

NEHRU MEMORIAL GOVT. COLLEGE, MANSA

PTA FUND

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2019

PARTICULARS	AMOUNT(RS.)	PARTICULARS	AMOUNT(RS.)
To Salary (PTA)	21,75,016.00	By Fee from students	22,15,211.00
To Salary (Govt.)	32,56,996.00	By Grant received from govt.	23,46,746.00
To T.A./D.A.	7,175.00	By Interest	22,177.00
To Recovery by bank	35,946.00	By Telephone Advance	5,000.00
To Telephone bill Payment	1,015.00	By Canteen Rent Received	4,800.00
To Refreshment	12,622.00	By Advance Received from HEIS	500.00
To Consumable Crockery	500.00	By Deficit	9,05,453.00
To Cleaning & Sanitation	897.00		
To NSS Camp Expenditure	270.00		
To Water & Electricity	9,040.00		
To Printing & Stationery	410.00		
	<u>54,99,887.00</u>		<u>54,99,887.00</u>

*Souley*  
Principal  
Nehru Memorial Govt. College  
Mansa

Report: Audited in terms of our separate report of  
even date.

FOR SANJEEV AMAR & ASSOCIATES  
CHARTERED ACCOUNTANTS



(SANJEEV KUMAR)

M.No. 500277

Place: Mansa.

Dated: 29.09.2023

**NEHRU MEMORIAL GOVT. COLLEGE, MANSA**

**PTA FUND**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020**

<b>PARTICULARS</b>	<b>AMOUNT(RS.)</b>	<b>PARTICULARS</b>	<b>AMOUNT(RS.)</b>
To Salary (PTA)	21,62,778.00	By Fee from students	16,73,350.00
To Salary (Govt.)	15,78,533.00	By Grant received from govt.	15,85,312.00
To T.A./D.A.	1,095.00	By Interest	12,825.00
To Toner Refill	1,100.00	By Canteen Rent Received	3,300.00
To Refreshment	10,951.00	By Basant Mela Fee Receive	1,000.00
To Bank Charges	265.50	By Deficit	4,79,250.50
To Water & Electricity	315.00		
	<u>37,55,037.50</u>		<u>37,55,037.50</u>

*Souley*  
Principal  
Nehru Memorial Govt. College  
Mansa

Principal  
Nehru Memorial Govt. College  
Mansa

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**FOR SANJEEV AMAR & ASSOCIATES  
CHARTERED ACCOUNTANTS**



*(Signature)*  
**(SANJEEV KUMAR)**

**M.No. 500277**

Place: Mansa.

Dated: 29.09.2023



NEHRU MEMORIAL GOVT. COLLEGE, MANSA

PTA FUND

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2021

PARTICULARS	AMOUNT(RS.)	PARTICULARS	AMOUNT(RS.)
To Salary (PTA)	26,20,725.00	By Fee from students	20,48,800.00
To T.A./D.A.	460.00	By Interest	5,514.00
To Toner Refill	380.00	By Deficit	5,69,144.00
To Refreshment	1,893.00		
	<u>26,23,458.00</u>		<u>26,23,458.00</u>

*Soumya*  
Principal  
Nehru Memorial Govt. College  
PRINCIPAL  
Mansa

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FOR SANJEEV AMAR & ASSOCIATES

CHARTERED ACCOUNTANTS



(SANJEEV KUMAR)

M.No. 500277

Place: Mansa.

Dated: 29.09.2023

NEHRU MEMORIAL GOVT. COLLEGE, MANSA

PTA FUND

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2022

PARTICULARS	AMOUNT(RS.)	PARTICULARS	AMOUNT(RS.)
To Salary (PTA)	16,76,375.00	By Fee from students	19,23,100.00
To Toner Refill	500.00	By Interest	3,771.00
To Refreshment	1,440.00		
To Payment to HEIS Fund	210.00		
To Surplus	2,48,346.00		
	<u>19,26,871.00</u>		<u>19,26,871.00</u>

*Souday*  
Principal  
Nehru Memorial Govt. College  
MANSA

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FOR SANJEEV-AMAR & ASSOCIATES

CHARTERED ACCOUNTANTS



(SANJEEV KUMAR)

M.No. 500277

Place: Mansa.

Dated: 29.09.2023



NEHRU MEMORIAL GOVT. COLLEGE, MANSA

PTA FUND

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2023

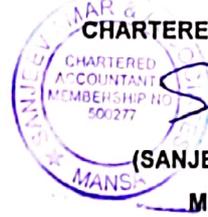
PARTICULARS	AMOUNT(RS.)	PARTICULARS	AMOUNT(RS.)
To Salary (PTA)	26,20,725.00	By Fee from students	27,69,874.00
To T.A./D.A.	460.00	By Interest	7,528.00
To Toner Refill	380.00	By P.T.A. Contribution	200.00
To Refreshment	1,893.00	By Amt. Received From Guest Faculty	711.00
To Surplus	1,54,855.00		
	<u>27,78,313.00</u>		<u>27,78,313.00</u>

*Sanjeev*  
Principal  
Nehru Memorial Govt. College  
Mansa

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FOR SANJEEV AMAR & ASSOCIATES  
CHARTERED ACCOUNTANTS

  
(SANJEEV KUMAR)  
M.No. 500277



Place: Mansa.

Dated: 29.09.2023



Nehru Memorial Govt. College, Mansa

Amalgamated Funds

Income & Expenditure A/c For The Year Ended On 31-03-2019

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Bank Charges	33,640.50	By Fee From Students	73,369.00
To Newspaper & Magazine Pur	35,090.00	By Bank Interest	35,062.00
To TA/DA	15,340.00	By IGNU Receipts	27,200.00
To stationery	900.00	By Library Fine	950.00
To Electricity Bill	109,080.00	By Waste Paper	39,370.00
Less: Bill Reimbursement from	(36,120.00)	By Donation	1,100.00
To Dak Ticket	5,000.00		
To Youth Festival Entry Fee	20,000.00	BY Deficit	28,319.50
To Cleaning Purchase	1,980.00		
To Refreshment	460.00		
To Athletic Meet	10,000.00		
To Athletic Meet	10,000.00		
	<u>205,370.50</u>		<u>205,370.50</u>

*Souley*  
Principal  
Nehru Memorial Govt. College  
Mansa

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FOR-SANJEEV AMAR & ASSOCIATES

CHARTERED ACCOUNTANTS



(SANJEEV KUMAR)

M.No. 500277

Place: Mansa.

