

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

RECEIPTS		Rs.	EXPENDITURE		Rs.
To OPENING BALANCE			By Salary Of Teaching Staff	14,210,918.00	
i) Joint Account			By Salary Of Non - Teaching Staff	3,805,838.00	18,016,756.00
Cash at Karnataka Bank Extn Counter			(As shown in the detailed statement attached)		
(i) A/c. No. 827	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	350.00		By Arrears of UGC Salaries	4,826,950.00	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 Putana 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. Bollamma		
i) College Day/Cul. Act. Fees	218,550.00		Memorial Endowment Prize	348.00	
j) Magazine Fees	132,600.00		6) Late Komari Gowda Memorial Endowment Prize	200.00	
k) Identity Card Fees	16,900.00	1,194,988.00	7) Late Sri K. Vadyappa Gowda & Smt. K. Poovamma		
To Other Miscellaneous Fees:			Memorial Endowment Prize	700.00	
1) University Registration Fees	72,670.00		8) Late Sri M. Venkappa Gowda & Smt. Janaki		
2) University NSS Fees	18,850.00		Venkappa Gowda Memorial Endowment A/c	700.00	
2) University Sports Fees	118,000.00		9) Late Sri M. Venkappa Gowda &		
3) Uni. Career Guidance Ser. Fund Fees	82,600.00		Smt. Janaki Endowment Prize	1,400.00	
5) University Development Fees	42,250.00		10) By K.S.S.W. Fund Scholarship	7,140.00	
6) University Cultural Activity Fees	118,000.00		11) Late Smt. Savithramma & Sri Mayanna Memorial		
7) Youth Red Cross Wing fees	23,600.00		Endowment A/c	700.00	
8) Application Form Fees	15,870.00		12) Late Smt. K.M. Bhavani & Mahalinga Naik Memorial		
9) K.S.T. Welfare Fund Fees	11,900.00		Endowment A/c.	708.00	
10) K.S.S. Welfare Fund Fees	11,900.00		13) Late Smt. Bellavva & K.M. Ganapathi Memorial		
12) Revalue/Retotalling Application Fees	7,300.00		Endowment A/c	700.00	
13) Revaluation/Retotalling/Per. Seing	52,440.00		14) Late Dhamodhara Memorial Endowment A/C	45.00	
14) Transfer Certificate Form Fees	1,060.00		15) Shaily and Prabhakar Shishila Endowment A/C	1,308.00	
15) Transfer Certificate Fees	4,224.00		16) Ashok Ballal Memorial Endowment Prize	100.00	
16) Conduct Certificate Fees	1,060.00		17) Lakshmana & Nanjamma Memorial Endowment	608.00	
17) No Due Certificate Fees	410.00		18) P.A. Bashir & Smt. Rahmath memorial Endwmt A/c	1,500.00	16,760.00
18) Rovers and Rangers Fees	23,600.00	606,264.00			
C/O		6,665,648.71	C/O		23,724,465.00

	B/F		6,665,648.71		B/F		23,724,485.00
To Salary Grant Received		18,016,758.00		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	
<b>To MISCELLANEOUS RECEIPTS</b>				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
<b>To SCHOLARSHIP ACCOUNT</b>				By GLSI Maturity Claim			16,264.00
1) Sri Kolambe Putana Gowda Memorial Endowment Prize		38.00		<b>B.Miscellaneous Remittances to Board &amp; University</b>			
2) Sri Ramappayya & Smt. Susheeladevi Memorial Endowment Prize		302.00		1) University Registration Fees		72,670.00	
3) Sri Derappajjanamana 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. Ganapati 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		47,288.00	
				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 Tuition 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

			B/F				B/F
			28,548,329.71				25,457,378.00
<b>To Transfer of Funds</b>				<b>By PAYMENTS TOWARDS SALARY DEDUCTIONS:</b>			
a) Transfer of Tuition 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			<b>By CLOSING BALANCE (C/o. to next year's A/c)</b>			
Joint A/c. No. 627	86,600.00	137,596.00		i) Joint Account:			
				Cash at Bank: Karnataka Bank Extn.			
To GSLI Maturity Claim		49,036.00		Counter - A/c.No. 627			1,918,610.53
				ii) College Account			
To RECOVERIES FROM SALARY:				Cash on Hand			297.50
1) Group Insurance	8,080.00			Postage			12.50
2) Life Insurance Premium	807,074.00						310.00
3) Profession Tax	45,400.00			Cash at Bank: Karnataka Bank Extn.			
4) Income Tax	2,625,560.00			Counter - A/c No. 626			1,095,147.18
5) Family Benefit Fund	2,270.00	3,488,384.00					
		32,435,329.71		<b>TOTAL</b>			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 certify that the Expenditure shown above have been actually incurred and that no part of it relates to scholarships or to articles for which a special grant is sanctioned under the grant-in-aid.

