

2017-18 G.U.1

NEHRU MEMORIAL COLLEGE, SULLY, DISTRICT SRIKANTHANUR
FINANCIAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2018 (AIDED)

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

[Signature]

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

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

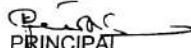
	B/F		B/F	
To Transfer of Funds		28,548,329.71		25,457,378.00
a) Transfer of Tution Fees to A/c No. 627	199,478.00			
b) Transfer of Admission Fees to A/c No. 627	12,560.00	212,038.00		
To Bank Interest: SB A/c. No. 626				
Joint A/c. No. 627	50,996.00			
	86,600.00	137,596.00		
To GS LI Maturity Claim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

CERTIFICATE

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

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

Place: Sullia


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

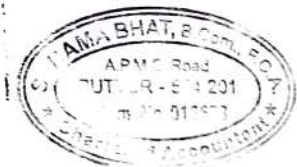
AUDITORS REPORT

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

Place: Puttur



AUDITOR



0.00

NEHRU MEMORIAL COLLEGE, SULLIA

DETAILS OF SALARY DISBURSEMENT FOR THE YEAR ENDING 31ST MARCH 2018

SALARY OF TEACHING STAFF	DEGREE	PUC	TOTAL
Basic Pay	5,037,890.00	0.00	5,037,890.00
Small Family Norms	2,700.00	0.00	2,700.00
Dearness Allowance	7,717,147.00	0.00	7,717,147.00
House Rent Allowance	589,181.00	0.00	589,181.00
Grade Pay	864,000.00	0.00	864,000.00
Total	14,210,918.00	0.00	14,210,918.00

SALARY OF NON-TEACHING STAFF	DEGREE	PUC	TOTAL
Basic Pay	2,468,400.00	0.00	2,468,400.00
Small Family Norms	1,500.00	0.00	1,500.00
Other Allowance	1,020.00	0.00	1,020.00
Dearness Allowance	1,088,078.00	0.00	1,088,078.00
House Rent Allowance	246,840.00	0.00	246,840.00
Total	3,805,838.00	0.00	3,805,838.00

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:				
Cash in Hand			By Salary to Teaching & Non-Teaching Staff	7,017,744.00
Cash at Bank: Karnataka Bank	140.00		Provident Fund	702,305.00
SB A/c No. 629			Employee State Insurance	231,764.00
		2,313,377.82	Profession Tax	32,200.00
				7,984,013.00
Fee Collections			Supplimentary salaries	9,636.00
Tuition Fees				
Library Fees	601,075.00		Expenditure towards Specific Fees	
College Exam. Fees	146,750.00		Rover & Rangers	9,892.00
Medical Exam. Fees	58,600.00		Magazine	26,532.00
Sports & Games Fees	9,690.00		Sports & Games	6,000.00
Reading Room Fees	146,750.00		College Exams	31,092.00
Magazine Fees	41,090.00		Medical Exam	6,647.00
College Day/Cultural Activities Fee	88,800.00		College Day/Cultural Activities Expenses	108,388.00
KSSW Fund Fees	146,750.00		Laboratory Consumables	52,748.00
KSTW Fund Fees	8,075.00		Identity Card Printing Charges	4,590.00
Application Form Fees	8,075.00			245,889.00
Identity Card Fees	10,620.00		University Remittances:	
Admission Fees	12,300.00		University Registration Fees	52,890.00
Laboratory Fees	8,800.00		University Sports Fees	81,000.00
Rover And Ranger Fees	117,300.00		University Career Guidance Service Fund Fees	56,700.00
Transfer Certificate Form Fees	16,150.00		University Cultural Activities Fees	81,000.00
Transfer Certificate Fees	490.00		University Development Fund Fees	35,000.00
Conduct Certificate Fees	1,952.00		University Late Admission Fees	1,100.00
No Due Certificate Fees	490.00		University Reval/Retotal Application Form Fees	3,700.00
Youth Red Cross Wing Fees	270.00		University Revaluation/Retotaling Fees	24,900.00
	16,150.00	1,440,177.00	University NSS Fund Fees	12,960.00
			University Affiliation Fees	147,000.00
University Fees			University Service Charges	105,000.00
University Sports Fees	81,000.00		KSSW Fund Fees	3,230.00
University Registration Fees	52,890.00		KSSW Fund Scholarship A/c	4,845.00
University Career Guidance Service	56,700.00		KSTW Fund Fees	8,075.00
University Cultural Activities Fees	81,000.00		Youth Red Cross Wing	26,200.00
University Development Fund Fees	35,000.00			643,600.00
University Late Admission Fees	1,100.00		Purchase of Equipments	184,758.00
University Reval/Retotal Application	3,700.00			
University Revaluation/Retotaling F	24,900.00		Payment towards salary	
University NSS Fund Fees	12,960.00	349,250.00	Provident Fund :	
			Employees Contribution	702,305.00
Bank Interest		36,357.00	Management Contribution	702,305.00
			P.E. Administrative Charges	69,755.00
Laboratory Breakage Collection		2,835.00	Professional Tax	32,200.00
			ESL:	
Rent & Rates		58,533.10	Employees Contribution	77,232.00
			Management Contribution	231,764.00
Supplimentary salaries		105,381.00		1,815,561.00
			Contingencies	
Contribution form the Management towards:			NAAC Expenses	363,625.00
Salary & College Maintenance		7,595,205.00	Language Lab Expenses	443,390.00
			Robosoft AMC	25,945.00
Recoveries From Salary			Private College Asso., Registration	1,000.00
Provident Fund :			Printing and Stationery	73,096.00
Employees Contribution	702,305.00		Audit Fee	11,000.00
ESI Employee Contribution	77,232.00		General Repairs & Maintenance	310,300.00
Professional Tax	32,200.00	811,737.00	Refreshment Exp.,	1,150.00
			Contribution to Founders Day Celebration	10,515.00
			Website Renewal	35,000.00
			Bank Charges	2,286.00
			Advertisement	2,835.00
				1,280,142.00
			Closing Balances:	
			Cash in Hand	140.00
			Cash at Bank: Karnataka Bank SB A/c 629	549,253.92
				649,393.92
TOTAL		12,712,992.92	TOTAL	12,712,992.92

CERTIFICATE

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

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

AUDITORS REPORT

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

S. Rama Rao

Place: Sullia
Date: 19/09/2018

S. Rama Rao
PRINCIPAL
NEHRU MEMORIAL COLLEGE,
SULLIA, D.K. 574 327

Place: Puttur



NEHRU MEMORIAL COLLEGE SULLIA D.K
ALUMNI ASSOCIATION

Receipts and Payments Account for the year ending 31st March 2018

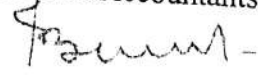
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance</u>		By Scholarship Paid	27,000.00
<u>Cash at Bank</u>		" Food & Refreshment Charges	8,420.00
Karnataka Bank, Sullia		" Audit Fees	2,360.00
S.B. A/c No. 7312500100154201	30,721.80	" Printing & Stationery	1,085.00
F D at Sri Venkataramana		" Advertisement Charges	1,150.00
Credit Co-Operative Society®	2,97,038.00	" Contribution to Staff	
" Membership Fees Received	39,000.00	For Health Recovery	10,000.00
" Interest on SB	1,481.00	" Association Activity Expenses	9,207.00
" Contribution from Old		" Paid to Tulu Sahithya Academy	2,000.00
Student Association	5,500.00	" Refreshment Expenses	480.00
" Interest on FD	32,674.00	" Bank Charges	31.00
		" F D at Sri Venkataramana	
		Credit Co-Operative Society®	2,97,038.00
		" <u>Closing Balance:</u>	
		<u>Cash at Bank</u>	
		Karnataka Bank, Sullia	
		S.B. A/c No. 7312500100154201	46,213.80
		Sri Venkataramana Credit	
		Co-operative Society SB -3235	1,430.00
TOTAL	4,06,414.80	TOTAL	4,06,414.80

AUDITOR'S REPORT

Found correct with the books and vouchers which are produced for our verification.

