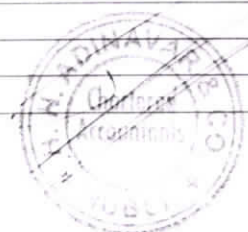


	B/F	10742928.52		B/F	47596716.85
IV. Annual Fees:		254325.00			
1). Tuition Fees	234880.00				
2). Laboratory Fees	19445.00				
V. University Fee		957400.00	V. Other Contingency Expenses		583226.00
1) Uni. Exam Forms OMR	82430.00		1) Degree Exam Remuneration	201924.00	
2) Degree Exam Fees	512445.00		2) Uni. Practical Exam Remuneration	41400.00	
3) Uni. Marks Card Fees	118870.00		3) Uni. Other Fees	121270.00	
4) Uni. Exam Late Fees	2145.00		4) Uni. PG Exam	146247.00	
5) Uni. Passing Certificate			5) Nehru BBA BCA	72385.00	
6) Uni. Other Fees	153120.00				
7) Uni. Registration Fees	73845.00				
8) Uni. Specific Fees	485.00				
9) Uni. Processing fees	14060.00				
			VI. Telephone & Telegram	12939.00	12939.00
VI. University Other Fees		393141.00			
1) Uni. Degree Exam Remuneration	171924.00				
2) Uni. Practical Exam Remuneration	41400.00				
3) Uni. PG Exam Account	146247.00				
4) Per Capita Bill	33570.00				
			VII. UGC XI PLAN ACCOUNT		186895.00
VII Other Capital Receipt		12259235.00			
1). Family Benefit Fund	2770.00		1. Enchanment of Initiative capacity Building in Colleges	180565.00	
2). Income Tax	10329711.00		2. Carrier Conselling Cell in Colleges	6330.00	
3). LIC Acc	1781217.00				
4). Group Insurance	1050.00				
5). Professional Tax	55400.00				
6) Flood Relief Fund Chief Minister	89087.00				
	C/f	24607029.52		C/f	48379776.85



Handwritten signature in green ink.

PRINCIPAL
Nehru Arts, Science & Commerce
Degree College, HUBBALLI-207

246029.52 132302.85

	B/F	24607029.52		B/F	48379776.85
VIII. Staff Deduction		11747.00			
1. ESI	1127.00		VIII. Expenditure Towards Spe. Fees		929165.00
2. Provident Fund	10620.00				
			1. Uni. Remittances	708225.00	
			2. Admission Late Fees	29280.00	
			3) Uni. Processing Fee	9250.00	
			4). Uni. Registration Fees	105250.00	
IX. Other Receipts		212519.00	5) University Specific Fees	2880.00	
1 Nehru BBA BCA College	72385.00		6) Uni. Corpus Fund	74280.00	
2. Transfer Account <i>534 PF</i>	140134.00				
X. Scholarship Account		91970.00			
1 Vidya Shri Fee Concession					
2 Scholarship (SC)	81970.00				
3 Scholarship Others	10000.00		IX) Other Capital		12366051.00
			1). Family Benefit Fund	2770.00	
			2). Income Tax	10329711.00	
			3). LIC A/c	1781217.00	
			4). Group Insurance	1050.00	
XI. Salary Grant		46794921.00	5). Professional Tax	55400.00	
1. Salary Grant from Department	46794921.00		6) Flood relief Fund (Chief Minister)	89087.00	
			7) Magazine & Journals Account	12690.00	
			8.) Private Exam Account	94126.00	
XII Interest Earned Account		316839.00			
1 Interest Earne from Bank	316839.00				
	C/F	72035025.52	C/F		61674992.85



[Handwritten Signature]

PRINCIPAL
Nehru Arts, Science & Commerce
Degree College, HUBBALLI-20.

B/F		72035025.52	B/F		61674992.85
			X Closing Balance :		10458888.67
XIII. Others Collection		98856.00	1. Cash on Hand		31.00
1. Private Exam Account	94126.00		1) Bank A/C No 00013 (CBI)		5719987.01
2. Telephone & Telegram	4730.00		2) Bank A/C No 00024 (CBI)		962585.98
			3) Bank A/C No 00057 (CBI)		998111.45
			4) Bank A/C No 00160 (CBI)		1425453.68
			5) Bank A/C No 00104 (CBI)		6878.54
			6) Bank A/C No 3465492832 (CBI)		1185817.11
			7) Bank A/c No, 64001377130 (SBM)		160023.9
Total		72133881.52	TOTAL		72133881.52

CERTIFICATE :

1. On behalf of the Management I hereby certify that the expenditure shown have actually been incurred and that no part of it relates the Scholarship etc., to articles for which grant is sanctioned.
2. We hereby certify that we have audited the accounts of the Nehru Arts, Science and Commerce College, Hubli, for the year ending 1-4-2020 to 31-03-2021 and that the Receipts & Payments shown above in the statement are correctly stated and supported by vouchers.