Place: Sullia

  
 PRINCIPAL  
 PRINCIPAL  
 KENRU 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



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

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

**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: 19/09/2018

  
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

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

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

To Salary Grant Received	B/F	14,833,200.00	4,707,627.71
To Earned Leave Salaries		707,370.00	
To Arrears of UGC Salaries		103,014.00	
			15,643,604.00
<b>To MISCELLANEOUS RECEIPTS</b>			
1) Xerox Collections		2,583.00	
2) Sale of News Paper		20,620.00	
2) Miscellaneous fee		2,580.00	25,783.00
<b>To SCHOLARSHIP ACCOUNT</b>			
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		663.00	
10) Late Sri M. Veerappa Gowda & Smt. Janaki Veerappa Gowda Memorial Endowment A/c		1,305.00	
11) Late Smt. Savithramma & 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	
19) Late. Akshatha Memorial Endwmt A/c		905.00	11,875.00
			20,388,889.71
	C/O		

	B/F	15,657,119.00
<b>By Expenditure towards Specific Fees</b>		
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
<b>By GLSI Maturity Claim</b>		157,830.00
<b>B. Miscellaneous Remittances to Board &amp; University</b>		
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
<b>By CONTINGENCIES;</b>		
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		9,860.00
		633,460.00
<b>By Transfer of Funds</b>		
a) Transfer of Tution Fees to A/c No. 627		210,560.00
b) Transfer of Admission Fees to A/c No. 627		11,680.00
c) Transfer to Youth Red Cross Wing A/c		23,650.00
		245,890.00
	C/O	17,932,176.00


	B/F	2,03,88,889.71			B/F	1,79,32,176.00
To Transfer of Funds				By PAYMENTS TOWARDS SALARY DEDUCTIONS:		
a) Transfer of Tuition 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 GSLI 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		5,99,096.18
		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

  
 PRINCIPAL  
 PRINCIPAL  
 NEHRU MEMORIAL COLLEGE  
 SULLIA, D.K. 574 377

#### 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

Place: Puttur  
Date : 20 September 2019



  
 AUDITOR

# NEHRU MEMORIAL COLLEGE, SULLIA, D.K

RECEIPTS AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-12-2019 (UN-AIDED SECTION)

RECEIPTS	Rs.	EXPENDITURE	Rs.
<b>To Opening Balances:</b>		<b>By Salary to Teaching &amp; Non-Teaching Staff</b>	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
		Supplimentary salaries	95,130.00
	549,393.92		10,063,711.00
<b>Fee Collections</b>		<b>By Expenditure towards Specific Fees</b>	
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	<b>University Remittances:</b>	
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
Compensation 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
<b>To University Fee Collections</b>		University Revaluation/Retotaling 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/Retotaling Fees	20,400.00		
University NSS Fund Fees	14,200.00		
	377,280.00		
C/O	2,911,086.92		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	386,219.00	2,122,035.00
<u>Contribution from the Management towards:</u>					
Salary & College Maintenance		9,700,000.00	<u>Contingencies</u>		
			Software AMC	54,452.00	
<u>Recoveries From Salary</u>			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
<b>TOTAL</b>		<b>13,759,725.92</b>	<b>TOTAL</b>		<b>13,759,725.92</b>

**CERTIFICATE**

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

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

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 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.



