

UNIVERSITY COLLEGE MANGALORE

ವಿಶ್ವವಿದ್ಯಾನಿಲಯಕಾಲೇಜು ಮಂಗಳೂರು

A Constituent College of Mangalore University

(Reaccredited by NAAC with 'A' Grade and College with Potential for Excellence)

Office of the Principal,
U.P. Malya Road, Hampanakatta
Mangalore 575 001



ಪ್ರಾಂಶುಪಾಲಕಛೇರಿ,
ಯು.ಪಿ. ಮಲ್ಯರಸ್ತೆ, ಹಂಪನಕಟ್ಟೆ
ಮಂಗಳೂರು 575 001

Email: ucmangalore1@gmail.com Phone No: 0824 2424760 website: <https://universitycollegemangalore.com>

Criterion VI- Governance, Leadership and Management

Key Indicator- 6.4 Financial Management and Resource Mobilization

Metric 6.4.2 (QnM): Funds / Grants received from non-government bodies, individuals, philanthropers during the year (not covered in Criterion III)

6.4.2.1: Total Grants received from non-government bodies, individuals, Philanthropers during the year (INR in Lakhs)

List of supporting enclosures

Sl. No.	Particulars of samples
1	Annual Audited Statements of Accounts highlighting the Grants/Funds receive
2	Copy of Documents indicating Funds/ Grants received from various sources as stated in the metric.

IQAC Coordinator
IQAC Co - ordinator
University College, Mangalore

Principal
PRINCIPAL
University College, Mangalore

UNIVERSITY COLLEGE MANGALORE

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Criterion VI- Governance, Leadership and Management

Key Indicator- 6.4 Financial Management and Resource Mobilization

Metric 6.4.2 (QnM): Funds / Grants received from non-government bodies, individuals, philanthropers during the year (not covered in Criterion III)


Funds/Grants received from non-government bodies, individuals, Philanthropers during the year (INR in Lakhs)

List of supporting enclosures

Year	Contribution in lakhs
2020-2021	24.75

The above said amount have been extracted from the Receipts and Payments Accounts(Alumni, PTA, Mid-day Meal) of University College, Mangalore. The same have been attached as a proof and the relevant account Heads have been highlighted


IQAC COORDINATOR
IQAC Co - ordinator
University College, Mangalore


Principal
University College, Mangalore

UNIVERSITY COLLEGE MANGALORE

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ಯು.ಪಿ. ಮಲ್ಯರಸ್ತೆ, ಹಂಪನಕಟ್ಟೆ
ಮಂಗಳೂರು 575 001

Email: ucmangalore1@gmail.com Phone No: 0824 2424760 website: <https://universitycollegemangalore.com>

CRITERION 6- GOVERNANCE, LEADERSHIP AND MANAGEMENT

Key Indicator 6.4- Financial Management and Resource Mobilization

6.4.2Q_nM: Funds/Grants received from non-government bodies, individuals, philanthropers during the last five years (not covered in Criterion III)

Sl. No.	Year	List of Documents
1	2020-21	Alumni Association(Receipt and Payment Account & Income And Expenditure Account) CSR Fund Received from MRPL-Vermicomposting unit(Supporting bill) CSR Fund Received from MRPL(Infrastructure-Supporting bills) Mid-day Meal Fund(Receipt and Payment Account) Endowment Fund(Supporting letter)

UNIVERSITY COLLEGE MANGALORE (FORMER GOVERNMENT COLLEGE)

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD ENDED 31/8/2021

P.Y.	RECEIPTS	Rs.Ps.		P.Y.	PAYMENTS	Rs.Ps.	
	To Opening Balance			9,887	By Annual Day Celebration expenses		9,725.00
150	Cash in hand	150.00		487	* Bank Charges		50.00
8,83,740	Canara Bank 216/157	9,05,845.82		8,778	* 150th Function Expenses		14,750.00
14,829	Canara Bank 218/142	15,125.18	9,21,121.00	17,700	* Contingency Expenses(Audit Fee & IT File Submitting Fees)		18,000.00
				44,000	* Salary		-
				35,000	* Income Tax(TDS)		-
				28,500	* Music expenses		-
				75,000	* Lighting Expenses		-
				17,15,000	* Rangamandira Expenses		-
				4,30,000	* 150th Donation Amount paid to Principal		-
1,81,000	To Membership fee		4,000.00	5,000	* Student Union Expenses		-
18,253	To Interest received		15,993.81		* Contribution to University College	16,770.00	
1,02,001	To Donation received		1,25,000.00		* Sanitary dispenser	4,08,000.00	
17,50,000	To Rangamandira Donation		-		* Construction of Gate and Security Shed	29,750.00	
80,000	To Lighting Donation		-		* Name Board at Gate		
4,80,500	To Gate Donation		-				
					CLOSING BALANCE		
				150	Cash in hand	150.00	
				9,05,848	Canara Bank 216/157	5,56,408.82	
				15,125	Canara Bank 218/142	18,501.99	5,71,080.81
					TOTAL		10,88,114.51
32,90,273	TOTAL		10,88,114.81	32,90,273	TOTAL		

PLACE : MANGALURU
DATE : 30-08-2021

N. S. Prasad
PRESIDENT

[Signature]
SECRETARY

[Signature]
TREASURER

As per Our Report of Eventdate,
M Rajesh Kini & Co.(FRN 0086385),
Chartered Accountants

[Signature]
(CA Sunil Bhat M)
Partner
Membership No.025511

UPIN: 21025511AAAA BM6949

Dr. Vasu
Principal
University College, Mangalore

**UNIVERSITY COLLEGE MANGALORE (FORMER GOVERNMENT COLLEGE) ALUMNI ASSOCIATION
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2021**