Dated: 29.09.2023

Nehru Memorial Govt. College, Mansa

Amalgamated Funds

Income & Expenditure A/c For The Year Ended On 31-03-2020

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Bank Charges	265.50	By Fee Collection	62,264.00
To Newspaper & Magazine Pu	38,878.00	By Bank Intt.	36,069.00
To Stationary	780.00	By Receipts from Ignu	11,000.00
To Dak Ticket	5,000.00	By Library Fine	1,125.00
To Youth Festival Entry Fee	20,000.00	By Flag Sale	6,700.00
To Youth Festival	52,800.00	By Electricity Reimbursement fr	33,230.00
To HEIS	6,520.00	BY Deficit	51,593.50
To Phy Edu Fund	44,010.00		
To Red Cross Share Transfer	3,912.00		
To Flag Fund Transfer	6,700.00		
To Building Fund Share Transf	1,956.00		
To Medical Kit	382.00		
To Athletic Meet	2,433.00		
To TA/DA Bill	18,345.00		

201,981.50

201,981.50

*Sanjeev*  
Principal

PRINCIPAL, Nehru Memorial Govt. College  
Mansa

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FOR SANJEEV AMAR & ASSOCIATES  
CHARTERED ACCOUNTANTS



(SANJEEV KUMAR)

M.No. 500277

Place: Mansa.

Dated: 29.09.2023



**Nehru Memorial Govt. College, Mansa  
Amalgamated Funds**

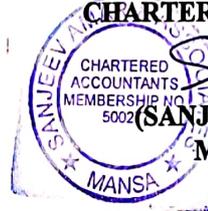
**Income & Expenditure A/c For The Year Ended On 31-03-2021**

<b>PARTICULARS</b>	<b>AMOUNT</b>	<b>PARTICULARS</b>	<b>AMOUNT</b>
To Newspaper & Magazine Pur	11,219.00	By Fee Collection	115,060.00
To Bursur Honorairium	11,600.00	By Bank Intt.	50,096.00
To Computer & projector Purc	255,000.00	By MP Land Grant	1,118.00
To Surplus	143,455.00	By Flag Sale	255,000.00
	421,274.00		421,274.00

*Louley*  
Principal  
Nehru Memorial Govt. College  
Mansa  
PRINCIPAL

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**FOR SANJEEV AMAR & ASSOCIATES  
CHARTERED ACCOUNTANTS**



M.No. 500277

Place: Mansa.  
Dated: 29.09.2023

**Nehry Memorial Govt. College, Mansa**  
**Amalgamated Funds**

**Income & Expenditure A/c For The Year Ended On 31-03-2022**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Newspaper & Magazine Pur	9,136.00	By Fee Collection	136,360.00
To TA/DA	4,270.00	By Bank Intt.	51,332.00
To stationary	1,565.00	By Receipts from Ignu	8,800.00
To Dak Ticket	5,000.00	By Library Fine	903.00
To Youth Festival Entry Fee	20,000.00	By Flag Sale	-
To Cleaning Purchase	925.00	By Electricity Reimbursement fr	-
To HEIS	5,230.00		
To Phy Edu Fund	7,845.00		
To Red Cross Share Transfer	3,138.00		
To Building Fund Share Transf	29,027.00		
To Internal Transfer	56,172.00		
To Mahine Repair	490.00		
To Bursur Honorairium	4,400.00		
To Alumini Meet	477.00		
To surplus	<u>49,720.00</u>		
	<u>197,395.00</u>		<u>197,395.00</u>

*Soulay*  
Principal  
PRINCIPAL  
Nehry Memorial Govt. College  
Mansa

**Report: Audited in terms of our separate report of even date.**

**FOR SANJEEV AMAR & ASSOCIATES  
CHARTERED ACCOUNTANTS**



*(Signature)*  
**(SANJEEV KUMAR)**  
M.No. 500277

Place: Mansa.  
Dated: 29.09.2023

Nehru Memorial Govt. College, Mansa

Amalgamated Funds

Income & Expenditure A/c For The Year Ended On 31-03-2023

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Newspaper & Magzine Pur	11,817.00	By Fee Collection	232,243.00
To TA/DA	6,860.00	By Bank Intt.	40,481.00
To stationary	1,235.00	By Dak Ticket	5,000.00
To Dak Ticket	6,000.00	BY Deficit	722,552.00
To Youth Festival Entry Fee	20,000.00		
To Cleaning Purchase	5,022.00		
To HEIS	11,950.00		
To Phy Edu Fund	80,663.00		
To Red Cross Share Transfer	4,842.00		
To Building Fund Share Transf	2,421.00		
To Internal Transfer	43,686.00		
To Flex, Banner, Prize	8,191.00		
To Repair & Maintenance	589,221.00		
To Water Supply	198,000.00		
To Audit Fee	4,500.00		
To Bursur Honorairium	2,400.00		
To Telephone	1,085.00		
To Red Cross Workshop fee	1,000.00		
To Refreshment	1,383.00		
	<u>1,000,276.00</u>		<u>1,000,276.00</u>

*Jouleen*

Principal

Nehru Memorial Govt. College

PRINCIPAL

Report: Audited in terms of our separate report of even date.

FOR SANJEEV AMAR & ASSOCIATES

CHARTERED ACCOUNTANTS



(SANJEEV KUMAR)

M.No. 500277

Place: Mansa.

Dated: 29.09.2023



**PRINCIPAL, NEHRU MEMORIAL GOVT. COLLEGE, MANSA**  
**EXPENSES THROUGH TREASURY**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2019**

PARTICULARS	AMOUNT(RS.)	PARTICULARS	AMOUNT(RS.)
To Office Exp :-		By Office Exp	10,000.00
- Stationery	7,355.00	By Electricity Bill	100,000.00
- Electricity Repair	1,600.00	By Telephone Bill	5,000.00
To Electricity Bill	100,000.00	By Salary	11,526,000.00
To Telephone Bill	5,000.00	By Material & Supply	1,000.00
<b>To Salary</b>	<b>11,504,054.00</b>		
To Material & Supply :-			
- Key Board & Mouse	1,000.00		
To Grant Lapse	22,991.00		
	<u>11,642,000.00</u>		<u>11,642,000.00</u>

*fowler*  
Principal  
Nehru Memorial Govt. College  
Mansa

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FOR SANJEEV AMAR & ASSOCIATES  
**CHARTERED ACCOUNTANTS**

*[Signature]*  
(SANJEEV KUMAR)  
M.No. 500277



Place: Mansa.  
Dated: 29.09.2023

**PRINCIPAL, NEHRU MEMORIAL GOVT. COLLEGE, MANSA**  
**EXPENSES THROUGH TREASURY**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020**

PARTICULARS	AMOUNT(RS.)	PARTICULARS	AMOUNT(RS.)
To Office Exp :-		By Office Exp	5,000.00
- Stationery	4,935.00	By Electricity Bill	72,000.00
To Electricity Bill	72,000.00	By Telephone Bill	5,000.00
To Telephone Bill	1,443.00	By Salary	10,372,612.00
To Salary	10,145,831.00	By Material & Supply	2,000.00
To Material & Supply :-		By Publication	1,000.00
- Stationery	1,980.00		
To Publication :-			
- Stationery	975.00		
To Grant Lapse	230,448.00		
	10,457,612.00		10,457,612.00

*Sanjeev*  
**PRINCIPAL**  
**Nehru Memorial Govt. College**  
**Mansa**

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even date.