Place: Puttur  
Date: 20 September 2019



**AUDITOR**

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

RECEIPTS		Rs.	EXPENDITURE		Rs.
<b>To OPENING BALANCE</b>			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		By Earned Leave Salaries	-	
(ii) A/c. No. 626	699,086.18	2,917,035.71	By Arrears of UGC Salaries	-	
Cash in Hand	270.00		<b>By Scholarships</b>		
Postage Stamps	720.00	990.00	1) Sri Kolambe Puttana Gowda Memorial		
<b>To Actual Receipt by Specific Fees:</b>			Endowment Prize	150.00	
a) Tuition Fees (Degree Section)	411,720.00		2) Sri Ramappayya & Smt. Susheeladevi		
b) Admission Fees	10,640.00		Memorial Endowment Prize	365.00	
c) Late Admission Fees	2,200.00		3) Sri Derappajjanamane Veerappa Gowda		
d) Library Fees	48,500.00		Memorial Endowment Prize	70.00	
e) Loss of Library Books	-		4) Nandan Acharya & Vasanti Nandan Acharya		
e) Sports & Games Fees	48,500.00		Memorial Endowment Prize	150.00	
f) Reading Room Fees	27,650.00		5) Late Krishnappa Gowda & Smt. Bolamma		
g) Medical Exam. Fees	12,600.00		Memorial Endowment Prize	365.00	
h) College Exam. Fees	46,000.00		6) Late Komari Gowda Memorial Endowment Prize	250.00	
i) College Day/Cul. Act. Fees	196,500.00		7) Late Sri K. Vadyappa Gowda & Smt. K. Poovamma		
j) Magazine Fees	121,500.00		Memorial Endowment Prize	730.00	
k) Identity Card Fees	14,200.00	943,010.00	8) Late Sri M. Venkappa Gowda & Smt. Janaki		
<b>To Other Miscellaneous Fees:</b>			Venkappa Gowda Memorial Endowment A/c	730.00	
1) University Registration Fees	71,500.00		9) Late Sri M. Venkappa Gowda &		
2) University NSS Fees	16,840.00		Smt. Janaki Endowment Prize	1,461.00	
2) University Sports Fees	126,300.00		10) Late Smt. Savithramma & Sri Mayanna Memorial		
3) Uni. Career Guidance Ser. Fund Fees	84,200.00		Endowment A/c	730.00	
5) University Development Fees	42,900.00		11) Late Smt. K.M. Bhavani & Mahalinga Naik Memorial		
6) University Cultural Activity Fees	126,300.00		Endowment A/c.	738.00	
7) Youth Red Cross Wing fees	21,000.00		12) Late Smt. Bellavva & K.M. Ganapathi Memorial		
8) Application Form Fees	-		Endowment A/c	730.00	
9) K.S.T. Welfare Fund Fees	10,500.00		13) Late K. Dhamodhara Memorial Endowment A/c	100.00	
10) K.S.S. Welfare Fund Fees	10,500.00		13) Shaily and Prabhakar Shishila Endowment A/c	1,461.00	
12) Revalua/Retotalling Application Fees	5,940.00		14) Ashok Balla Memorial Endowment Prize	200.00	
13) Revaluation/Retotalling/Per. Seing	36,810.00		15) Lakshmana & Nanjamma Memorial Endowment	748.00	
14) Transfer Certificate Form Fees	1,050.00		16) P.A. Bashir & Smt. Rahmath memorial Endowment A/c	1,876.00	
15) Transfer Certificate Fees	4,280.00		17) Suncara Nayak & Sugandi Memorial A/c	722.00	
16) Conduct Certificate Fees	1,080.00		28) Late. Akshatha Memorial Endowment A/c	1,083.00	12,659.00
17) No Due Certificate Fees	830.00				
18) Rovers and Rangers Fees	21,000.00	581,030.00			
			C/O		14,193,631.00
C/O		4,442,065.71			