P.Y.	EXPENDITURE	Rs.Ps.	Rs.Ps.	P.Y.	INCOME	Rs.Ps.	Rs.Ps.
487	By Bank Charges		59.00	1,81,000	Membership Fee		4,000.00
8,778	* 150th Function Expenses		-	18,253	* Interest Received		15,193.81
17,700	* Contingency Expenses(Audit Fees & IT File Submitting Fees)	14,750.00		1,02,001	* Donation Received		1,25,000.00
9,687	* Annual Day Celebration expenses	9,725.00		17,50,000	* Rangamandira Donation		-
28,500	* Music Expenses	-		80,000	* Lighting Donation		-
35,000	* Income Tax (Tax Deducted)	-		4,60,500	* Gate Donation		-
75,000	* Lighting Expenses	-					
17,15,000	* Rangamandira Expenses	-					
5,000	* Student Union Expenses	-					
44,000	* Salary	18,000.00					
4,30,000	* 150th Donation Amount paid to Principal Contribution to University College	-					
	* Sanitary dispenser	18,770.00					
	* Construction of Gate and Security Shed	4,08,000.00					
	* Name Board at Gate	29,750.00	5,520.00				
1,27,550	* Expenses incurred by Principal						
	* Printing & Stationery	-					
	* Repair & Maintinances	-					
	* Miscellaneous Expenses	-					
2,980	* Depreciation		2,107.00				
92,072	* EXCESS OF INCOME OVER EXPENDITURE						3,52,187.39
25,91,754	TOTAL		4,97,161.00	25,91,754	TOTAL		4,97,161.00

PLACE : MANGALURU
DATE : 30-08-2021

D.S. Bhandari
PRESIDENT

ACB
SECRETARY

[Signature]
TREASURER

As per Our Report of Evendate,
M Rajesh Kini & Co. (FRN . 008638S)
Chartered Accountants
Sunil Bhat
(CA Sunil Bhat M) Partner
Membership No 025511

UDIN : 21025511AAAA8M6949

Amisya
Principal
University College, Mangalore

MANGALORE REFINERY & PETROCHEMICALS LIMITED
Kuthelloor Post, Via Katipalla, MANGALORE - 575 030, KARNATAKA

PAYMENT/REFUND ADVICE

Page 1 of 1

Date : 15.09.2021 16:49:12

To : UNIVERSITY COLLEGE OF MANGALORE (22007734)
U P MALLYA ROAD, HAMPANAKATTA
MANGALURU - 575001
KARNATAKA

Dear Sir,

We have credited / paid to your account as detailed below.
Our reference Voucher no. : 2210891 Fiscal Year : 2021

Narration : UNIVERSITY COLLEGE OF MANGALORE
Favoring : UNIVERSITY COLLEGE OF MANGALORE

Mode	Payable At	Chq/DD/BCO No.	Date
	MANGALURU		09.09.2021

IFSC Code : SBIN0040149 Bank Name : STATE BANK OF INDIA
Account No : 54038543487 Bank Branch : GHS ROAD JANATA BZR BLDG MANGALORE

PO/WONO	BILL NO	BILL AMOUNT
		299,792.00

DEDUCTIONS

Net Amount (Rs.) :

IN WORDS : TWO LAKH NINETY NINE THOUSAND SEVEN HUNDRED NINETY TWO RUPEES

FOR MANGALORE REFINERY & PETROCHEMICALS LTD

- Note : (1) This is a system generated intimation of payment to addressee, please do not reply.
(2) Discrepancies if any, can be informed to concerned contact person in MRPL for clarification.
(3) Please register/update your company's common email id through concerned person in MRPL for receiving the system generated intimation of payment through mail.

D. Vasu

D. Vasu
Principal
University College, Mangalore



Plan No. AJAPD 2803M
GST: 29AJAPD2803M22E

Udaya D

PWD Civil Contractor

Reg. No.: DKPWD: 0288

PAN No.: AJAPD2803M

Ref. No.:

Date: 29/03/2021

BILL

To,

The Principal
University College, Hampankatta
Mangalore

Name of work: Construction of Vermi Compost of Campus Organic waste using Scientific Vermi Compost Unit, at University College, Mangalore Taluk, D.K. District.


ಉಲ್ಲೇಖ: ಕಾಮಗಾರಿ ಆದೇಶ ಪತ್ರ ಸಂ: ವಿವಿ ಕಾಮ/RUSA/ಕಾಮಗಾರಿ ಆದೇಶ/2020-21/ ಎಸ್ 4/3680,
ದಿನಾಂಕ: 14-12-2020.

Sl. No.	Description	Unit	Qty	Rate	Amount
1.	KSRB 2-2.1: Earthwork excavation by manual means for foundation of buildings, water supply, sanitary lines and electrical conduits either in pits or in trenches 1.5m and above in width, in ordinary soil not exceeding 1.5m in depth including dressing the bottom and sides of pits and trenches, stacking the excavated soil clear from edges of excavation with lead upto 50m after breaking of clods complete as per specifications. Specification No. KBS 2.1(a)/2.3.5 (Page No. 6 Item No. 2.3 PW, P and IWTD Mangalore circle SR 2018-19).	Cumt	6.77	369.00	2,498.13
2.	Providing and constructing laterite size stone masonry including cost and conveyance of all materials curing etc I.S. 362/1979 having compressive strength not less than 3.5 N/mm ² for saturated dry samples. For foundation in CM 1:8. (P. No. 384 Sl. No. 42.5.5 PW, P and IWTD Mangalore circle SR 2018-19).	Cumt	7.31	6,312.00	46,140.72
3.	Providing and constructing laterite size stone masonry including cost and conveyance of all	Cumt	4.74	6,375.00	30,217.50