**FOR SANJEEV AMAR & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**



(SANJEEV KUMAR)

M.No. 500277

Place: Mansa.

Dated: 29.09.2023

**PRINCIPAL, NEHRU MEMORIAL GOVT. COLLEGE, MANSA**  
**EXPENSES THROUGH TREASURY**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2021**

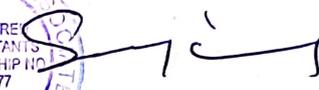
<b>PARTICULARS</b>	<b>AMOUNT(RS.)</b>	<b>PARTICULARS</b>	<b>AMOUNT(RS.)</b>
To Office Exp :-		By Office Exp	10,000.00
- Stationery	9,345.00	By Electricity Bill	720,000.00
To Elelctricity Bill	520,832.00	By Telephone Bill	3,800.00
To Telephone Bill	2,356.00	By Salary	11,870,213.00
To Salary	11,867,769.00	By Medical	35,958.00
To Medical	35,958.00		
To Grant Lapse	203,711.00		
	<u>12,639,971.00</u>		<u>12,639,971.00</u>

*Loveleen*  
**Principal**  
**Nehru Memorial Govt. College**  
**Mansa**  
**PRINCIPAL**

Report: Audited in terms of our separate report of even date.

FOR SANJEEV AMAR & ASSOCIATES

CHARTERED ACCOUNTANTS

  
 CHARTERED ACCOUNTANTS  
 MEMBERSHIP NO. 500277  
 (SANJEEV KUMAR)  
 M.No. 500277

Place: Mansa.

Dated: 29.09.2023

**PRINCIPAL, NEHRU MEMORIAL GOVT. COLLEGE, MANSA**  
**EXPENSES THROUGH TREASURY**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2022**

<b>PARTICULARS</b>	<b>AMOUNT(RS.)</b>	<b>PARTICULARS</b>	<b>AMOUNT(RS.)</b>
To Office Exp :-		By Office Exp	10,000.00
- Stationery	10,000.00	By Electricity Bill	480,000.00
To Electricity Bill	400,663.00	By Publication	2,000.00
To Publication		By Salary	9,270,951.00
- File Cover	1,950.00	By Medical	363,385.00
To Salary	8,055,111.00		
To Medical	363,385.00		
To Grant Lapse	1,295,227.00		
	<u>10,126,336.00</u>		<u>10,126,336.00</u>

*Louleen*  
PRINCIPAL  
Principal  
Nehru Memorial Govt. College  
Mansa

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even date.

FOR SANJEEV AMAR & ASSOCIATES  
CHARTERED ACCOUNTANTS



(SANJEEV KUMAR)

M.No. 500277

Place: Mansa.  
Dated: 29.09.2023



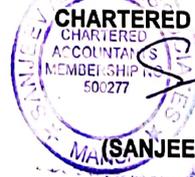
**PRINCIPAL, NEHRU MEMORIAL GOVT. COLLEGE, MANSA**  
**EXPENSES THROUGH TREASURY**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2023**

<b>PARTICULARS</b>	<b>AMOUNT(RS.)</b>	<b>PARTICULARS</b>	<b>AMOUNT(RS.)</b>
To Office Exp :-		By Office Exp	8,000.00
- Stationery	8,000.00	By Electricity Bill	923,080.00
To Electricity Bill	845,730.00	By Telephone	4,500.00
To Telephone	4,416.00	By Salary	8,694,034.00
To Salary	8,567,438.00	By Medical	387,217.00
To Medical	387,217.00	By Carrier Counselling	170,000.00
To Carrier Counselling		By Interest Facility	585,000.00
- Tour Exp	30,530.00	By Interest Facility (SC Student)	195,000.00
To Internet Facility	74,853.00		
To Internet Facility (SC Student)	23,571.00		
To Grant Lapse	1,025,076.00		
	<u>10,966,831.00</u>		<u>10,966,831.00</u>

*Souley*  
Principal  
Nehru Memorial Govt. College  
Mansa

Report: Audited in terms of our separate report of  
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FOR SANJEEV AMAR & ASSOCIATES



(SANJEEV KUMAR)

M.No. 500277

Place: Mansa.

Dated: 29.09.2023

NEHRU MEMORIAL GOVT. COLLEGE, MANSA  
CONSOLIDATED FUND

Income & Expenditure A/c For The Year Ended On 31-03-2019

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Bank Charges	87,620.00	By Fees Collection	192,720.00
To R.O Repair	3,225.00	By Bank Interest (S/A)	72,946.00
To I Card	7,500.00	By Flag Sale	9,000.00
To Stationary	17,000.00	By Red Cross Grant	2,000.00
To Building Fund transfer	2,583.00		
To Red cross	4,470.00		
To Phy Edu.	63,697.00		
To HEIS	7,450.00		
To Medical Kit	493.00		
To Light	1,800.00		
To Deficit	80,828.00		
	<u>276,666.00</u>		<u>276,666.00</u>

*Lothian*  
PRINCIPAL  
Nehru Memorial Govt. College  
Mansa

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FOR SANJEEV AMAR & ASSOCIATES

CHARTERED ACCOUNTANTS

CHARTERED  
ACCOUNTANTS  
MEMBERSHIP NO  
500277

(SANJEEV KUMAR)

M.No. 500277

Place: Mansa.

Dated: 29.09.2023



NEHRU MEMORIAL GOVT. COLLEGE, MANSA

Consolidated Funds

Income & Expenditure A/c For The Year Ended On 31-03-2020

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To R.O Repair	5,704.42	By Fees Collection	187,049.50
To Stationary	20,265.00	By Bank Interest (S/A)	59,636.34
To Red cross	2,000.00	By Flag Sale	1,000.00
To Flag Purchase	10,000.00		
To Surplus	209,716.42		
	<u>247,685.84</u>		<u>247,685.84</u>

*Loveley*  
Principal  
Nehru Memorial Govt. College  
Mansa

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FOR SANJEEV AMAR & ASSOCIATES

CHARTERED ACCOUNTANTS



Place: Mansa.

