) P.A.Bashir & Smt. Rahmath memorial Endwmnt	2,757.00		13) University Affiliation Application Form		
17) Sundara Nayak & Sugandi Memorial A/c	604.00		14) University Cultural Activity Fees	122,980.00	
18) Ashok Ballal Memorial Endowment Prize	151.00	11,875.00	15) University Development Fees	39,520.00	682,380.00
19) Late. Akshatha Memorial Endwmnt A/c	905.00			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	
			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		20,388,889.71	C/O		17,932,176.00

Handwritten signature

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
		1,25,058.00	By CLOSING BALANCE (C/o. to next year's A/c)		
To GSLLI Maturity Claim			i) Joint Account:		
To RECOVERIES FROM SALARY:			Cash at Bank: Karnataka Bank Extn.		
1) Group Insurance	5,920.00		Counter - A/c.No. 627		22,17,939.53
2) Life Insurance Premium	6,88,319.00		ii) College Account		
3) Profession Tax	35,000.00		Cash on Hand	270.00	
4) Income Tax	19,16,800.00	26,47,699.00	Postage	720.00	990.00
5) Family Benefit Fund	1,660.00		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 Sudeep
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.

Place: Puttur
Date : 20 September 2019



S Ramesh Kumar
AUDITOR

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

RECEIPTS	EXPENDITURE	Rs.	Rs.
To Opening Balances:	By Salary to Teaching & Non-Teaching Staff		
Cash in Hand	Provident Fund	140.00	7,017,744.00
Cash at Bank: Karataka Bank	Employee State Insurance		702,305.00
SB A/c No. 629	Profession Tax	2,313,377.82	231,764.00
	Supplementary salaries		32,200.00
		2,313,517.82	7,984,013.00
Fee Collections	Expenditure towards Specific Fees		9,636.00
Tuition Fees	Rover & Rangers	601,075.00	
Library Fees	Magazine	146,750.00	9,892.00
College Exam. Fees	Sports & Games	58,600.00	26,632.00
Medical Exam. Fees	College Exams	9,690.00	6,000.00
Sports & Games Fees	Medical Exam	146,750.00	31,092.00
Reading Room Fees	College Day/Cultural Activities Expenses	41,090.00	6,647.00
Magazine Fees	Laboratory Consumables	88,800.00	108,388.00
College Day/Cultural Activities Fee	Identity Card Printing Charges	146,750.00	52,748.00
KSSW Fund Fees		8,075.00	4,590.00
KSTW Fund Fees	University Remittances:	8,075.00	
Application Form Fees	University Registration Fees	10,620.00	52,890.00
Identity Card Fees	University Sports Fees	12,300.00	81,000.00
Admission Fees	University Career Guidance Service Fund Fees	8,800.00	56,700.00
Laboratory Fees	University Cultural Activities Fees	117,300.00	81,000.00
Rover And Ranger Fees	University Development Fund Fees	16,150.00	35,000.00
Transfer Certificate Form Fees	University Late Admission Fees	490.00	1,100.00
Transfer Certificate Fees	University Reval/Retotal Application Form Fees	1,952.00	3,700.00
Conduct Certificate Fees	University Revaluation/Retotaling Fees	490.00	24,900.00
No Due Certificate Fees	University NSS Fund Fees	270.00	147,000.00
Youth Red Cross Wing Fees	University Affiliation Fees	16,150.00	105,000.00
	University Service Charges		3,230.00
University Fees	KSSW Fund Fees	81,000.00	4,845.00
University Sports Fees	KSSW Fund Scholarship A/c	52,890.00	8,075.00
University Registration Fees	KSTW Fund Fees	56,700.00	26,200.00
University Career Guidance Service	Youth Red Cross Wing		
University Cultural Activities Fees	Purchase of Equipments		
University Development Fund Fees	Payment towards salary		
University Late Admission Fees	Provident Fund	349,250.00	702,305.00
University Reval/Retotal Application	Employees Contribution		702,305.00
University Revaluation/Retotaling F	Management Contribution		69,755.00
University NSS Fund Fees	P.E. Administrative Charges		32,200.00
	Professional Tax		
Bank Interest	ESI	36,357.00	
Laboratory Breakage Collection	Employees Contribution	2,835.00	77,232.00
Rent & Rates	Management Contribution		231,784.00
Supplementary salaries		58,533.10	
	Contingencies	105,381.00	
Contribution form the Management towards:	NAAC Expenses		363,625.00
Salary & College Maintenance	Language Lab Expenses		443,390.00
	-Robosoft AMC <i>qf</i>		25,945.00
Recoveries From Salary	Private College Asso., Registration		1,000.00
Provident Fund :	Printing and Stationery		73,095.00
Employees Contribution	Audit Fee		11,000.00
ESI Employee Contribution	- General Repairs & Maintenance		310,300.00
Professionl Tax	Refreshment Exp.		1,150.00
	Contribution to Founders Day Celebration		10,515.00
	-Website Renewal <i>rt</i>		35,000.00
	Bank Charges		2,286.00
	- Advertisement <i>F</i>		2,835.00
	Closing Balances:		
	Cash in Hand		140.00
	Cash at Bank: Karnataka Bank SB A/c 629		549,253.92
TOTAL	TOTAL	12,712,992.92	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.