PLACE: SULLIA
DATE: 16-11-2018


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

For BHAT ASSOCIATES
Chartered Accountants

(CA.GANESH BHAT P)
Proprietor
CA GANESH BHAT P.B.Com., F.C.A.
M.No. 27403
Chartered Accountant
BHAT ASSOCIATES
SULLIA - 574 239, D.K.

NEHRU MEMORIAL COLLEGE, SIVGAIA, D.K.
FINANCIAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDING 31st MARCH 2019 (AIDED)

2018-19

RECEIPTS		Rs.	EXPENDITURE		Rs.
To OPENING BALANCE					
i) Joint Account			BY Salary Of Teaching Staff	12,040,033.00	
Cash at Karnatanata Bank Extn Counter			By Salary Of Non - Teaching Staff	2,793,187.00	14,833,220.00
(I) A/c. No. 627	1,918,610.53		(As shown in the detailed statement attached)		
(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		
b) Admission Fees	11,680.00		Endowment Prize	150.00	
c) Late Admission Fees	500.00		2) Sri Ramappayya & Smt. Susheeladevi		
d) Library Fees	61,740.00		Memorial Endowment Prize	328.00	
e) Loss of Library Books			3) Sri Derappajjanamane Veerappa Gowda		
e) Sports & Games Fees	61,740.00		Memorial Endowment Prize	70.00	
f) Reading Room Fees	61,740.00		4) Nandan Acharya & Vasanti Nandan Acharya		
g) Medical Exam. Fees	14,160.00		Memorial Endowment Prize	150.00	
h) College Exam. Fees	86,100.00		5) Late Krishnappa Gowda & Smt. Boliamma		
i) College Day/Cul. Act. Fees	220,500.00		Memorial Endowment Prize	328.00	
j) Magazine Fees	132,300.00		6) Late Komari Gowda Memorial Endowment Prize	250.00	
k) Identity Card Fees	15,100.00	1,082,920.00	7) Late Sri K. Vadyappa Gowda & Smt. K. Poovamma		
To Other Miscellaneous Fees:			Memorial Endowment Prize	653.00	
1) University Registration Fees	68,400.00		8) Late Sri M. Venkappa Gowda & Smt. Janaki		
2) University NSS Fees	18,920.00		Venkappa Gowda Memorial Endowment A/c	700.00	
2) University Sports Fees	122,980.00		9) Late Sri M. Venkappa Gowda &		
3) Uni. Career Guidance Ser. Fund Fees	85,140.00		Smt. Janaki Endowment Prize	1,304.00	
5) University Development Fees	39,520.00		10) By K.S.S.W. Fund Scholalrship	7,260.00	
6) University Cultutral Activity Fees	122,980.00		11) Late Smt. Savithramma & Sri Mayanna Memorial		
7) Youth Red Cross Wing fees	23,650.00		Endowment A/c	651.00	
8) Application Form Fees	3,120.00		12) Late Smt. K.M. Bhavani & Mahalinga Naik Memorial		
9) K.S.T. Welfare Fund Fees	12,100.00		Endowment A/c.	659.00	
10) K.S.S. Welfare Fund Fees	12,100.00		13) Late Smt. Belliavva & K.M. Ganapathi Memorial		
12) Revalua/Retotalling Application Fees	9,150.00		Endowment A/c	651.00	
13) Revaluation/Retotalling/Per. Seing	62,400.00		14) Late Dhamodhara Memorial Endowment A/C	50.00	
14) Transfer Certificate Form Fees	1,040.00		15) Shaily and Prabhakar Shishila Endowment A/C	1,304.00	
15) Transfer Certificate Fees	4,120.00		16) Ashok Ballal Memorial Endowment Prize	100.00	
16) Conduct Certificate Fees	1,040.00		17) Lakshmana & Nanjamma Memorial Endowment	613.00	
17) No Due Certificate Fees	330.00		18) P.A. Bashir & Smt. Rahmath memorial Endwmnt A/c	1,600.00	
18) Rovers and Rangers Fees	23,650.00	610,640.00	19) Sundara Nayak & Sugandi Memorial A/c	604.00	
			20) Late Akshatha Memorial Endwmnt A/c	905.00	18,330.00
C/O		4,707,627.71	C/O		15,557,119.00

Grant Received	33,220.00	4,707,627.71
To Earned Leave Salaries	707,370.00	
To Arrears of UGC Salaries	103,014.00	15,643,604.00
To MISCELLANEOUS RECEIPTS		
1) Xerox Collections	2,583.00	
2) Sale of News Paper	20,620.00	
2) Miscellaneous fee	2,580.00	25,783.00
To SCHOLARSHIP ACCOUNT		
1) Sri Kolambe Puttana Gowda Memorial Endowment Prize	40.00	
2) Sri Ramappayya & Smt. Susheeladevi Memorial Endowment Prize	327.00	
3) Sri Derappajjanamane Veerappa Gowda Memorial Endowment Prize	66.00	
4) Late Sri K. Damodara Memorial Endowment	40.00	
5) Nandan Acharya & Vasanti Nandan Acharya Memorial Endowment Prize	132.00	
6) Late Sri Krishnappa Gowda & Smt. Boliamma Memorial Endowment Prize	326.00	
8) Late Sri K. Vadyappa Gowda & Smt. K. Poovamma Memorial Endowment Prize	652.00	
9) Late Sri M. Veerappa Gowda & Smt. Janaki Veerappa Gowda Memorial Endowment A/c	653.00	
10) Late Sri M. Veerappa Gowda & Smt. Janaki Veerappa Gowda Memorial Endowment A/c	1,305.00	
11) Late Smt. Savithamma & Sri Mayanna Memorial Endowment A/c	651.00	
12) Late Smt. K.M. Bhavani & Mahalinga Naik Memorial Endowment A/c.	659.00	
13) Late Smt. Belliavva & K.M. Ganapathi Memorial Endowment A/c	651.00	
14) Dr Prabhakar & Shaily Endowment A/c	1,345.00	
15) Late Lakshmana & Nanjamma Memorial A/c	611.00	
16) P.A.Bashir & Smt. Rahmath memorial Endwmnt	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 Endwmnt A/c	905.00	
C/O		20,388,889.71

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

B/F			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
To Investment A/c		25,000.00	3) Profession Tax	35,000.00
To Bank Interest: SB A/c. No. 626	41,740.00	1,14,014.00	4) Income Tax	19,16,800.00
Joint A/c. No. 627	72,274.00		5) Family Benefit Fund	1,660.00
To GS LI Maturity Claim		1,25,058.00	By Investment A/c	
To RECOVERIES FROM SALARY:			By CLOSING BALANCE (C/o. to next year's A/c)	
1) Group Insurance	5,920.00		i) Joint Account:	
2) Life Insurance Premium	6,88,319.00		Cash at Bank: Karnataka Bank Extn.	
3) Profession Tax	35,000.00		Counter - A/c.No. 627	
4) Income Tax	19,16,800.00	26,47,699.00	ii) College Account	
5) Family Benefit Fund	1,660.00		Cash on Hand	270.00
			Postage	720.00
			Cash at Bank: Karnataka Bank Extn.	
			Counter - A/c No. 626	
		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

