2670211

NEHR IEMORIAL COLLEGE, KURUNJIBAG, SULLIA

RECEIPTS RS. RS. EXPENDITURE RS.
Joint SB Account at Kamatanata Bank NMC Campus
at Kamatanata Bank NMC Campus (I) A/c No. 627 (II) A/c No. 626 Cash in Hand Postage Stamps o Specific Fees Receipt: 1) Tutton Fees 1) Tutton Fees 2) Library Fees 3) Sport. 8 Games Fees 17,500.00 4) Reading Room Fees 5) Medical Exam Fees 6) College Exam Fees 6) College Dayl/Cut Act Fees 8) Magazine Fees 1) Identity Card Fees 1) Identity Card Fees 1) Identity Card Fees 1) K S T Welfare Fund Fees 4) K S Welfare Fund Fees 6) Conduct Certificate Fees 6) Conduct Certificate Fees 6) No Due Certificate Fees 6) No D
(II) A/c No. 627 (III) A/c No. 626 Cash in Hand Postage Stamps 30.00 o Specific Fees Receipt: 1) Tuttion Fees 2) Library Fees 3) Sport. 8 Games Fees 4) Reading Room Fees 5) Medical Exam Fees 6) College Exam Fees 6) College Exam Fees 6) College Exam Fees 1) Hand Room Fees 1) Hand Room Fees 1) Sport. 8 Games Fees 4) Room Fees 5) Medical Exam Fees 6) College Exam Fees 6) College Exam Fees 6) College Exam Fees 1) Hand Room Fees 2) Hand Room Fees 2) Hand Room Fees 2) Hand Room Fees 3) Hand Room Fees 4) Hand Room Fees 3) Hand Room Fees 4) Hand Room Fees 2) Hand Room Fees 3) Hand Room Fees 4) Hand Room Fe
Section Sect
Description Cash in Hand Description
Postage Stamps 30.00 132
Solution Specific Fees Receipt:
1) Tutton Fees 2,55,680.00 2) Library Fees 17,500.00 3) Sri Derappajjanamane Veerappa Gowda 3 Sports & Games Fees 17,500.00 4) Reading Room Fees 12,550.00 4) Reading Room Fees 12,550.00 4) Nandan Acharya & Vasanti Nandan Acharya 4 Nan
1) Tuition Fees
2,5,8,880.00
17,500.00
A Reading Room Fees 12,550.00 12,550.00 4 Nandan Acharya & Vasanti Nandan Acharya 12,550.00 Memorial Endowment Prize 5 Late Krishnappa Gowda & Smt. Boliamma Memorial Endowment Prize 5 Late Krishnappa Gowda & Smt. Boliamma Memorial Endowment Prize 241.00 Memorial Endowment Prize 484.00 Memorial Endowment A/c Memorial
Medical Exam Fees
Solution
10 10 10 10 10 10 10 10
Magazine Fees 52,500.00 6 Late Komari Gowda Memorial Endowment Prize - 1,300.00 1,300.00 7 Late Sri K. Vadyappa Gowda & Smt. K. Poovamma 484.00 1,500 1,500 8 Late Sri M. Venkappa Gowda & Smt. Janaki 484.00 4,725.00 8 Late Sri M. Venkappa Gowda & Smt. Janaki 4,725.00 8 Late Sri M. Venkappa Gowda & Smt. Janaki 4,725.00 4,725.00 9 Late Sri M. Venkappa Gowda & Smt. Janaki 4,725.00 5,700,00 9 Late Sri M. Venkappa Gowda & Smt. Janaki 4,725.00 9 Late Sri M. Venkappa Gowda & Smt. Janaki 4,725.00 9 Late Sri M. Venkappa Gowda & Smt. Janaki 4,725.00 9 Late Sri M. Venkappa Gowda & Smt. Janaki 4,725.00 9 Late Sri M. Venkappa Gowda & Smt. Janaki 4,725.00 9 Late Sri M. Venkappa Gowda & Smt. Janaki 4,725.00 9 Late Sri M. Venkappa Gowda & Smt. Janaki 4,725.00 9 Late Sri M. Venkappa Gowda & Smt. Janaki 4,725.00 9 Late Sri M. Venkappa Gowda & Smt. Janaki 4,725.00 9 Late Sri M. Venkappa Gowda & Smt. Janaki 4,725.00 9 Late Sri M. Venkappa Gowda & Smt. Janaki 4,725.00 9 Late Sri M. Venkappa Gowda & Smt. Janaki 4,725.00 9 Late Sri M. Venkappa Gowda & Smt. Janaki 4,725.00 9 Late Sri M. Venkappa Gowda & Smt. Janaki 4,725.00 9 Late Sri M. Venkappa Gowda & Smt. Janaki 4,725.00 9 Late Sri M. Venkappa Gowda & Smt. Janaki 4,725.00 6,84.00 9 Late Sri M. Venkappa Gowda & Smt. Janaki 4,725.00 6,84.00 9 Late Sri M. Venkappa Gowda & Smt. Janaki 4,725.00 6,84.00 9 Late Sri M. Venkappa Gowda & Smt. Janaki 4,725.00 6,84.00 9 Late Sri M. Venkappa Gowda & Smt. Janaki 4,725.00 6,84.00 9 Late Sri M. Venkappa Gowda & Smt. Janaki 4,725.00 6,84.00 9 Late Sri M. Venkappa Gowda & Smt. Janaki 4,725.00 6,84.00 6,84.00 6,84.00 6,94.
Identity Card Fees
No.
1) K.S.T. Welfare Fund Fees 4,725.00 8) Late Sri M. Venkappa Gowda & Smt. Janaki 2) K.S.S. Welfare Fund Fees 4,725.00 Venkappa Gowda Memorial Endowment A/c 684.00 3) Transfer Certificate Form Fees 670.00 9) Late Sri M. Venkappa Gowda & 9 4) Transfer Certificate Fees 2,680.00 Smt. Janaki Endowment Prize 966.00 5) Conduct Certificate Fees 670.00 10) Late Smt. Savithramma & Sri Mayanna Memorial 485.00 5) No Due Certificate Fees 9,450.00 5,01,920.00 11) Late Smt. K.M. Bhavani & Mahalinga Naik Memorial 488.00
Venkappa Gowda Memorial Endowment A/c 684.00 Venkappa Gowda Memorial Endowment A/c 684.00 Venkappa Gowda Memorial Endowment A/c 684.00 Venkappa Gowda Memorial Endowment A/c 9) Late Sri M. Venkappa Gowda & 966.00 Venkappa Gowda Memorial Endowment A/c 90 Venkappa Gowda Memor
3 Transfer Certificate Form Fees 670.00 2,680.00 9 Late Sri M. Venkappa Gowda & Smt. Janaki Endowment Prize 966.00 5 Conduct Certificate Fees 670.00 10 Late Smt. Savithramma & Sri Mayanna Memorial Endowment A/c 485.00 17 Late Smt. K.M. Bhavani & Mahalinga Naik Memorial Endowment A/c 488.00 180.00 19 Late Smt. K.M. Bhavani & Mahalinga Naik Memorial Endowment A/c 488.00 19 Late Smt. K.M. Bhavani & Mahalinga Naik Memorial Endowment A/c 488.00 19 Late Smt. K.M. Bhavani & Mahalinga Naik Memorial Endowment A/c 488.00 19 Late Smt. K.M. Bhavani & Mahalinga Naik Memorial Endowment A/c 488.00 19 Late Smt. K.M. Bhavani & Mahalinga Naik Memorial Endowment A/c 488.00 19 Late Smt. Mahalinga Naik Memorial Endowment A/c 488.00 19 Late Smt. Mahalinga Naik Memorial Endowment A/c 488.00 19 Late Smt. Mahalinga Naik Memorial Endowment A/c 488.00 19 Late Smt. Mahalinga Naik Memorial Endowment A/c 488.00 19 Late Smt. Mahalinga Naik Memorial Endowment A/c 488.00 19 Late Smt. Mahalinga Naik Memorial Endowment A/c 488.00 19 Late Smt. Mahalinga Naik Memorial Endowment A/c 488.00 19 Late Smt. Mahalinga Naik Memorial Endowment A/c 488.00 19 Late Smt. Mahalinga Naik Memorial Endowment A/c 488.00 19 Late Smt. Mahalinga Naik Memorial Endowment A/c 488.00 19 Late Smt. Mahalinga Naik Memorial Endowment A/c 488.00 19 Late Smt. Mahalinga Naik Memorial Endowment A/c 488.00 19 Late Smt. Mahalinga Naik Memorial 19 Late Smt. Maha
A Transfer Certificate Fees 2,680.00 50 Smt. Janaki Endowment Prize 966.00
5) Conduct Certificate Fees 670.00 450.00 Endowment A/c 485.00 9,450.00 9,450.00 Endowment A/c 488.00
S No Due Certificate Fees 450.00 5,01,920.00 Endowment A/c 485.00 Rovers and Rangers Fees 9,450.00 5,01,920.00 Endowment A/c 485.00 11) Late Smt. K.M. Bhavani & Mahalinga Naik Memorial Endowment A/c 488.00
7) Rovers and Rangers Fees 9,450.00 5,01,920.00 11) Late Smt. K.M. Bhavani & Mahalinga Naik Memorial Endowment A/c. 488.00
Endowment A/c. 488.00
12) Late Smt. Belliavva & K.M. Ganapathi Memorial
University Fee Receipt: Endowment A/c 484.00
1) University NSS Fees 7,560.00 13)Late K. Dhamodhara Memorial Endowment A/C -
2) University Sports Fees 56,700.00 14) Shaily and Prabhakar Shishila Endowment A/C 964.00
3) Uni Career Guidance Fees 37,800.00 15) Ashok Ballal Memorial Endowment Prize -
4) Uni. Cultural Activity Fees 56,700.00 16) Lakshmana & Nanjamma Memorial Endowment 480,00
5) Uni.Adyayana Peeta Fees 1,890.00 17) P.A.Bashir & Smt. Rahmath memorial Endwmnt A/c 1,200.00
6) University Eligiblity Certificate Fees 4,500.00 18) Sundara Nayak & Sugandi Memorial A/c 480.00
7) Revaluation/Retotalling Application Fees 2,640.00 19) Late. Kum. Akshatha Memorial Endwmnt A/c 721,00
B) Revaluation/Retotalling/Per. Seing 18,570.00 1,86,360.00 20) 2019-20 Batch BA Students Memorial Endwmnt A/c 1,500.00 9,619.00
3,013.00
C/F 33,12,651.46 C/F 1.59.58.211.00

