

Nehru Memorial Govt. College, Mansa

CONSOLIDATED ALL FUNDS

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

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
Advertisedment	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		
salary(Govt.)	3,256,996.00		
salary(PTA)	2,175,016.00		
Security Refund	9,200.00		



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Lovleen
Principal
Nehru Memorial Govt. College
Mansa

Nehru Memorial Govt. College, Mansa

CONSOLIDATED ALL FUNDS

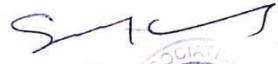

Income & Expenditure A/c For The Year Ended On 31-03-2019

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
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>25,542,187.70</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


(SANJEEV KUMAR)
M.No. 500277


Place: Mansa.

Dated: 29.09.2023


Principal
Nehru Memorial Govt. College
Mansa

Nehru Memorial Govt. College, Mansa

CONSOLIDATED ALL FUNDS

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	Telephone	5,000.00
HEIS	6,520.00	Canteen Rent Received	3,300.00
Lab development	450.00	Office expense	5,000.00
TDS return filing fee	1,500.00	Electricity Bill	105,230.00
Newspaper & Magzine Purcha:	38,878.00	Salary	10372612
Medical Kit	382.00	Basant Mela Fee receive	1000
Misc	5,260.00	Material & Supply	2,000.00
NSs	26,080.00	Flag Sale	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		
salary	11,671,501.00		
salary(Govt.)	1,578,533.00		
salary(PTA)	2,162,778.00		
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>20,736,491.42</u>		<u>20,736,491.42</u>

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FOR SANJEEV AMAR & ASSOCIATES
CHARTERED ACCOUNTANTS



Place: Mansa.

Dated: 29.09.2023

Souleen
Principal
Nehru Memorial Govt. College
Mansa

Nehru Memorial Govt. College, Mansa

CONSOLIDATED ALL FUNDS


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	1,084,069.93
Reapir	15,943.00		
Post office fee	470.00		
Server renewal fee	89,712.00		
Refreshment	2,378.00		
salary	13,279,614.00		
salary(PTA)	2,620,725.00		
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		
Imterest paid to trseury	420,170.00		
	<u>21,284,776.93</u>		<u>21,284,776.93</u>

PRINCIPAL _____

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**FOR SANJEEV AMAR & ASSOCIATES
CHARTERED ACCOUNTANTS**


(SANJEEV KUMAR)
M.No. 500277

Place: Mansa.

Dated: 29.09.2023

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

NEHRU MEMORIAL GOVT. COLLEGE, MANSA
CONSOLIDATED ALL FUNDS

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

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Salary & Allowances	10806141.00	By Fees Collection	8733910.00
To Telephone/Internet Exp.	17696.00	By Bank Interest (S/A)	485494.00
To Travelling Exp.	16245.00	By Scholarship Received	1331304.00
To Bank Charges	265.50	By Bank Interest FDR	1439.00
To Refreshment Exp	4744.00	By Receipts	382318.00
To Audit Fee	25034.00	By Receipt from Ignu	8800.00
To University Fee	370744.00	By Liabrary Fine	903.00
To Security Refunded	1000.00	By Office Exp	10,000.00
To Depreciation	185337.80	By Electricity Bill	480,000.00
To Skill Development Fund	2214000.00	By Publiaction	2,000.00
To Student fee refund	2900.00	By Salary	9,270,951.00
To Supervisory Staff	358718.00	By Medical	363,385.00
To Stationery	153877.00		
To Advance To Seema	8290.00		
To Misc.	6016.00		
To Jagat Guru University Fee	6000.00		
To Repair	2575.00	By Deficit	223125.30
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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Souleau
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NEHRU MEMORIAL GOVT. COLLEGE, MANSA
CONSOLIDATED ALL FUNDS

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		
	<u>21293629.30</u>		<u>11436168.00</u>

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FOR SANJEEV AMAR & ASSOCIATES
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(SANJEEV KUMAR)
M.No. 500277

Place: Mansa.

Dated: 29.09.2023

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Principal
Nehru Memorial Govt. College
Mansa

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

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Salary & Allowances	12037559.00	By Fees Collection	13280017.00
To Telephone/Internet Exp.	119347.00	By Bank Interest (S/A)	542371.00
To Travelling Exp.	4376.00	By Scholarship Received	153366.00
To Refreshment Exp	5756.00	By Office Exp	8,000.00
To Computer Expenses	23000.00	By Electricity Bill	923,080.00
To Stationary	29221.00	By Telephone	4,500.00
To Amalgamation Fund	912.00	By Salary	8,694,034.00
To University Fund	15700.00	By Medical	387,217.00
To Misc.	18340.00	By Carrier Counselling	170,000.00
To Student Welfare Fund	7410.00	By Interest Facility	585,000.00
To P.T.A. Fund	76900.00	By Interest Facility (SC Student)	195,000.00
To Audit Fee	4500.00	By P.T.A. Contribution	200.00
To University Fee	5626620.00	By Amt. Received From Guest Fac	711.00
To Security Refunded	5500.00	By Dak Ticket	5,000.00
To Depreciation	158041.80	By University Fess	252,402.00
(As per Annexure-B)		By Donation	50,000.00
To Elelctricity Bill	846,930.00	By HEIS	15,700.00
To Telephone	4,416.00	By Grant Received	5,093,750.00
To Medical	387,217.00		
To Carrier Counselling :-			
- 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 Transi	2,421.00		
To Internal Transfer	43,686.00		
To Flex, Banner, Prize	8,191.00		
To Repair & Maintenance	1,302,041.00		
To Water Supply	198,000.00		



Souleem
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To Bursur Honoraarium	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	7401751.20	
	<u>30360348.00</u>	<u>30360348.00</u>
		0.00

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Place: Mansa.

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