	B/F	4,442,065.71		B/F	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	
			c) College Day/Cultural Activity	219,898.00	
<b>To MISCELLANEOUS RECEIPTS</b>			d) Magazine Charges	110,500.00	
1) Xerox Collections	18,527.00		e) College Exam	74,269.00	
2) Sale of News Paper	7,600.00		f) Purchase of Library Books	6,091.00	
2) Miscellaneous fee		26,127.00	g) Identity Card Expenses	12,185.00	
			h) Rover and Ranger Expenses	1,575.00	578,136.00
<b>To SCHOLARSHIP ACCOUNT</b>					
1) Sri Kolambe Puttana Gowda Memorial Endowment Prize	39.00		By GLSI Maturity Claim		92,114.00
2) Sri Ramappayya & Smt. Susheeladevi Memorial Endowment Prize	329.00		By KSSW Fund Scholarship A/c		6,300.00
3) Sri Derappajjanamana Veerappa Gowda Memorial Endowment Prize	66.00		<b>B. Miscellaneous Remittances to Board &amp; University</b>		
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/Retotaling/Personal Seing Application	8,780.00	
13) Late Smt. Belliawva & K.M. Ganapathi Memorial Endowment A/c	655.00		9) Revaluation/Retotaling/Personal Seing Fees	56,910.00	
14) Dr Prabhakar & Shaily Encowment 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 & Sugand Memorial A/c	649.00		14) University Cultural Activity Fees	126,300.00	
18) Komari Gowda Memorial Endowment Prize	158.00	10,660.00	15) University Development Fees	42,900.00	734,630.00
18) Late. Akshatha Memoria Endwmt A/c	974.00		<b>By CONTINGENCIES;</b>		
			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
			<b>By Transfer of Funds</b>		
			a) Transfer of Tution Fees to A/c No. 627	206,800.00	
			b) Transfer of Admission Fees to A/c No. 627	10,640.00	
			c) Transfer to Youth Red Cross Wing A/c	21,000.00	238,440.00
	C/O	18,659,824.71		C/O	18,169,022.68

	B/F	18,659,824.71		B/F	18,169,022.68
<b>To Transfer of Funds</b>				<b>By PAYMENTS TOWARDS SALARY DEDUCTIONS:</b>	
a) Transfer of Tuition Fees to A/c No. 627	208,800.00			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
<b>To Investment A/c</b>		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
<b>To Bank Interest: SB A/c. No. 626</b>	20,302.00	82,459.00			
Joint A/c. No. 627	62,157.00		<b>By Investment A/c</b>		30,000.00
<b>To GSLI Maturity Claim</b>		92,114.00		<b>By CLOSING BALANCE (C/o. to next year's A/c)</b>	
				i) Joint Account:	
<b>To RECOVERIES FROM SALARY:</b>				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	362,487.63
		21,809,537.71		<b>TOTAL</b>	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 certify that the Expenditure shown above have been actually incurred and that no part of it relates to scholarships or to articles for which a special grant is sanctioned under the grant-in-aid.

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 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

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

RECEIPTS	Rs.	EXPENDITURE	Rs.
<b>To Opening Balances:</b>			
Cash in Hand	140.00	By Salary to Teaching & Non-Teaching Staff	86,31,597.00
Cash at Bank: Karataka Bank SB A/c No. 629	3,36,473.92	Provident Fund	16,63,983.00
	3,36,613.92	Employee State Insurance	4,64,081.00
		Profession Tax	70,800.00
		Supplimentary salaries	30,000.00
			1,08,60,461.00
<b>To Fee Collections</b>		<b>By Expenditure towards Specific Fees</b>	
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	<b>By University Remittances:</b>	
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
<b>To University Fee Collections</b>		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		<b>Payment towards salary</b>		
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	
			<b>ESI :</b>		
			Employees Contribution	1,06,614.00	
			Management Contribution	3,57,467.00	22,02,116.00
<u>Contribution form the Management towards:</u>			<b>Contingencies</b>		
Salary & College Maintenance		1,16,00,000.00	Computer Maintenance	91,179.00	
			Printing & Stationeries	11,385.00	
			General Repairs & Maintenance	46,575.00	
			Contribution to Founders Day Celebration	9,011.00	
<b>Recoveries From Salary</b>			Bank Charges	3,218.60	
Provident Fund :			Audit Fee	4,000.00	
Employees Contribution	7,98,602.00		Website Renewal charges	38,350.00	2,03,718.60
ESI Employee Contribution	1,06,614.00				
Professional Tax	70,800.00	9,76,016.00			
			<b>Closing Balances:</b>		
			Cash in Hand	140.00	
			Cash at Bank: Karnataka Bank SB A/c 629	77,632.32	77,772.32
<b>TOTAL</b>		<b>1,47,74,732.92</b>	<b>TOTAL</b>		<b>1,47,74,732.92</b>

#### 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 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 : 20012673AAAAA2H911