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B/F		33,12,651.46		/F	1,59,58,211.00
			By Expenditure towards Specific Fees	10,663.00	
To Salary Grant Received	1,53,82,236.00		a) Sports & Games Expenses	51,600.00	
To Arrears of UGC Salaries	5,66,356.00	1,59,48,592.00		75,678.00	
			c) College Day/Cultural Activity	5.640.00	
To Miscellaneous Receipts			d) Identity Card Expenses	33,780.00	
1) Xerox Collections		22,791.00		1,600.00	1,78,961.00
			f) Rover & Ranger Expenses	1,600.00	1,76,561.00
To Edowment Scholarship Account •	-		•		
Sri Kolambe Puttana Gowda Memorial					
Endowment Prize	146.00				
Sri Ramappayya & Smt. Susheeladevi					
Memorial Endowment Prize	239.00		B.Miscellaneous Remittances to Board & University		
Sri Derappajjanamane Veerappa Gowda			University Registration Fees	7.500.00	
Memorial Endowment Prize	45.00		2) University NSS Fees	7,520.00	
4) Late Sri K Damodara Memorial Endowment	28.00		3) University Sports Fees	56,400.00	
5) Nandan Acharya & Vasanti Nandan Acharya			4) Uni. Career Guidance Fees	37,600.00	
Memorial Endowment Prize	99.00		5) Uni. Cultural Activity Fees	56,400.00	
6) Late Sri Krishnappa Gowda & Smt. Boliamma			6) Uni.Adyayana Peeta Fees	1,880.00	
Memorial Endowment Prize	239.00		7) University Service Charges	94,400.00	
B) Late Sri K Vadyappa Gowda & Smt. K			8) University Affiliation Fees	1,01,480.00	
Poovamma Memorial Endowment Prize	477.00		Revaluation/Retotalling/Personal Seing Application	2,640.00	
Late Sri M Venkappa Gowda & Smt. Janaki			10) Revaluation/Retotalling/Personal Seing Fees	18,570.00	
Veerappa Gowda Memorial Endowment A/c	954.00		11) University Eligiblity Certificate Fees	4,500.00	
10) Late Sri M Venkappa Gowda & Smt. Janaki			12) University Affiliation Application Form	1,000.00	3,82,390.00
Veerappa Gowda Memorial Endowment A/c	479.00				
11) Late Smt. Savithramma & Sri Mayanna					
Memorial Endowment A/c	480.00		By Contingencies;		
2) Late Smt. K.M. Bhavani & Mahalinga			1) Light & Water Expenses	4,01,163.00	
Naik Memorial Endowment A/c.	483.00		2) Printing & Stationary Expenses	56,284.00	
13) Late Smt. Belliavva & K.M.			3) Postage & Telegramme	8,964.00	
Ganapathi Memorial Endowment A/c	477.00		4) Trunk Call & rent Main Expenses	14,328.00	
(4) Dr Prabhakar & Shaily Endowment A/c	979.00		5) Bank Commission Charges	135.70	
15) Late Lakshmana & Nanjamma Memorial A/c	461.00		6) Audit Fees	4,000.00	
6) P.A.Bashir & Smt. Rahmath memorial Endwm	1,102.00		7) Repairs & Maintenance	1,888.00	4,86,762.70
7) Late.Sundara Nayak & Sugandi Memorial A/c	461.00		,		
8) Komari Gowda Memorial Endowment Prize			,		
9) Late. Akshatha Memorial Endwmnt A/c	688.00		By Transfer of Funds		
20) 2019-20 BA Batch Memorial Endwmnt A/c	1,391.00	9,228.00	Transfer of Tution Fees to A/c No. 627		1,27,840.00
	C/F	1,92,93,262.46	СИ		1,71,34,164.70

	B/F	1,92,93,262.46	В	/F	1,71,34,164.70
To Transfer of Funds a) Transfer of Tution Fees to A/c No. 627 b) Postage Stamps To Bank Interest SB A/c No. 626 Joint A/c No. 627	1,27,840.00 659.00 • 21,101.00 50,997.00	1,28,499.00	By Payment Towards Salary Deductios: 1) Group Insurance 2) Life Insurance Premium 3) Profession Tax 4) Income Tax 5) Family Benefit Fund 6) CTPKS (Punyakoti)	2,540 00 7,70,241.00 25,400 00 29,50,089.00 1,290.00 16,000.00	
To Recoveries from Salary: 1) Group Insurance 2) Life Insurance Premium 3) Profession Tax 4) Income Tax	2,540.00 7,70,241.00 25,400.00 29,50,089.00		By Closing Balance(C/o. to next year's A/c) i) Joint Account: Cash at Bank: Karnataka Bank NMC Campus. SB A/c.No. 7312500100062701 ii)Cash at Bank: Karnataka Bank NMC Campus. Counter - A/c No. 7312500100062601	19,80,187.93 3,78,817.83	23,59,005.76
5) Family Benefit Fund 6) CTPKS (Punyakoti)	1,290.00 16,000.00	37,65,560.00 2,32,59,419.46	ii) College Account Cash on Hand Postage	30.00 659.00	689.00

CERTIFICATE

- 1. On behalf of the Management, I hereby certify that the Receipts have been appropriated as per clause 4 & 5 of Section II of agreement and credited to the respective accounts.
- 2. On behalf of the Management, I hereby that the Expenditure shown above have been actually incurred and that no part of it relates to scholarships or to articles for which a special grant is sanctioned under the grant-in-aid

Place: Sullia Date : 28.07.2023

PRINCIPAL NEHRU MEMORIAL COLLEGE SULLIA D. K. 574 327

AUDITORS REPORT

I certify that I have audited the acconts of the college for the year 2022-23 and that the Receipts and Expenditure shown in the above statement are correctly stated and supported by the proper voucher.