S. R. Kumar Murthy
AUDITOR
 (PUNYA)

M. M. Subudha
PRINCIPAL COLLEGE
NEHRU MEMORIAL COLLEGE
SULLIA D. K. P.O. P.O. Puttur

S. P. S. S.
NEHRU MEMORIAL COLLEGE
SULLIA, D.K. 574 377

Place: Sullia
 Date : 19/09/2018

NEHRU MEMORIAL COLLEGE, SULLIA. D.K
FINANCIAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2018 (AIDED)

180

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 Pultana Gowda Memorial	44.00	
b) Admission Fees	12,560.00		Endowment Prize		
c) Late Admission Fees	1,100.00		2) Sri Ramappayya & Smt. Susheeladevi	351.00	
d) Library Fees	110,950.00		Memorial Endowment Prize		
e) Loss of Library Books	90.00		3) Sri Derappajjanamane Veerappa Gowda	68.00	
e) Sports & Games Fees	140,950.00		Memorial Endowment Prize		
f) Reading Room Fees	59,780.00		4) Nandan Acharya & Vasanti Nandan Acharya	140.00	
g) Medical Exam. Fees	14,160.00		Memorial Endowment Prize		
h) College Exam. Fees	87,450.00		5) Late Krishnappa Gowda & Smt. Boliamma	348.00	
i) College Day/Cul. Act. Fees	218,550.00		Memorial Endowment Prize	200.00	
j) Magazine Fees	132,600.00		6) Late Komari Gowda Memorial Endowment Prize	700.00	
k) Identity Card Fees	16,900.00	1,194,988.00	7) Late Sri K. Vadyappa Gowda & Smt. K. Poovamma	700.00	
To Other Miscellaneous Fees:			Memorial Endowment Prize		
1) University Registration Fees	72,670.00		8) Late Sri M. Venkappa Gowda & Smt. Janaki	700.00	
2) University NSS Fees	18,880.00		Venkappa Gowda Memorial Endowment A/c		
2) University Sports Fees	118,000.00		9) Late Sri M. Venkappa Gowda &	1,400.00	
3) Uni. Career Guidance Ser. Fund Fees	82,600.00		Smt. Janaki Endowment Prize	7,140.00	
5) University Development Fees	42,250.00		10) By K.S.S.W. Fund Scholarship	700.00	
6) University Cultural Activity Fees	118,000.00		11) Late Smt. Savithamma & Sri Mayanna Memorial	700.00	
7) Ycuih Red Cross Wing fees	23,600.00		Endowment A/c		
8) Application Form Fees	15,870.00		12) Late Smt. K.M. Bhavani & Mahalinga Naik Memorial	708.00	
9) K.S.T. Welfare Fund Fees	11,900.00		Endowment A/c.		
10) K.S.S. Welfare Fund Fees	11,900.00		13) Late Smt. Belliavva & K.M. Ganapathi Memorial	700.00	
12) Revalua/Retotalling Application Fees	7,800.00		Endowment A/c	45.00	
13) Revaluation/Retotalling/Per. Seing	52,440.00		14) Late Dhamodhara Memorial Endowment A/C	1,308.00	
14) Transfer Certificate Form Fees	1,060.00		15) Shaily and Prabhakar Shishila Endowment A/C	100.00	
15) Transfer Certificate Fees	4,224.00		16) Ashok Ballal Memorial Endowment Prize	608.00	
16) Conduct Certificate Fees	1,060.00		17) Lakshmana & Nanjamma Memorial Endowment	1,500.00	16,760.00
17) No Due Certificate Fees	410.00		18) P.A. Bashir & Smt. Rahmath memorial Endwmt A/c		
18) Rovers and Rangers Fees	23,600.00	606,264.00			
		6,665,648.71			
C/O			C/O		23,724,465.00

[Signature]