Principal

University College, Mangalore

	materials curing etc I.S. 362/1979 having compressive strength not less than 3.5 N/mm ² for saturated dry samples. For basement in CM 1:8. (P. No. 384 Sl. No. 42.5.5 PW, P and IWTD Mangalore circle SR 2018-19).				
4.	Providing and constructing laterite size stone masonry including cost and conveyance of all materials curing etc I.S. 362/1979 having compressive strength not less than 3.5 N/mm ² for saturated dry samples. For superstructure in CM 1:6. (P. No. 384 Sl. No. 42.5.5 PW, P and IWTD Mangalore circle SR 2018-19).	Cumt	10.40	6,712.00	69,804.00
5.	KSRB 2.3: Filling available excavated earth (excluding rock) in sides of foundations upto plinth in layers not exceeding 20 cms. in depth, compaction each deposited layers by ramming after watering with lead upto 1.5 m. including cost of all materials, labour complete as per specifications. Specification No. KBS 2.9. (Page No. 7 Item No. 2.10 PW, P and IWTD Mangalore circle SR 2018-19).	Cumt	10.17	247.00	2,511.99
6.	KSRB 15.3.12: Providing 20mm thick cement plaster in single coat with cement mortar 1:4, to stone masonry including rounding off corners wherever required smooth rendering, : Providing and removing scaffolding, including cost of materials, labour, curing complete as per specifications. (Page No. 116 Item No. 15.19 PW, P and IWTD Mangalore circle SR 2018-19).	Sqmt	92.39	336.00	31,043.04
7.	KSRB 14.7-3: Providing and laying flooring 40 mm thick, with an under layer of 30mm thick M-15 cement concrete, using broken granite metal of 12.5mm nominal size and top layer of 10mm thick plaster with cement mortar 1:3, finished with floating coat of neat cement, including cost of materials, labour, curing, complete as per specifications. Specification No. KBS 14.3 (P. No. 104 Sl. No. 14.10 PW, P and IWTD Mangalore circle SR 2018-19).	Sqmt	20.89	766.00	16,001.74
8.	Supplying 100mm dia B class G.I. pipe. (Page No. XxIX Item No. 492 PW, P and IWTD	Rmt.	16.20	807.00	13,073.40


Principal
 University College, Mangalore

	Mangalore circle SR 2018-19).				
9.	KSRB 4-1.6: Providing and laying in position plain cement concrete of mix 1:2:4 with OPC @ 240 kgs, with 20mm and down size graded granite metal coarse aggregates @0.878 cum and fine aggregates @0.53 cum, machine mixed, concrete laid in layers not exceeding 15 cms thick, well compacted, in foundation, plinth and cills, including cost of all materials, labour, HOM curing, complete as per specifications. (P. No. 13 Sl. No. 4.6 PW, P and IWTD Mangalore circle SR 2018-19).	Cumt	0.51	7,269.00	3,707.19
10.	Fabrication supplying and erecting M.S. tubular trusses of all spans as per approved drawing and design with prefabricated steel applications using quality material and are durable, reliable and corrosion and abrasion resistant. Welding shall confirm to latest structural welding code. Quality shall be on various parameters like shape, size, design gauge and polish. The entire trusses is anchored in RCC column by using 4 nos of M.S. anchor bolts at each support with 10mm thick base plate and shoe plate. The work includes cutting, straightening, placing in position of M.S. pipes and welding wherever necessary and applying one coat of redoxide primer coat to all the members including cost of all materials, labour charges, and hire charges of machineries for cutting, welding, grinding and erection equipments, with all lead and lift, transportation, etc., complete as per specification. (Page No. 43 Item No. 7.29 PW, P and IWTD Mangalore circle SR 2018-19).	Kg.	325.94	137.00	44,653.78
11.	PROVIDING TRAPEZOIDAL PROFILED SHEET Providing and installing of pre painted galvolume iron trapezoidal profiled sheet of approved make 1060 mm width (100 mm cover width), 28-30 mm crest height with crest distance of 200 mm c/c with 2 ribs at the centre for stiffening. The total coated thickness	Sqmt	43.57	847.00	36,903.79

	(TCT) of the sheet will be 0.47 mm +/- 0.02 mm tolerance Zinc-Alu Alloy coating AZ 150 gsm as per ASTM 1397/A755-550 mpa steel grade, 5-7 microns epoxy primer on both side of the sheet and polyester top coat 20-22 microns using self drilling / self tapping screws of 25 mm length, to be fixed over the existing purlins, rafters, channels and trusses. (P. No. 300 Sl. No. 38.30 PW, P and IWTD Mangalore circle SR 2018-19).				
12.	Providing and installing of approved make pre painted Galvalume iron accessories, like, plain, ridges, plain gutter, plain flashing, corner trim, etc. The total coated thickness (TCT) of the sheet shall be 0.47 mm +/- 0.02 tolerance mm Zinc-Alu Alloy coating AZ 150 gsm as per ASTM 1397/755-550 mpa steel grade, 5-7 microns epoxy primer on both side of the sheet and polyester top coat 20-22 microns using self drilling/self tapping screws of 25 mm length. (width upto 500-600 mm only), to be fixed over the existing purlins, rafters, channels and trusses. (P. No. 301 Sl. No. 38.31 PW, P and IWTD Mangalore circle SR 2018-19).	Sqmt	4.01	813.00	3,260.13
				Total Rs.	2,99,816.21
				Say Rs.	2,99,816.00

(Rupees Two Lakhs Ninety Nine Thousand Eight Hundred Sixteen only)

Udaya . D
(Udaya . D)

D. Vasu
D. Vasu
Principal
University College, Mangalore

UNIVERSITY COLLEGE MANGALORE

ವಿಶ್ವವಿದ್ಯಾನಿಲಯಕಾಲೇಜು ಮಂಗಳೂರು

ಮಂಗಳೂರು ವಿಶ್ವವಿದ್ಯಾನಿಲಯದ ಘಟಕ ಕಾಲೇಜು

(ನ್ಯಾಕ್. "ಎ" ಕ್ಲೇರಿ ಮತ್ತು ಯುಜಿಸಿಯಿಂದ ಶ್ರೇಷ್ಠತಾ ಸಾಮರ್ಥ್ಯದ ಸಂಸ್ಥೆ ಮಾನ್ಯತೆ ಪಡೆದಿದೆ)



Office of the Principal,

Mangalore 575 001

Phone No: 2424760

ಪ್ರಾಂಶುಪಾಲರ ಕಛೇರಿ,

ಮಂಗಳೂರು 575 001

ದೂರವಾಣಿ ಸಂಖ್ಯೆ: 2424760

No: UCM/R.K. Bhavan/CSR Fund/2019-20/ 2096

Date:25.07.2020

To,

The General Manager (CSR)
Mangalore Refinery and Petrochemicals Ltd.
Kuthethoor Post
Via Katipalla, Mangalore-575030

Sub: Submission of Invoice (Bills)for payment -Reg

Ref: Your sanction letter No:MRPL/CSR/LOI/UCM/2019-20

Dated: 07.12.2019.