Place: Puttur

EGOS/F0/0S

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

AUDITOR

Prered Accountant UDIN: 23012673BGUBKA7028

Nehru Memorial College Sullia D.K. - 574 327

NEHRU MEMORIAL COLLEGE, SULLIA. DETAILS OF SALARY DISRUPSEMENT FOR THE YEAR ENDING 31ST MARCH 2023

DETAILS OF SALAKT DI	ISBURSEMENT FOR THE TEAR ENDING 5151 MARCH 2025				
SALARY OF TEACHING STAFF	DEGREE	PUC	TOTAL		
Basic Pay	1,03,14,400.00	0.00	1,03,14,400.00		
Small Family Norms		. 0.00	-		
Dearness Allowance	36,05,425.00	0.00	36,05,425.00		
House Rent Allowance	8,25,152.00	0.00	8,25,152.00		
Grade Pay	-	0.00	-		
Total	1,47,44,977.00	0.00	1,47,44,977.00		

SALARY OF NON-TEACHING STAFF	DEGREE	, PUC	TOTAL
Basic Pay Small Family Norms Dearness Allowance	4,66,467.00 386.00 1,33,087.00	0.00 0.00 0.00	4,66,467.00 386.00 1,33,087.00
House Rent Allowance	37,319.00	0.00	37,319.00
Total	6,37,259.00	0.00	6,37,259.00

PRINCIPAL NEHRU MEMORIAL COLLEGE

SULLIA D. K. 574 327

n Melislalin Nehru Memorial College Sullia D.K. - 57,4327

AUDITOR



NEHRU MEMORIAL COLLEGE, SULLIA, D.K RECEIPTS AND PAYMENTS ALCOUNT FOR THE YEAR ENDED 31-03-2023 (UN-AIDED SECTION)