Dated: 29.09.2023

NEHRU MEMORIAL GOVT. COLLEGE, MANSA

Student Welfare Funds

Income & Expenditure A/c For The Year Ended On 31-03-2021

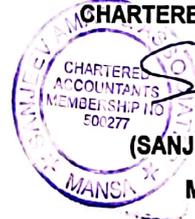
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To TA/DA	1,180.00	By Fees Collection	141,148.00
To Repair & Maintenance	1,975.00	By Bank Interest (S/A)	42,882.00
To Stationary	980.00		
To Electricity Bill	1,200.00		
To NSS Grant Return	980.00		
To I Card Expenses	42,700.00		
To Surplus	135,015.00		
	<u>184,030.00</u>		<u>184,030.00</u>

*Loveleen*  
Principal  
Nehru Memorial Govt. College  
Mansa

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FOR SANJEEV AMAR & ASSOCIATES

CHARTERED ACCOUNTANTS



(SANJEEV KUMAR)

M.No. 500277

Place: Mansa.

Dated: 29.09.2023

NEHRU MEMORIAL GOVT. COLLEGE, MANSA

Student Funds

Income & Expenditure A/c For The Year Ended On 31-03-2022

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To TA/DA	1,180.00	By Fees Collection	2,523,738.00
To Repair & Maintenance	1,975.00	By Bank Interest (S/A)	56,048.00
To Stationary	980.00		
To Electricity Bill	1,200.00		
To NSS Grant Return	980.00		
To I Card Expenses	42,700.00		
To NSS Expense	25,000.00		
To Cleaning Exp	2,766.00		
By Surplus	2,503,005.00		
	<u>2,579,786.00</u>		<u>2,579,786.00</u>

*Lowley*

PRINCIPAL

Nebru Memorial Govt. College

Mansa

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FOR SANJEEV AMAR & ASSOCIATES

CHARTERED ACCOUNTANTS



(SANJEEV KUMAR)

M.No. 500277

Place: Mansa.

Dated: 29.09.2023

NEHRU MEMORIAL GOVT COLLEGE, MANSA

Student Welfare Funds

Income & Expenditure A/c For The Year Ended On 31-03-2023

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To TA/DA	1,180.00	By Fees Collection	903,566.00
To Repair & Maintenance	1,975.00	By Bank Interest (S/A)	127,113.00
To Stationary	980.00		
To Electricity Bill	1,200.00		
To NSS Grant Return	980.00		
To I Card Expenses	42,700.00		
To Surplus	981,664.00		
	<u>1,030,679.00</u>		<u>1,030,679.00</u>

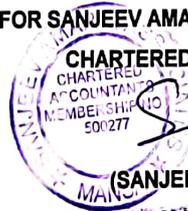
PRINCIPAL

*Souren*  
Principal  
Nehru Memorial Govt. College  
Mansa

Report: Audited in terms of our separate report of  
even date.

FOR SANJEEV AMAR & ASSOCIATES

CHARTERED ACCOUNTANTS



(SANJEEV KUMAR)

M.No. 500277

Place: Mansa.

Dated: 29.09.2023

**PRINCIPAL, NEHRU MEMORIAL GOVT. COLLEGE, MANSA**

HEIS

Income & Expenditure A/c For The Year Ended On 31-03-2019

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Salary & Allowances	1395516.00	By Fees Collection	767913.00
To Telephone/Internet Exp.	1851.00	By Bank Interest (S/A)	0.00
To Stationery & Printing Exp.	29368.00	By FDR Interest	240156.00
To Misc Exp	14938.50	By Misc Receipts	31161.00
To Diesel Exp.	10000.00		
To Refreshment	1330.00		
To University Fee	409040.00		
To Advertisement	5484.00		
To Audit Fee	18000.00		
To Cleaning & Sanitation	7335.00		
To Internet Exp	6360.00		
To NSS Camp	6990.00		
To Security Refunded	9200.00		
To Repair Exp	60614.00		
To Depreciation	280399.70		
(As per Annexure-B)			
To Surplus	1217196.20		
	<u>1039230.00</u>		<u>1039230.00</u>

*Joulesy*  
Principal  
CHAIR PERSON  
Nehru Memorial Govt. College  
Mansa

*[Signature]*  
FINANCE SECRETARY

*[Signature]*  
SUPERINTENDENT

Report: Audited in terms of our separate report of even date.

FOR SANJEEV AMAR & ASSOCIATES

CHARTERED ACCOUNTANTS



(SANJEEV KUMAR)

M.No. 500277

Place: Mansa.

Dated: 26.08.2019



PRINCIPAL, NEHRU MEMORIAL GOVT. COLLEGE, MANSA

HEIS

Income & Expenditure A/c For The Year Ended On 31-03-2020

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Salary & Allowances	1525670.00	By Fees Collection	1139863.00
To Telephone/Internet Exp.	4571.00	By Bank Interest	191955.00
To Stationery & Printing Exp.	6102.00	By E-Governance Fund	252060.00
To Misc Exp	1250.00	By Misc Receipts	3805.00
To Lab Dev. Camp	450.00		
To Refreshment	1094.00		
To University Fee	28960.00		
To Audit Fee	7080.00		
To TDS Return Filing Fee	1500.00		
To NSS Camp	1520.00		
To Repair Exp	11511.00		
To Depreciation	253420.57		
(As per Annexure-B)			
To Surplus	-255445.57		
	<u>1587683.00</u>		<u>1587683.00</u>

*Jouleen*  
CHAIR PERSON  
Principal  
Nehru Memorial Govt. College  
Mansa

*[Signature]*  
FINANCE SECRETARY

*[Signature]*  
SUPERINTENDENT

Report: Audited in terms of our separate report of  
even date.

FOR SANJEEV AMAR & ASSOCIATES

CHARTERED ACCOUNTANTS



*[Signature]*  
(SANJEEV KUMAR)

M.No. 500277

Place: Mansa.

Dated: 26.08.2020



NEHRU MEMORIAL GOVT. COLLEGE, MANSA

HEIS

Income & Expenditure A/c For The Year Ended On 31-03-2021

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Salary & Allowances	1411845.00	By Fees Collection	479640.00
To Telephone/Internet Exp.	12291.00	By Bank Interest	83497.00
To Stationery & Printing Exp.	3559.00	By Misc Receipts	500.00
To Misc Exp	700.00		
To Athletic Meet Exp	13000.00		
To Refreshment	485.00		
To Cleaning & Sanitation	10961.00		
To Post Office Exp	470.00		
To Server Renewal exp	89712.00		
To NSS Fee	1500.00		
To TDS Return Filing Fee	4350.00		
To Repair Exp	2910.00		
To Depreciation	217887.93		
(As per Annexure-B)			
To Surplus	1206033.93		
	<u>563637.00</u>		<u>563637.00</u>

*Sanjeev*  
CHAIR PERSON  
Principal  
Nehru Memorial Govt. College  
Mansa

*Sanjeev*  
FINANCE SECRETARY

*Sanjeev*  
SUPERINTENDENT

Report: Audited in terms of our separate report of  
even date.

FOR SANJEEV AMAR & ASSOCIATES

CHARTERED ACCOUNTANTS



(SANJEEV KUMAR)

M.No. 500277

Place: Mansa.