With reference to the subject cited above, I would like to express my heartfull thanks to your esteemed organisation for having helped us to furnish one Meeting Hall and two Seminar Halls. I am gland to inform you that purchase of Furniture and other Equipments under the Financial Support provided by MRPL, under CSR Scheme is complete. In this regard I am forwarding the certified copies of the Invoice (Bills), copy of stock register, supply orders & Photographs of Meeting and Seminar Halls. I request you to do the needful in this regard.

The details of the Invoices (Bills) attached is listed below

SL.NO	Description	Name of the firms	Invoice No & Date	Amount Rs.
1	Furnitures	Veenu Ladders Maroli Mangalore	297 15/07/2020	12,90,292.00
2	Ceiling fans, Ceiling Rose & Fixing	MC Electrical, MC Compound Bandar, mangalore	MC002 11/07/2020	59,900.00
3	PA Mixer AMP, Chairman Unit, Delegate Unit, PA wall Speakers	Manohar Radio House, Maidan 1 st Cross Road, Mangalore	1,155 24/07/2020	90,000.00
Total				14,40,192.00

Thank you.

Yours faithfully,

Aravind

Principal

University College, Mangalore

Principal
Principal

University College, Mangalore

M. 27.07.20

Despatched On

27/7/2020



मंगलूर रिफाइनरी एण्ड पेट्रोकेमिकल्स लिमिटेड

MANGALORE REFINERY AND PETROCHEMICALS LIMITED

अनुसूची 'अ' के अंतर्गत भारत सरकार का उद्यम SCHEDULE 'A' GOVT. OF INDIA ENTERPRISE.
(ऑयल एण्ड नेचुरल गैस कॉर्पोरेशन लिमिटेड की सहायक कंपनी A SUBSIDIARY OF OIL AND NATURAL GAS CORPORATION LIMITED)
सीआईएन/CIN : L23209KA1988GO1008959

पंजीकृत कार्यालय : कुत्तेर पोस्ट, वाया काटीपल्ला, मंगलूर - 575 030 (भारत) दूरभाष : 0824-2270400, फैक्स : 0824-2271404, E-mail : mrplmr@mrpl.co.in
Regd. Office : Kuthethoor P.O. Via Katipalla, Mangaluru - 575 030 (India) Tel. : 0824-2270400 Fax : 0824-2271404 website : www.mrpl.co.in
आई.एस.ओ. 9001, 14001 एवं 50001 प्रमाणित कंपनी AN ISO 9001, 14001 AND 50001 CERTIFIED COMPANY

MRPL/CSR/LOI/UCM/2019-20

07/12/2019

The Principal
University College
Hampankatta
Mangaluru-575001

Dear Sir,

Sub.: Providing furniture and other equipments to University College, Hampankatta, Mangaluru.

Ref.: Your request letter No. Nil dated 23/05/2019

This has reference to your letter referred above forwarding proposal for providing furniture's and other equipments to University College, Hampankatta, Mangaluru. In this regard, we are pleased to inform that MRPL shall provide financial support of ₹ 19.00 Lakhs (Rupees Nineteen Lakhs only) towards procurement of furniture's and other equipments as per the budgetary quote provided by the Principal, University College, Mangaluru. The amount mentioned above is inclusive of all taxes and is the upper limit of MRPL's financial support for the project.

You are requested to proceed with the procurement of furniture's and other equipments for University College, Mangaluru as per the following terms and conditions:

1. University College, Mangaluru shall take action for procurement of furniture's and other equipments as per the budgetary quote provided. Timeline for completion of the project shall be Two months from the date of issue of LOI.
2. University College, Mangaluru shall ensure that procurement of furniture's and other equipments be carried out as per the budgetary quote submitted to MRPL, apart from ensuring quality of the items procured. Following documents are to be submitted to MRPL for records:
 - (a) A copy of the LOI / Purchase Order placed on the Agency.
 - (b) Utilization certificate regarding utilization of the funds for the intended cause after completion and release of final payment.
 - (c) After procurement of furniture's and other equipments, University College, Mangaluru has to take the procured items in their Stock register and issue a certificate in this regard to MRPL for records.

बंगलूर कार्यालय
Bengaluru Office
दिल्ली कार्यालय
Delhi Office

प्लॉट नं. A-1, के.एस.एस.आई.डी.सी.-प्रशासनिक कार्यालय भवन के सामने, इंडस्ट्रियल एस्टेट, राजाजिनगर बंगलूर
Plot A-1, Opp. KSSIDC A.O. Building, Industrial Estate, Rajajinagar, Bengaluru - 560 010
दूरभाष : टेल (का) (0) 080-22642200, फैक्स Fax : 080 - 23505501
कोर-8, 7वीं मंजिल, स्कोप कॉम्प्लेक्स, लॉर्डो गार्ड, नई दिल्ली-110003
Cor-8, 7th Floor SCOPE Complex, Lordo Garden, New Delhi-110003
दूरभाष 011-24306400, फैक्स 011-24306401

D. Vasanth
Principal
University College, Mangaluru

SBI

Date : 28 Aug 2020
Account Number : 00000054038543487
Description : SBCHQ-GEN-PUB-IND-NONRURAL-INR
Name : PRINCIPAL UNIVERSITY COLLEGE, MANGALORE
Currency : INR
Corporate Address : UNIVERSITY COLLEGE, MANGALORE
MANGALORE
KARNATKA-575001
Branch : MANGALORE(40149)
Rate of Interest (% p.a.) : 2.7%
IFS Code : SBIN0040149
Book Balance : 2309684.59
Available Balance : 2309684.59
Hold Value : 0.00
MOD Balance : 0.00
Uncleared Amount : 0.00
Balance as on 24 Aug 2020 : 6,88,579.59