RECEIPTS RECEIPTS PAYMENTS To Opening Balances: Cash in Hand Cash at Bank Received Fees Tution Fees Library Fees Libra	C/0	A .	2,32,215.00 32,08,092.49	6,655.00 C/O	University NSS Fund Fees
RS. 140.00 RS. 140.00 140.00 140.00 13,57,200.00 94,800.00 6,120.00 94,800.00 13,160.00 56,400.00 5,100.00 4,400.00 5,100.00 6,1200.00 4,400.00 3,240.00 40,400.00 810.00 810.00 9 Fees 10,200.00 10,200.00 9 Fees 41,400.00 9 Fees 41,400.00 9 Fees 41,400.00 9 Fees 41,400.00 10,2	Annual special problems of the control of the contr			17,760.00	University Revalue/Retotalling Fees
Rs. 140.00 Rs. 140.00 140.00 140.00 21,01,353.67 21,01,493.67 21,01,493.67 21,01,493.67 21,01,493.67 21,01,493.67 21,01,493.67 21,00.00 61,200.00 61,200.00 61,200.00 61,200.00 61,200.00 61,200.00 810.00 36,283.82 810.00 440.00 810.00 440.00 62,400.00 62,400.00 ate Fees 62,400.00 ate Fees 3,000.00 ate Fees 12,900.00				2,040.00	University Adhyayana Peeta Fees Uni Reval/Retotal Application Form
Rs. E 140.00 140.00 140.00 21,01,353.67 21,01,493.67 3,57,200.00 94,800.00 6,120.00 94,800.00 56,400.00 5,100.00 5,100.00 6,1200.00 6,1200.00 6,1200.00 6,1200.00 8,74,383.82 Fees 10,200.00 8,74,383.82 Fees 62,400.00 9 Fees 62,400.00 140.00 10,200.00	1,41,600.00	University Service Charges Fees		3,000.00 12,900.00	University Eleglibity Certificate Fees University Development Fund Fees
Rs. E 140.00 140.00 140.00 21,01,353.67 21,01,493.67 3,57,200.00 94,800.00 6,120.00 94,800.00 56,400.00 56,400.00 4,400.00 2,720.00 61,200.00 61,200.00 61,200.00 810.00 810.00 810.00 440.00 810.00 810.00 8,74,383.82 8y Fees 10,200.00 8,74,383.82 8y Fees 41,400.00 8,74,383.82	1,45,140.00	University Affiliation Fees		62,400.00	University Cultural Activity Fees
Rs. 140.00 Rs. E 1,01,493.67 21,01,493.67 21,01,493.67 21,01,493.67 21,01,493.67 21,01,493.67 20,400.00 20,400.00 61,100.00 61,200.00 61,200.00 36,283.82 810.00 36,283.82 810.00 440.00 31,200.00 6	6,440.00	University NSS Fund Fees		41,400.00	University Career Guidance Fees
Rs. 140.00 Rs. E 1	17,640.00	University Revaluation/Retotalling Fees		62,400.00	University Sports Fees
Rs. PAYMENTS 140.00 Rs. By UG Staffs Salaries Employees Providen Employees State Insueration of Employees Providen 3,57,200.00 6,120.00 91,000.00 vitities 91,000.00 55,100.00 55,100.00 4,400.00 2,720.00 61,200.00 61,200.00 63,283.82 Fees 10,200.00 8,74,383.82 University Career Gui University Developme	2,280.00	University Reval/Retotal Application Form Fees	•	21,500.00	University Registration Fees
Opening Balances: Rs. PAYMENTS ash in Hand 140.00 Employees Staffs Salaries ash in Hand 21,01,353.67 21,01,493.67 Employees Providen Karataka Bank SB A/c No 629 21,01,353.67 21,01,493.67 P F Administration College Fee Collections 3,57,200.00 Employees State Instruction Turtion Fees 94,800.00 P F Administration College Exam Fees 94,800.00 Employer State Instruction College Exam Fees 94,800.00 Employer State Instruction Reading Room Fees 94,800.00 By PG Staffs Salaries Sports & Games Fees 94,800.00 Employer State Instruction College Day/Cultural Activitities 94,800.00 By PG Staffs Salaries Sports & Games Fees 5,100.00 Employees Provident Magazine Fees 5,100.00 Employees Provident KSSW Fund Fees 5,100.00 Employees State Instruction Cemployer Provident KSTW Fund Fees 5,100.00 Employees State Instruction Cemployer State Instruct	1,610.00	University Adhyayana Peeta Fees			To University Fee Collections
RECEIPTS Rs. Opening Balances: 140.00 ash in Hand 140.00 ash at Bank 21,01,353.67 21,01,493.67 College Fee Collections 21,01,353.67 21,01,493.67 Tuition Fees 94,800.00 20,000.00 Library Fees 94,800.00 94,800.00 College Exam Fees 6,120.00 94,800.00 Medical Exam Fees 94,800.00 94,800.00 College Exam Fees 94,800.00 90 Sports & Games Fees 94,800.00 90 Reading Room Fees 13,160.00 90 College Day/Cultural Activitities 91,000.00 90 KSSW Fund Fees 5,100.00 90 KSTW Fund Fees 5,100.00 90 KSTW Fund Fees 4,400.00 90 KSTW Fund Fees 5,100.00 90 Laboratory Fees 61,200.00 90 Laboratory Fees 10,200.00 90 Laboratory Fees 810.00 90 Transfer Certificate Fees 3,240.00 <td>3,000 00</td> <td>University Eleglibity Certificate Fees University Development Fund Fees</td> <td>8,74,383.82</td> <td>10,200.00</td> <td>Youth Red Cross Wing Fees</td>	3,000 00	University Eleglibity Certificate Fees University Development Fund Fees	8,74,383.82	10,200.00	Youth Red Cross Wing Fees