Dated: 26.08.2021

**NEHRU MEMORIAL GOVT. COLLEGE, MANSA**

HEIS

**Income & Expenditure A/c For The Year Ended On 31-03-2022**

<b>PARTICULARS</b>	<b>AMOUNT</b>	<b>PARTICULARS</b>	<b>AMOUNT</b>
To Salary & Allowances	917860.00	By Fees Collection	514048.00
To Telephone/Internet Exp.	11796.00	By Bank Interest (S/A)	25762.00
To Travelling Exp.	3240.00	By Scholarship Received	466814.00
To Bank Charges	265.50	By Bank Interest FDR	1439.00
To Refreshment Exp	3304.00	By Deficit	502619.30
To Audit Fee	17135.00		
To University Fee	370744.00		
To Security Refunded	1000.00		
To Depreciation	185337.80		
(As per Annexure-B)			
	<u>1510682.30</u>		<u>1510682.30</u>

*Soukany*  
**CHAIR PERSON**  
**Principal**  
**Nehru Memorial Govt. College**  
**Mansa**

*[Signature]*  
**FINANCE SECRETARY**

*[Signature]*  
**SUPERINTENDENT**

Report: Audited in terms of our separate report of  
 even date.

**FOR SANJEEV AMAR & ASSOCIATES**

**CHARTERED ACCOUNTANTS**



**(SANJEEV KUMAR)**

**M.No. 500277**

Place: Mansa.

Dated: 29.09.2023

**NEHRU MEMORIAL GOVT. COLLEGE, MANSA**

**HEIS**

**Income & Expenditure A/c For The Year Ended On 31-03-2023**

<b>PARTICULARS</b>	<b>AMOUNT</b>	<b>PARTICULARS</b>	<b>AMOUNT</b>
To Salary & Allowances	700187.00	By Fees Collection	1148810.00
To Telephone/Internet Exp.	2407.00	By Bank Interest (S/A)	28087.00
To Travelling Exp.	4376.00	By Scholarship Received	153366.00
To Bank Charges		By Bank Interest FDR	
To Refreshment Exp	2480.00		
To Computer Expenses	23000.00		
To Stationary	5975.00		
To Amalgamation Fund	912.00		
To University Fund	15700.00		
To Misc.	800.00		
To Student Welfare Fund	7410.00		
To P.T.A. Fund	76900.00		
To Audit Fee			
To University Fee	144340.00		
To Security Refunded	5500.00		
To Depreciation	158041.80		
(As per Annexure-B)			
To Surplus	182234.20		
	<u>1330263.00</u>		<u>1330263.00</u>
			0.00

*Joulean*  
**CHAIR PERSON**  
 Principal  
 Nehru Memorial Govt. College  
 Mansa

*[Signature]*  
**FINANCE SECRETARY**

*[Signature]*  
**SUPERINTENDENT**

**Report: Audited in terms of our separate report of even date.**

**FOR SANJEEV AMAR & ASSOCIATES**

**CHARTERED ACCOUNTANTS**



*[Signature]*  
**(SANJEEV KUMAR)**

**M.No. 500277**

**Place: Mansa.**

**Dated: 29.09.2023**



NEHRU MEMORIAL GOVT. COLLEGE, MANSA  
UNIVERSITY FUND

Income & Expenditure A/c For The Year Ended On 31-03-2019

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Telephone/Internet Exp.	20776.00	By Receipt from University	1113230.00
To Travelling Exp.	18765.00	By Bank Interest (S/A)	453787.00
To Stationary	70831.00	By Fee Paid by HEIS	329040.00
To Repair	10148.00	By Fees	49,86,070.00
To Student fee refund	39770.00	By Youth Festival	2,500.00
To Supervisory Staff	1113230.00	By Treasury	4900.00
To Electricity expenses	11175.00	By Deficit	1123870.00
To University Fee	4471975.00		
To Misc.	3607.00		
To Youth Festival	5380.00		
	<u>5765657.00</u>		<u>5765657.00</u>

PRINCIPAL *Souley*  
Principal  
Nebru Memorial Govt. College  
Mansa

Report: Audited in terms of our separate report of  
even date.

FOR SANJEEV AMAR & ASSOCIATES

CHARTERED ACCOUNTANTS



(SANJEEV KUMAR)

M.No. 500277

Place: Mansa.

Dated: 29.09.2023

**NEHRU MEMORIAL GOVT. COLLEGE, MANSA**  
**UNIVERSITY FUND**

**Income & Expenditure A/c For The Year Ended On 31-03-2020**

<b>PARTICULARS</b>	<b>AMOUNT</b>	<b>PARTICULARS</b>	<b>AMOUNT</b>
To Telephone/Internet Exp.	11796.00	By Fees Collection	43,70,110.00
To Travelling Exp.	31325.00	By Bank Interest (S/A)	3,80,148.00
To Stationary	3310.00	By Receipts	5,89,033.00
To Supervisor	539033.00		
To Student fee refund	7452.00		
To Supervisory Staff	7000.00		
To NSS Fee	24560.00		
To Misc.	4010.00		
To University Fee	3920815.00		
To Court Fee	6000.00		
To Refreshment	570.00		
To Youth Festival	49900.00		
<b>To Surplus</b>	<b>670520.00</b>		
	<b>5339291.00</b>		<b>5339291.00</b>

PRINCIPAL

*Sanjeev*  
Principal  
Nehru Memorial Govt. College  
Mansa

Report: Audited in terms of our separate report of  
even date.

FOR SANJEEV AMAR & ASSOCIATES

CHARTERED ACCOUNTANTS

CHARTERED  
ACCOUNTANTS  
MEMBERSHIP  
500277

(SANJEEV KUMAR)

M.No. 500277

Place: Mansa.

Dated: 29.09.2023

NEHRU MEMORIAL GOVT. COLLEGE, MANSA  
UNIVERSITY

Income & Expenditure A/c For The Year Ended On 31-03-2021

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Telephone/Internet Exp.	11796.00	By Bank Interest (S/A)	302509.00
To Travelling Exp.	10400.00	By Fee Collection	4030810.00
To CA fees	1400.00	By Deficit	-204765.00
To Repair	11058.00		
To Interest paid to treasury	420170.00		
To University Fees	3672830.00		
To Misc.	900.00		
	<u>41,28,554.00</u>		<u>41,28,554.00</u>

*Sanjeev*  
Principal  
Neeru Memorial Govt. College  
Mansa

Report: Audited in terms of our separate report of  
even date.

FOR SANJEEV AMAR & ASSOCIATES

CHARTERED ACCOUNTANTS



(SANJEEV KUMAR)

M.No. 500277

Place: Mansa.