	B/F	6,665,648.71		B/F	23,724,465.00
To Salary Grant Received	18,016,756.00		By Expenditure towards Specific Fees		
To Earned Leave Salaries	197,921.00		a) Sports & Games Expenses	21,346.00	
To Arrears of UGC Salaries	3,651,179.00	21,865,856.00	b) Reading Room Expenses	66,277.00	
			c) College Day/Cultural Activity	135,468.00	
To MISCELLANEOUS RECEIPTS			d) Magazine Charges	70,330.00	
1) Xerox Collections	9,893.00		e) College Exam	13,193.00	
2) Sale of News Paper	-	9,893.00	f) Medical Exam Expenses	10,488.00	
			g) Identity Card Expenses	4,004.00	321,106.00
To SCHOLARSHIP ACCOUNT			By GLSI Maturity Claim		16,264.00
1) Sri Kolambe Puttana Gowda Memorial Endowment Prize	38.00		B.Miscellaneous Remittances to Board & University		
2) Sri Ramappayya & Smt. Susheeladevi Memorial Endowment Prize	302.00		1) University Registration Fees	72,670.00	
3) Sri Derappajjanamane Veerappa Gowda Memorial Endowment Prize	59.00		2) University NSS Fees	18,880.00	
4) Late Sri K. Damodara Memorial Endowment	37.00		2) University Sports Fees	118,000.00	
5) Nandan Acharya & Vasanti Nandan Acharya Memorial Endowment Prize	120.00		3) University Service Charges	66,000.00	
6) Late Sri Krishnappa Gowda & Smt. Boliamma Memorial Endowment Prize	301.00		4) U.C.G.S. Fund Fees	82,600.00	
8) Late Sri K. Vadyappa Gowda & Smt. K. Poovamma Memorial Endowment Prize	602.00		5) University Affiliation Fees	74,000.00	
9) Late Sri M. Veerappa Gowda & Smt. Janaki Veerappa Gowda Memorial Endowment A/c	602.00		6) University Late Admission Fees	1,100.00	
10) Late Sri M. Veerappa Gowda & Smt. Janaki Veerappa Gowda Memorial Endowment A/c	1,203.00		8) Revaluation/Retotalling/Personal Seing Application	7,800.00	
11) Late Smt. Savithamma & Sri Mayanna Memorial Endowment A/c	603.00		9) Revaluation/Retotalling/Personal Seing Fees	52,440.00	
12) Late Smt. K.M. Bhavani & Mahalinga Naik Memorial Endowment A/c.	609.00		11) K.S.T. Welfare Fund Fees	11,900.00	
13) Late Smt. Belliavva & K.M. Ganapathi Memorial Endowment A/c	600.00		12) K.S.S. Welfare Fund Fees	4,760.00	
14) Dr Prabhakar & Shaily Endowment A/c	1,243.00		13) University Affiliation Application Form	1,000.00	
15) Late Lakshmana & Nanjamma Memorial A/c	613.00	6,932.00	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	28,548,329.71		C/O	25,457,378.00

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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
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		ii) College Account	
5) Family Benefit Fund	2,270.00	3,488,384.00	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

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

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

AUDITOR

[Signature]


Academic Facilities

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

RECEIPTS	Rs.	EXPENDITURE	Rs.
To Operating 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	Employee State Insurance	3,16,522.00
	2,02,992.77	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
KSSW Fund Fees	6,800.00		2,37,566.00 ✓
KSTW Fund Fees	6,800.00		
Identity Card Fees	6,300.00	By Purchase of Xerox Machine	86,001.00
Admission Fees	4,640.00		
Laboratory Fees	88,800.00		
Rover And Ranger Fees	13,600.00	By University Remittances:	
Transfer Certificate Form Fees	750.00	University Registration Fees	31,500.00
Transfer Certificate Fees	3,000.00	University Sports Fees	81,300.00
Conduct Certificate Fees	750.00	University Eleglibity Certificate Fees	8,400.00
No Due Certificate Fees	360.00	University Development Fund Fees	18,900.00
Youth Red Cross Wing Fees	13,550.00	University Adhyayana Peeta Fees	2,710.00
	11,63,210.00	University Reval/Retotal Application Form Fees	3,840.00
		University Revaluation/Retotalling Fees	25,020.00
To University Fee Collections		University NSS Fund Fees	10,840.00
University Registration Fees	31,500.00	University Affiliation Fees	1,45,140.00
University Sports Fees	81,300.00	University Service Charges Fees	1,41,600.00
University Eleglibity Certificate Fees	8,400.00		4,69,250.00 ✓
University Development Fund Fees	18,900.00		
University Adhyayana Peeta Fees	2,710.00	By GST (Affiliation & Service Charges)	2,26,440.00
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
To <u>Contribution from The Management towards:</u> College Maintenance			1,20,00,000.00	By Closing Balances:			
				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

Place: Sullia
Date: 10.06.2022

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

Place: Puttur
Date:
M. M. Dandekar
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 2021-22 and that the Receipts and Expenditure shown in the above statement are correctly stated and supported by the proper voucher.



