

2870211

**NEHRU MEMORIAL COLLEGE, KURUNJIBAG, SULLIA**  
**FINANCIAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDING 31st MARCH 2023 (AIDED)**

RECEIPTS		Rs.	EXPENDITURE	Rs.
<b>To OPENING BALANCE</b>				
i) Joint SB Account at Kamatanata Bank NMC Campus (I) A/c No. 627 (II) A/c No. 626	18,01,350.93 8,22,888.53	26,24,239.46	BY Salary Of Teaching Staff	1,47,44,977.00
Cash in Hand	102.00		By Salary Of Non - Teaching Staff (statement attached)	6,37,259.00
Postage Stamps	30.00	132.00	By Arrears of UGC Salaries	5,66,356.00
<b>To Specific Fees Receipt:</b>			<b>By Scholarships</b>	
1) Tuition Fees	2,55,680.00		1) Sri Kolambe Puttana Gowda Memorial Endowment Prize	200.00
2) Library Fees	17,500.00		2) Sri Ramappayya & Smt. Susheeladevi Memorial Endowment Prize	242.00
3) Sport. & Games Fees	17,500.00		3) Sri Derappajjanamane Veerappa Gowda Memorial Endowment Prize	-
4) Reading Room Fees	12,550.00		4) Nandan Acharya & Vasanti Nandan Acharya Memorial Endowment Prize	-
5) Medical Exam Fees	5,670.00		5) Late Krishnappa Gowda & Smt. Boliamma Memorial Endowment Prize	241.00
6) College Exam Fees	18,900.00		6) Late Komari Gowda Memorial Endowment Prize	-
7) College Day/Cul. Act. Fees	87,500.00		7) Late Sri K. Vadyappa Gowda & Smt. K. Poovamma Memorial Endowment Prize	484.00
8) Magazine Fees	52,500.00		8) Late Sri M. Venkappa Gowda & Smt. Janaki Venkappa Gowda Memorial Endowment A/c	684.00
9) Identity Card Fees	1,300.00		9) Late Sri M. Venkappa Gowda & Smt. Janaki Endowment Prize	966.00
10) Youth Red Cross Wing fees	9,450.00		10) Late Smt. Savithramma & Sri Mayanna Memorial Endowment A/c	485.00
11) K S T Welfare Fund Fees	4,725.00		11) Late Smt. K.M. Bhavani & Mahalinga Naik Memorial Endowment A/c.	488.00
12) K S S Welfare Fund Fees	4,725.00	5,01,920.00	12) Late Smt. Belliavva & K.M. Ganapathi Memorial Endowment A/c	484.00
13) Transfer Certificate Form Fees	670.00		13) Late K. Dhamodhara Memorial Endowment A/C	-
14) Transfer Certificate Fees	2,680.00		14) Shaily and Prabhakar Shishila Endowment A/C	964.00
15) Conduct Certificate Fees	670.00		15) Ashok Ballal Memorial Endowment Prize	-
16) No Due Certificate Fees	450.00		16) Lakshmana & Nanjamma Memorial Endowment	480.00
17) Rovers and Rangers Fees	9,450.00		17) P.A.Bashir & Smt. Rahmath memorial Endwmnt A/c	1,200.00
			18) Sundara Nayak & Sugandi Memorial A/c	480.00
<b>To University Fee Receipt:</b>			19) Late. Kum. Akshatha Memorial Endwmnt A/c	721.00
1) University NSS Fees	7,560.00		20) 2019-20 Batch BA Students Memorial Endwmnt A/c	1,500.00
2) University Sports Fees	56,700.00			
3) Uni Career Guidance Fees	37,800.00			
4) Uni. Cultural Activity Fees	56,700.00			
5) Uni.Adyayana Peeta Fees	1,890.00			
6) University Eligibility Certificate Fees	4,500.00			
7) Revaluation/Retotalling Application Fees	2,640.00			
8) Revaluation/Retotalling/Per. Seing	18,570.00	1,86,360.00		
C/F		33,12,651.46	C/F	1,59,58,211.00

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

	B/F		B/F	
<b>To Transfer of Funds</b>		<b>1,92,93,262.46</b>		<b>1,71,34,164.70</b>
a) Transfer of Tuition Fees to A/c No. 627	1,27,840.00		<b>By Payment Towards Salary Deductios:</b>	
b) Postage Stamps	659.00	<b>1,28,499.00</b>	1) Group Insurance	2,540.00
			2) Life Insurance Premium	7,70,241.00
			3) Profession Tax	25,400.00
			4) Income Tax	29,50,089.00
			5) Family Benefit Fund	1,290.00
<b>To Bank Interest SB A/c No 626</b>	21,101.00		6) CTPKS (Punyakoti)	16,000.00
Joint A/c No 627	50,997.00	<b>72,098.00</b>		<b>37,65,560.00</b>
			<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	2,540.00		Cash at Bank: Karnataka Bank NMC Campus.	
2) Life Insurance Premium	7,70,241.00		SB A/c.No. 7312500100062701	19,80,187.93
3) Profession Tax	25,400.00		ii)Cash at Bank: Karnataka Bank NMC Campus.	
4) Income Tax	29,50,089.00		Counter - A/c No. 7312500100062601	3,78,817.83
5) Family Benefit Fund	1,290.00			
6) CTPKS (Punyakoti)	16,000.00	<b>37,65,560.00</b>	ii) College Account	
			Cash on Hand	30.00
			Postage	659.00
				<b>689.00</b>
		<b>2,32,59,419.46</b>	<b>TOTAL</b>	<b>2,32,59,419.46</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