Dated: 29.09.2023

**NEHRU MEMORIAL GOVT. COLLEGE, MANSA**  
**UNIVERSITY FUND**

Income & Expenditure A/c For The Year Ended On 31-03-2023

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Salary & Allowances	156795.00	By Fees Collection	36,36,664.00
To Telephone/Internet Exp.	5900.00	By Bank Interest (S/A)	3,47,678.00
To Travelling Exp.	13005.00	By Schlorship	8,64,490.00
To Stationary	12740.00	By Receipts	3,82,318.00
To Skill Development Fund	2214000.00	By Deficit	23,93,888.00
To Student fee refund	2900.00		
To Supervisory Staff	358718.00		
To Adv Fees	7899.00		
To Advance To Seema	8290.00		
To Misc.	6016.00		
To Jagat Guru University Fee	6000.00		
To Repair	600.00		
To University Fee	48,32,175.00		
	7625038.00		7625038.00

PRINCIPAL *Souley*

Principal  
Nehru Memorial Govt. College  
Mansa

Report: Audited in terms of our separate report of even date.

**FOR SANJEEV AMAR & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**



(SANJEEV KUMAR)

M.No. 500277

Place: Mansa.

Dated: 29.09.2023

**NEHRU MEMORIAL GOVT. COLLEGE, MANSA**  
**UNIVERSITY FUND**

**Income & Expenditure A/c For The Year Ended On 31-03-2023**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
Telephone/Internet Exp.	17431	By Fees Collection	8225524.00
Travelling Exp.	40694	By Bank Interest (S/A)	339162.00
Stationary	12861	To University Fees	252402.00
Honrarium	3000	To Donations	50000.00
Fee Refund	27600	To HEIS	15700.00
Student Tour	72008		
Ecopark	50000		
Physical Fund	3105		
Building Repair	393893		
Server Charges	72448		
Bench Repair	48650		
Salary	149209		
Misc.	17540		
Supervisory Staff	252402		
Repair	10330		
University Fee	5482280		
NACC Fees	2000		
Sports Kit	21200		
Surplus	2206137.00		
	8882788.00		8882788.00

**PRINCIPAL** *Sanjeev*  
Principal  
Nehru Memorial Govt. College  
Mansa

Report: Audited in terms of our separate report of  
even date.

**FOR SANJEEV AMAR & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**



(SANJEEV KUMAR)

M.No. 500277

Place: Mansa.

Dated: 29.09.2023



PRINCIPAL, NEHRU MEMORIAL GOVT. COLLEGE, MANSA  
RUSA FUND  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2019

PARTICULARS	AMOUNT(RS.)	PARTICULARS	AMOUNT(RS.)
To Expenditure	-	By Grant Received	7500000.00
To Income over Exp	<u>7,535,347.00</u>	By Interest	<u>35347.00</u>
	<u>7,535,347.00</u>		<u>7,535,347.00</u>

*Souleen*  
Principal  
Nehru Memorial Govt. College  
Mansa

Report: Audited in terms of our separate report of  
even date.

FOR SANJEEV AMAR & ASSOCIATES  
CHARTERED ACCOUNTANTS



(SANJEEV KUMAR)

M.No. 500277

Place: Mansa.

Dated: 29.09.2023

**PRINCIPAL, NEHRU MEMORIAL GOVT. COLLEGE, MANSA**  
**RUSA FUND**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020**

PARTICULARS	AMOUNT(RS.)	PARTICULARS	AMOUNT(RS.)
To Printing & stationery	2,440.00	By Grant Received (Equity Initi	31,260.00
		By Grant Received (VOC Grant	158,338.00
To Income over Exp	<u>303,335.00</u>	By Interest	116,177.00
	<u>305,775.00</u>		<u>305,775.00</u>

*Soulean*  
**PRINCIPAL**  
**Principal**  
**Nehru Memorial Govt. College**  
**Mansa**

Report: Audited in terms of our separate report of even date.

**FOR SANJEEV AMAR & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**



*(Signature)*  
**(SANJEEV KUMAR)**  
**M.No. 500277**

Place: Mansa.  
Dated: 29.09.2023

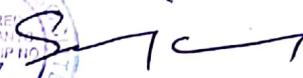
PRINCIPAL, NEHRU MEMORIAL GOVT. COLLEGE, MANSA  
RUSA FUND  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2021**

PARTICULARS	AMOUNT(RS.)	PARTICULARS	AMOUNT(RS.)
To Printing & stationery	-	By Interest	4,162.00
To Income over Exp	4,162.00		
	4,162.00		4,162.00

*Sanjeev*  
**Principal**  
**Nehru Memorial Govt. College**  
**Mansa**

Report: Audited in terms of our separate report of even date.

**FOR SANJEEV AMAR & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

  
**(SANJEEV KUMAR)**  
M.No. 500277

Place: Mansa.

Dated: 29.09.2023

PRINCIPAL, NEHRU MEMORIAL GOVT. COLLEGE, MANSA  
RUSA FUND  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2022

<u>PARTICULARS</u>	<u>AMOUNT(RS.)</u>	<u>PARTICULARS</u>	<u>AMOUNT(RS.)</u>
To Printing & stationery	128,592.00	By Interest	903.00
		By Exp. Over Income	<u>127,689.00</u>
	<u>128,592.00</u>		<u>128,592.00</u>

*Souleau*  
PRINCIPAL  
Principal  
Nehru Memorial Govt. College  
Mansa

Report: Audited in terms of our separate report of  
even date.

FOR SANJEEV-AMAR & ASSOCIATES  
CHARTERED ACCOUNTANTS



(SANJEEV KUMAR)

M.No. 500277

Place: Mansa.

Dated: 29.09.2023



**PRINCIPAL, NEHRU MEMORIAL GOVT. COLLEGE, MANSA**  
**RUSA FUND**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2023**

<b>PARTICULARS</b>	<b>AMOUNT(RS.)</b>	<b>PARTICULARS</b>	<b>AMOUNT(RS.)</b>
To Repair & Miantenance	257972.00	By Grants Received	5,093,750.00
To Networking Exp	237175.00		
To Printing & Stationery	170.00		
To Income over Exp	<b>4,598,433.00</b>		
	<b>5,093,750.00</b>		<b>5,093,750.00</b>

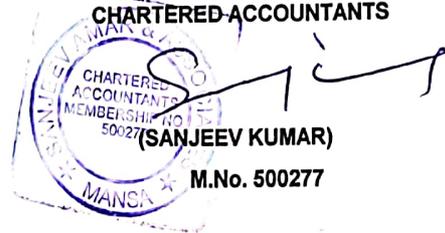
*Soulen*

PRINCIPAL

Principal  
Nehru Memorial Govt. College  
Mansa

Report: Audited in terms of our separate report of  
even date.

FOR SANJEEV AMAR & ASSOCIATES  
CHARTERED ACCOUNTANTS



Place: Mansa.