RECEIPTS Rs. Opening Balances: 140.00 ash in Hand 140.00 ash at Bank 140.00 Karataka Bank SB A/c No. 629 21,01,353.67 21,01,493.67 College Fee Collections 3,57,200.00 21,01,493.67 Tuition Fees 94,800.00 6,120.00 College Exam Fees 94,800.00 6,120.00 College Exam Fees 13,160.00 94,800.00 Reading Room Fees 13,160.00 94,800.00 College Day/Cultural Activitities 5,100.00 91,000.00 KSSW Fund Fees 5,100.00 7,720.00 KSSW Fund Fees 4,400.00 9,720.00 Admission Fees 5,100.00 9,720.00 Laboratory Fees 61,200.00 9,720.00 Laboratory Fees 61,200.00 9,720.00 Laboratory Fees 61,200.00 9,720.00 Laboratory Fees 9,720.00 9,720.00 Laboratory Fees 9,720.00 9,720.00 By 10,200.00 9,720.00 Corliferate Fees <td>48,300.00</td> <td>University Cultural Activity Fees</td> <td></td> <td>440.00</td> <td>No Due Certificate Fees</td>	48,300.00	University Cultural Activity Fees		440.00	No Due Certificate Fees
RECEIPTS Rs. Opening Balances: 140.00 ash in Hand 140.00 ash at Bank: 21,01,353.67 21,01,493.67 College Fee Collections 3,57,200.00 20,400.00 Library Fees 94,800.00 20,400.00 College Exam. Fees 6,120.00 Sports & Games Fees 94,800.00 Reading Room Fees 13,160.00 Magazine Fees 56,400.00 College Day/Cultural Activitities 91,000.00 KSSW Fund Fees 5,100.00 KSSW Fund Fees 4,400.00 KSSTW Fund Fees 4,400.00 KSSTW Fund Fees 4,400.00 Laboratory Fees 61,200.00 Laboratory Fees 61,200.00 Laboratory Fees 61,200.00 Transfer Certificate Form Fees 36,283.82 Transfer Certificate Fees 3,240.00	32,200.00	University Career Guidance Fees		810.00	Conduct Certificate Fees
RECEIPTS Rs. Opening Balances: 140.00 ash in Hand 140.00 ash at Bank: 21,01,353.67 21,01,493.67 College Fee Collections 3,57,200.00 20,400.00 Library Fees 94,800.00 94,800.00 College Exam. Fees 6,120.00 Sports & Games Fees 94,800.00 Reading Room Fees 13,160.00 Magazine Fees 56,400.00 College Day/Cultural Activitities 91,000.00 KSSW Fund Fees 5,100.00 KSSW Fund Fees 5,100.00 KSTW Fund Fees 4,400.00 Admission Fees 4,400.00 Laboratory Fees 61,200.00 College Cames Fees 61,200.00 College Day/Cultural Activitities 5,100.00 KSTW Fund Fees 5,100.00 Admission Fees 4,400.00 Laboratory Fees 61,200.00 College Day/Cultural Activitities 81,200.00 College Day/Cultural Activities 81,200.00	48,300.00	University Sports Fees		3,240.00	Transfer Certificate Fees
RECEIPTS Rs. Opening Balances: 140.00 ash in Hand 140.00 ash at Bank 21,01,353.67 21,01,493.67 College Fee Collections 21,01,353.67 21,01,493.67 College Fee Collections 3,57,200.00 20,400.00 College Exam Fees 94,800.00 6,120.00 College Exam Fees 94,800.00 6,120.00 Medical Exam Fees 94,800.00 6,120.00 Sports & Games Fees 13,160.00 94,800.00 Reading Room Fees 13,160.00 94,800.00 College Day/Cultural Activitities 91,000.00 91,000.00 KSTW Fund Fees 5,100.00 91,000.00 KSTW Fund Fees 5,100.00 91,000.00 KSTW Fund Fees 5,100.00 91,000.00 Laboratory Fees 61,200.00 91,000.00 Laboratory Fees 61,200.00 91,000.00 Laboratory Fees 61,200.00 91,000.00 Made State Fees 91,000.00 91,000.00 Made State Fees 91,000.00 91,0		University Registration Fees		810.00	
RECEIPTS Rs. By ash in Hand Rs. By ash in Hand Rs. By ash in Hand		By University Fees Remittances:		36,283.82	
RECEIPTS Rs. By Opening Balances: 140.00 By ash in Hand 140.00 By ash at Bank. 140.00 By Karataka Bank SB A/c No 629 21,01,353.67 21,01,493.67 College Fee Collections 3,57,200.00 20,400.00 Library Fees 94,800.00 94,800.00 College Exam Fees 6,120.00 By I Sports & Games Fees 94,800.00 By I Sports & Games Fees 13,160.00 By I Reading Room Fees 13,160.00 By I College Day/Cultural Activitities 91,000.00 By I KSSIW Fund Fees 5,100.00 By I KSTW Fund Fees 5,100.00 By I KSTW Fund Fees 6,120.00 By I Laboratory Fees 61,200.00 By I				10,200.00	Rover And Ranger Fees
RECEIPTS Rs. By Opening Balances: 140.00 By ash in Hand 140.00 By ash at Bank. 21,01,353.67 21,01,493.67 College Fee Collections 3,57,200.00 21,01,493.67 Tuition Fees 94,800.00 94,800.00 College Exam Fees 6,120.00 89,1800.00 College Exam Fees 94,800.00 94,800.00 Sports & Games Fees 94,800.00 89,1800.00 Reading Room Fees 13,160.00 91,000.00 College Day/Cultural Activitities 91,000.00 91,000.00 KSTW Fund Fees 5,100.00 91,000.00 College Paylor Fees 91,000.00 91,000.00 College Paylor Fees 91,000.00 91,000.00 College Paylor Fees 91,000.00 91,000.00				61,200.00	Laboratory Fees