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

RECEIPTS	Rs.	EXPENDITURE	Rs.
<b>To OPENING BALANCE</b>		BY Salary Of Teaching Staff	13,481,335.00
i) Joint Account		By Salary Of Non - Teaching Staff	854,945.00
Cash at Karnataka Bank Extn Counter		(As shown in the detailed statement attached)	
(i) A/c No. 817	2,519,327.53		
(ii) A/c No. 828	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		
		<b>By Scholarships</b>	
	2,881,815.06	1) Sri Kolambe Puttana Gowda Memorial Endowment Prize	-
	1,000.50	2) Sri Ramappayya & Smt. Susheeladevi Memorial Endowment Prize	-
<b>To Actual Receipt by Specific Fees:</b>		3) Sri Derappajjanamane Veerappa Gowda Memorial Endowment Prize	-
a) Tuition Fees (Degree Section)	338,400.00	4) Nandan Acharya & Vasanti Nandan Acharya Memorial Endowment Prize	-
b) Admission Fees	7,360.00	5) Late Krishnappa Gowda & Smt. Bollamma Memorial Endowment Prize	-
c) Late Admission Fees	2,400.00	6) Late Komari Gowda Memorial Endowment Prize	-
d) Library Fees	33,400.00	7) Late Sri K. Vadyappa Gowda & Smt. K. Poovamma Memorial Endowment Prize	-
e) Loss of Library Books		8) Late Sri M. Venkappa Gowda & Smt. Janaki Venkappa Gowda Memorial Endowment A/c	-
e) Sports & Games Fees	33,400.00	9) Late Sri M. Venkappa Gowda & Smt. Janaki Endowment Prize	-
f) Reading Room Fees	23,100.00	10) Late Smt. Savithramma & Sri Mayanna Memorial Endowment A/c	-
g) Medical Exam. Fees	10,530.00	11) Late Smt. K.M. Bhavani & Mahalinga Naik Memorial Endowment A/c	-
h) College Exam. Fees	35,100.00	12) Late Smt. Belliavva & K.M. Ganapathi Memorial Endowment A/c	-
i) College Day/Cul. Act. Fees	185,000.00	13) Late K. Dhamodhara Memorial Endowment A/c	-
j) Magazine Fees	99,000.00	13) Shaily and Prabhakar Shishila Endowment A/c	-
k) Identity Card Fees	10,100.00	14) Ashok Bailal Memorial Endowment Prize	-
	757,790.00	15) Lakshmana & Nanjamma Memorial Endowment	-
<b>To Other Miscellaneous Fees:</b>		16) P.A. Bashir & Smt. Rahmath memorial Endowment A/c	-
1) University Registration Fees	49,500.00	17) Sundara Nayak & Sugandi Memorial A/c	-
2) University NSS Fees	14,040.00	28) Late Akshatha Memorial Endowment A/c	-
2) University Sports Fees	105,300.00		
3) Uni Career Guidance Ser. Fund Fees	70,200.00		
5) University Development Fees	29,700.00		
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) Covers and Rangers Fees	17,350.00		
	459,070.00		
C/O	4,099,675.56	C/O	19,300,743.00