AUDITORS REPORT

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

S. Rama Bhat

Place: Sullia
Date : 20 September 2019

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

Place: Puttur
Date : 20 September 2019



AUDITOR

NEHRU MEMORIAL COLLEGE, SULLIA

DETAILS OF SALARY DISBURSEMENT FOR THE YEAR ENDING 31ST MARCH 2019

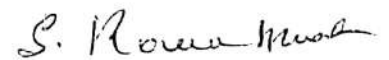
SALARY OF TEACHING STAFF	DEGREE	PUC	TOTAL
Basic Pay	4,287,250.00	0.00	4,287,250.00
Small Family Norms	2,700.00	0.00	2,700.00
Dearness Allowance	6,553,596.00	0.00	6,553,596.00
House Rent Allowance	494,487.00	0.00	494,487.00
Grade Pay	702,000.00	0.00	702,000.00
Total	12,040,033.00	0.00	12,040,033.00

SALARY OF NON-TEACHING STAFF	DEGREE	PUC	TOTAL
Basic Pay	2,048,400.00	0.00	2,048,400.00
Small Family Norms	1,140.00	0.00	1,140.00
Other Allowance	720.00	0.00	720.00
Dearness Allowance	556,107.00	0.00	556,107.00
House Rent Allowance	186,820.00	0.00	186,820.00
Total	2,793,187.00	0.00	2,793,187.00

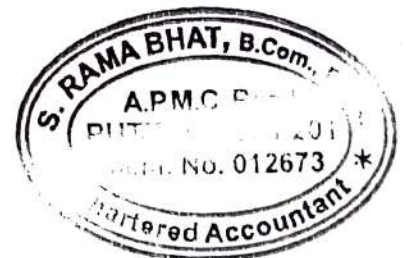

PRINCIPAL

PRINCIPAL

NEHRU MEMORIAL COLLEGE
SULLIA, O.K. 574 327



AUDITOR



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

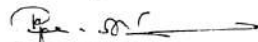
RECEIPTS	Rs.		EXPENDITURE	Rs.
To Opening Balances:				
Cash in Hand				
Cash at Bank: Karnataka Bank SB A/c No. 629	140.00		By Salary to Teaching & Non-Teaching Staff	7,846,546.00
	549,253.92	549,393.92	Provident Fund	1,541,011.00
Fee Collections			Employee State Insurance	527,224.00
Tuition Fees	695,600.00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

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

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


PRINCIPAL

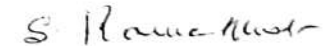
PRINCIPAL
NEHRU MEMORIAL COLLEGE
SULLIA, D.K. - 574 327

AUDITORS REPORT

I certify that I have audited the accouts of the college for the year 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



AUDITOR

NEHRU MEMORIAL COLLEGE SULLIA D.K.
ALUMNI ASSOCIATION

Receipts and Payments Account for the year ending 31st March 2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance</u>		By <u>Scholarship Paid</u>	32,000.00
<u>Cash at Bank</u>		" <u>Food & Refreshment</u>	
Karnataka Bank, Sullia		<u>for Sports Students</u>	13,330.00
S.B. A/c No. 7312500100154201	46,213.80	" <u>Audit Fees</u>	708.00
Sri Venkataramana Credit		" <u>Contribution to Tulu Koota</u>	2,750.00
Co-operative Society SB -3235	1,430.00	" <u>Advertisement Charges</u>	1,680.00
F D at Sri Venkataramana		" <u>Commerce and Management</u>	
Credit Co-Operative Society®	2,97,038.00	<u>National Level Fest</u>	2,500.00
" <u>Membership Fees Received</u>	42,600.00	" <u>Felicitations Expenses</u>	11,365.00
" <u>Interest on SB</u>	1,256.00	" <u>Bank Charges</u>	142.00
		" <u>F D at Sri Venkataramana</u>	
		<u>Credit Co-Operative Society®</u>	2,97,038.00
		" <u>Contribution to Social Work</u>	2,800.00
		" <u>Closing Balance:</u>	
		<u>Cash at Bank</u>	
		Karnataka Bank, Sullia	
		S.B. A/c No. 7312500100154201	22,737.80
		Sri Venkataramana Credit	
		Co-operative Society SB -3235	1,487.00
TOTAL	3,88,537.80	TOTAL	3,88,537.80

AUDITOR'S REPORT

Found correct with the books and vouchers which are produced for our verification.

PLACE: SULLIA
DATE: 25-09-2019


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

For BHAT ASSOCIATES
Chartered Accountants



(CA.GANESH BHAT P)
Proprietor

CA GANESH BHAT P. B.Com., FCA
M.No. 27403
Chartered Accountant
BHAT ASSOCIATES
SULLIA - 574 259, D.K.

NEHRU MEMORIAL COLLEGE, SULLIA, D.K. 2019-20
 FINANCIAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDING 31st MARCH 2020 (AIDED)

RECEIPTS	Rs.	Rs.	EXPENDITURE	Rs.
To OPENING BALANCE				
i) Joint Account			BY Salary Of Teaching Staff	12,861,207.00
Cash at Karnatanata Bank Extn Counter			By Salary Of Non - Teaching Staff	1,319,765.00
(I) A/c. No. 627	2,217,939.53	2,917,035.71	(As shown in the detailed statement attached)	
(II) A/c. No. 626	699,096.18			
Cash in Hand	270.00		By Earned Leave Salaries	-
Postage Stamps	720.00	990.00	By Arrears of UGC Salaries	-
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	943,010.00	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. Savithamma & 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		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 Endwmnt A/c	1,876.00
5) University Development Fees	42,900.00		17) Sundara Nayak & Sugandi Memorial A/c	722.00
6) University Cultutral Activity Fees	126,300.00		28) Late. Akshatha Memorial Endwmnt 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		14,193,631.00

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To Salary Grant Received	B/F	4,442,065.71			
To Earned Leave Salaries		14,180,972.00			
To Arrears of UGC Salaries					
To MISCELLANEOUS RECEIPTS					
1) Xerox Collections		18,527.00			
2) Sale of News Paper		7,600.00			
2) Miscellaneous fee					
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 Derappajnamane 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			
	C/O	18,659,824.71			
By Expenditure towards Specific Fees	B/F	4,442,065.71			14,193,631.00
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	
By GLSI Maturity Claim					578,136.00
By KSSW Fund Scholarship A/c					92,114.00
					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
	C/O				16,169,022.68

Be

	B/F	18,659,824.71		B/F	16,169,022.58
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
				4) Income Tax	2,064,000.00
To Bank Interest: SB A/c. No. 626	20,302.00	82,459.00		5) Family Benefit Fund	1,270.00
Joint A/c. No. 627	62,157.00			6) Loan Recovery	90,000.00
					2,727,700.00
To GSLI Maturity Claim		92,114.00		By Investment A/c	30,000.00
To RECOVERIES FROM SALARY:				By CLOSING BALANCE (C/o. to next year's A/c)	
1) Group Insurance	4,400.00			i) Joint Account:	
2) Life Insurance Premium	542,630.00			Cash at Bank: Karnataka Bank Extn.	
3) Profession Tax	25,400.00			Counter - A/c.No. 627	2,519,327.00
4) Income Tax	2,064,000.00				
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

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 2019-20 and that the Receipts and Expenditure shown in the above statement are correctly stated and supported by the proper voucher.

