



NEHRU MEMORIAL COLLEGE

(AUTONOMOUS)

(ACCREDITED WITH "A" GRADE BY NAAC)

Puthanampatti - 621 007

Tiruchirappalli District, Tamil Nadu, India

**Funds / Grants Received from Non Government
Bodies, Individuals Philanthropists**

Year	Amount Received (in Rs.)
2017-2018	54,07,501.00
2018-2019	5,68,000.00

The above said particulars have been extracted from the institute. The same have been attached as proof.

UDIN:-20014371AAAAAM8696


G.SUGAVANAM, B.Com.,F.C.A
Chartered Accountant
M.No. 14371
15/9, 11th Cross, Kumaran Nagar
Tiruchirappalli - 620 017.
Phone: 2770778



NEHRU MEMORIAL COLLEGE
(AUTONOMOUS)
(ACCREDITED WITH "A" GRADE BY NAAC)
Puthanampatti - 621 007
Tiruchirappalli District, Tamil Nadu, India

Certificate for Funds / Grants Received from Non Government Bodies, Individuals and Philanthropists during the year 2019-2020

Year	Amount Received (in Rs.)
2019-2020	1,25,000.00


The Receipts of Rs.125000/- mentioned above is reflected in the books of accounts maintained by The Nehru Memorial College Committee and form part of the Balance Sheet of The Nehru Memorial College Committee as at 31.03.2020.

This Certificate is given for submission by the College to NAAC (National Assessment and Accreditation Council) along with their SSR (Self Study Report).

UDIN: 21014371AAAAAT7107

Date: 11.06.2021

Place: Puthanampatti


SECRETARY
THE NEHRU MEMORIAL COLLEGE COMMITTEE
(Registered Society No. 33 of 1967)
ABINIMANGALAM VILLAGE
PUTHANAMPATTI - 621 007
TIRUCHIRAPPALLI District.


Chartered Accountant

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Golden Jubilee Contributions Received
Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-4-2018	Dr Syndicate Bank 220/19808 <i>ch no : 690724 received</i>	Receipt	14		20,000.00
20-4-2018	Dr Syndicate Bank OD A/c 125/31 <i>fund received from Dharmalingam</i>	Receipt	45		3,000.00
1-5-2018	Dr Syndicate Bank 220/19808 <i>ch no : 226143 received</i>	Receipt	70		5,000.00
15-5-2018	Dr Syndicate Bank 220/19808 <i>ch no : 226143 received from sangeethas</i>	Receipt	89		40,000.00
17-5-2018	Dr Syndicate Bank 220/19808 <i>online amount received from trichy sri ambal chit fund</i>	Receipt	94		20,000.00
7-6-2018	Dr Syndicate Bank 220/19808 <i>ch no : 391744 received from devaraj c vegetable</i>	Receipt	133		20,000.00
15-6-2018	Dr Syndicate Bank 220/19808 <i>ch no : 000087 received</i>	Receipt	157		20,000.00
	Dr Syndicate Bank 220/19808 <i>ch no : 000140 received</i>	Receipt	158		40,000.00
	Dr Syndicate Bank 220/19808 <i>ch no : 236049 received</i>	Receipt	159		5,000.00
	Dr Syndicate Bank 220/19808 <i>ch no : 054051 received</i>	Receipt	160		20,000.00
2-7-2018	Dr Syndicate Bank 220/19808 <i>online amount recived from SGS Exports</i>	Receipt	188		75,000.00
	Dr Syndicate Bank 220/19808 <i>ch no : 097311</i>	Receipt	189		25,000.00
	Dr Syndicate Bank 220/19808 <i>ch no : 000827</i>	Receipt	190		20,000.00
	Dr Syndicate Bank 220/19808 <i>ch no : 097310</i>	Receipt	191		25,000.00
16-7-2018	Dr Syndicate Bank 220/19808 <i>ch no : 000040</i>	Receipt	220		20,000.00
2-8-2018	Dr Syndicate Bank 220/19808 <i>ch no : 340931 received from jp sir</i>	Receipt	259		60,000.00
16-8-2018	Dr Syndicate Bank 220/19808 <i>ch no : 000066</i>	Receipt	289		20,000.00
	Dr Syndicate Bank 220/19808 <i>ch no : 000411</i>	Receipt	290		10,000.00
29-8-2018	Dr Syndicate Bank 220/19808 <i>ch no : 015227</i>	Receipt	305		50,000.00
6-9-2018	Dr Syndicate Bank 220/19808 <i>CH NO : 887942</i>	Receipt	326		20,000.00
11-1-2019	Dr Syndicate Bank 220/19808 <i>ch no : 220758 received</i>	Receipt	572		50,000.00
	Carried Over				5,68,000.00

continued ...