RECEIPTS Rs. By Opening Balances: 140.00 By ash in Hand 140.00 By ash at Bank. 21,01,353.67 21,01,493.67 College Fee Collections 3,57,200.00 21,01,493.67 Tuition Fees 94,800.00 94,800.00 College Exam Fees 6,120.00 By I College Exam Fees 94,800.00 By I Sports & Games Fees 94,800.00 By I Sports & Games Fees 13,160.00 By I Magazine Fees 13,160.00 By I College Day/Cultural Activitities 91,000.00 By I KSTW Fund Fees 5,100.00 By I KSTW Fund Fees 4,400.00 By I				2,720.00	Admission Fees
RECEIPTS Rs. By Opening Balances: 140.00 By ash in Hand 140.00 By ash at Bank 21,01,353.67 21,01,493.67 College Fee Collections 3,57,200.00 21,01,493.67 Tuition Fees 94,800.00 94,800.00 College Exam Fees 6,120.00 By I Medical Exam Fees 94,800.00 By I Sports & Games Fees 94,800.00 By I Reading Room Fees 13,160.00 By I Magazine Fees 56,400.00 By I College Day/Cultural Activitities 91,000.00 By I KSSW Fund Fees 5,100.00 By I		Professional Tax		4,400.00	Identity Card Fees
RECEIPTS Rs. By Opening Balances: 140.00 By ash in Hand 140.00 By ash at Bank 21,01,353.67 21,01,493.67 College Fee Collections 3,57,200.00 21,01,493.67 Tuition Fees 94,800.00 94,800.00 College Exam Fees 6,120.00 By I Medical Exam Fees 94,800.00 By I Sports & Games Fees 94,800.00 By I Reading Room Fees 13,160.00 By I Magazine Fees 56,400.00 By I College Day/Cultural Activitities 91,000.00 By I	35,246.00	Employer State Insurance		5,100.00	KSTW Fund Fees
RECEIPTS Rs. By Opening Balances: 140.00 By ash in Hand 140.00 By ash at Bank 21,01,353.67 21,01,493.67 College Fee Collections 3,57,200.00 21,01,493.67 Tuition Fees 94,800.00 94,800.00 College Exam Fees 6,120.00 By I Medical Exam Fees 94,800.00 By I Sports & Games Fees 94,800.00 By I Reading Room Fees 13,160.00 By I Magazine Fees 56,400.00 By I College Day/Cultural Activitities 91,000.00 By I		Employees State Insurance		5,100.00	KSSW Fund Fees
RECEIPTS Rs. By Opening Balances: 140.00 By ash in Hand 140.00 By ash at Bank 21,01,353.67 21,01,493.67 College Fee Collections 3,57,200.00 21,01,493.67 Tuition Fees 94,800.00 94,800.00 College Exam Fees 6,120.00 By I Medical Exam Fees 94,800.00 By I Sports & Games Fees 13,160.00 By I Magazine Fees 56,400.00 By I				91,000.00	College Day/Cultural Activitities
RECEIPTS Rs. By Opening Balances: 140.00 By ash in Hand 140.00 By ash at Bank 21,01,353.67 21,01,493.67 College Fee Collections 21,01,353.67 21,01,493.67 Tuition Fees 94,800.00 94,800.00 College Exam Fees 20,400.00 Medical Exam Fees 6,120.00 Sports & Games Fees 94,800.00 Reading Room Fees 13,160.00		P F Administration Charge		56,400 00	Magazine Fees
RECEIPTS Rs. By Opening Balances: 140.00 By ash in Hand 140.00 By ash at Bank 21,01,353.67 21,01,493.67 College Fee Collections 21,01,353.67 21,01,493.67 Tuition Fees 94,800.00 94,800.00 College Exam Fees 90,400.00 Medical Exam. Fees 6,120.00 By I Sports & Games Fees 94,800.00 By I	14,292.00	Employer Provident Fund		13, 160.00	Reading Room Fees
RECEIPTS Rs. By Opening Balances: 140.00 By ash in Hand 140.00 By ash at Bank. 21,01,353.67 21,01,493.67 College Fee Collections 3,57,200.00 21,01,493.67 Tuition Fees 94,800.00 20,400.00 College Exam Fees 20,400.00 By I	14,292.00	Employees Provident Fund		94,800.00	Sports & Games Fees
RECEIPTS Rs. By Opening Balances: 140.00 By ash in Hand 140.00 By ash at Bank. 21,01,353.67 21,01,493.67 College Fee Collections 3,57,200.00 Dibrary Fees College Exam Fees 94,800.00 20,400.00 20,400.00		By PG Staffs Salaries		6,120.00	Medical Exam. Fees
RECEIPTS Rs. By Opening Balances: 140.00 By ash in Hand 140.00 By ash at Bank 21,01,353.67 21,01,493.67 Karataka Bank SB A/c No 629 21,01,353.67 21,01,493.67 College Fee Collections 3,57,200.00 94,800.00				20,400.00	College Exam. Fees
RECEIPTS Rs. By Opening Balances: 140.00 By ash in Hand 140.00 21,01,353.67 21,01,493.67 Karataka Bank SB A/c No 629 21,01,353.67 21,01,493.67 College Fee Collections 3,57,200.00 3,57,200.00		Professional Tax		94,800.00	Library Fees
RECEIPTS Rs. Opening Balances: 140.00 By ash in Hand ash at Bank: Karataka Bank SB A/c No 629 21,01,353.67 21,01,493.67 College Fee Collections	2,24,744.00	Employer State Insurance		3,57,200.00	Tuition Fees
A/c No. 629 21,01,353.67 21,01,493.67 By	51,905.00	Employees State Insurance			To College Fee Collections
140.00 Rs. By	55,866.00		21,01,493.67	21,01,353.67	Karataka Bank SB A/c No. 629
140.00 Rs. By	6,70,376.00	Employer Provident Fund			
Rs. By UG	6,70,376.00	Employees Provident Fund		140.00	Cash in Hand
Rs.		By UG Staffs Salaries			To Opening Balances:
		PAYMENTS	Rs.		RECEIPTS