Place: Sullia
Date : 20 August 2020


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

Place: Puttur
Date : 20 August 2020

12/09/2020



AUDITOR

UDIN : 20019673 AAAAY80c

NEHRU MEMORIAL COLLEGE, SULLIA
DETAILS OF SALARY DISBURSEMENT FOR THE YEAR ENDING 31ST MARCH 2020

SALARY OF TEACHING STAFF	DEGREE	PUC	TOTAL
Basic Pay	6,273,700.00	0.00	6,273,700.00
Small Family Norms	2,700.00	0.00	2,700.00
Dearness Allowance	5,493,347.00	0.00	5,493,347.00
House Rent Allowance	605,460.00	0.00	605,460.00
Grade Pay	486,000.00	0.00	486,000.00
Total	12,861,207.00	0.00	12,861,207.00

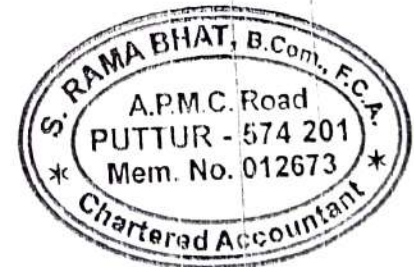
SALARY OF NON-TEACHING STAFF	DEGREE	PUC	TOTAL
Basic Pay	1,149,757.00	0.00	1,149,757.00
Small Family Norms	420.00	0.00	420.00
Other Allowance	120.00	0.00	120.00
Dearness Allowance	77,127.00	0.00	77,127.00
House Rent Allowance	92,341.00	0.00	92,341.00
Total	1,319,765.00	0.00	1,319,765.00

[Signature]
PRINCIPAL
PRINCIPAL

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

S. Rama Mohan

AUDITOR



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

RECEIPTS		Rs.	EXPENDITURE		Rs.
To Opening Balances:			By Salary to Teaching & Non-Teaching Staff		
Cash in Hand			By Salary to Teaching & Non-Teaching Staff	86,31,597.00	
Cash at Bank: Karataka Bank	140.00		Provident Fund	16,63,983.00	
SB A/c No. 629			Employee State Insurance	4,64,081.00	
	3,36,473.92	3,36,613.92	Profession Tax	70,800.00	
To Fee Collections			Supplimentary salaries	30,000.00	1,08,60,451.00
Tuition Fees	5,95,960.00		By Expenditure towards Specific Fees		
Library Fees	1,58,500.00		Rover & Rangers	1,800.00	
College Exam. Fees	33,900.00		Sports & Games	2,54,049.00	
Medical Exam. Fees	10,230.00		College Exam Expenses	53,481.00	
Sports & Games Fees	1,48,500.00		Magazine Expenses	29,650.00	
Reading Room Fees	22,190.00		College Day/Cultural Activities Expenses	1,17,807.00	
Magazine Fees	95,100.00		Laboratory Consumables	2,40,543.00	
College Day/Cultural Activities	1,48,500.00		KSSW Fund	3,390.00	
KSSW Fund Fees	8,475.00		KSSW Fund Scholarship A/c	5,085.00	
KSTW Fund Fees	8,475.00		KSTW Fund	8,475.00	
Identity Card Fees	11,700.00		Youth Red Cross Wing	17,000.00	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	14,15,040.00	University Reval/Retotal Application Form Fees	5,560.00	
To University Fee Collections			University Revaluation/Retotalling Fees	42,120.00	
University Registration Fees	58,500.00		University NSS Fund Fees	13,600.00	
University Sports Fees	1,02,000.00		University Affiliation Fees	1,31,000.00	
University C.G.S Fund Fees	68,000.00		University Service Charges	1,20,000.00	6,79,880.00
University C.G.S Fund Fees	68,000.00		NCC Band Instruments		14,505.00
University Cultural Activities Fees	1,02,000.00		Fest Expenses		5,000.00
University Development Fund Fees	35,100.00				
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			B/F
Bank Interest		21,71,393.92	Payment towards salary		1,22,91,126.00
Laboratory Breakage Collections	17,866.00 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> Salary & College Maintenance		1,16,00,000.00	Contingencies		
			Computer Maintenance	91,179.00	
			Printing & Stationeries	11,385.00	
			General Repairs & Maintenance	46,575.00	
			Contribution to Founders Day Celebration	9,011.00	
			Bank Charges	3,218.60	
			Audit Fee	4,000.00	
			Website Renewal charges	38,350.00	2,03,718.60
Recoveries From Salary		9,76,016.00	Closing Balances:		
Provident Fund :			Cash in Hand	140.00	
Employees Contribution	7,98,602.00		Cash at Bank: Karnataka Bank SB A/c 629	77,632.32	77,772.32
ESI Employee Contribution	1,06,614.00				
Professional Tax	70,800.00				
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

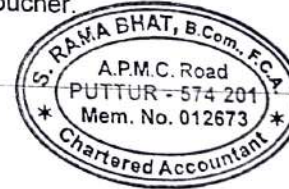
Place: Sullia
Date: 20 August 2020

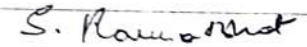

PRINCIPAL

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

AUDITORS REPORT

I certify that I have audited the accouts of the college for the year 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

AUDITOR

12/09/2020

UDIN: 20012673AAAAA24911

NEHRU MEMORIAL COLLEGE SULLIA D.K
PARENT TEACHERS ASSOCIATION

Receipts and Payments Account for the year ending 31st March 2020


RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance</u>		By Scholarship Paid	60,900.00
<u>Cash at Bank</u>		" Food & Refreshment	19,881.00
Karnataka Bank, Sullia		" Meeting Expenses	1,616.00
S.B. A/c No. 7312500100569801	1,63,397.50	" Contribution Paid to Fest	20,075.00
" Membership Fees Received	76,300.00	" Tulu Koota Expenses	2,315.00
" Interest on SB	5,383.00	" Other Expenses	1,099.00
		" Bank Charges	111.00
		" <u>Closing Balance:</u>	
		<u>Cash at Bank</u>	
		Karnataka Bank, Sullia	
		S.B. A/c No. 7312500100569801	1,39,083.50
TOTAL	2,45,080.50	TOTAL	2,45,080.50

AUDITOR'S REPORT

Found correct with the books and vouchers which are produced for our verification.

PLACE: SULLIA
DATE: 24-09-2019


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

For BHAT ASSOCIATES
 Chartered Accountants

 (CA.GANESH BHAT P)
 Proprietor

CA GANESH BHAT P. B.Com., F.C.A
 M.No. 27403
 Chartered Accountant
 BHAT ASSOCIATES
 SULLIA - 574 239, D.K.