S. Rama Murthy
AUDITOR
UDIN: 22012673AMBILL

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

		43,39,288.06	B/F	1,54,97,759.00	22 (H)
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		71,440.00 ✓	
To ENDOWMENT SCHOLARSHIP ACCOUNT				50,652.00	
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. Bollamma 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			4,17,950.00 ✓	
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		1,39,449.60	
			B/F	1,63,43,760.60	
			By Expenditure towards Sports 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	
			By GLSI Maturity Claim		
			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	
			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	
			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

		1,86,86,527.06					1,63,43,760.60
To Transfer of Funds					By PAYMENTS TOWARDS SALARY DEDUCTIONS:		
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						
Joint A/c. No. 627	55,914.00	79,693.00			By CLOSING BALANCE (C/o. to next year's A/c)		
To GSLI Maturity Claim		50,652.00			i) Joint Account:		
					Cash at Bank: Karnataka Bank NMC Campus.		18,01,350.93
					SB A/c.No. 7312500100062701		
To RECOVERIES FROM SALARY:					ii) Cash at Bank: Karnataka Bank NMC Campus.		8,22,888.53
1) Group Insurance	2,820.00				Counter - A/c No. 7312500100062601		
2) Life Insurance Premium	4,70,543.00						
3) Profession Tax	23,800.00				ii) College Account		
4) Income Tax -	22,48,500.00				Cash on Hand	30.00	
5) Family Benefit Fund	1,190.00				Postage	102.00	132.00
6) Loan Recovery From Salary	60,000.00	28,06,853.00					
					TOTAL		2,17,74,985.06
		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 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 : 14.06.2022

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

Place: Puttur
Date : 01/07/22
M M Budele
PRINCIPAL
NEHRU MEMORIAL COLLEGE
SULLIA D. K. 574 327

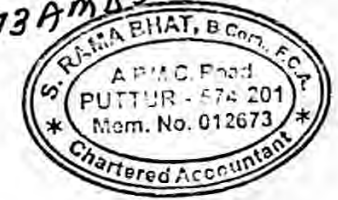
AUDITORS REPORT

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

S. Rama Bhat

AUDITOR

UOI No 22012673 AMBJMR 2154



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21 (1)

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
		Supplimentary salaries	-
	77,772.32		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	9,583,754.00
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 :	645,908.00		Bank Charges	4,000.00	
Employees Contribution	57,837.00	746,945.00	Audit Fee	4,390.00	91,986.55
ESI Employee Contribution	43,200.00		Advertisement Expenses		
Professional Tax			By Closing Balances:		140.00
			Cash in Hand		202,852.77
			Cash at Bank: Karnataka Bank SB A/c 629		
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

Place: Sullia
Date: 20 July 2021

PRINCIPAL

SULLIA, D.K. - 574 327

PRINCIPAL
NEHRU MEMORIAL COLLEGE
SULLIA D. K. 574 327

Date: 20.07.2021

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.

AUDITOR



UDIN: 21012673AAARCS8792

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

RECEIPTS		Rs.	EXPENDITURE		Rs.
To OPENING BALANCE			BY Salary Of Teaching Staff	13,481,335.00	
i) 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)		
(I) A/c. No. 627	2,519,327.53				
(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 Endowment Prize	-	
b) Admission Fees	7,360.00		2) Sri Ramappayya & Smt. Susheeladevi Memorial Endowment Prize	-	
c) Late Admission Fees	2,400.00		3) Sri Derappajjanamane Veerappa Gowda Memorial Endowment Prize	-	
d) Library Fees	33,400.00		4) Nandan Acharya & Vasanti Nandan Acharya Memorial Endowment Prize	-	
e) Loss of Library Books	-		5) Late Krishnappa Gowda & Smt. Boliamma Memorial Endowment Prize	-	
e) Sports & Games Fees	33,400.00		6) Late Komari Gowda Memorial Endowment Prize	-	
f) Reading Room Fees	23,100.00		7) Late Sri K. Vadyappa Gowda & Smt. K. Poovamma Memorial Endowment Prize	-	
g) Medical Exam. Fees	10,530.00		8) Late Sri M. Venkappa Gowda & Smt. Janaki Venkappa Gowda Memorial Endowment A/c	-	
h) College Exam. Fees	35,100.00		9) Late Sri M. Venkappa Gowda & Smt. Janaki Endowment Prize	-	
i) College Day/Cul. Act. Fees	165,000.00		10) Late Smt. Savithramma & Sri Mayanna Memorial Endowment A/c	-	
j) Magazine Fees	99,000.00		11) Late Smt. K.M. Bhavani & Mahalinga Naik Memorial Endowment A/c.	-	
k) Identity Card Fees	10,100.00	757,790.00	12) Late Smt. Belliavva & K.M. Ganapathi Memorial Endowment A/c	-	
To Other Miscellaneous Fees:			13) Late K. Dhamodhara Memorial Endowment A/C	-	
1) University Registration Fees	49,500.00		13) Shaily and Prabhakar Shishila Endowment A/C	-	
2) University NSS Fees	14,040.00		14) Ashok Ballal Memorial Endowment Prize	-	
2) University Sports Fees	105,300.00		15) Lakshmana & Nanjamma Memorial Endowment	-	
3) Uni. Career Guidance Ser. Fund Fees	70,200.00		16) P.A. Bashir & Smt. Rahmath memorial Endwmnt A/c	-	
5) University Development Fees	29,700.00		17) Sundara Nayak & Sugandi Memorial A/c	-	
6) University Cultutral Activity Fees	105,300.00		28) Late. Akshatha Memorial Endwmnt A/c	-	
7) Yputh Red Cross Wing fees	17,350.00				
8) University Eligibility Certificate Fees	20,700.00				
9) K.S.T. Welfare Fund Fees	8,875.00				
10) K.S.S. Welfare Fund Fees	8,875.00				
12) Revalua/Retotalling Application Fees	840.00				
13) Revaluation/Retotalling/Per. Seing	6,010.00				
14) Transfer Certificate Form Fees	760.00				
15) Transfer Certificate Fees	3,040.00				
16) Conduct Certificate Fees	760.00				
17) No Due Certificate Fees	470.00				
18) Rovers and Rangers Fees	17,350.00	459,070.00			
			C/O		19,300,748.00
C/O		4,099,675.56			