1,40,97,870.49		TOTAL	1,40,97,870.49	TOTAL	
255 00 8,33,069 61		By Closing Balances: Cash in Hand Cash at Bank: Karnataka Bank SB A/c 629			
_ 4,19,046 88	2,319.88 4,000.00 23,167.00	Bank Charges Audit Fee Advertisement Expenses	77,000.00	Professional Tax: UG Staffs 62,600 00 PG Staffs 14,400 00	Profe
	15,000.00 1,28,228.00 94,559.00 95,261.00	Green Audit Printing & Stationeries General Repairs & Maintenance Light and Water Expenses	60,036.00	Employee State Insurance: UG Staffs PG Staffs 8,131.00	E m
	2,000.00 20,000.00 5,000.00 29,512.00	Pvt College Mngt Association Membership Fire and Safety Expenses Building Safety & Fittness Certificate Fee NAAC IIQA Application Fees	6,84,668 00	To Recoveries from Salary Provident Fund: UG Staffs 6.70,376 00 PG Staffs 14,292 00	To Reco
, 5,86,856 00 •	1,36,216.00	Laboratory Consumables By Contingency Expenses	6,544.00 • 30,000.00	To Recoveries from Salary To Fund Received From University	To Reco
	2,45,557.00 1,69,592.00 7,214.00 12,600.00	College Day/Cultural, Activities Expenses Sports & Games Expenses Purchase of Library Books Identity Card Printing Charges	1,00,00,000.00	To Contribution from The Management towards: College Maintenance	To Contr Colle
	12,177.00 3,500.00	By Expenditure towards Specific Fees Rover & Rangers Expenses Reading Room Expenses	31,530.00	To SB Interest Received 25,046.00 To Laboratory Breakage Collections 6,484.00	To SB In
1,22,58,643.00	B/F		()2,08,092.49	B/F	