To Salary Grant Received	B/F	14,336,280.00	4,099,675.56				
To Earned Leave Salaries							
To Arrears of UGC Salaries		4,964,488.00	19,300,748.00	<b>By Expenditure towards Specific Fees</b>	B/F		19,300,748.00
<b>To MISCELLANEOUS RECEIPTS</b>				a) Sports & Games Expenses		30,425.00	
1) Xerox Collections				b) Reading Room Expenses		800.00	
2) Sale of News Paper				c) College Day/Cultural Activity		92,340.00	123,565.00
2) Miscellaneous fee		11,500.00	11,500.00	d) Magazine Charges			
<b>To SCHOLARSHIP ACCOUNT</b>							
1) Sri Kolambe Puttana Gowda Memorial Endowment Prize		35.00		By GLSI Maturity Claim			60,111.00
2) Sri Ramappayya & Smt. Susheeladevi Memorial Endowment Prize		290.00		<b>B.Miscellaneous Remittances to Board &amp; University</b>			
3) Sri Derappajjanamane Veerappa Gowda Memorial Endowment Prize		57.00		1) University Registration Fees		49,500.00	
4) Late Sri K. Damodara Memorial Endowment		38.00		2) University NSS Fees		14,040.00	
5) Nandan Acharya & Vasanti Nandan Acharya Memorial Endowment Prize		116.00		2) University Sports Fees		105,300.00	
6) Late Sri Krishnappa Gowda & Smt. Boliamma Memorial Endowment Prize		336.00		3) U.C.G.S. Fund Fees		70,200.00	
8) Late Sri K. Vadyappa Gowda & Smt. K. Poovamma Memorial Endowment Prize		579.00		4) University Service Charges		-	
9) Late Sri M. Veerappa Gowda & Smt. Janaki Veerappa Gowda Memorial Endowment A/c		580.00		5) University Affiliation Fees		-	
10) Late Sri M. Veerappa Gowda & Smt. Janaki Veerappa Gowda Memorial Endowment A/c		1,160.00		6) University Late Admission Fees		2,400.00	
11) Late Smt. Savithramma & Sri Mayanna Memorial Endowment A/c		580.00		8) Revaluation/Retotalling/Personal Seing Application		840.00	
12) Late Smt. K.M. Bhavani & Mahalinga Naik Memorial Endowment A/c		585.00		9) Revaluation/Retotalling/Personal Seing Fees		6,010.00	
13) Late Smt. Belliavva & K.M. Ganapathi Memorial Endowment A/c		579.00		11) K.S.T. Welfare Fund Fees		-	
14) Dr Prabhakar & Shaily Endowment A/c		1,113.00		12) University Eligibility Certificate Fees		20,700.00	
15) Late Lakshmana & Nanjamma Memorial A/c		559.00		13) University Affiliation Application Form		-	
16) P.A Bashir & Smt. Rahmath memorial Endwmt		1,826.00		14) University Cultural Activity Fees		105,300.00	
17) Late Sundara Nayak & Sugandi Memorial A/c		587.00		15) University Development Fees		29,700.00	403,990.00
18) Komar Gowda Memorial Endowment Prize		198.00		<b>By CONTINGENCIES;</b>			
19) Late Akshatha Memorial Endwmt A/c		881.00	11,403.00	1) Light & Water Expenses		118,793.00	
20) 2019-20 BA Batch Memorial Endwmt A/c		1,338.00		2) Printing & Stationary Expenses		59,064.00	
				3) Postage & Telegramme		3,894.00	
				4) Trunk Call & rent Main Expenses		17,959.00	
				6) Bank Commission Charges		744.00	
				7) Audit Fees		4,000.00	
				8) General Repairs & Maintenance Expenses		7,198.00	
				9) Advertisement		19,470.00	231,122.00
				<b>By Transfer of Funds</b>			
				a) Transfer of Tuition Fees to A/c No. 627		169,200.00	
				b) Transfer of Admission Fees to A/c No. 627		7,350.00	
				c) Transfer to Youth Red Cross Wing A/c		17,350.00	193,910.00
	C/O,		23,423,326.56		C/O,		20,313,446.00



	B/F	23,423,326.56		B/F	20,313,446.00
<b>To Transfer of Funds</b>				<b>By PAYMENTS TOWARDS SALARY DEDUCTIONS:</b>	
a) Transfer of Tuition Fees to A/c No. 627	159,200.00		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 Joint A/c. No. 627	15,704.00 57,262.00	72,966.00			
To GSLI Maturity Claim		60,111.00	<b>By CLOSING BALANCE (C/o. to next year's A/c)</b>		
<b>To RECOVERIES FROM SALARY:</b>			i) Joint Account:		
1) Group Insurance	3,580.00		Cash at Bank: Karnataka Bank Extn. Counter - A/c.No. 627		2,770,750.53
2) Life Insurance Premium	501,667.00				
3) Profession Tax	22,200.00		ii) College Account		
4) Income Tax	4,541,294.00		Cash on Hand	180.00	
5) Family Benefit Fund	1,110.00		Postage		180.00
6) Covid 19 Recovery From Salary	42,896.00	5,112,747.00	Cash at Bank: Karnataka Bank Extn. Counter - A/c No. 626		648,587.53
		28,845,710.56			
			<b>TOTAL</b>		28,845,710.56

#### CERTIFICATE

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

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

Place Sullia  
Date: 20 July 2021

*[Signature]*  
PRINCIPAL

PRINCIPAL

Place Puttur  
Date: 30.07.2021

#### 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

*[Signature]*  
AUDITOR

UDIN: 210126730000ACR101H



**NEHRU MEMORIAL COLLEGE, SULLIA, D.K**  
**RECEIPTS AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2021 (UN-AIDED SECTION)**