Hubli
Date 06-04-2021

Prepared by M.A. Kharadi
Accountant

PRINCIPAL
Principal
Nehru Arts, Science & Commerce
Degree College, HUBBALLI-20.

As per the Books of Accounts
Examined and found correct

Seal



For H. N. ADINAVAR & CO.
Chartered Accountants

Prof: H. N. Adinavar

PRINCIPAL
Nehru Arts, Science & Commerce
Degree College, HUBBALLI-20.

NEHRU ARTS, SCIENCE AND COMMERCE DEGREE COLLEGE, HUBLI
Receipts and Payments of **Non-Govt. Account**
Period from 01-04-2020 to 31-03-2021

Receipts	Amount Rs.	Amount Rs.	Payment	Amount Rs.	Amount Rs.
I. Opening Cash Balance		111806.13	I. General Expenses		501020.00
Cash in Hand	35.00		1) Electric Bill Charges	117051.00	
			2) College Exam Account	22693.00	
1) Bank A/C No 2329800035	110445.09		3) Magazine and Journals Account	1290.00	
2) Bank A/C No 33262616154	1326.04		4) Miscellaneous Account	13096.00	
			5) Nehru College Womens Hostel	93403.00	
			6) Postal Charges	1959.00	
II. Specific Fees:		4269360.00	7) Stationery Expenses	34972.00	
			8) Telephone Charges	12805.00	
1. College Exam Fees	323000.00		9) T A Charges	2500.00	
2. College Gymkhana	129200.00		10) College Maintainace Account	12802.00	
3. College Development Fund	393600.00		11) Website Maintainance	8000.00	
4. Guest Faculty Fees	3181350.00		12) Transfer Account	140134.00	
5. Identity Card	32110.00		13) Gardening Expenses	7000.00	
6. Prospectus Fees	41300.00		14) Electric Fitting Charges	33315.00	
7. P S L L Fees	129400.00				
8. P S L L Account	39300.00				
9. T C Fees	100.00				
			II. Salary Expenses		4377682.00
			1. Guest Faculty (Part Time Lectures)	2311825.00	
III. Staff Deduction		95156.00	2. Clerical Staff	815480.00	
1) FSI Contribution	15776.00		3. Peons Staff	893930.00	
2) Provident Fund	79380.00		4. Security Guard	95447.00	
			5. Sweeper Remuneration	36000.00	
			6. Admistrator Remuneration	225000.00	
C/F		4476322.13	C/F		4878702.00



PRINCIPAL
Nehru Arts, Science & Commerce
Degree College, HUBBALLI-20.

	B/F	4476322.13		B/F	4878702.00
			III. Miscellaneous Expenditure		22434.30
IV. Other Receipts		301918.00			
			1. Audit Fee	5000.00	
			2. Bank Commission	404.30	
1. Building Tax	124383.00		3. Book Binding	960.00	
2. Uni. Degree Exam (Remuneration)	42424.00		4. Computer Lab Account	16070.00	
3. Anjuman Hospital	35111.00				
4. Rent Account	100000.00		IV. Laboratory Consumption		34805.00
			1. Zoology Department	17405.00	
			2. Physics Department	17400.00	
			V. Contingency Expenses	10300.00	10300.00
			VI. Staff Deduction		
			1. Festival Loan	1000.00	1000.00
V Interest Earned Account		22555.00	VII. Expenditure Towards Spe. Fees		41319.00
1. Interest Earned from Bank	22555.00				
			1. College Union Account	41319.00	
			VIII. Management Account	200800.00	200800.00
			IX. Other Expenses		224405.00
			1. KSOU Affiliation	21062.00	
			2. Uni. Practical Exam	32000.00	
			3. Building Tax	169843.00	
			4. White Washing and Painting	1500.00	
	C/F	4800795.13		C/F	5413765.30



PRINCIPAL
Nehru Arts, Science & Commerce
Degree College, HUBBALLI-20.