	B/F	4,099,675.56
To Salary Grant Received	14,336,280.00	
To Earned Leave Salaries		
To Arrears of UGC Salaries	4,964,468.00	19,300,748.00
To MISCELLANEOUS RECEIPTS		
1) Xerox Collections		
2) Sale of News Paper		
2) Miscellaneous fee	11,500.00	11,500.00
To SCHOLARSHIP ACCOUNT		
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/F	19,300,748.00	21 (4)
By Expenditure towards Specific Fees			
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	✓
By GLSI Maturity Claim			
		60,111.00	
B.Miscellaneous Remittances to Board & University			
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	✓
By CONTINGENCIES;			
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	✓
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	
C/O		20,313,446.00	

	B/F		B/F	
		23,423,326.56		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:	
			Cash at Bank: Karnataka Bank Extn.	
To GSLI Maturity Claim		60,111.00	Counter - A/c.No. 627	2,770,750.53
			ii) College Account	
To RECOVERIES FROM SALARY:			Cash on Hand	180.00
1) Group Insurance	3,580.00		Postage	-
2) Life Insurance Premium	501,667.00			180.00
3) Profession Tax	22,200.00			
4) Income Tax	4,541,294.00		Cash at Bank: Karnataka Bank Extn.	
5) Family Benefit Fund	1,110.00		Counter - A/c No. 626	648,587.53
6) Covid 19 Recovery From Salary	42,896.00	5,112,747.00		
		28,845,710.56	TOTAL	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

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

[Signature]
PRINCIPAL

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

S. Rama Bhat
AUDITOR

UDIN : 21012673AAAACR1014



AF

NEHU MEMORIAL COLLEGE, SULLIA, D.K

20 (1)

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

	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	
Recoveries From Salary			General Repairs & Maintenance	46,575.00	
Provident Fund :			Contribution to Founders Day Celebration	9,011.00	
Employees Contribution	7,98,602.00		Bank Charges	3,218.60	
ESI Employee Contribution	1,06,614.00		Audit Fee	4,000.00	
Professional Tax	70,800.00	9,76,016.00	Website Renewal charges	38,350.00	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

Place: Sullia
Date: 20 August 2020

M. D. K.
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



S. Rama Bhat
AUDITOR

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

	B/F	4,442,065.71
To Salary Grant Received	14,180,972.00	
To Earned Leave Salaries		
To Arrears of UGC Salaries		14,180,972.00
To MISCELLANEOUS RECEIPTS		
1) Xerox Collections	18,527.00	
2) Sale of News Paper	7,600.00	
2) Miscellaneous fee		26,127.00
To SCHOLARSHIP ACCOUNT		
1) Sri Kolambe Puttana Gowda Memorial Endowment Prize	39.00	
2) Sri Ramappayya & Smt. Susheeladevi Memorial Endowment Prize	329.00	
3) Sri Derappajjanamane Veerappa Gowda Memorial Endowment Prize	66.00	
4) Late Sri K. Damodara Memorial Endowment	39.00	
5) Nandan Acharya & Vasanti Nandan Acharya Memorial Endowment Prize	131.00	
6) Late Sri Krishnappa Gowda & Smt. Boliamma Memorial Endowment Prize	330.00	
8) Late Sri K. Vadyappa Gowda & Smt. K. Poovamma Memorial Endowment Prize	656.00	
9) Late Sri M. Veerappa Gowda & Smt. Janaki Veerappa Gowda Memorial Endowment A/c	656.00	
10) Late Sri M. Veerappa Gowda & Smt. Janaki Veerappa Gowda Memorial Endowment A/c	1,315.00	
11) Late Smt. Savithamma & Sri Mayanna Memorial Endowment A/c	656.00	
12) Late Smt. K.M. Bhavani & Mahalinga Naik Memorial Endowment A/c.	664.00	
13) Late Smt. Belliavva & K.M. Ganapathi Memorial Endowment A/c	655.00	
14) Dr Prabhakar & Shaily Endowment A/c	987.00	
15) Late Lakshmana & Nanjamma Memorial A/c	674.00	
16) P.A.Bashir & Smt. Rahmath memorial Endwmt	1,682.00	
17) Sundara Nayak & Sugandi Memorial A/c	649.00	
18) Komari Gowda Memorial Endowment Prize	158.00	
19) Late. Akshatha Memorial Endwmt A/c	974.00	
		10,660.00
		18,659,824.71
	C/O	

