

NEHRU MEMORIAL COLLEGE, SULLIA, D.
 RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2024 (UN-AIDED SECTION)

RECEIPTS	Rs.		PAYMENTS	Rs.
To Opening Balances:			By Teaching & Non-Teaching Staffs Salaries	87,35,256.00
Cash in Hand	255.00			
Cash at Karataka Bank SB A/c No. 629	8,33,069.61	8,33,324.61	Provident Fund	
			Employees Share	6,18,117.00
			Employer Share	6,18,117.00
			Administration Charge	51,510.00
				12,87,744.00
To College Fee Collections			ESI	
Tuition Fees	3,49,680.00		Employees Share	52,110.00
Library Fees	93,000.00		Employer Share	2,25,247.00
College Exam. Fees	21,200.00			
Medical Exam. Fees	6,510.00		Professional Tax	8,600.00
Sports & Games Fees	93,000.00			
Reading Room Fees	13,020.00		By University Fees Remittances:	
Magazine Fees	55,800.00		University Sports Fees	51,000.00
College Day/Cultural Activities	93,000.00		University Career Guidance Fees	30,600.00
KSSW Fund Fees	5,425.00		University Cultural Activity Fees	40,800.00
KSTW Fund Fees	5,425.00		University Eleglibity Certificate Fees	17,600.00
Identity Card Fees	11,000.00		University Skill Enhancment Fees	15,300.00
Admission Fees	7,680.00		University Adhyayana Peeta Fees	1,020.00
Laboratory Fees	61,800.00		University Reval/Retotal Application Form Fees	2,760.00
Rover And Ranger Fees	10,850.00		University Revaluation/Retotalling Fees	19,120.00
Youth Red Cross Wing Fees	10,850.00		University NSS Fund Fees	510.00
Golden Jublee Fees	2,29,500.00		University Affiliation Application Fees	2,000.00
UUCMS Fees	15,400.00		University Affiliation Fees	2,15,000.00
Transfer Certificate Form Fees	910.00			3,95,710.00
Transfer Certificate Fees	3,680.00		By Purchase of Equipments	
Conduct Certificate Fees	910.00		Computers & Accessories	22,31,380.00
No Due Certificate Fees	420.00	10,89,060.00	Lab Equipments	9,217.00
			BCA Lab Networking Installation	77,880.00
To University Fee Collections			Almera	1,26,800.00
University Sports Fees	51,500.00		Electricity Lights	36,816.00
University Career Guidance Fees	30,900.00		Ceiling Fans	19,745.00
University Cultural Activity Fees	41,200.00		Parel Rack	44,545.00
University Eleglibity Certificate Fees	17,600.00		Solar Lights	24,308.00
University Skill Enhancment Fees	15,450.00		UPS Systems	1,38,000.00
University Adhyayana Peeta Fees	1,030.00		Furnitures & Fixtures	1,15,000.00
Uni. Reval/Retotal Application Form	2,640.00			28,23,691.00
University Revalue/Retotalling Fees	19,240.00		By Fixed Deposit Towards Golden Jublee Fund	2,29,500.00
University NSS Fund Fees	9,195.00	1,88,755.00	By Food & Refreshments Expenses	1,67,000.00
C/O		21,11,139.61	C/O	1,39,24,858.00