Account Statement from 24 Aug 2020 to 28 Aug 2020

Trn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24/08/2020	24/08/2020	TO CLEARING-COB SHRI MAHALASA AGENCIES-883286	/ 863286	40743	1,836.00		6,86,743.59
25/08/2020	25/08/2020	BY TRANSFER-NEFT*IOBA0000052*IOBAN20 238569878*GURNANI SATI G	TRANSFER FROM 3199413044306 /	4430		8,822.00	6,96,365.59
26/08/2020	26/08/2020	CHEQUE DEPOSIT- TO TRF-822984	TRANSFER TO 54038543181 FINANCE OFFICER MANGAL / 622954	40149		8,071.00	7,04,436.59
26/08/2020	26/08/2020	CHEQUE DEPOSIT- TRF-401436	TRANSFER TO 10094965034 MANGALORE UNIVERSITY F / 401436	40149		1,73,313.00	8,74,749.59
24/08/2020	25/08/2020	BY TRANSFER-RTGS UTR NO: CORPR22020082800683070-MANGALORE REFINERY AND PETROCHEMICA	TRANSFER FROM 3199858044300 / MANGALORE REFINERY AND PETROCHEMICA	4430		14,40,192.00	23,14,941.59
26/08/2020	28/08/2020	TO CLEARING-ICI ESSARKAY CHEMICALS AND-863265	/ 863265	40743	5,257.00		23,09,684.59

**This is a computer generated statement and does not require a signature.

Aravind

Principal
University College, Mangalore

VEENU Ladder

MANGALORE

GSTN:29FIEPS6614D2ZO

Ph: 9164005102, 9019070333 E-mail veenuladder2020@gmail.com

DC. No. **017**

DELIVERY CHALLAN

Date: ¹⁵ 15/07/2020

From: VEENU LADDER, MAROLI, mangalore

To: The Principal, university College, Hampanakatta 9449772996

Sl. No.	Description	Qty.	Rate ₹	Amount ₹
1	[FTL] Visitor chair order UC	150		8,99,867
2	meeting Hall Table	1		1,71,719
3	28/7/2020 Conference Hall Table	2		68,706
4	(ULT) Knight corner sofa 9x9	4		150,000
Rupees: <u>Twelve lakh ninety thousand two hundred ninety two only</u>			TOTAL	<u>12,90,292</u>

Paid cheque No. 863276 dated 28-08-20

Vehicle No. :

E way. :

Anvashya
Principal
University College, Mangalore



Ph : 2426126

Ph : 2423626

GSTIN : 29AAEFM3327J125

MANOHAR RADIO HOUSE

Maidan 1st Cross Road,

MANGALORE - 575 001

To : PRINCIPAL UNIVERCITY COLLEGE MANGLR
C.S.R FUND/2020--21

GST INVOICE
CASH

copy

Bill No. 1,155

Date : 24-Jul-2020 12:00 AM

GSTIN:

Sl #	Item Name	HSN/ACS	MRP	QTY	Rate	GST %	GST Amt	Amount
1	PA MIXER AMP CMA5400 AHUJA	8543	21,645.00	1	15,591.78	18.00	2,806.47	15,591.78
2	CHAIRMAN UNIT CMC5100 AHUJA	8518	7,620.00	1	5,489.00	18.00	988.00	5,489.00
3	DELEGATE UNIT CMD5200 AHUJA	8518	6,815.00	10	4,851.37	18.00	873.23	48,513.70
4	PA WALL SPKR PS500T AHUJA	8518	4,615.00	2	3,338.45	18.00	600.91	6,676.91

Divasuya

Principal

University College, Mangaluru

Total.....

14

76,271.39


Type	Goods Value	S GST %	C GST %	S GST	C GST	I GST	Cooly	Round Off	Net Amount
18%	76271.38	6864.42	6864.42	6,864.42	6,864.42	0.00	0.00	-0.23	90,000.00

Rupees :Ninety Thousand Only Amount paid

Thank You Visit Again *Copy No 863279 28-08-20*

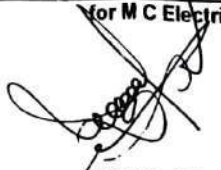
For MANOHAR RADIO HOUSE

Tax Invoice

 <p>MC Electricals 20-16-1063, MC COMPOUND Goodshed Road Bunder Mangalore 575 001 Mob No. 98861 74791 Tel:0824 2417791 E-Mail : dev.mc.anand@gmail.com</p>	Invoice No.	Dated
	MC002	04-Jul-2020
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
	Buyer's Order No.	Dated
Buyer Principal Mangalore University Mangalore - 575 001	Despatch Document No.	Delivery Note Date
	Despatched through	Destination Mangalore University
	Terms of Delivery	

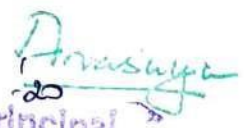
SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	Orient BLDC Power Saver 1200mm White Ceiling Fan		18	2542.37		45,762.66
2	Ceiling Rose		18	42.37		762.66
3	Fixing Charges					4237.00
	CGST - 9%				9 %	4,568.61
	SGST - 9%				9 %	4,568.61
	Rounded Off					0.46
	Total					59,900.00

Amount Chargeable (in words) E. & O.E
Indian Rupees Three Lakhs Seventy Nine Thousand One Hundred Sixty Three and Paise Fifty Only

Company's Bank Details	
Bank Name:	Indian Overseas Bank
A/c No.:	17690200000067
Branch & IFS Code:	Derebail, Mangalore & IOBA0001769
Company's GSTIN : 29AJCPD9935A1ZD	for M C Electricals  Authorised Signatory
Buyer's GSTIN : 29AAATU1950D1ZK	

SUBJECT TO MANGALORE JURISDICTION

This is a Computer Generated Invoice

Amt paid vide cheque No. 863277 dated 28-08-20 
Principal
 University College, Mangalore