NEHRU MEMORIAL COLLEGE SULLIA D.K
ALUMNI ASSOCIATION

Receipts and Payments Account for the year ending 31st March 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Scholarship Paid	32,000.00
<u>Cash at Bank</u>		" Food & Refreshment	7,230.00
Karnataka Bank, Sullia		" Contribution Paid to	5,000.00
S.B. A/c No. 7312500100154201	22,737.80	Youth Red Cross Wing Programme	18,590.00
Sri Venkataramana Credit		" Book Release Programme Expenses	708.00
Co-operative Society SB A/c No. -3235	1,487.00	" Audit Fees	5,880.00
" Membership Fees Received	1,06,450.00	" Advertisement Charges	5,434.00
" F D Matured (Sri Venkataramana		" Contribution Paid to Social Work	3,000.00
Credit Co-Operative Society Ltd)		" Tulu Koota Expenses	341.00
FD A/c No - 34796	1,00,000.00	" Bank Charges	
FD A/c No - 34797	1,00,000.00	" F D Renewal (Sri Venkataramana	
	2,00,000.00	Credit Co-Operative Society Ltd)	
" FD Matured	97,038.00	FD A/c No - 34796	1,00,000.00
" Interest on FD	84,656.00	FD A/c No - 34797	1,00,000.00
" Interest on SB	1,645.00	FD A/c No - 34798(New)	2,00,000.00
			1,75,000.00
		<u>Closing Balance:</u>	
		<u>Cash at Bank</u>	
		Karnataka Bank, Sullia	
		S.B. A/c No. 7312500100154201	52,567.80
		Sri Venkataramana Credit	
		Co-operative Society SB A/c No. -3235	8,263.00
TOTAL	5,14,013.80	TOTAL	5,14,013.80

AUDITOR'S REPORT

Found correct with the books and vouchers which are produced for our verification.

PLACE: SULLIA
DATE: 24-09-2019


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

For BHAT ASSOCIATES
Chartered Accountants



(CA.GANESH BHAT P)
Proprietor

CA GANESH BHAT P. B.Com., F.C.A.
 M.No. 27403
 Chartered Accountant
 BHAT ASSOCIATES
 SULLIA - 574 239, D.K.

FINANCIAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDING 31st MARCH 2021 (AIDED)

RECEIPTS		Rs.	EXPENDITURE		Rs.
To OPENING BALANCE					
i) Joint Account			BY Salary Of Teaching Staff		13,481,335.00
Cash at Karnatanata Bank Extn Counter			By Salary Of Non - Teaching Staff		854,945.00
(I) A/c. No. 627		2,519,327.53	(As shown in the detailed statement attached)		
(II) A/c. No. 626		362,487.53	By Earned Leave Salaries		-
Cash in Hand		180.00	By Arrears of UGC Salaries		4,964,468.00
Postage Stamps		820.50			
		2,881,815.06			
		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. Savithamma & 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	12) Late Smt. Belliavva & K.M. Ganapathi Memorial Endowment A/c		-
		757,790.00	13) Late K. Dhamodhara Memorial Endowment A/c		-
To Other Miscellaneous Fees:			13) Shaily and Prabhakar Shishila Endowment A/c		-
1) University Registration Fees		49,500.00	14) Ashok Ballal Memorial Endowment Prize		-
2) University NSS Fees		14,040.00	15) Lakshmana & Nanjamma Memorial Endowment		-
2) University Sports Fees		105,300.00	16) P.A. Bashir & Smt. Rahmath memorial Endowment A/c		-
3) Uni Career Guidance Ser.Fund Fees		70,200.00	17) Sundara Nayak & Sugandi Memorial A/c		-
5) University Development Fees		29,700.00	28) Late. Akshatha Memorial Endowment A/c		-
6) University Cultural Activity Fees		105,300.00			
7) Youth 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		4,099,675.56	C/O		19,300,748.00

To Salary Grant Received	B/F	4,099,675.56
To Earned Leave Salaries		14,336,280.00
To Arrears of UGC Salaries		4,964,468.00
To MISCELLANEOUS RECEIPTS		19,300,748.00
1) Xerox Collections		
2) Sale of News Paper		
2) Miscellaneous fee		
		11,500.00
To SCHOLARSHIP ACCOUNT		11,500.00
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
19) Late Akshatha Memorial Endwmt A/c		881.00
20) 2019-20 BA Batch Memorial Endwmt A/c		1,336.00
		11,403.00
C/O		23,423,326.56

By Expenditure towards Specific Fees	B/F	19,300,748.00
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
To Transfer of Funds			23,423,326.56	By PAYMENTS TOWARDS SALARY DEDUCTIONS:	
a) Transfer of Tution Fees to A/c No. 627		169,200.00		1) Group Insurance	
b) Transfer of Admission Fees to A/c No. 627		7,360.00	176,560.00	2) Life Insurance Premium	
				3) Profession Tax	
				4) Income Tax	
				5) Family Benefit Fund	
				6) Loan Recovery	
To Bank Interest SB A/c. No. 626		15,704.00	72,966.00		
Joint A/c. No. 627		57,262.00			
To GSLI Maturity Claim			60,111.00	By CLOSING BALANCE (C/o. to next year's A/c)	
				i) Joint Account:	
				Cash at Bank: Karnataka Bank Extn.	
				Counter - A/c.No. 627	
				ii) College Account	
				Cash on Hand	
				Postage	
To RECOVERIES FROM SALARY:			5,112,747.00	Cash at Bank: Karnataka Bank Extn.	
1) Group Insurance		3,580.00		Counter - A/c No. 626	
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) Covid 19 Recovery From Salary		42,896.00			
			28,845,710.56	TOTAL	
				20,313,446.00	
				5,112,747.00	
				2,770,750.53	
				180.00	
				648,587.53	
				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

[Signature]
PRINCIPAL

Place: Sullia
Date : 20 July 2021

AUDITORS REPORT

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

Place: Puttur
Date : 30.07.2021

[Signature]

AUDITOR
UDIN : 21012673AAAAACR101H



NEHRU MEMORIAL COLLEGE, SULLIA

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

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

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


PRINCIPAL

AUDITOR



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:			
Cash in Hand	140.00	By Salary to Teaching & Non-Teaching Staff	7,388,927.00
Cash at Bank: Karataka Bank SB A/c No. 629	77,632.32	Provident Fund	1,347,293.00
	77,772.32	Employee State Insurance	304,993.00
		Profession Tax	43,200.00
		Supplimentary salaries	-
			9,084,413.00
<u>To Fee Collections</u>		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
<u>To University Fee Collections</u>			
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			B/F
		2,302,282.32	By Payment towards salary		9,583,754.00
To Bank Interest	12,087.00		Provident Fund :		
To Laboratory Breakage Collections	12,905.00	24,992.00	Employees Contribution	645,908.00	
			Management Contribution	645,908.00	
			P.F. Administrative Charges	55,477.00	
			Professional Tax	43,200.00	
			ESI :		
			Employees Contribution	57,837.00	
			Management Contribution	247,156.00	1,695,486.00
			By Contingencies		
			Computer Maintenance		
			Printing & Stationeries	7,768.00	
			General Repairs & Maintenance	40,974.00	
			Contribution to Covid -19 Relief Fund	30,670.00	
			Bank Charges	4,184.55	
			Audit Fee	4,000.00	
			Advertisement Expenses	4,390.00	91,986.55
			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	TOTAL		11,574,219.32

CERTIFICATE

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

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


PRINCIPAL

Place: Sullia
Date: 20 July 2021

AUDITORS REPORT

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

Place: Puttur
Date: 30.07.2021

AUDITOR



UDIN: 2102673AAAAC68792

6-49-21

NEHRU MEMORIAL COLLEGE SULLIA D.K
PARENT TEACHERS ASSOCIATION

Receipts and Payments Account for the year ending 31st March 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Scholarship Paid	14,000.00
Cash at Bank		" Advertisement Charges	1,000.00
Karnataka Bank, Sullia		" Bank Charges	178.00
S.B. A/c No. 7312500100569801	1,39,083.50		
" Membership Fees Received	68,300.00	" <u>Closing Balance:</u>	
" Interest on SB	4,878.00	<u>Cash at Bank</u>	
		Karnataka Bank, Sullia	
		S.B. A/c No. 7312500100569801	1,97,083.50
TOTAL	2,12,261.50	TOTAL	2,12,261.50

AUDITOR'S REPORT

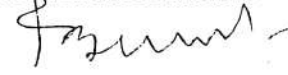
Found correct with the books and vouchers which are produced for our verification.