	B/F	21,11,139.61		B/F	1,39,24,858.00
To SB Interest Received	38,571.00		BY Travelling Allowance		14,500.00
To Laboratory Breakage Collections	4,085.00	42,656.00	BY Travelling Allowance to NCC Cadets		29,015.00
			By Expenditure towards Specific Fees		
To Funds from The President AOLE (R) towards: College Maintenance		1,55,00,000.00	Purchase of Library Books	3,263.00	
To Fund Received From NCC		29,006.00	UUCMS Fees Transferred to Aided A/c	15,400.00	
To Recoveries from Salary			Magazine Expenses	41,890.00	
Employee Provident Fund	6,18,117.00		Reading Room Expenses	2,000.00	
Employee State Insurance	52,110.00		College Day/Cultural Activities Expenses	2,51,899.00	
Professional Tax	8,600.00	6,78,827.00	Rovers & Rangers Expenses	2,751.00	
			Sports & Games Expenses	85,794.00	
			College Exam Expenses	38,187.00	
			Identity Card Printing Charges	14,078.00	
			KSSW & KSTW Fund Fees	99,540.00	
			Laboratory Consumables	1,25,385.00	6,80,187.00
			By Contingency Expenses		
			Software AMC	39,103.00	
			Accidental Safety Insurance	20,042.00	
			Felicitation Expenses	9,150.00	
			NAAC Assessment Fees	1,18,000.00	
			NAAC Logistics Expenses	2,86,399.00	
			Printing & Stationeries	2,98,903.00	
			General Repairs & Maintenance	5,52,444.00	
			Light and Water Expenses	2,05,028.00	
			Bank Charges	495.60	
			Audit Fee	4,000.00	
			Advertisement Expenses	48,446.00	15,82,010.60
			By Closing Balances:		
			Cash in Hand		65.00
			Cash at Karnataka Bank SB A/c 629		21,30,993.01
TOTAL		1,83,61,628.61	TOTAL		1,83,61,628.61

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:

mmdudeel
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 2023-24 and that the Receipts and Expenditure shown in the above statement are correctly stated and supported by the proper voucher.

Place: Puttur
Date: 20/07/2024

UDIN: 24012673BK22X21579



NEHRU MEMORIAL COLLEGE, KURUNJIBAG, SULLIA, D.K
FINANCIAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDING 31st MARCH 2024 (AIDED)

RECEIPTS		Rs.	EXPENDITURE		Rs.
To OPENING BALANCE			BY Salary Of Teaching Staff	1,59,66,570.00	
i) Joint SB Account at Karnatanata Bank NMC Campus			By Salary Of Non - Teaching Staff (statement attached)	5,51,976.00	1,65,18,546.00
(I) A/c. No. 627	19,80,187.93		By Earned Leave Salaries		13,84,626.00
(II) A/c. No. 626	3,78,817.83	23,59,005.76	By Scholarships		
Cash in Hand	30.00		1) Sri Kolambe Puttana Gowda Memorial Endowment Prize	300.00	
Postage Stamps	659.00	689.00	2) Sri Ramappayya & Smt. Susheeladevi Memorial Endowment Prize	350.00	
To Specific Fees Receipt:			3) Sri Derappajjanamane Veerappa Gowda Memorial Endowment Prize	-	
1) Tuition Fees	2,18,080.00		4) Nandan Acharya & Vasanti Nandan Acharya Memorial Endowment Prize	-	
2) Library Fees	22,200.00		5) Late Krishnappa Gowda & Smt. Boliamma Memorial Endowment Prize	350.00	
3) Sports & Games Fees	22,000.00		6) Late Komari Gowda Memorial Endowment Prize	-	
4) Reading Room Fees	16,150.00		7) Late Sri K. Vadyappa Gowda & Smt. K. Poovamma Memorial Endowment Prize	500.00	
5) Medical Exam. Fees	7,260.00		8) Late Sri M. Venkappa Gowda & Smt. Janaki Venkappa Gowda Memorial Endowment A/c	950.00	
6) College Exam. Fees	24,900.00		9) Late Sri M. Venkappa Gowda & Smt. Janaki Memorial Endowment Prize	450.00	
7) College Day/Cul. Act. Fees	1,09,800.00		10) Late Smt. Savithamma & Sri Mayanna Memorial Endowment A/c	500.00	
8) Magazine Fees	66,200.00		11) Late Smt. K.M. Bhavani & Mahalinga Naik Memorial Endowment A/c.	500.00	
9) Identity Card Fees	7,500.00		12) Late Smt. Belliavva & K.M. Ganapathi Memorial Endowment A/c	450.00	
10) Youth Red Cross Wing fees	12,250.00		13)Late K. Dhamodhara Memorial Endowment A/C	-	
11) K.S.T. Welfare Fund Fees	6,050.00		14) Shaily and Dr. Prabhakar Memorial Endowment A/C	1,000.00	
12) K.S.S. Welfare Fund Fees	6,050.00		15) Ashok Ballal Memorial Endowment Prize	-	
13) Transfer Certificate Form Fees	980.00		16) Lakshmana & Nanjamma Memorial Endowment	500.00	
14) Transfer Certificate Fees	3,920.00		17) P.A.Bashir & Smt. Rahmath memorial Endwmnt A/c	1,100.00	
15) Conduct Certificate Fees	980.00		18) Sundara Nayak & Sugandi Memorial A/c	500.00	
16) No Due Certificate Fees	640.00		19) Late. Kum. Akshatha Memorial Endwmnt A/c	700.00	
17) Rovers and Rangers Fees	12,250.00		20) 2019-20 Batch BA Students Memorial Endwmnt A/c	1,350.00	9,500.00
18) Admission Fee	5,360.00	5,42,570.00	By GSLIC Maturity Claim		
To University Fee Receipt:					
1) University NSS Fees	10,675.00				
2) University Sports Fees	87,500.00				
3) Uni. Career Guidance Fees	52,500.00				
4) Uni. Cultural Activity Fees	70,000.00				
5) Uni.Adyayana Peeta Fees	1,750.00				
6) University Eligibility Certificate Fees	1,600.00				
7) Revaluation/Retotalling Application Fees	4,440.00				
8) Revaluation/Retotalling/Per. Seing	31,500.00				
9) Uni. Skill Enhancement Fees	26,250.00	2,86,215.00			
C/F		31,88,479.76	C/F		1,79,12,672.00