UNIVERSITY COLLEGE, MANGALORE MID DAY MEAL SCHEME
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31/03/2021

RECEIPTS	Rs.Ps	PAYMENTS	Rs.Ps
To Opening Balance			
Karnataka Bank SB A/c 93301	12,50,998.83	By Mid Day Meal Expenses	
Cash in Hand	7,850.00		
To Donations Received			
In Cash		" Closing Balance	
In Cheque	30,000.00	Karnataka Bank SB A/c 93301	13,04,306.83
" Interest received	36,353.00		
TOTAL	13,25,201.83	TOTAL	13,25,201.83

PLACE : MANGALORE
 DATE : 31/01/2022

D. Anasuya
 (PRINCIPAL)
 Principal
 University College, Mangalore

As per our report of Even date
 For M Rajesh Kini & Co.,
 Chartered Accountants
 FRN.008638S

Sunil Bhat M
 (Sunil Bhat M)
 Partner

Membership No 025511
 UDIN : 22025511AAAAAAI6163



D. Anasuya
 Principal
 University College, Mangalore

U.C.MANGALURU 1964-67 B.Sc. BATCH SCHOLARSHIP ENDOWMENT FUND
(Donated by Mathematics major batch students of 1967 graduates)

The principal
University College, Mangaluru

Dear Sir,


Sub: [REDACTED]
Ref: Our letter dated 01.12.2020.

Please refer to our letter cited above wherein we requested you, among other things, to keep the ad-on fund of Rs. [REDACTED] now donated in term deposit along with the existing Term Deposits of Rs. [REDACTED] kept in the Central Bank Of India, Hampankatta, Mangalore branch and consolidate into one Term Deposit account on its maturity.

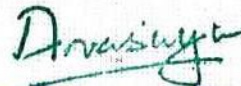
We now request you that the exiting term deposit accounts may be closed ,its proceeds be credited to the SB a/c of the Scholarship Endowment Fund and make a new term deposit for Rs.5.80 lakh by adding the accumulated interest earned, for a period of one year with QIDR auto renewal option.

We thank you and your team for your kind co-operation and all the support given to us in the matter.

Namaste


Tilaknath Shet Kalyanpur
Representing as President of Alumni of
1964 - 67 B.Sc.Batch Mathematics major

Date: 04 / Dec /2020


Principal
University College, Mangaluru

UNIVERSITY COLLEGE MANGALORE (FORMER GOVERNMENT COLLEGE)
RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD ENDED 31ST

P.Y.	RECEIPTS	Rs.Ps.	Rs.Ps.	P.Y.	PAYMENTS	Rs.Ps.	Rs.Ps.
	To Opening Balance			98,631	By Annual Day Celebration expenses		9,687.00
150	Cash in hand	150.00		-	Bank Charges		487.00
33,508	Syndicate Bank 216/157	6,83,739.69		-	150th Function Expenses		6,778.00
14,123	Syndicate Bank 216/142	14,828.94	6,98,518.63	6,485	Printing & Stationery		
				3,186	Contingency Expenses		17,700.00
				10,535	Registration Renewal charges		
				-	Salary		44,000.00
				-	Income Tax(TDS)		38,000.00
				-	Music expenses		28,500.00
				4,250	Website Charges		
11,000	To Membership fee		1,81,000.00	3,000	Adverlment charges		75,000.00
5,919	To Interest received		18,253.37	-	Lighting Expenses		
7,59,901	To Donation received		1,02,001.00	-	Rangamandra Expenses		
-	To Rangamandra Donation		17,50,000.00	-	150th Donation Amount paid to Principal		4,30,000.00
-	To Lighting Donation		80,000.00	-	Student Union Expenses		5,000.00
-	To Gate Donation		4,60,500.00				
					CLOSING BALANCE		
				150	Cash in hand	150.00	
				6,83,740	Syndicate Bank 216/157	9,05,845.82	
				14,829	Syndicate Bank 218/142	15,125.18	9,21,121.00
8,24,606	TOTAL		32,90,273.00	8,24,606	TOTAL		32,90,273.00

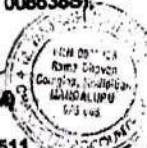
PLACE : MANGALURU
 DATE : 18-12-2020

N.S. Bhandari
 PRESIDENT

[Signature]
 SECRETARY

[Signature]
 TREASURER

As per Our Report of Eventsdate,
 M Rajesh Kini & Co.(FRN 0086385)
 Chartered Accountants
[Signature]
 (CA Sunil Bhat M)
 Partner



Membership No.026511
 UDIN: 30025511 AAATJAY686

[Signature]
 Principal
 University College, Mangalore

**UNIVERSITY COLLEGE MANGALORE (FORMER GOVERNMENT COLLEGE) ALUMNI ASSOCIATION
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2020**

P.Y.	EXPENDITURE	Rs.Ps.	Rs.Ps.	P.Y.	INCOME	Rs.Ps.	Rs.Ps.
-	By Bank Charges		487.00	11,000	Membership Fee		1,81,000.00
-	150th Function Expenses		8,778.00	5,919	Interest Received		18,253.37
6,485	Printing & Stationery		-	7,59,901	Donation Received		1,02,001.00
3,186	Contingency Expenses		17,700.00	-	Rangamandira Donation		17,50,000.00
10,535	Registration Renewal charges		-	-	Lighting Donation		80,000.00
4,250	Website Charges		-	-	Gate Donation		4,60,500.00
98,631	Annual Day Celebration expenses		9,687.00				
-	Music Expenses		28,500.00				
3,000	Advertisement charges		-				
-	Income Tax (Tax Deducted)		35,000.00				
-	Lighting Expenses		75,000.00				
-	Rangamandira Expenses ✓		-				
-	Student Union Expenses		5,000.00				
-	Salary		44,000.00				
-	150th Donation Amount paid to Principal ✓		4,30,000.00				
-	Expenses Incurred by Principal		-				
	" Printing & Stationery	12,995.00	-				
	" Repair & Maintainces	1,04,350.00	-				
	" Miscellaneous Expenses ✓	10,205.00	1,27,550.00				
4,376	Depreciation		2,980.00				
6,46,357	EXCESS OF INCOME OVER EXPENDITURE		92,072.37				
7,76,820	TOTAL		26,91,764.37	7,76,820	TOTAL		25,91,764.37

PLACE : MANGALURU
DATE : 18-12-2020

N.S. Bhandal
PRESIDENT

[Signature]
SECRETARY

[Signature]
TREASURER

17,15,000
5,000
4,30,000
1,27,550

As per Our Report of Eventdate,
M Rajesh Kini & Co. (FRN , 0086385)

Chartered Accountants
[Signature]
(CA Sunil Bhat M)
Partner
Membership No 02551375 663
UDIN: 300255137566385



D. Vasudeva
Principal
University College, Mangaluru



Karnataka Bank Ltd.