	B/F	4800795.13	B/F	5413765.30
			X. Financial Assistance	200800.00
				200800.00
VI Management Account		829670.00		
1 Management Contribution	829670.00			
			XI. Printing Account	10800.00
				10800.00
VII Nehru College Women's Hostel	170000.00	170000.00		
			XII. Legal Advise Fees	150000.00
				150000.00
			XIII Closing Balance :	25099.83
			Bank Account No.2329800035	10484.99
			Bank Account No.2326266154	14579.84
			Cash in Hand	35.00
			Closing Balance	
TOTAL		5800465.13	TOTAL	5800465.13

CERTIFICATE :

1. On behalf of the Management, I hereby certify that the expenditure shown have actually been incurred and that no part of it relates the Scholarship etc.. to articles for which grant is sanctioned.
2. We hereby certify that we have audited the accounts of the Nehru Arts, Science and Commerce College, Hubli, for the year ending 1-4-2020 to 31-03-2021 and that the Receipts & Payments shown above in the statement are correctly stated and supported by vouchers.

Hubli
Date 06-04-2021

Prepared by M.A. Kharadi
Accountant

PRINCIPAL
Nehru Arts, Science & Commerce
Degree College, HUBBALLI-20
Nehru Arts, Science and Commerce College, Hubli.

As per the Books of Accounts
Examined and found correct

Seal
PRINCIPAL
Nehru Arts, Science & Commerce
Degree College, HUBBALLI-20.
Chartered Accountant
Prop. H. N. Adibhai

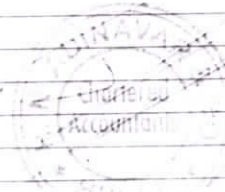
	B/F	12043222.65	B/F	51926988.00
		4274912.00	V.General Expenses	719182.00
III. Annual Fees:			1. Financial Assistance (Freeship for Students)	200800.00
1) Tuition Fees	234880.00		2. Legal Advise Fees	150000.00
2) Admission Fees	11840.00		3. Transfer Account	140134.00
3) Laboratory Fees	19445.00		4. Nehru BBA BCA College	72385.00
4) Library Fees	38320.00		5) Provident Fund	90231.00
5) College Sports fees	54500.00		6) ESI Hospital Contribution A/c	65632.00
6) Uni. PG Exam	146247.00			
8) Admission Late Fees	26230.00			
9) Gymkhan fees	129200.00		VI. Other Contingency Expenses	493050.15
10) P.S.L.L. Acc.	39300.00		1) Bank Charges	3053.15
11) Guest Faculty Fees	3181350.00		2) Degree Exam Remuneration	201924.00
12) College Development fees	393600.00		3) Uni. Practical Exam Remuneration	73400.00
		531662.00	4) Uni Other Fees	121270.00
			5) Nehru Women's Hostel	93403.00
IV General Fees				
1) Uni. Registration Fee	73845.00			
2) Uni. Medical Fee	16350.00		VII. Expenditure towards Spe. Fees	1007157.00
3) Univ Other Fees	153120.00		1) Magazine and Journal A/c	13980.00
4) Indian Red Cross fee	27250.00		2) Uni. Remittances	708225.00
5) Transfer Account	140134.00		3) Degree College Exam A/c	22693.00
6) Uni. Processing fees	14060.00		4) Admission Late Fees	29280.00
7) Provident Fund Account	90000.00		5) College Union A/c	41319.00
8) E S I Contribution	16903.00		6) Uni. Processing Fee	9250.00
		46794921.00	7) Uni. Registration Fees	105250.00
			8) University Specific Fees	2880.00
V Salary Grants			9) Uni. Corpus Fund	74280.00
1) Amount Received from JD Office	46794921.00			
		91970.00		
VI. Scholarship A/c :			VIII. Miscellances Expenses	363968.00
1) Scholarship Other	10000.00		1) Electric Fitting Charges	33315.00
2) Scholarship SC	81970.00		2) Electricity Bill Charges	117051.00
		339394.00	3) Management Account	200800.00
VII Bank Interest			4) College Maintainace Account	12802.00
1) Interest earned by bank	339394.00			
		64076081.65		
	C/F		C/F	54510345.15



(Handwritten Signature)

PRINCIPAL
Nehru Arts, Science & Commerce
Degree College, HUBBALLI-20.