	B/F	14,193,631.00
By Expenditure towards Specific Fees		
a) Sports & Games Expenses	83,652.00	
b) Reading Room Expenses	69,968.00	
c) College Day/Cultural Activity	219,896.00	
d) Magazine Charges	110,500.00	
e) College Exam	74,269.00	
f) Purchase of Library Books	6,091.00	
g) Identity Card Expenses	12,185.00	
h) Rover and Ranger Expenses	1,575.00	
		578,136.00 ✓
By GLSI Maturity Claim		92,114.00
By KSSW Fund Scholarship A/c		6,300.00
B.Miscellaneous Remittances to Board & University		
1) University Registration Fees	71,500.00	
2) University NSS Fees	16,840.00	
2) University Sports Fees	126,300.00	
3) U.C.G.S. Fund Fees	84,200.00	
4) University Service Charges	80,000.00	
5) University Affiliation Fees	103,000.00	
6) University Late Admission Fees	2,200.00	
8) Revaluation/Retotalling/Personal Seing Application	8,780.00	
9) Revaluation/Retotalling/Personal Seing Fees	56,910.00	
11) K.S.T. Welfare Fund Fees	10,500.00	
12) K.S.S. Welfare Fund Fees	4,200.00	
13) University Affiliation Application Form	1,000.00	
14) University Cultural Activity Fees	126,300.00	
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
		16,169,022.68
	C/O	

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	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
To Bank Interest: SB A/c. No. 626	20,302.00	82,459.00			
Joint A/c. No. 627	62,157.00		By Investment A/c		30,000.00
To GSLI Maturity Claim		92,114.00		By CLOSING BALANCE (C/o. to next year's A/c)	
				i) Joint Account:	
To RECOVERIES FROM SALARY:				Cash at Bank: Karnataka Bank Extn.	
1) Group Insurance	4,400.00			Counter - A/c.No. 627	2,519,327.00
2) Life Insurance Premium	542,630.00				
3) Profession Tax	25,400.00			ii) College Account	
4) Income Tax	2,064,000.00			Cash on Hand	180.00
5) Family Benefit Fund	1,270.00			Postage	820.50
6) Loan Recovery	90,000.00	2,727,700.00			1,000.50
				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

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

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

Place: Puttur

Date : 20 August 2020

12/09/2020

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.



S. Rama Bhat
AUDITOR

UDIN : 20012673AAAAAY8094

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NEHRU MEMORIAL COLLEGE, SULLIA, D.K

19 (1)

RECEIPTS AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2019 (UN-AIDED SECTION)

RECEIPTS	Rs.	EXPENDITURE	Rs.
To Opening Balances:		By Salary to Teaching & Non-Teaching Staff	7,846,546.00
Cash in Hand	140.00	Provident Fund	1,541,011.00
Cash at Bank: Karataka Bank		Employee State Insurance	527,224.00
SB A/c No. 629	549,253.92	Profession Tax	53,800.00
	549,393.92	Supplimentary salaries	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		
			C/O 11,092,675.00

		B/F	2,911,086.92			B/F	11,092,675.00
Bank Interest	23,090.00			<u>Payment towards salary</u>			
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		
				<u>ESI :</u>			
				Employees Contribution	141,006.00		
				Management Contribution	386,218.00		2,122,035.00
<u>Contribution form the Management towards:</u>				<u>Contingencies</u>			
Salary & College Maintenance			9,700,000.00	Software AMC	54,452.00		
				Private College Asso., Registration	1,000.00		
<u>Recoveries From Salary</u>				Printing & Stationeries	36,416.00		
Provident Fund :				General Repairs & Maintenance	80,295.00		
Employees Contribution	738,223.00			Contribution to Founders Day Celebration	7,917.00		
ESI Employee Contribution	141,006.00			Bank Charges	5,322.00		
Professional Tax	53,800.00		933,029.00	Audit Fee	3,000.00		188,402.00
				Closing Balances:			
				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

Place: Sullia
 Date: 20 September 2019

Sullia D.K.
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.



Place: Puttur
 Date: 20 September 2019

S. Rama Bhat
AUDITOR

NEHRU MEMORIAL COLLEGE, SULLIA, D
FINANCIAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDING 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. Savithramma & 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 fees	23,650.00		20) Late. Akshatha Memorial Endwmnt A/c	905.00	18,330.00
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			
C/O		4,707,627.71	C/O		15,657,119.00

	B/F	4,707,627.71
To Salary Grant Received	14,833,210.00	
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

	B/F	15,657,119.00
By Expenditure towards Specific Fees		
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

19 (4)

Signature

B/F			B/F	
		2,03,88,889.71		
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
Joint A/c. No. 627	72,274.00		By Investment A/c	
		1,25,058.00		25,000.00
To GS LI Maturity Claim			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. D. D. D.
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.