RECEIPTS	Rs.	EXPENDITURE	Rs.
<b>To Opening Balances:</b>		<b>By Salary to Teaching &amp; Non-Teaching Staff</b>	7,388,927.00
Cash in Hand	140.00	Provident Fund	1,347,293.00
Cash at Bank: Karataka Bank		Employee State Insurance	304,993.00
SB A/c No. 629	77,632.32	Profession Tax	43,200.00
	77,772.32	Supplimentary salaries	-
			9,084,413.00
<b>To Fee Collections</b>		<b>By Expenditure towards Specific Fees</b>	
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	<b>By University Remittances:</b>	
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
<b>To University Fee Collections</b>			
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		
<b>C/O</b>	<b>2,302,282.32</b>	<b>C/O</b>	<b>9,583,754.00</b>


	B/F	2,302,282.32		B/F	9,583,754.00
To Bank Interest	12,087.00		<b>By Payment towards salary</b>		
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		
			<b>ESI :</b>		
			Employees Contribution	57,837.00	
			Management Contribution	247,156.00	1,695,486.00
<u>Contribution form the Management towards:</u>			<b>By Contingencies</b>		
Salary & College Maintenance		8,500,000.00	Computer Maintenance	7,768.00	
			Printing & Stationeries	40,974.00	
			General Repairs & Maintenance	30,670.00	
			Contribution to Covid -19 Relief Fund	4,184.55	
<b>To Recoveries From Salary</b>			Bank Charges	4,000.00	
Provident Fund :			Audit Fee	4,390.00	91,986.55
Employees Contribution	645,908.00		Advertisement Expenses		
ESI Employee Contribution	57,837.00				
Professional Tax	43,200.00	748,945.00			
			<b>By Closing Balances:</b>		
			Cash in Hand		140.00
			Cash at Bank: Karnataka Bank SB A/c 629		202,852.77
<b>TOTAL</b>		<b>11,574,219.32</b>	<b>TOTAL</b>		<b>11,574,219.32</b>

**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

Place: Puttur  
Date: 30.07.2021

  
AUDITOR



UDIN: 2102613AAAAAC68792

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

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

	B/F	43,39,288.06		B/F	1,54,97,759.00
To Salary Grant Received	1,43,21,191.00				
To Arrears of UGC Salaries	-	1,43,21,191.00	By Expenditure towards Specific Fees		
<b>To MISCELLANEOUS RECEIPTS</b>			a) Sports & Games Expenses	13,580.00	
1) Xerox Collections		16,563.00	b) Reading Room Expenses	31,880.00	
<b>To ENDOWMENT SCHOLARSHIP ACCOUNT</b>			c) College Day/Cultural Activity	6,240.00	
1) Sri Kolambe Puttana Gowda Memorial			d) Identity Card Expenses	6,690.00	
Endowment Prize	32.00		e) College Exam Expenses	13,050.00	71,440.00
2) Sri Ramappayya & Smt. Susheeladevi					
Memorial Endowment Prize	242.00		By GLSI Maturity Claim		50,652.00
3) Sri Derappaajjanamane Veerappa Gowda			<b>B. Miscellaneous Remittances to Board &amp; University</b>		
Memorial Endowment Prize	47.00		1) University Registration Fees	50,500.00	
4) Late Sri K. Damodara Memorial Endowment	32.00		2) University NSS Fees	12,200.00	
5) Nandan Acharya & Vasanti Nandan Acharya			2) University Sports Fees	91,500.00	
Memorial Endowment Prize	99.00		3) Uni. Adyayana Peeta Fees	3,050.00	
6) Late Sri Krishnappa Gowda & Smt. Boliamma			4) University Service Charges	94,400.00	
Memorial Endowment Prize	241.00		5) University Affiliation Fees	1,01,480.00	
8) Late Sri K. Vadyappa Gowda & Smt. K.			6) Personal Seelng Fees	2,240.00	
Pcovamma Memorial Endowment Prize	484.00		8) Revaluation/Retotalling/Personal Seing Application	4,080.00	
9) Late Sri M. Veerappa Gowda & Smt. Janaki			9) Revaluation/Retotalling/Personal Seing Fees	21,200.00	
Veerappa Gowda Memorial Endowment A/c	483.00		10) University Eligibility Certificate Fees	6,000.00	
10) Late Sri M. Veerappa Gowda & Smt. Janaki			11) University Affiliation Application Form	1,000.00	
Veerappa Gowda Memorial Endowment A/c	968.00		12) University Development Fees	30,300.00	4,17,950.00
11) Late Smt. Savithramma & Sri Mayanna			<b>By CONTINGENCIES;</b>		
Memorial Endowment A/c	485.00		1) Light & Water Expenses	80,810.00	
12) Late Smt. K.M. Bhavani & Mahalinga			2) Printing & Stationary Expenses	29,593.00	
Naik Memorial Endowment A/c.	488.00		3) Postage & Telegramme	5,907.00	
13) Late Smt. Belliavva & K.M.			4) Trunk Call & rent Main Expenses	18,660.00	
Ganapathi Memorial Endowment A/c	484.00		6) Bank Comm sion Charges	479.60	
14) Dr Prabhakar & Shaily Endowment A/c	964.00		7) Audit Fees	4,000.00	1,39,449.60
15) Late Lakshmana & Nanjamma Memorial A/c	480.00		<b>By Transfer of Funds</b>		
16) P.A. Bashir & Smt. Rahmath memorial Endwm	1,191.00		a) Transfer of Tution Fees to A/c No. 627	1,43,820.00	
17) Late. Sundara Nayak & Sugandi Memorial A/c	461.00		b) Transfer of Admission Fees to A/c No. 627	7,440.00	
18) Komari Gowda Memorial Endowment Prize	132.00		c) Transfer to Youth Red Cross Wing A/c	15,250.00	1,66,510.00
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		C/F	1,63,43,760.60