Dated: 29.09.2023

**Nehru Memorial Govt. College, Mansa**  
**CONSOLIDATED ALL FUNDS (TOTAL EXPENDITURE EXCL. SALARY)**  
**Income & Expenditure A/c For The Year Ended On 31-03-2019**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
Advertisement	5,484.00	Fee From Students	8,235,283.00
Athletic Meet	10,000.00	Misc	31,161.00
Athletic Meet	10,000.00	Waste Paper	39,370.00
Audit fee	18,000.00	Donation	1,100.00
Bank Charges	121,260.50	Bank Interest	859,475.00
Building Fund transfer	2,583.00	Library Fine	950.00
Cleaning	8,232.00	IGNU Receipts	27,200.00
Cleaning Purchase	1,980.00	Grant	9,846,746.00
Computer Expense	1,000.00	Receipts from University	1,113,230.00
Consumable Crockery	500.00	Receipts from HEIS	329,540.00
Dak Ticket	5,000.00	Youth Festival	2,500.00
Deisel	10,000.00	Tresurry	4900
Depreciation	280,399.70	Telephone	10,000.00
Electricity Bill	220,255.00	Canteen Rent Received	4800
HEIS	7,450.00	Office expense	10,000.00
I Card	7,500.00	Electricity Bill	100,000.00
Less: Bill Reimbursement from	(36,120.00)	Salary	11,526,000.00
Light	1,800.00	Material & Supply	1,000.00
Medical Kit	493.00	Flag Sale	9,000.00
Misc	18,545.50	Red Cross Grant	2,000.00
Newspaper & Magzine Purcha:	35,090.00	Deficit	(23,848,441.00)
NSs	7,260.00		
Phy edu	63,697.00		
Printing	100,609.00		
Reapir	75,587.00		
Recovery by Bank	35,946.00		
Red Cross	4,470.00		
Refreshment	13,082.00		
Refreshment	1,330.00		
salary	12,899,570.00		
Security Refund	9,200.00		

Contd....



*Jouleer*  
**Principal**  
**Nehru Memorial Govt. College**  
**Mansa**

Nehru Memorial Govt. College, Mansa  
**CONSOLIDATED ALL FUNDS (TOTAL EXPENDITURE EXCL. SALALRY)**  
Income & Expenditure A/c For The Year Ended On 31-03-2019

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
stationary	25,255.00		
Student Fee refund	39,770.00		
Supervisory Staff	1,113,230.00		
TA/DA	22,515.00		
Telephone	35,002.00		
Travelling	18,765.00		
University Fee	4,881,015.00		
Water & electricity	9,040.00		
Youth Festival Entry Fee	25,380.00		
	<u>20,110,175.70</u>		<u>8,305,814.00</u>

PRINCIPAL \_\_\_\_\_

Report: Audited in terms of our separate report of even date.

FOR SANJEEV AMAR & ASSOCIATES  
CHARTERED ACCOUNTANTS



Place: Mansa.

Dated: 29.09.2023

*Souleau*  
**Principal**  
Nehru Memorial Govt. College  
Mansa

Nehru Memorial Govt. College, Mansa  
**CONSOLIDATED ALL FUNDS (TOTAL EXPENDITURE EXCL. SALALRY)**  
**Income & Expenditure A/c For The Year Ended On 31-03-2020**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
Athletic Meet	2,433.00	Bank Interest	796,810.34
Court fee	6,000.00	Fee From Students	8,021,669.50
Audit fee	7,080.00	Grant	1,774,910.00
Bank Charges	531.00	IGNU Receipts	11,000.00
Dak Ticket	5,000.00	Library Fine	1,125.00
Depreciation	253,420.00	Misc	3,805.00
Electricity Bill	72,000.00	<b>Telephone</b>	5,000.00
HEIS	6,520.00	Canteen Rent Received	3,300.00
Lab development	450.00	<b>Office expense</b>	5,000.00
TDS return filing fee	1,500.00	<b>Electricity Bill</b>	105,230.00
Newspaper & Magzine Purcha	38,878.00	<b>Salary</b>	10372612
Medical Kit	382.00	<b>Basant Mela Fee receive</b>	1000
Misc	5,260.00	Material & Supply	2,000.00
NSs	26,080.00	<b>Flag Sale</b>	7,700.00
Phy edu	44,010.00	Publication	1000
Reapir	17,215.42	E-Goverance	252,060.00
Red Cross	5,912.00	Deficit	(627,730.42)
Flag Transfer	16,700.00		
Building Fund transfer	1,956.00		
Refreshment	12,615.00		
stationary	40,912.00		
Student Fee refund	7,452.00		
Supervisory Staff	609,033.00		
TA/DA	19,440.00		
Telephone	17,810.00		
Travelling	31,325.00		
University Fee	3,949,775.00		
Water & electricity	315.00		
Youth Festival Entry Fee	122,700.00		
Publication	975.00		
	<u>5,323,679.42</u>		<u>20,736,491.42</u>

PRINCIPAL \_\_\_\_\_

Report: Audited in terms of our separate report of even date.

FOR SANJEEV AMAR & ASSOCIATES  
 CHARTERED ACCOUNTANTS

  
 (SANJEEV KUMAR)  
 M.No. 500277  
 MANS

Place: Mansa.

Dated: 29.09.2023

  
**Principal**  
**Nehru Memorial Govt. College**  
**Mansa**

**Nehru Memorial Govt. College, Mansa**  
**CONSOLIDATED ALL FUNDS (TOTAL EXPENDITURE EXCL. SALARY)**

**Income & Expenditure A/c For The Year Ended On 31-03-2021**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
Athletic Meet	13,000.00	Bank Interest	488,660.00
CA Fee	1,400.00	Donation	4,030,810.00
Cleaning	10,961.00	Fee From Students	2,784,648.00
Computer Expense	255,000.00	MP Land Grant	255,000.00
Depreciation	217,887.93	Misc	500.00
Electricity Bill	520,832.00	Medical	35,958.00
I Card	42,700.00	Office expense	10,000.00
Medical Kit	35,958.00	Electricity Bill	720,000.00
Misc	1,600.00	Salary	11870213
Newspaper & Magzine Purcha:	11,219.00	Telephone	3,800.00
NSs	2,480.00	Library Fine	1,118.00
Bursur Honrarium	11,600.00	Deficit	(14,816,269.07)
Reapir	15,943.00		
Post office fee	470.00		
Server renewal fee	89,712.00		
Refreshment	2,378.00		
stationary	15,464.00		
TA/DA	1,640.00		
TDS return filing fee	4,350.00		
Telephone	26,443.00		
Travelling	10,400.00		
University Fee	3,672,830.00		
Interest paid to trseeury	420,170.00		
	<u>5,384,437.93</u>		<u>5,384,437.93</u>
<b>PRINCIPAL</b>			

Report: Audited in terms of our separate report of even date

**FOR SANJEEV AMAR & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

  
(SANJEEV KUMAR)  
M.No. 500277  
MANS

Place: Mansa.