Your Family Bank, Across India.

Regd. & Head Office
P. B. No.599, Mahaveera Circle
Kankanady
Mangaluru - 575 002

Phone : 0824-2228325 Fax: 0824-2225587
E-Mail : pr@ktnbank.com
Website : www.karnatakabank.com
CIN : L85110KA1924PLC001128

CORPORATE PLANNING DEPARTMENT

HO : CPD : PR : CSR : 195 :OR: 2761 :2018-19

February 04, 2019

Dr. Udaya Kumar M.A

Principal,

Office of the Principal,

University College, Mangaluru, ✓

Mangaluru - 575 001.

Dear Sir,

Sub: Construction of open theatre in the University College Premises.

Ref: Your letter No.UCM/Open Stage/2018 -19/S4/1756 dated 24-01-2019.

We have gone through the contents of your above letter and are pleased to inform you that as part of Bank's CSR initiatives our Bank is willing to contribute a sum of ₹ 17,50,000/- (Rupees Seventeen Lakh Fifty Thousand only) towards the construction of "Karnataka Bank 'open theatre' "ಕರ್ನಾಟಕ ಬ್ಯಾಂಕ್ ರಂಗ ಮಂದಿರ" at the premises of University College, Mangaluru, to organize programs, stage plays and other cultural events in commemoration of 150th year of University College, Mangaluru. We are sure that Bank's contribution in this regard will go a long way in your efforts at improving the infrastructure of the college and thus provide better facilities for cultural activities at the college.

While wishing you all the best in your endeavours, we look forward to your continued patronage and business support.

Thanking you

Yours faithfully

Mahabaleshwara M S
MANAGING DIRECTOR & CEO

Dr. Udaya Kumar

Principal

University College, Mangaluru

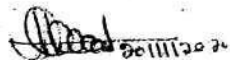
18-19

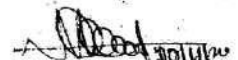
UNIVERSITY COLLEGE - MANGALORE PARENTS TEACHERS ASSOCIATION
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

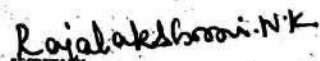
19-20

Pr Yr	RECEIPTS	Rs Pa	Pr Yr	PAYMENTS	Rs Pa
	To Opening Balance		36,090	By Refreshments	2,825.00
1,68,428	State Bank of Mysore Ac No. : 0230	1,46,425.50	4,014	* Printing & Stationery	1,792.00
7,654	* Interest received	7,884.00	9,605	* Water Purifier	
2,23,620	* Collection from students	2,99,600.00	2,750	* Library front Side Garden	
	* T-Shirt Collections	2,87,200.00	2,950	* Audite Fee	2,950.00
			46,003	* Repairs & Maintenance Charges	
			15,910	* Student Farewell Expenses	
			17,000	* Scholarship	
			10,000	* Medical Expenses for students	
			26,393	* Miscellaneous Expenses	13,610.00
			59,886	* Pipeline	
			15,000	* MIDDAY MEAL	
			7,875	* Advertisement	470.00
				* T-Shirt	
				By Closing Balance	
			1,46,426	State Bank of Mysore Ac No. : 0230	2,02,861.50
3,99,902	TOTAL	7,41,109.50	3,99,902	TOTAL	7,41,109.50

PLACE : MANGALORE
 DATE : 18-11-2020


Principal
 UNIVERSITY COLLEGE, Mangalore


PRESIDENT


SECRETARY

AS PER OUR REPORT OF EVEN DATE
 FOR M. RAJESH KINI & CO. (FRN 0086385)
 CHARTERED ACCOUNTANTS

(CA. SUNIL BHAT M)
 PARTNER
 Membership No. 025611
 UDIN : 2802511AAAAA18855




Principal
 University College, Mangalore

UNIVERSITY COLLEGE, MANGALORE
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31/03/2020

RECEIPTS	Rs.Ps	PAYMENTS	Rs.Ps
To Opening Balance Karnataka Bank SB A/c 93301	13,20,973.83	By Mid Day Meal Expenses	
To Donations Received	44,800.00		
In Cash	1,26,000.00		
In Cheque			
To Fine Collected from students who were absent for Mid-day Meal without informing in advance	5,000.00	" Closing Balance	12,50,998.83
Interest received	45,585.00	Karnataka Bank SB A/c 93301	7,850.00
		Cash in Hand	
TOTAL	15,42,358.83	TOTAL	15,42,358.83

PLACE : MANGALORE
 DATE : 31/01/2022

Anwarul
 23/22
 (PRINCIPAL)
 Principal
 University College, Mangalore

As per our report of Even date
 For M Rajesh Kini & Co.,
 Chartered Accountants
 FRN.008638S
Sunil Bhat
 (Sunil Bhat M)
 Partner
 Membership No 025511
 UDIN : 22025511AAAAAH8759