PLACE: SULLIA
DATE: 20-07-2021


PRINCIPAL

NEHRU MEMORIAL COLLEGE
SULLIA, D.K. - 574 527

For BHAT ASSOCIATES
Chartered Accountants



(CA.GANESH BHAT P)
Proprietor

Bhat Associates
Chartered Accountants
BHAT ASSOCIATES
SULLIA - 574 527

**NEHRU MEMORIAL COLLEGE SULLIA D.K
ALUMNI ASSOCIATION**

Receipts and Payments Account for the year ending 31st March 2021

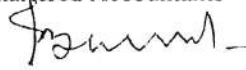
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Scholarship Paid	14,000.00
Cash at Bank		" Advertisement Charges	5,024.00
Karnataka Bank, Sullia		" Bank Charges	165.00
S.B. A/c No. 7312500100154201	52,567.80	" F D Renewal (Sri Venkataramana	
Sri Venkataramana Credit		Credit Co-Operative Society Ltd)	
Co-operative Society SB A/c No. -3235	8,263.00	FD A/c No - 34796	1,27,750.00
" Membership Fees Received	72,000.00	FD A/c No - 34797	1,27,750.00
" F D Matured (Sri Venkataramana		FD A/c No - 34798	1,90,750.00
Credit Co-Operative Society Ltd)		" Closing Balance:	4,46,250.00
FD A/c No - 34796	1,00,000.00	Cash at Bank	
FD A/c No - 34797	1,00,000.00	Karnataka Bank, Sullia	
FD A/c No - 34798	1,75,000.00	S.B. A/c No. 7312500100154201	1,07,024.80
	3,75,000.00	Sri Venkataramana Credit	
" Interest on FD	71,250.00	Co-operative Society SB A/c No.-3235	8,593.00
" Interest on SB	1,976.00		
TOTAL	5,81,056.80	TOTAL	5,81,056.80

AUDITOR'S REPORT

Found correct with the books and vouchers which are produced for our verification.

PLACE: SULLIA
DATE: 20-07-2021


PRINCIPAL
NEHRU MEMORIAL COLLEGE
SULLIA, D.K. 571303

For BHAT ASSOCIATES
Chartered Accountants

(CA.GANESH BHAT P)
Proprietor

CA GANESH BHAT P
M.No. 57008
Chartered Accountant
BHAT ASSOCIATES
SULLIA, D.K. 571303

NEHRU MEMORIAL COLLEGE, SULLIAO.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		Employee State Insurance	3,16,522.00
SB A/c No. 629	2,02,852.77	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		
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
To University Fee Collections		University Revaluation/Retotalling Fees	25,020.00
University Registration Fees	31,500.00	University NSS Fund Fees	10,840.00
University Sports Fees	81,300.00	University Affiliation Fees	1,45,140.00
University Eleglibity Certificate Fees	8,400.00	University Service Charges Fees	1,41,600.00
University Development Fund Fees	18,900.00		4,69,250.00
University Adhyayana Peeta Fees	2,710.00		
Uni. Reval/Retotal Application Form	3,840.00	By GST (Affiliation & Service Charges)	2,26,440.00
University Revalue/Retotalling Fees	25,020.00		
University NSS Fund Fees	10,840.00		
	1,82,510.00		
C/O	15,48,712.77		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

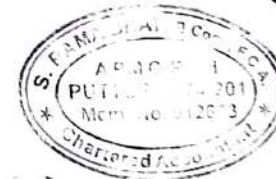
Place: Sullia
Date: 10.06.2022



PRINCIPAL
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:




AUDITOR

UDPN: 22012673 AM BILL 1324

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

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

	B/F	1,54,97,759.00
By Expenditure towards Specific Fees		
a) Sports & Games Expenses	13,580.00	
b) Reading Room Expenses	31,880.00	
c) College Day/Cultural Activity	6,240.00	
d) Identity Card Expenses	6,690.00	
e) College Exam Expenses	13,050.00	
		71,440.00
By GLSI Maturity Claim		50,652.00
B.Miscellaneous Remittances to Board & University		
1) University Registration Fees	50,500.00	
2) University NSS Fees	12,200.00	
2) University Sports Fees	91,500.00	
3) Uni.Adyayana Peeta Fees	3,050.00	
4) University Service Charges	94,400.00	
5) University Affiliation Fees	1,01,480.00	
6) Personal Seeing Fees	2,240.00	
8) Revaluation/Retotalling/Personal Seing Application	4,080.00	
9) Revaluation/Retotalling/Personal Seing Fees	21,200.00	
10) University Eligibility Certificate Fees	6,000.00	
11) University Affiliation Application Form	1,000.00	
12) University Development Fees	30,300.00	
		4,17,950.00
By CONTINGENCIES;		
1) Light & Water Expenses	80,810.00	
2) Printing & Stationary Expenses	29,593.00	
3) Postage & Telegramme	5,907.00	
4) Trunk Call & rent Main Expenses	18,660.00	
6) Bank Commission Charges	479.60	
7) Audit Fees	4,000.00	
		1,39,449.60
By Transfer of Funds		
a) Transfer of Tution Fees to A/c No. 627	1,43,820.00	
b) Transfer of Admission Fees to A/c No. 627	7,440.00	
c) Transfer to Youth Red Cross Wing A/c	15,250.00	
		1,66,510.00
	C/F	1,53,43,760.60

To Transfer of Funds	B/F	1,86,86,527.06	By PAYMENTS TOWARDS SALARY DEDUCTIONS:	B/F	1,63,43,760.60
a) Transfer of Tution Fees to A/c No. 627	1,43,820.00		1) Group Insurance	2,820.00	
b) Transfer of Admission Fees to A/c No. 627	7,440.00	1,51,260.00	2) Life Insurance Premium	4,70,543.00	
			3) Profession Tax	23,800.00	
			4) Income Tax	22,48,500.00	
To Bank Interest: SB A/c. No. 626	23,779.00		5) Family Benefit Fund	1,190.00	
Joint A/c. No. 627	55,914.00	79,693.00	6) Loan Recovery	60,000.00	28,06,853.00
To GSLI Maturity Claim		50,652.00	By CLOSING BALANCE (C/o. to next year's A/c)		
To RECOVERIES FROM SALARY:			i) Joint Account:		
1) Group Insurance	2,820.00		Cash at Bank: Karnataka Bank NMC Campus.		
2) Life Insurance Premium	4,70,543.00		SB A/c.No. 7312500100062701		18,01,350.93
3) Profession Tax	23,800.00		ii)Cash at Bank: Karnataka Bank NMC Campus.		
4) Income Tax	22,48,500.00		Counter - A/c No. 7312500100062601		8,22,888.53
5) Family Benefit Fund	1,190.00		ii) College Account		
6) Loan Recovery From Salary	60,000.00	28,06,853.00	Cash on Hand	30.00	
			Postage	102.00	132.00
			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. Rudraiah
PRINCIPAL
PRINCIPAL
NEHRU MEMORIAL COLLEGE
SULLIA D. K. 574 327