NMC Committee 2018-19

Golden Jubilee Contributions Received Ledger Account : 1-Apr-2018 to 31-Mar-2019

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<u>Date</u>	<u>Particulars</u>	<u>Vch Type</u>	<u>Vch No.</u>	<u>Debit</u>	<u>Credit</u>
	Brought Forward				5,68,000.00
					<hr/>
					5,68,000.00
Cr	Closing Balance			5,68,000.00	
				<hr/>	<hr/>
				5,68,000.00	5,68,000.00

The Nohru Memorial College Committee 2017-18

Puthanamapthi

GOLDEN JUBILEE Donation

Lodger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
4-5-2017	Dr Syndicate Bank O/D Ch. No. : 99425 RECEIVED FROM GANGA CHEMICALS-CHENNAI	Recelpt	63		50,000.00
30-5-2017	Dr Syndicate Bank A/c No : 220/19808 CH NO : RECEIVED FROM RAMACHANDRAN	Recelpt	119		10,000.00
21-7-2017	Dr Syndicate Bank A/c No : 220/19808 CH NO : 570675 RECEIVED	Recelpt	234		50,000.00
	Dr Syndicate Bank A/c No : 220/19808 CH NO : 105790 RECEIVED PICHAMUTHU K	Recelpt	235		50,000.00
16-8-2017	Dr Syndicate Bank O/D ch no : 822794 received golden tax scholar	Recelpt	282		30,000.00
	Dr Syndicate Bank A/c No : 220/19808 CH NO : 237171 RECEIVED	Recelpt	283		10,000.00
22-8-2017	Dr Cash Cash received from nmc alumni moot on donation received as per list	Recelpt	295		10,001.00
24-8-2017	Dr Syndicate Bank A/c No : 220/19808 CH NO : 000177 RECEIVED	Recelpt	306		7,500.00
	Dr Syndicate Bank A/c No : 220/19808 CH NO : 957393 RECEIVED	Recelpt	307		7,500.00
20-9-2017	Dr Syndicate Bank A/c No : 220/19808 CH NO : 943313 RECEIVED DURGADEVI	Recelpt	360		10,000.00
7-10-2017	Dr Syndicate Bank A/c No : 220/19808 CH NO : 166127 SENTHILKUMAR MPHIL	Recelpt	387		20,000.00
11-12-2017	Dr Syndicate Bank A/c No : 220/19808 CH NO : 358797 KUMARAGURU	Recelpt	499		50,000.00
	Dr Syndicate Bank A/c No : 220/19808 CH NO : 051563 GANESH HARDWARDS	Recelpt	500		20,000.00
	Dr Syndicate Bank A/c No : 220/19808 CH NO : 718037 THURAIYUR JEWLEARY	Recelpt	501		5,000.00
	Dr Syndicate Bank A/c No : 220/19808 CH NO : 593561 NATIONAL ELECTRICAL	Recelpt	502		40,000.00
	Dr Syndicate Bank A/c No : 220/19808 CH NO : 102332 SENTHILKUMAR T	Recelpt	503		40,000.00
	Dr Syndicate Bank A/c No : 220/19808 CH NO : 000030	Recelpt	504		20,000.00
8-1-2018	Dr Syndicate Bank A/c No : 220/19808 CASH DEPOSITED FOR ALUMINI DONATION	Recelpt	550		12,500.00
9-1-2018	Dr Syndicate Bank A/c No : 220/19808 CH NO : 000386	Recelpt	551		10,000.00

Carried Over

4,52,501.00

continued ...