	B/F	31,88,479.76		B/F	1,79,12,672.00
To GSLIC Maturity Claim		25,025.00			
To Salary Grant Received	1,65,18,546.00				
To Earned Leave Salaries	13,84,626.00	1,79,03,172.00			
To Miscellaneous Receipts					
1) Xerox Collections	18,213.00				
2) Electricity Bill	23,839.00	42,052.00			
To Edowment Scholarship Account					
1) Sri Kolambe Puttana Gowda Memorial Endowment Prize	124.00				
2) Sri Ramappayya & Smt. Susheeladevi Memorial Endowment Prize	91.00				
3) Sri Derappajjanamane Veerappa Gowda Memorial Endowment Prize	19.00				
4) Late Sri K. Damodara Memorial Endowment	11.00				
5) Nandan Acharya & Vasanti Nandan Acharya Memorial Endowment Prize	31.00				
6) Late Sri Krishnappa Gowda & Smt. Boliamma Memorial Endowment Prize	92.00				
8) Late Sri K. Vadyappa Gowda & Smt. K. Poovamma Memorial Endowment Prize	184.00				
9) Late Sri M. Venkappa Gowda & Smt. Janaki Veerappa Gowda Memorial Endowment A/c	185.00				
10) Late Sri M. Venkappa Gowda & Smt. Janaki Veerappa Gowda Memorial Endowment A/c	368.00				
11) Late Smt. Savithramma & Sri Mayanna Memorial Endowment A/c	185.00				
12) Late Smt. K.M. Bhavani & Mahalinga Naik Memorial Endowment A/c.	186.00				
13) Late Smt. Belliavva & K.M. Ganapathi Memorial Endowment A/c	184.00				
14) Dr Prabhakar & Shaily Endowment A/c	369.00				
15) Late Lakshmana & Nanjamma Memorial A/c	185.00				
16) P.A.Bashir & Smt. Rahmath Memorial A/c	486.00				
17) Late.Sundara Nayak & Sugandi Memorial A/c	184.00				
19) Late. Kum. Akshatha Memorial Endwmnt A/c	278.00				
20) 2019-20 BA Batch Memorial Endwmnt A/c	795.00	3,957.00			
	C/F	2,11,62,685.76		C/F	1,88,84,091.50
			By Expenditure towards Specific Fees		
			a) Sports & Games Expenses	27,558.00	
			b) Reading Room Expenses	54,842.00	
			c) College Day/Cultural Activity	69,051.00	
			e) College Exam Expenses	7,646.00	
			f) Rover & Ranger Expenses	312.00	
			g) College Magazine Expenses	42,390.00	2,01,799.00
			By Fixed Deposit to Endowment Scholarship Prize at Karnataka Bank Ltd FD No. 7311500200277601		25,000.00
			B.Miscellaneous Remittances to Board & University		
			1) University Registration Fees	880.00	
			2) University NSS Fees	88,000.00	
			3) University Sports Fees	52,800.00	
			4) Uni. Career Guidance Fees	70,400.00	
			5) Uni. Cultural Activity Fees	1,760.00	
			6) Uni.Adyayana Peeta Fees	60,000.00	
			8) University Affiliation Fees	4,440.00	
			9) Uni. Revaluation/Retotalling Application Fees	31,500.00	
			10) Uni. Revaluation/Retotalling Fees	1,600.00	
			11) University Eligibility Certificate Fees	26,400.00	3,37,780.00
			13) University Skill Enchanment Fees		
			By GSLIC Maturity Claim		25,025.00
			By Contingencies;		
			1) Light & Water Expenses	2,02,324.00	
			2) Printing & Stationary Expenses	23,600.00	
			3) Postage & Telegramme	4,983.00	
			4) Trunk Call & rent Main Expenses	14,887.00	
			5) Bank Commission Charges	501.50	
			6) Audit Fees	4,000.00	
			8) Software AMC	5,900.00	
			9) Advertisement Expenses	3,800.00	2,59,995.50
			By Transfer of Funds		
			Transfer of Tution Fees to A/c No. 627	1,09,980.00	
			Transfer of Admission Fees to A/c No. 627	11,840.00	1,21,820.00