CERTIFICATE

- and credited to the respective accounts have been appropriated as per clause 4 & 5 of Section II of agreement On behalf of the Management, I hereby certify that the Receipts
- under the grant-in-aid scholarships or to articles for which a special grant is sanctioned above have been actually incurred and that no part of it relates to 2 On behalf of the Management, I hereby that the Expenditure shown

Date 28.07.2023 Place Sullia

NEHRU MEMORIAL COLLEGE

AUDITORS REPORT

supported by the proper voucher. the Receipts and Expenditure shown in the above statement are correctly stated and I certify that I have audited the acconts of the college for the year 2022-23 and that

Nehru Memorial College Sullia D.K. *574327 Place: Puttur PRINCIPAL

Date: ಎಂ/07/ಎಂಎ3



AUDITOR

UDIN: 23012673BGUBKBH117

NEHRU MEMORIAL COLLEGE SULLIA D.K PARENT TEACHERS ASSOCIATION

Receipts and Payments Account for the year ending 31st March 2023

RECEIPTS To Opening B. I	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance</u> <u>Cash at Bank</u> Karnataka Bank, Sullia		By Refreshment Expenses " Contribution to National Level	25,100.00
S.B. A/c No. 7312500100569801	2,52,376.50	The state of the s	15,000.00
" Mambarahin D. D.		Tug Of War Tournament " Audit Fees	15,000.00 2,124.00
" Membership Fees Received	98,400.00	" Contribution to BBA Management Fest	5,000.00
" Interest on SB	7,188.00		5,000.00
		" KVG Sullia Habba Cultural	7,266.00
		Program Expenses " Bank Charges	258.24
		" Closing Balance:	
		<u>Cash at Bank</u> Karnataka Bank, Sullia	
		S.B. A/c No. 7312500100569801	2,83,216.26
TOTAL	3,57,964.50	TOTAL	3,57,964.50

AUDITOR'S REPORT

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

PLACE: SULLIA DATE: 13-07-2023 For BHAT ASSOCIATES

Chartered Accountants

(CA.GANESH BHAT P)

Proprietor

UDIN-23027403BGSQUH6750

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

mondadele Nehru Memorial College

Sullia D.K. - 574 327

NEHRU MEMORIAL COLLEGE SULLIA D.K ALUMNI ASSOCIATION

Receipts and Payments Account for the year ending 31st March 2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Scholarship Paid	42,000.00
Cash at Bank		" Refreshment Expenses	8,610.00
Karnataka Bank, Sullia		" Audit Fees	2,124.00
S.B. A/c No. 7312500100154201	80,778.80	" Contribution to BBA	
Sri Venkataramana Credit	,	Management Fest	5,000.00
Co-Operative Society SB A/c No3235	8,937.00	" Contribution to National Level	
		Seminar Dept of Commerce	8,000.00
	-	" Contribution to MUIC	
" F D Matured (Sri Venkataramana		Tug Of War Tournament	15,000.00
Credit Co-Operative Society Ltd)		" Bank Charges	119.20
FD A/c No - 39236	1,27,750.00	e de la companya de l	
FD A/c No - 39237	1,90,750.00	" F D Renewal (Sri Venkataramana	
FD A/c No - 39235	1,27,750.00	Credit Co-Operative Society Ltd)	
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	FD A/c No - 45761	1,50,106.00
		FD A/c No - 45762	2,24,131.00
" Interest on FD	78,093.00	FD A/c No - 45760	1,50,106.00
" Membership Fees Received	74,000.00		
,, p	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	" Closing Balance:	
" Interest on SB	1,932.00	Cash at Bank	
	1,752.00	Karnataka Bank, Sullia	
		S.B. A/c No. 7312500100154201	75,589.60
		Sri Venkataramana Credit	,
		Co-Operative Society SB A/c No3235	9,205.00
TOTAL	6,89,990.80	TOTAL	6,89,990.80

AUDITOR'S REPORT

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

mmendale

Nehru Memorial College Sullia D.K. - 574 327

PLACE: SULLIA DATE: 13-07-2023

For BHAT ASSOCIATES Chartered Accountants

Tomer

(CA.GANESH BHAT P) Proprietor

UDIN-23027403BGSQUG1794

CA GANESH BHAT P. B.Com, F.C.A

M.No. 27403
Chartered Accountant
BHAT ASSOCIATES
SULLIA - 574 239, D.K.