*M. M. Sullia*  
PRINCIPAL

PRINCIPAL  
NEHRU MEMORIAL COLLEGE  
SULLIA D. K. 574 327

Place: Sullia

Date : 28.07.2023

**AUDITORS REPORT**

I certify that I have audited the accounts 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

Date : 20/07/2023



*S. Rama Sultot*

AUDITOR

UDIN: 23012673BGUBKA7028

*M. M. Sullia*  
PRINCIPAL  
Nehru Memorial College  
Sullia D.K. - 574 327



NEHRU MEMORIAL COLLEGE, SULLIA

DETAILS OF SALARY DISBURSEMENT FOR THE YEAR ENDING 31ST MARCH 2023

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	4,66,467.00	0.00	4,66,467.00
Small Family Norms	386.00	0.00	386.00
Dearness Allowance	1,33,087.00	0.00	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

*M. M. Madala*  
PRINCIPAL

PRINCIPAL  
NEHRU MEMORIAL COLLEGE  
SULLIA D. K. 574 327

*M. M. Madala*  
PRINCIPAL  
Nehru Memorial College  
Sullia D.K. - 574 327

*S. Rama Mohan*  
AUDITOR





		B/F	2,08,092.49	B/F	1,22,58,643.00
To SB Interest Received	25,046.00				
To Laboratory Breakage Collections	6,484.00	31,530.00			
To Contribution from The Management towards College Maintenance		1,00,00,000.00			
To Recoveries from Salary		6,544.00			
To Fund Received From University		30,000.00			
To Recoveries from Salary					
Provident Fund - UG Staffs	6,70,376.00				
PG Staffs	14,292.00				
Employee State Insurance:		6,84,668.00			
UG Staffs	51,905.00				
PG Staffs	8,131.00				
Professional Tax - UG Staffs	62,600.00	60,036.00			
PG Staffs	14,400.00				
TOTAL	1,40,97,870.49				
By Expenditure towards Specific Fees					
Rover & Rangers Expenses		12,177.00			
Reading Room Expenses		3,500.00			
College Day/Cultural Activities Expenses		2,45,557.00			
Sports & Games Expenses		1,69,592.00			
Purchase of Library Books		7,214.00			
Identity Card Printing Charges		12,600.00			
Laboratory Consumables		1,36,216.00			
By Contingency Expenses					
Pvt College Mngt Association Membership		2,000.00			
Fire and Safety Expenses		20,000.00			
Building Safety & Fitness Certificate Fee		5,000.00			
NAAC IIQA Application Fees		29,512.00			
Green Audit		15,000.00			
Printing & Stationeries		1,28,228.00			
General Repairs & Maintenance		94,559.00			
Light and Water Expenses		95,261.00			
Bank Charges		2,319.88			
Audit Fee		4,000.00			
Advertisement Expenses		23,167.00			
By Closing Balances:					
Cash in Hand					255.00
Cash at Bank - Karnataka Bank SB A/c 629					8,33,069.61
TOTAL	1,40,97,870.49				1,40,97,870.49

**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

M. M. Muddala  
PRINCIPAL

**NEHRU MEMORIAL COLLEGE**

Place: Sullia  
Date: 28.07.2023

**AUDITORS REPORT**

I certify that I have audited the accounts 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.

M. M. Muddala  
PRINCIPAL  
Nehru Memorial College  
Sullia D.K. - 574327

Date: 20/07/2023



S. Ramaswami  
AUDITOR

UDIN: 23012673RGUBK24117

NEHRU MEMORIAL COLLEGE SULLIA D.K  
PARENT TEACHERS ASSOCIATION

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

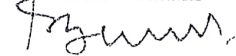
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Refreshment Expenses	25,100.00
<u>Cash at Bank</u>		" Contribution to National Level Seminar Dept of Commerce	15,000.00
Karnataka Bank, Sullia S.B. A/c No. 7312500100569801	2,52,376.50	" Contribution to MUIC Tug Of War Tournament	15,000.00
" Membership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

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.

  
**PRINCIPAL**  
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 <u>Opening Balance</u>		By Scholarship Paid	42,000.00
<u>Cash at Bank</u>		" 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 No. -3235	8,937.00	" Contribution to National Level	
		Seminar Dept of Commerce	8,000.00
" F D Matured (Sri Venkataramana		" Contribution to MUIC	15,000.00
Credit Co-Operative Society Ltd)		Tug Of War Tournament	119.20
FD A/c No - 39236	1,27,750.00	" Bank Charges	
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)	1,50,106.00
		FD A/c No - 45761	2,24,131.00
" Interest on FD	78,093.00	FD A/c No - 45762	1,50,106.00
		FD A/c No - 45760	
" Membership Fees Received	74,000.00	" <u>Closing Balance:</u>	
		<u>Cash at Bank</u>	
" Interest on SB	1,932.00	Karnataka Bank, Sullia	
		S.B. A/c No. 7312500100154201	75,589.60
		Sri Venkataramana Credit	
		Co-Operative Society SB A/c No.-3235	9,205.00
<b>TOTAL</b>	<b>6,89,990.80</b>	<b>TOTAL</b>	<b>6,89,990.80</b>

AUDITOR'S REPORT

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

PLACE: SULLIA  
DATE: 13-07-2023

*M. M. Sulekha*  
**PRINCIPAL**  
Nehru Memorial College  
Sullia D.K. - 574 327

For BHAT ASSOCIATES  
Chartered Accountants

*Ganesh Bhat P*

(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.