	B/F	2,11,62,685.76	B/F	1,88,84,091.50
To Transfer of Funds				
a) Transfer of Tution Fees to A/c No. 627	1,09,980.00			
b) Transfer of Admission Fees to A/c No. 627	11,840.00			
c) Postage Stamps	164.00	1,21,984.00		
To Bank Interest: SB A/c. No. 626	15,793.00			
Joint A/c. No. 627	56,153.00	71,946.00		
To Investment (Donor Dr. Poovappa Gowda K)		25,000.00		
To Recoveries from Salary:				
1) Group Insurance	4,620.00			
2) Life Insurance Premium	7,83,213.00			
3) Profession Tax	24,000.00			
4) Income Tax	28,80,000.00			
5) Family Benefit Fund	1,200.00	36,93,033.00		
		2,50,74,648.76	TOTAL	2,50,74,648.76

By Payment Towards Salary Deductios:

1) Group Insurance	4,620.00	
2) Life Insurance Premium	7,83,213.00	
3) Profession Tax	24,000.00	
4) Income Tax	28,80,000.00	
5) Family Benefit Fund	1,200.00	36,93,033.00

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	21,58,160.93	
ii)Cash at Bank: Karnataka Bank NMC Campus. Counter - A/c No. 7312500100062601	3,39,181.33	24,97,342.26
ii) College Account		
Cash on Hand	18.00	
Postage	164.00	182.00

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

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

Place: Sullia
Date :

AUDITORS REPORT

I certify that I have audited the accounts of the college for the year 2023-24 and that the Receipts and Expenditure shown in the above statement are correctly stated and supported by the proper voucher.

S. Rama Bhat

Place: Puttur
Date : 20/07/2024

AUDITOR



UDIN: 24012673BKCYA2149

NEHRU MEMORIAL COLLEGE, SULLIA

DETAILS OF SALARY DISBURSEMENT FOR THE YEAR ENDING 31ST MARCH 2024

TEACHING STAFFS SALARIES	DEGREE	PUC	TOTAL
Basic Pay	1,05,76,600.00	0.00	1,05,76,600.00
Small Family Norms		0.00	-
Dearness Allowance	44,27,518.00	0.00	44,27,518.00
House Rent Allowance	8,46,128.00	0.00	8,46,128.00
Interiem Relief	1,16,324.00	0.00	1,16,324.00
Total	1,59,66,570.00	0.00	1,59,66,570.00