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	B/F	1,86,86,527.06		B/F	1,63,43,760.60
<b>To Transfer of Funds</b>			<b>By PAYMENTS TOWARDS SALARY DEDUCTIONS:</b>		
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		<b>By CLOSING BALANCE (C/o. to next year's A/c)</b>		
Joint A/c. No. 627	55,914.00	79,693.00	i) Joint Account:		
To GSLI Maturity Claim		50,652.00	Cash at Bank: Karnataka Bank NMC Campus.		
			SB A/c.No. 7312500100062701		18,01,350.93
<b>To RECOVERIES FROM SALARY:</b>			ii) Cash at Bank: Karnataka Bank NMC Campus.		
1) Group Insurance	2,820.00		Counter - A/c No. 7312500100062601		8,22,888.53
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			
		2,17,74,985.06		TOTAL	2,17,74,985.06

#### CERTIFICATE

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

2. On behalf of the Management, I hereby 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


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

Place: Puttur  
Date :

#### 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.



  
AUDITOR  
UDIN: 22012673AMBJMR  
2154

**NEHRU MEMORIAL COLLEGE, SULLIA D.K**  
**RECEIPTS AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022 (UN-AIDED SECTION)**

RECEIPTS	Rs.	EXPENDITURE	Rs.
<b>To Opening Balances:</b>		<b>By Salary to Teaching &amp; Non-Teaching Staff</b>	83,75,957.00
Cash in Hand	140.00	Provident Fund	14,37,805.00
Cash at Bank: Karataka 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
<b>To Fee Collections</b>		<b>By Expenditure towards Specific Fees</b>	
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	<b>By Purchase of Xerox Machine</b>	86,001.00
Identity Card Fees	6,300.00		
Admission Fees	4,640.00	<b>By University Remittances:</b>	
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
<b>To University Fee Collections</b>		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	<b>By GST (Affiliation &amp; Service Charges)</b>	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

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	B/F	15,48,712.77		B/F	1,12,05,141.00
To Bank Interest	25,580.00		<b>By Contingency Expenses</b>		
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	<b>By Closing Balances:</b>		
			Cash in Hand		140.00
			Cash at Bank: Karnataka Bank SB A/c 629		21,01,353.67
<b>TOTAL</b>		<b>1,35,81,737.77</b>	<b>TOTAL</b>		<b>1,35,81,737.77</b>

#### 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. Sudakar*  
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 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. Ramaiah*

AUDITOR

UDIN: 22012673 AM BILL 1324