Dated: 29.09.2023

*Sanjeev*  
**Principal**  
**Nehru Memorial Govt. College**  
**Mansa**

**NEHRU MEMORIAL GOVT. COLLEGE, MANSA**  
**CONSOLIDATED ALL FUNDS (TOTAL EXPENDITURE EXCL. SALARY)**

**Income & Expenditure A/c For The Year Ended On 31-03-2022**

<b>PARTICULARS</b>	<b>AMOUNT</b>	<b>PARTICULARS</b>	<b>AMOUNT</b>
To Telephone/Internet Exp.	17696.00	By Fees Collection	8733910.00
To Travelling Exp.	16245.00	By Bank Interest (S/A)	485494.00
To Bank Charges	265.50	By Scholarship Received	1331304.00
To Refreshment Exp	4744.00	By Bank Interest FDR	1439.00
To Audit Fee	25034.00	By Receipts	382318.00
To University Fee	370744.00	By Receipt from Ignu	8800.00
To Security Refunded	1000.00	By Liabrary Fine	903.00
To Depreciation	185337.80	By Office Exp	10,000.00
To Skill Development Fund	2214000.00	By Electricity Bill	480,000.00
To Student fee refund	2900.00	By Publiaction	2,000.00
To Supervisory Staff	358718.00	By Salary	9,270,951.00
To Stationery	153877.00	By Medical	363,385.00
To Advance To Seema	8290.00		
To Misc.	6016.00		
To Jagat Guru University Fee	6000.00		
To Repair	2575.00		
To Unversity Fee	4,832,175.00		
To TA/DA	5450.00		
To Dak Ticket	5000.00		
To Youth Festival Entry Fee	20,000.00		
To Cleaning Exp	3,691.00		
To HEIS	5,230.00		
To Phy Edu Fund	7,845.00		
To Red Cross Share Transfer	3,138.00		
To Building Fund Share Transf	29,027.00		
To Internal Transfer	56,172.00		
To Mahine Repair	490.00		
To Bursur Honorairium	4,400.00		
To Alumini Meet	477.00		
To New Paper & Magzine	9,136.00		



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*Jouleer*

**Principal**  
**Nehru Memorial Govt. College**  
**Mansa**

NEHRU MEMORIAL GOVT. COLLEGE, MANSA  
CONSOLIDATED ALL FUNDS (TOTAL EXPENDITURE EXCL. SALARY)

Income & Expenditure A/c For The Year Ended On 31-03-2022

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Electricity Bill	401,863.00		
To Publication			
- File Cover	1,950.00		
To Medical	363,385.00		
To Grant Lapse	1,295,227.00		
To NSS Grant Return	980.00		
To I Card Exp	42,700.00		
To NSS Exp	25,000.00		
To HEIS Fund	210.00		
To Toner Refil	500.00		
To Surplus	948,679.70		
	<u>11436168.00</u>		<u>11436168.00</u>

PRINCIPAL \_\_\_\_\_

Report: Audited in terms of our separate report of  
even date.

FOR SANJEEV AMAR & ASSOCIATES  
CHARTERED ACCOUNTANTS

  
(SANJEEV KUMAR)  
M.No. 500277  


Place: Mansa.

Dated: 29.09.2023

*Jovleen*  
Principal  
Nehru Memorial Govt. College  
Mansa

**NEHRU MEMORIAL GOVT. COLLEGE, MANSA**  
**CONSOLIDATED ALL FUNDS (TOTAL EXPENDITURE EXCL. SALARY)**

**Income & Expenditure A/c For The Year Ended On 31-03-2023**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Telephone/Internet Exp.	119347.00	By Fees Collection	13280017.00
To Travelling Exp.	4376.00	By Bank Interest (S/A)	542371.00
To Refreshment Exp	5756.00	By Scholarship Received	153366.00
To Computer Expenses	23000.00	By Office Exp	8,000.00
To Stationary	29221.00	By Electricity Bill	923,080.00
To Amalgamation Fund	912.00	By Telephone	4,500.00
To University Fund	15700.00	By Salary	8,694,034.00
To Misc.	18340.00	By Medical	387,217.00
To Student Welfare Fund	7410.00	By Carrier Counselling	170,000.00
To P.T.A. Fund	76900.00	By Interest Facility	585,000.00
To Audit Fee	4500.00	By Interest Facility (SC Student)	195,000.00
To University Fee	5626620.00	By P.T.A. Contribution	200.00
To Security Refunded	5500.00	By Amt. Received From Guest Fac	711.00
To Depreciation	158041.80	By Dak Ticket	5,000.00
(As per Annexure-B)		By University Fess	252,402.00
To Electricity Bill	846,930.00	By Donation	50,000.00
To Telephone	4,416.00	By HEIS	15,700.00
To Medical	387,217.00	By Grant Received	5,093,750.00
<b>To Carrier Counselling :-</b>			
- Tour Exp	102,538.00		
To Grant Lapse	1,025,076.00		
To TA/DA	49,194.00		
To Toner Refill	380.00		
To Dak Ticket	6,000.00		
To Newspaper & Magzine Pur	11,817.00		
To Youth Festival Entry Fee	20,000.00		
To Cleaning Purchase	5,022.00		
To HEIS	11,950.00		
To Phy Edu Fund	83,768.00		
To Red Cross Share Transfer	4,842.00		
To Building Fund Share Transl	2,421.00		
To Internal Transfer	43,686.00		
To Flex, Banner, Prize	8,191.00		
To Repair & Maintenance	1,302,041.00		

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*Souleau*  
**Principal**  
**Nehru Memorial Govt. College**  
**Mansa**

**NEHRU MEMORIAL GOVT. COLLEGE, MANSA**  
**CONSOLIDATED ALL FUNDS (TOTAL EXPENDITURE EXCL. SALARY)**  
**Income & Expenditure A/c For The Year Ended On 31-03-2023**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Water Supply	198,000.00		
To Bursur Honorarium	2,400.00		
To Red Cross Workshop fee	1,000.00		
To Honourarium	3,000.00		
To Fee Refund	27,600.00		
To Gardening Exp	50,000.00		
To Server Charges	72,448.00		
To Supervisoty Staff	252,402.00		
To NaCC Fees	2,000.00		
To Sports Kit	21,200.00		
To I Card Exp	42,700.00		
To Networking Exp	237,175.00		
To Surplus	19439310.20		
	<u>30360348.00</u>		
			<u>30360348.00</u>
			0.00

Report: Audited in terms of our separate report of  
even date.

**FOR SANJEEV AMAR & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

Place: Mansa.  
Dated: 29.09.2023



*Souleen*  
**Principal**  
**Nehru Memorial Govt. College**  
**Mansa**