NON-TEACHING STAFFS SALARIES	DEGREE	PUC	TOTAL
Basic Pay	3,47,400.00	0.00	3,47,400.00
Small Family Norms	180.00	0.00	180.00
Dearness Allowance	1,22,462.00	0.00	1,22,462.00
House Rent Allowance	27,792.00	0.00	27,792.00
Interiem Relief	54,142.00	0.00	54,142.00
Total	5,51,976.00	0.00	5,51,976.00

M. S. S. S.
PRINCIPAL

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

S. Rama Bhat

AUDITOR



NEHRU MEMORIAL COLLEGE SULLIA D.K
PARENT TEACHERS ASSOCIATION

Receipts and Payments Account for the year ending 31st March 2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance</u>		By Refreshment Expenses	47,966.00
<u>Cash at Bank</u>		" Contribution to Sports&Games Events	11,000.00
Karnataka Bank, Sullia		" Audit Fees	708.00
S.B. A/c No. 7312500100569801	2,83,216.26	" Projector& Desktop Purchase	94,700.00
		" Scholarship To Students	15,000.00
" Membership Fees Received	92,200.00	" Contribution to NAAC Visit cultural program expenditure	26,300.00
" Interest on SB	5,885.00	" Contribution to National Level Cultural Fest for PU	10,000.00
		" Bank Charges	239.54
		" <u>Closing Balance:</u>	
		<u>Cash at Bank</u>	
		Karnataka Bank, Sullia	
		S.B. A/c No. 7312500100569801	1,75,387.72
TOTAL	3,81,301.26	TOTAL	3,81,301.26

AUDITOR'S REPORT

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

PLACE: SULLIA
DATE: 11-09-2024

For BHAT ASSOCIATES
Chartered Accountants



(CA.GANESH BHAT P)

Proprietor

UDIN-24027403BJZWP2078

CA GANESH BHAT P. B.Com, F.C.A
M.No. 27493
Chartered Accountant
BHAT ASSOCIATES
SULLIA - 574 239, D.K.

NEHRU MEMORIAL COLLEGE SULLIA D.K
ALUMNI ASSOCIATION

Receipts and Payments Account for the year ending 31st March 2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>To Opening Balance</u>		<u>By Scholarship Paid</u>	34,000.00
<u>Cash at Bank</u>		" Refreshment Expenses	2,560.00
Karnataka Bank, Sullia		" Audit Fees	708.00
S.B. A/c No. 7312500100154201	75,589.60	" Advertisement	5,670.00
Sri Venkataramana Credit		" Contribution to National Level	
Co-Operative Society SB A/c No. -3235	9,205.00	Cultural Fest for PU	10,000.00
Sri Venkataramana Credit		" Bank Charges	744.58
Co-Operative Society			
FD A/c No - 45761	1,50,106.00		
FD A/c No - 45762	2,24,131.00		
FD A/c No - 45760	1,50,106.00		
" Membership Fees Received	97,000.00		
" Interest on SB	3,188.00	<u>" Closing Balance:</u>	
		<u>Cash at Bank</u>	
		Karnataka Bank, Sullia	
		S.B. A/c No. 7312500100154201	1,21,819.02
		Sri Venkataramana Credit	
		Co-Operative Society SB A/c No.-3235	9,481.00
		Sri Venkataramana Credit	
		Co-Operative Society	
		FD A/c No - 45761	1,50,106.00
		FD A/c No - 45762	2,24,131.00
		FD A/c No - 45760	1,50,106.00
TOTAL	7,09,325.60	TOTAL	7,09,325.60

AUDITOR'S REPORT

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

PLACE: SULLIA
DATE: 11-09-2024

For BHAT ASSOCIATES
Chartered Accountants



(CA.GANESH BHAT P)

Proprietor

UDIN-24027403BJZWPC2007

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

M No. 27403

Chartered Accountant

BHAT ASSOCIATES
SULLIA - 574 239, D.K.