B/F		64076081.65	B/F		54510345.15
		469638.00	IX) Salary Deduction		12259235.00
VIII. Other Revenu Receipts					
1) Uni Exam Forms OMR	82430.00		1). Family Benefit Fund	2770.00	
2) Uni. Degree Exam Remuneration	214348.00		2). Income Tax	10329711.00	
3) Uni. Practical Exam Remuneration	41400.00		3). LIC A/c	1781217.00	
4) Per Capita	33570.00		4). Group Insurance	1050.00	
5) Library Binding Fees	59740.00		5). Professional Tax	55400.00	
6) Indian Bharat Scout & Guide	27250.00		6) Flood relief Fund	89087.00	
7) Teachers Day Stamp	10900.00				
			X. Laboratory Consumable		34805.00
			1). Chemistry Department A/c		
			2) Botany Department A/c		
			3) Zoology Department A/C		17405.00
			4) Physics Department		17400.00
IX. Other Capital Receipts		12259235.00			
1) Family Benefit Fund	2770.00		XI. General expenditure Acc.		197905.00
2). Income Tax	10329711.00		1) Building Tax Acc.		169843.00
3). LIC A c	1781217.00		2) Gardning Account		7000.00
4) Group Insurance	1050.00		3) KSOU		21062.00
5) Professional Tax	55400.00				
6) Flood Relief Fund	89087.00				
			XII. Other Expenses		261173.00
			1. Contingency Expenses		10300.00
			2 White Washing and Painting		1500.00
			3 Private Exam		94126.00
			4. Festival advance		1000.00
			5) Uni. PG Exam		146247.00
			6) Website Account		8000.00
X Management A/c		829670.00			
1 Managaement Account	829670.00				
			XIII. UGC XI Plan Period		186895.00
			1 Enhancement of Initiative Capacity Building in Collges		180565.00
			2 Carrier Counselling Cell in Colleges		6330.00
XI. Nehru College Womens Hostel		170000.00			
		170000.00			
C/F		77804624.65			



[Signature]
PRINCIPAL

Nehru Arts, Science & Commerce Degree College, HUBBALLI-20

87450350.15

B/F	77804624.65	B/F	67450358.15
		XIV Closing Balance :	10483988.50
	129722.00	1. Cash on Hand	66.00
XII. University fees receipts		1) Bank A/C No 00013 (CBI)	5719987.01
1) Uni. Private Exam Fees	94126.00	2) Bank A/C No 00024 (CBI)	962585.98
2) Uni. Specific Fees	485.00	3) Bank A/C No 00057 (CBI)	998111.45
3) Anjuman Hospital	35111.00	4) Bank A/C No 00104 (CBI)	6878.54
		5) Bank A/C No 00160 (CBI)	1425453.68
		6) Bank A/c No, 64001377130 (SBM)	160023.9
		7) Bank A/C No 3465492832 (CBI)	1185817.11
		8) Bank A/C No 00035 (CBI)	10484.99
		9) Bank A/C No. 2326266154	14579.84
Total	77934346.65	TOTAL	77934346.65

CERTIFICATE

- On behalf of the Management I hereby certify that the expenditure shown have actually been incurred and that no part of it relates the Scholarship etc., to articles for which grant is sanctioned
- We hereby certify that we have audited the accounts of the Nehru Arts, Science and Commerce College, Hubli, for the year ending 1-4-2020 to 31-03-2021 and that the Receipts & Payments shown above in the statement are correctly stated and supported by vouchers

As per the Books of Accounts
Examined and found correct

Hubli
Date 15/04/2021

Prepared by M.A. Kharadi
Accountant

PRINCIPAL
Principal
Nehru Arts, Science & Commerce College, Hubli.
Degree College, HUBBALLI-20.

Seal



For H. N. ADINAVAR & CO
Chartered Accountants

Prop: H. N. Adinavar

PRINCIPAL
Nehru Arts, Science & Commerce
Degree College, HUBBALLI-20.

Anjuman-e-Islam's
NEHRU ARTS SCIENCE AND COMMERCE
DEGREE COLLEGE, HUBLI

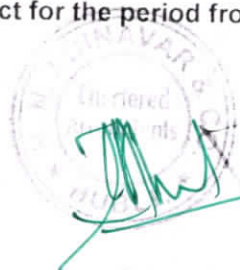
RECEIPT AND PAYMENT STATEMENT OF
E.D.F AND RENT ACCOUNT (DEGREE)
FOR THE PERIOD FROM 01-04-2020 to 31-3-2021

Sl.No.	PARTICULARS	RECEIPT	PAYMENT.
1	Opening Balance		
	a) Cash in hand	--	--
	b) Cash at Bank 2329804620	25212.60	39302.60
	c) Cash at Bank 2329800115	150820.50	101881.50
2	Education Devpt. Fund	13100.00	
3	Interest account	3851.00	--
	a) E.D.F. Acc 990.00		
	b) Rent account 2861.00		
4	Rent account		
	1. Central Bank	0.00	
	2. Post Office.	41200.00	
5	Private Exam Remuneration	7000.00	
6	Nehru College Account		100000.00
6	Bank Commission		-
	Total	241184.10	241184.10

CERTIFICATE:-

Certified that the Accounts of the E.D.F and Rent of Nehru Degree College Hubli have been examined and found correct for the period from 01-04-2020 to 31-03-2021

PRINCIPAL
Principal
Nehru Arts, Science & Commerce
Degree College, HUBBALLI-20.