Place: Puttur
Date : 01/07/22

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
UDF No 22012673A MBJMR2154
S. RAMA MURTHY, B.Com. FCA.
PLTTUR - 574 201
Mem. No 012673
Chartered Accountant

ME

NEHRU MEMORIAL COLLEGE, SULLIA

DETAILS OF SALARY DISBURSEMENT FOR THE YEAR ENDING 31ST MARCH 2022

SALARY OF TEACHING STAFF	DEGREE	PUC	TOTAL
Basic Pay	1,03,06,730.00	0.00	1,03,06,730.00
Small Family Norms	500.00	0.00	500.00
Dearness Allowance	24,78,582.00	0.00	24,78,582.00
House Rent Allowance	8,24,539.00	0.00	8,24,539.00
Grade Pay		0.00	-
Total	1,36,10,351.00	0.00	1,36,10,351.00

SALARY OF NON-TEACHING STAFF	DEGREE	PUC	TOTAL
Basic Pay	5,52,000.00	0.00	5,52,000.00
Small Family Norms	300.00	0.00	300.00
Dearness Allowance	1,14,380.00	0.00	1,14,380.00
House Rent Allowance	44,160.00	0.00	44,160.00
Total	7,10,840.00	0.00	7,10,840.00

M. M. K. K. K.
PRINCIPAL

PRINCIPAL

NEHRU MEMORIAL COLLEGE
SULLIA D. N. S. 327

S. K. K. K.
AUDITOR



NEHRU MEMORIAL COLLEGE SULLIA D.K
ALUMNI ASSOCIATION

Receipts and Payments Account for the year ending 31st March 2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance</u>		By Scholarship Paid	21,000.00
<u>Cash at Bank</u>		" Advertisement Charges	2,016.00
Karnataka Bank, Sullia		" Bank Charges	155.00
S.B. A/c No. 7312500100154201	1,07,024.80	" Refreshment Expenses	2,000.00
Sri Venkataramana Credit		" Computer and Accessories	80,600.00
Co-operative Society SB A/c No. -3235	8,593.00		
" Membership Fees Received	76,500.00		
" Interest on SB	3,369.00	" <u>Closing Balance:</u>	
		<u>Cash at Bank</u>	
		Karnataka Bank, Sullia	
		S.B. A/c No. 7312500100154201	80,778.80
		Sri Venkataramana Credit	
		Co-operative Society SB A/c No.-3235	8,937.00
TOTAL	1,95,486.80	TOTAL	1,95,486.80

AUDITOR'S REPORT

Found correct with the books and vouchers which are produced for our verification.

PLACE: SULLIA
DATE: 09-07-2022

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

For BHAT ASSOCIATES
Chartered Accountants

Ganesh Bhat

(CA.GANESH BHAT P)

Proprietor

UDIN-22027403AMNGJK7723

CA GANESH BHAT Proprietor
Bhat. 27/08
Chartered Accountant
BHAT ASSOCIATES
SULLIA - 574 327, D.K.

NEHRU MEMORIAL COLLEGE SULLIA D.K
PARENT TEACHERS ASSOCIATION

Receipts and Payments Account for the year ending 31st March 2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance</u>		By Refreshment Expenses	8,000.00
<u>Cash at Bank</u>		" Bank Charges	-157.00
Karnataka Bank, Sullia			
S.B. A/c No. 7312500100569801	1,97,083.50		
" Membership Fees Received	57,700.00	" <u>Closing Balance:</u>	
" Interest on SB	5,750.00	<u>Cash at Bank</u>	
		Karnataka Bank, Sullia	
		S.B. A/c No. 7312500100569801	2,52,376.50
TOTAL	2,60,533.50	TOTAL	2,60,533.50

AUDITOR'S REPORT

Found correct with the books and vouchers which are produced for our verification.

PLACE: SULLIA
DATE: 09-07-2022

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

For BHAT ASSOCIATES
Chartered Accountants
[Signature]
(CA.GANESH BHAT P)
Proprietor
UDIN-22027403AMNGME9834
CA GANESH BHAT P. B.Com., FCA
M.No. 27403
Chartered Accountant
BHAT ASSOCIATES
SULLIA - 574 299, D.K.

6.4.1

Dyuthi 2k18

Income and expenditure Account

Expenditure	Rs.	Income	Rs
To Trophy Expenses (champions + events trophy)	11300	By Funds received from outsiders	80,555
To Honorarium Paid to:		By Receipts from PTA	10,000
Deekshith kumar 2500			
Samarth shenoy 2500		By Receipts from students	30,900
Govindha prakash 2000		By Excess of expenditure over income(deficit)(loss)	8,056
Niranjan 2000			
Manohar 1000	10000		
To Food Expenses	31300		
To Cash price (champion) (5005+3003)	8008		
To Cash price (events) (1500*5)	7500		
To Sundry expenses :			
Tharmakol,marker etc. 320			
Mahalaxmifancy (2830+ 1020) 3850			
Nandini milk 225			
Shiva arts 100			
Deeksha traders 135			
Gift house 1340			
Kattekar fancy(310+90) 400			
Kattekar megha shop 240			
Shri Bhagavathi 400			
Flowers 900			
Style park 2340			
GG nayak shamiyana 1700			
Guru graphics 4300			
Chandana printers 2000			
Sahana shamiyana 4500			
Ganesh printers 4240			
Petrol expenses(Irfan) 1500			
Shri Bhagavathi hardware 1510			
Seema arts 2990			
Water can 630			
Shree durga shamiyana 2500			
Flex frame 1870			
Ram cyber zone(362+195) 557			

Digi plus	1536		
Gopal studio Photos	1500		
Video	3000		
Petrol expenses (karthik K.B,Prathik,Karthik.K)	3000		
Food transportation expenses	2000		
Decoration and sounds	9500		
Finance events photos	200		
Color powder	300		
Chocolate	100		
Pamphlets	1000		
Flex gum	500		
Water bottle	220		
		61403	
Total		1,29,511	Total
			1,29,511