The Nehru Memorial College Committee 2017-18

GOLDEN JUBILEE Donation Ledger Account : 1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Page 2 Credit
	Brought Forward				4,52,501.00
12-1-2018	Dr Syndicate Bank A/c No : 220/19808 CH NO : 565859	Recelpt	560		15,000.00
8-2-2018	Dr Syndicate Bank A/c No : 220/19808 CH NO : 341126 RECEIVED FROM KUMARARAMAN	Recelpt	605		2,00,000.00
23-2-2018	Dr Syndicate Bank A/c No : 220/19808 NEFT RECEIVED FROM SARATHAS	Recelpt	633		30,000.00
26-2-2018	Dr Syndicate Bank A/c No : 220/19808 CH NO : 000851	Recelpt	637		10,000.00
	Dr Syndicate Bank A/c No : 220/19808 CH NO : 441437	Recelpt	638		20,000.00
	Dr Syndicate Bank A/c No : 220/19808 CH NO : 002899	Recelpt	639		20,000.00
3-3-2018	Dr Syndicate Bank A/c No : 220/19808 CH NO : 888735 RECEIVED ASHOKAN	Recelpt	649		10,00,000.00
	Dr Syndicate Bank A/c No : 220/19808 CH NO : 888735 RECEIVED PERIYASAMY	Recelpt	650		15,00,000.00
	Dr Syndicate Bank A/c No : 220/19808 ch no : 175597	Recelpt	651		20,000.00
	Dr Syndicate Bank A/c No : 220/19808 ch no : 066736	Recelpt	652		20,000.00
	Dr Syndicate Bank A/c No : 220/19808 ch no : 004610	Recelpt	653		20,000.00
	Dr Syndicate Bank A/c No : 220/19808 ch no : 456274	Recelpt	654		20,000.00
	Dr Syndicate Bank A/c No : 220/19808 ch no : 764796	Recelpt	655		20,000.00
	Dr Syndicate Bank A/c No : 220/19808 ch no : 856406	Recelpt	656		20,000.00
	Dr Syndicate Bank A/c No : 220/19808 ch no : 005617	Recelpt	657		40,000.00
6-3-2018	Dr Syndicate Bank A/c No : 220/19808 donation received from M.Muralidaran cs dept	Recelpt	662		20,00,000.00
Cr	Closing Balance				54,07,501.00
				54,07,501.00	
				<u>54,07,501.00</u>	<u>54,07,501.00</u>


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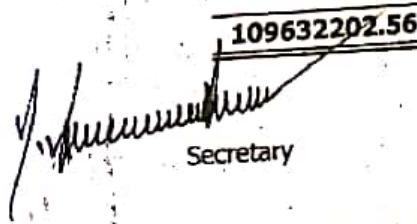
THE NEHRU MEMORIAL COLLEGE COMMITTEE, PUTHANAMPATTI, TRICHY DISTRICT
Income and Expenditure Account for the year ended 31.03.2020

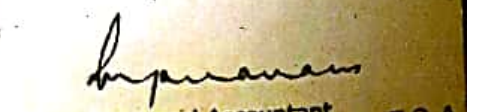
INCOME	SCHEDULE	
Fees Receipts	J	84903561.00
Examination fees		6430972.00
Hostel Receipts	K	4856057.00
Other Receipts	L	298841.34
Subscription recd		1100.00
Rental Income:		
Source Hov India Pvt Ltd	4802050.00	
Solar Rent	300000.00	
	-----	5102050.00
Uniform		1120.00
Interest recd from Banks	M	838322.42
Interest on EB Deposit		59618.00
interest on I.T Refund		22644.00
Electricity charges recd.	N	6779607.00
Bus fare collections		31900.00
Surplus in CVR hostel		181409.80
<u>Donation received</u>		<u>125000.00</u>
		<u>109632202.56</u>

EXPENDITURE	SCHEDULE	
Admn. & Other exp.	O	10578582.41
Salary		15274946.00
Staff & Student expenses	P	25543593.00
University Fees Paid		2614434.00
Electricity charges		8658043.00
Interest paid on Bank Loans	Q	689692.79
Bank charges		148726.48
Meeting & Seminar expenses		1519665.00
Consumables for Lab		725292.12
Repairs & maintenance expen:	R	11121765.00
Hostel Expenses	S	5188703.20
Bus Maintenance expenses		10872513.63
College & Building tax		1180288.00
Depreciation		11853186.00
Dificit in hostels		219812.88
Excess of Income over Expenditure		3442959.05
		<u>109632202.56</u>

Trichy
10.09.2020


Treasurer


Secretary


Chartered Accountant
G.SUGAVANAM, B.Com., F.C.A
Chartered Accountant
M.No. 14371
15/9, 11th Cross, Kumaran Nagar
Tiruchirapalli - 620 017.