Place: Puttur
Date : 20 September 2019



S. Ramesh Kumar
AUDITOR

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	
Cash in Hand	140.00	Provident Fund	7,017,744.00
Cash at Bank: Karataka Bank		Employee State Insurance	702,305.00
SB A/c No. 629	2,313,377.82	Profession Tax	231,764.00
			32,200.00
		Supplementary 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	108,386.00
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
KSSW Fund Fees	8,075.00		245,399.00
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/Retotaling 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	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	25,200.00
University Cultural Activities Fees	81,000.00	Purchase of Equipments	
University Development Fund Fees	35,000.00		642,600.00
University Late Admission Fees	1,100.00	Payment towards salary	
University Reval/Retotal Application	3,700.00	Provident Fund :	702,305.00
University Revaluation/Retotaling F	24,900.00	Employees Contribution	702,305.00
University NSS Fund Fees	12,960.00	Management Contribution	69,755.00
		P.E. Administrative Charges	32,200.00
Bank Interest		Professional Tax	
Laboratory Breakage Collection	36,357.00	ESLI	
Rent & Rates	2,835.00	Employees Contribution	77,232.00
Supplementary salaries	58,533.10	Management Contribution	231,764.00
			1,815,551.00
Contribution from the Management towards:		Contingencies	
Salary & College Maintenance	105,381.00	NAAC Expenses	363,625.00
		Language Lab Expenses	443,390.00
Recoveries From Salary		- Robosoft AMC F	25,945.00
Provident Fund :		Private College Asso., Registration	1,000.00
Employees Contribution	702,305.00	- Printing and Stationery P	73,096.00
ESI Employee Contribution	77,232.00	Audit Fee	11,000.00
Professional Tax	32,200.00	- General Repairs & Maintenance	310,300.00
		Refreshment Exp.,	1,150.00
		Contribution to Founders Day Celebration	10,515.00
		- Website Renewal P	35,000.00
		Bank Charges	2,286.00
		- Advertisement P	2,835.00
		Closing Balances:	
		Cash in Hand	140.00
		Cash at Bank: Kamataka Bank SB A/c 629	549,253.92
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.

MM Anand

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

S. Rama Murthy

AUDITOR
 PATTANABUDUR
 CHENNAI

Place: Sullia
 Date : 19/09/2018

NEHRU MEMORIAL COLLEGE, SULLIA. D.K
FINANCIAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDING 31st MARCH 2018 (AIDED)

RECEIPTS		Rs.	P E N D I T U R E		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		By Earned Leave Salaries	1,063,999.00	
(II) A/c. No. 626	1,401,409.18	4,863,230.71	By Arrears of UGC Salaries	4,626,950.00	5,690,949.00
Cash in Hand	360.00		By Scholarships		
Postage Stamps	806.00	1,166.00	1) Sri Kolambe Puttana Gowda Memorial		
To Actual Receipt by Specific Fees:			Endowment Prize	44.00	
a) Tuition Fees (Degree Section)	399,898.00		2) Sri Ramappayya & Smt. Susheeladevi		
b) Admission Fees	12,560.00		Memorial Endowment Prize	351.00	
c) Late Admission Fees	1,100.00		3) Sri Derappajjanamane Veerappa Gowda		
d) Library Fees	110,950.00		Memorial Endowment Prize	68.00	
e) Loss of Library Books	90.00		4) Nandan Acharya & Vasanti Nandan Acharya		
e) Sports & Games Fees	140,950.00		Memorial Endowment Prize	140.00	
f) Reading Room Fees	59,780.00		5) Late Krishnappa Gowda & Smt. Boliamma		
g) Medical Exam. Fees	14,160.00		Memorial Endowment Prize	348.00	
h) College Exam. Fees	87,450.00		6) Late Komari Gowda Memorial Endowment Prize	200.00	
i) College Day/Cul. Act. Fees	218,550.00		7) Late Sri K. Vadyappa Gowda & Smt. K. Poovamma		
j) Magazine Fees	132,600.00		Memorial Endowment Prize	700.00	
k) Identity Card Fees	16,900.00	1,194,988.00	8) Late Sri M. Venkappa Gowda & Smt. Janaki		
To Other Miscellaneous Fees:			Venkappa Gowda Memorial Endowment A/c	700.00	
1) University Registration Fees	72,670.00		9) Late Sri M. Venkappa Gowda &		
2) University NSS Fees	18,880.00		Smt. Janaki Endowment Prize	1,400.00	
2) University Sports Fees	118,000.00		10) By K.S.S.W. Fund Scholarship	7,140.00	
3) Uni. Career Guidance Ser. Fund Fees	82,600.00		11) Late Smt. Savithamma & Sri Mayanna Memorial		
5) University Development Fees	42,250.00		Endowment A/c	700.00	
6) University Cultural Activity Fees	118,000.00		12) Late Smt. K.M. Bhavani & Mahalinga Naik Memorial		
7) Ycuih Red Cross Wing fees	23,600.00		Endowment A/c.	708.00	
8) Application Form Fees	15,870.00		13) Late Smt. Belliavva & K.M. Ganapathi Memorial		
9) K.S.T. Welfare Fund Fees	11,900.00		Endowment A/c	700.00	
10) K.S.S. Welfare Fund Fees	11,900.00		14) Late Dhamodhara Memorial Endowment A/C	45.00	
12) Revalua/Retotalling Application Fees	7,300.00		15) Shaily and Prabhakar Shishila Endowment A/C	1,308.00	
13) Revaluation/Retotalling/Per. Seing	52,440.00		16) Ashok Ballal Memorial Endowment Prize	100.00	
14) Transfer Certificate Form Fees	1,060.00		17) Lakshmana & Nanjamma Memorial Endowment	608.00	
15) Transfer Certificate Fees	4,224.00		18) P.A. Bashir & Smt. Rahmath memorial Endwrmnt A/c	1,500.00	16,760.00
16) Conduct Certificate Fees	1,060.00				
17) No Due Certificate Fees	410.00				
18) Rovers and Rangers Fees	23,600.00	606,264.00			
		6,665,648.71			23,724,465.00
C/O			C/O		