M. M. S. S. S. S. S.

PRINCIPAL
NEHRU MEMORIAL COLLEGE
SULLIA D. K. 574 327

R. R. R. R. R. CRATHANAVATH

A. A. A. A. A. (ANANTHA LAKSHMI)

Course co-ordinators

6.4.1

NEHRU MEMORIAL COLLEGE, SULLIA
DEPARTMENT OF COMMERCE & BUSINESS ADMINISTRATION
ADVIKA 2K19
INCOME & EXPENDITURE ACCOUNT

Expenditure	Amount	Income	Amount
To Food	30000	By Contribution from students	
Flex (800+2470)	3270	III B.Com A	3100
Photo	3000	III B.Com B	3600
Flower	1100	II B.Com A	5300
Sahana Shamiyan	2500	II B.Com B	2800
Sports One- Trophy	5080	I B.Com A	6600
Ganesh Printers	5250	I B.Com B	5600
Guru Graphics	1425	III BBA	2460
Lavi Enterprises	27	II BBA	4000
Plate, Glass, Etc..	264	I BBA	<u>2600</u>
Megha Shop	4510		36060
Bharath Traders	298	By Contribution from Alumni & Others	
Kattekar Fancy	400	Akshya	2500
K V G Supermarket	791	Karthik K.B	2000
Ankur Book Stationery	270	Hawaz	2000
Decoration	15000	Ashik T	3000
Sounds	3500	Nehal Sheik	6000
Game zone	1417	Zinab Zineera	3000
Dhanu Hardware	404	Sudarshan	2000
Cash Prize	18008	Punith D.V	2000
Judges	8000	Ashfaz	5000
Pavan	120	Karnataka Bank	5000
Rajesh	940	Likesh	2500
Likith	200	Jithendra	2500
Jeevith	1751	Jagath Foundation	2500
Ashfaz	1209	Alumni Association	2500
Hari Prasad	222	Thanmayi	574
Petrol expenses	3500	Sanath	500
(Jeevith & Kiran)		Vinod	325
Thanmayi	574	Reg. Fees	4700
Vinod	325	PTA	<u>10000</u>
	83355	Mohammed Ashfaz	<u>1209</u>
		Excess of Expenditure over income	59808
	113355		17487
			113355

P. Thiruvethi
AW
 Course co-ordinators

P. S. S. S.
 Principal

Nehru Memorial College, Sullia

Department of Business Administration

Income & Expenditure of SHRESHTA -2K22

22-08-2022

Expenditure	Amount	Income	Amount
To Decoration & Sounds		By Balance b/d (Yukthi Fest)	540
On 5-07-2022	15,000	By Students Contribution	
On 27-07-2022	26,400	I BBA	9,300
On 22-08-2022	21,500	II BBA	33,431
To Honorarium to Judge	2,000	III BBA	24,400
To Cash Prize		By Contribution by Sponsors	
Overall Winner	3,000	BBA Alumni	23,802
Overall Runner	1,500	Others	28,341
Event Winners (Rs.1000 x 4)	4,000	By PTA Association	5,000
To Trophies & Mementoes	4,400	By Alumni Association	5,000
To Food		By Collection from Marketing Event	4,836
On 5-07-2022 Breakfast	3,500		
On 27-07-2022 Breakfast	3,000		
On 22-08-2022 Breakfast+Lunch	11,750		
On 22-08-2022 Chapathi	2,520		
To Printing & Stationery			
Files + Pen + Notepad	2,580	By Deficit	3,984
Certificates + Invitation +Broucher	1,965		
Miscellaneous expenses	35,429		
	138,544		1,38,544

Mr. Hari Prasad A.V

Fest Convenor

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

Mrs. Anantha Lakshmi

Course Co-ordinator (BBA)
Head of the Department/
Course Co-ordinator (BBA)
Nehru Memorial College, Sullia

NEHRU MEMORIAL COLLEGE SULLIA D.K
ALUMNI ASSOCIATION

Receipts and Payments Account for the year ending 31st March 2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Scholarship Paid	21,000.00
Cash at Bank		" Advertisement Charges	2,016.00
Karnataka Bank, Sullia		" Bank Charges	155.00
S.B. A/c No. 7312500100154201	1,07,024.80	" Refreshment Expenses	2,000.00
Sri Venkataramana Credit		" Computer and Accessories	80,600.00
Co-operative Society SB A/c No. -3235	8,593.00		
" Membership Fees Received	76,500.00		
" Interest on SB	3,369.00	" Closing Balance:	
		Cash at Bank	
		Karnataka Bank, Sullia	
		S.B. A/c No. 7312500100154201	80,778.80
		Sri Venkataramana Credit	
		Co-operative Society SB A/c No.-3235	8,937.00
TOTAL	1,95,486.80	TOTAL	1,95,486.80

AUDITOR'S REPORT

Found correct with the books and vouchers which are produced for our verification.

PLACE: SULLIA
DATE: 09-07-2022

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

For BHAT ASSOCIATES
Chartered Accountants
Ganesh Bhat P
(CA.GANESH BHAT P)
Proprietor
UDIN-22027403AMNGJK7723

CA GANESH BHAT P
M.A. 27/03
CHARTERED ACCOUNTANT
BHAT ASSOCIATES
SULLIA - 574 327, D.K.

NEHRU MEMORIAL COLLEGE, SULLIA
DEPARTMENT OF COMMERCE
NATIONAL LEVEL INTERCOLLEGE COMMERCE FEST
COM INSTANIA 2K22
held on 27-08-2022
— RECEIPTS AND PAYMENTS ACCOUNT

<u>RECEIPTS</u>	Amount	<u>PAYMENTS</u>	Amount
To Contribution from students	42,810	By Food (2260+22,500+150+40 +180+880+200)	26210
To Contribution from Others		By Banner & Invitation	19500
Alumni Batch 2020-21 1,420		By Stationery (660+96+15+50+20+78+ 10+40+150+60+110+170+ 96+170+80+ 40+24+548+120+75+50 +400+245)	3307
Surayya Sunthodu, Sullia 500		By Petrol charges (500+500+500+500+ 500+500+900+1500)	5400
Rai Real Estate 10,000		By Mementos	250
IRCMD Centre, Puttur 5,000		By Trophys (6790+ 250)	7040
Diya Garments, Sullia 2,000		By Rent (Tables)	1800
Sheez Kattekar, Sullia 500		By Flowers & Fruits (1545+ 335)	1880
Shri Venkataramana Credit Co- operative Society , Sullia 2500		By HDMI Cable	220
Parents Teachers Association 5,000		By Decoration	11000
Disha Collections (for Champion Trophy) <u>1400</u>	28,320		
To Deficit (71,1130- 77,607)	5,477		
	76,607		76,607



HOD
 Department of Commerce
 Nehru Memorial College
 Sullia


 PRINCIPAL

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

NEHRU MEMORIAL COLLEGE, KURUNJIBAG, SULLIA

Receipts and Payment On National Level Seminar held on 15.07.2022, Department of Commerce

RECEIPTS		AMOUNT	PAYMENT		AMOUNT
<u>To Deligation Fee</u>			<u>By Honorarium Paid</u>		
Through Online		26,800.00	Dr. Sacheendran	15,000.00	
<u>To Contribution Received</u>			Dr. C.K. Hebbar	12,000.00	
Karnataka Bank, NMC	15,000.00		Prof. Parshwanath Ajri	1,500.00	
PLD Bank, Sullia	5,000.00		Ashwini	1,000.00	29,500.00
P T A, NMC	15,000.00				
Alumni Association, NMC	8,000.00		By Broucher & Abstract		5,000.00
Laxmi Agencies, Vittal	10,000.00		By Felicitation Expenses	3,000.00	
Hithesh B D	2,500.00		By Memento Printing Expenses	4,710.00	7,710.00
Commerce Teachers	5,121.00	60,621.00			
			By Seminar Book Printing Charges (ISBN)		9,000.00
			By Refreshment & Lunch		28,590.00
			By Invitations /Certificate / Rept Book		6,431.00
			By Miscellaneous Expenses		1,190.00
		87,421.00			87,421.00

R. Shrawathi
(RATHNAVATHI D)
 H.O.D Department of Commerce
 HOD
 Department of Commerce
 Nehru Memorial College
 Sullia

Ramjesh
 H.O.D Department of PG Studies

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