Shri. H.N. Adinavar
Chartered Accountant

PRINCIPAL
Nehru Arts, Science & Commerce
Degree College, HUBBALLI-20.

H. N. ADINAVAR & CO.
No. 900042 S
HUBBALLI

Anjuman-e-islam's

NEHRU ARTS, SCIENCE & COMMERCE DEGREE COLLEGE GHANTIKERI HUBLI

INCOME & EXPENDITURE A/C.

For the financial year 01-04-2020 to 31-03-2021

Income	Amount	Expenditure	Amount
By. Fees Collection	6,294,692.00	Salaries to Staff	51,681,855.00
" Salary Grant	46,794,921.00	Administrative Expenses	
" Other Receipts	599,360.00	Printing & Stationery	83,732.00
" Interest	343,245.00	Postage & Telephone	27,703.00
" Rent A/C	41,200.00	Financial Help to Poor Student	200,800.00
		Legal Fees	150,000.00
		Bank Commission	3,053.15
		Audit Fees	5,000.00
		Travelling Charges	2,500.00
		Miscellaneous Exp	25,898.00
		Electricity Bill	117,051.00
		Lab Consumable	34,805.00
		Municipal Tax	169,843.00
		Other Contingent Exp	26,130.00
		Exam Expenses	240,373.00
		Function Expenses	28,062.00
		Expenditure towards Specific	1,007,157.00
Total	54,073,418.00		
		Total	53,803,962.15
		Surplus	269,455.85
G. Total	54,073,418.00	G. Total	54,073,418.00



PRINCIPAL
Nehru Arts, Science & Commerce
College, HUBLI-580 020.




PRINCIPAL
Nehru Arts, Science & Commerce
Degree College, HUBBALLI-20.

H. N. ADINAVAR
Chartered Accountant (ICAI)
No. 02371
HUBLI-580 020

NEHRU ARTS, SCIENCE & COMMERCE DEGREE COLLEGE GHANTEKERI HUBLI

Balance Sheet AS ON 31.03.2021

Liabilities	Amount	Amount	Assets	Amount	Amount
Surplus Fund		37085612.77	Land. A/c.		200254
As per Last Year Balance Sheet	36110108.92		As per Last Balance Sheet	200254	
Add: Surplus	26945.85		Add: During the Year		
Add: Transfer	8296.70				
Add: Transfer	170000		Building A/c.		17414009.3
Add: EDF	13100		As per Last Balance Sheet	17200129.3	
	37092334.77		Add: During the Year	33315	
Less: Transfer	100000		Add: During the Year	180565	
Less: Transfer	140134		Furniture & Fixtures		1201562.33
Less: Transfer	72385		As per Last Balance Sheet	1201562.33	
Less: Womns Hostl	93403		Add: During the Year		
Less: Transfer	200800				
	606722		Dead Stock & Office Equip		927728.3
			As per Last Balance Sheet	927728.3	
			Add: During the year		
Other Liabilities		102286	Lab Equipments.		2161937.42
As per last balance sheet	652805		As per Last Balance Sheet	2161937.42	
Add: Scholarship	91970		Add: During the year		
Add: Salary Deduction	12259235				
Add: Remuneration	7000		Library A/C		2618341.32
	13011010		As per Last Balance Sheet	2618341.32	
Less: Scholarship	97032		Add: During		
Less: P.F	90231				
Less: ESIC	65632		Staff Advance		286555
Less: Remuneration	275324		As per Last Balance Sheet	285555	
Less: Salary Deduction	12259235		Add: During the year	1000	
Less: Fees	121270				
	12908724		Deposit & Other Balances		136000
			As per Last Balance Sheet	136000	
			Add: During the year		
			Computer Access & Lab Equi		1616338
			As per Last Balance Sheet	1600268	
			Add: During the year	16070	
			Closing Balance		
			ason31.03.2021		10625172.6
			Bank	10483988.5	
			Bank	39302.6	
			Bank	101881.5	
Total		37187898.77	G. Total		37187898.27

PRINCIPAL
Nehru Arts, Science & Commerce
College, HUBLI-580 020.



PRINCIPAL
Nehru Arts, Science & Commerce
Degree College, HUBBALLI-20