		6,665,648.71			23,724,465.00
To Salary Grant Received	18,016,756.00		By Expenditure towards Specific Fees		
To Earned Leave Salaries	197,921.00		a) Sports & Games Expenses	21,346.00	
To Arrears of UGC Salaries	3,651,179.00	21,865,856.00	b) Reading Room Expenses	66,277.00	
To MISCELLANEOUS RECEIPTS			c) College Day/Cultural Activity	135,468.00	
1) Xerox Collections	9,893.00		d) Magazine Charges	70,330.00	
2) Sale of News Paper	-	9,893.00	e) College Exam	13,193.00	
To SCHOLARSHIP ACCOUNT			f) Medical Exam Expenses	10,488.00	
1) Sri Kolambe Puttana Gowda Memorial Endowment Prize	38.00		g) Identity Card Expenses	4,004.00	321,106.00 ✓
2) Sri Ramappayya & Smt. Susheeladevi Memorial Endowment Prize	302.00		By GLSI Maturity Claim		16,264.00
3) Sri Derappajjanamane Veerappa Gowda Memorial Endowment Prize	59.00		B.Miscellaneous Remittances to Board & University		
4) Late Sri K. Damodara Memorial Endowment	37.00		1) University Registration Fees	72,670.00	
5) Nandan Acharya & Vasanti Nandan Acharya Memorial Endowment Prize	120.00		2) University NSS Fees	18,880.00	
6) Late Sri Krishnappa Gowda & Smt. Boliamma Memorial Endowment Prize	301.00		2) University Sports Fees	118,000.00	
8) Late Sri K. Vadyappa Gowda & Smt. K. Poovamma Memorial Endowment Prize	602.00		3) University Service Charges	66,000.00	
9) Late Sri M. Veerappa Gowda & Smt. Janaki Veerappa Gowda Memorial Endowment A/c	602.00		4) U.C.G.S. Fund Fees	82,600.00	
10) Late Sri M. Veerappa Gowda & Smt. Janaki Veerappa Gowda Memorial Endowment A/c	1,203.00		5) University Affiliation Fees	74,000.00	
11) Late Smt. Savithamma & Sri Mayanna Memorial Endowment A/c	603.00		6) University Late Admission Fees	1,100.00	
12) Late Smt. K.M. Bhavani & Mahalinga Naik Memorial Endowment A/c.	609.00		8) Revaluation/Retotalling/Personal Seing Application	7,800.00	
13) Late Smt. Belliavva & K.M. Ganapathi Memorial Endowment A/c	600.00		9) Revaluation/Retotalling/Personal Seing Fees	52,440.00	
14) Dr Prabhakar & Shaily Endowment A/c	1,243.00		11) K.S.T. Welfare Fund Fees	11,900.00	
15) Late Lakshmana & Nanjamma Memorial A/c	613.00	6,932.00	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
					25,457,378.00
	B/F	6,665,648.71		B/F	
	C/O	28,548,329.71		C/O	

Handwritten signature

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		ii) College Account		
5) Family Benefit Fund	2,270.00	3,488,384.00	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

18(4)

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.

0.00

Place: Sullia


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

Place: Puttur


PRINCIPAL
NEHRU MEMORIAL COLLEGE
SULLIA D. K. 574 327

AUDITOR


M. A. BHAT, B. Com., FCA
 APM Road
 PUTTUR - 574 201
 Ph. 012673
 Chartered Accountant