Anwarul
 Principal
 University College, Mangalore

UNIVERSITY COLLEGE MANGALORE


RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2017 TO 01.09.2020

RECEIPTS	AMOUNT(Rs)	PAYMENTS	AMOUNT(Rs)
RECEIVED TOWARDS ADVERTISEMENT	8,25,000.00	MOMENTO FOR EMPLOYEES, GUESTS & DONORS	
RECEIVED FROM STUDENTS	4,26,900.00	WAGES, TA AND OTHER EXPENSES	
RECEIVED FROM STAFF & OTHERS	7,06,273.00	REFRESHMENT FOR EXHIBITION VOLUNTEERS	
INTEREST RECEIVED	44,467.00	PRINTING CHARGES (JOURNEY, EDITED VOLUME, APPEAL)	
		LIGHTING AND OTHER REQUIREMENT (FOR EXHIBITION)	
		PHOTOGRAPHY COMPETITION PRIZE	0
		CATERING CHARGES	0
		WATER ARRANGEMENTS	
		EXHIBITION EXPENSES FOR NCC	
		OPEN AIR STAGE INAUGURAL FUNCTIONS REFRESHMENT	
		150th YEAR EXHIBITION EXPENSES	1
		BANNER, FLAG DECORATION, PRINTING and FIXING	
		SOFA LED WALL PAGODA TENT ETC	
		BAYALU RANGAMANDIRA INAUGURATION & OTHER EXPENSES	
		VIDEOGRAPHY EDITING DIGITAL ALBUM	
		WAGES PAID FOR LABOURS	
		BANK CHARGES	0
		REPRINT OF VISHWAPATHA	9
		MANIPAL ADVERTISING SERVICES	
		HONORARIUM FOR JUDGES (PHOTOGRAPHY COMPETITION)	0
		PURCHASE OF CUPBOARD FOR PRESERVING DOCUMENTS	
		AUDIT FEES	1
		SEMINAR EXPENSES	
		BALANCE AMOUNT	5,62,530.00
TOTAL	20,02,640.00	TOTAL	20,02,640.00

1. All incomes are supported by proper receipts
2. All expenses are supported by valid vouchers
3. Balance amount tallies with pass book balance

DATE : 08-09-2020

PLACE: MANGALURU

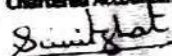

 Principal
 University College, Mangalore


 Principal

University College, Mangalore

FOR M RAJESH KINI & CO (FIR) 0086385

Chartered Accountant


 (CA. SUNIL BHAT N)

(CA. SUNIL BHAT N)

PARTNER

Mem. No. 025511

UDIN: 20025511AAAAIV1277




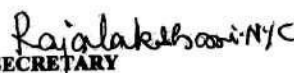
UNIVERSITY COLLEGE, MANGALORE PARENTS TEACHERS ASSOCIATION
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019.

Pr Yr	RECEIPTS	Rs. Ps.		Pr Yr	PAYMENTS	Rs. Ps.	
3	To Opening Balance			35,752	By Refreshments	36,090.00	
	State Bank of India A/c No: 64051640230	1,68,427.50		4,587	" Printing & Stationery	4,014.00	
	" Interest received	7,654.00		24,390	" Water Purifier		
	" Fees Collection from students	2,23,820.00		85,150	" Library front side Garden (Maintenance)		0
				2,360	" Audit Fee	2,950.00	
				3,000	" Repairs & Maintenance Charges (Drainage)		
				32,659	" Student Farewell Expenses		
				7,000	" Scholarship		
				26,650	" Medical Expenses for Students		
				45,165	" Miscellaneous Expenses	26,393.00	
				12,487	" Pipeline (Hand Wash - Basins)		
				1,00,000	" Midday Meal		
				-	" Journalism Department- Equipments		
				1,68,428	By Closing Balance		
					State Bank of India A/c No: 64051640230	1,46,425.50	
5,47,626	TOTAL	3,99,901.50		5,47,626	TOTAL	3,99,901.50	

PLACE: MANGALORE
 DATE: 10.08.2019.


PRINCIPAL
 UNIVERSITY COLLEGE
 Principal
 University College, Mangalore


PRESIDENT


SECRETARY

AS PER OUR REPORT OF EVEN DATE
 FOR M. RAJESH KINI & CO.(FRN 008638S)
 CHARTERED ACCOUNTANTS


 (CA. SUNIL BHAT M)
PARTNER
 Membership No. 025511




Anasuya
 Principal
 University College, Mangalore

UNIVERSITY COLLEGE, MANGALORE
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31/03/2019

RECEIPTS	Rs.Ps	PAYMENTS	Rs.Ps
To Opening Balance		By Mid Day Meal Expenses	
Karnataka Bank SB A/c 93301	10,31,493.66		
" Donations Received		" Bank charges	1.83
In Cash	1,59,925.00		
In Cheque and Other Electronic modes	3,14,000.00		
" Fine Collected from students who were absent for Mid-day Meals without informing in advance	11,400.00	" Closing Balance	
" Interest received	40,452.00	Karnataka Bank SB A/c 93301	13,20,973.83
TOTAL	15,57,270.66	TOTAL	15,57,270.66

PLACE : MANGALORE
DATE : 31/01/2022

(Signature)
(PRINCIPAL)
Principal
University College, Mangalore

As per our report of Even date
For M Rajesh Kini & Co.,
Chartered Accountants
FRN.0086385
(Signature)
(Sunil Bhat M)
Partner
Membership No 025511
UDIN : 22025511AAAAAG2390



(Signature)
Principal
University College, Mangalore

UNIVERSITY COLLEGE MANGALORE (FORMER GOVERNMENT COLLEGE) ALI IRANI ASSOCIATION
RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD ENDED 31/8/2018

RECEIPTS		Rs.Ps.	Rs.Ps.	P.Y.	PAYMENTS		Rs.Ps.	Rs.Ps.
	To Opening Balance			-	By Annual Day Celebration expenses			13,954.00
150	Cash in hand	150.00		2185	Bank Charges			818.00
21345	Syndicate Bank 216/157	7,858.30		-	Banner & Water charges			11,373.00
15065	Syndicate Bank 216/142	14,271.25	22,279.55	24000	Salary			8,341.92
				53075	Contingency Expenses			4,550.00
				4575	Printing of Badge			
				2500	Photo Charges			
				22151	Meeting expenses			
				25000	Mid Day Meal			
	To Outgoing			184496	Music expenses			10,347.00
52000	To Membership fee		11,000.00	3500	Website Charges			
1987	To Interest received		2,480.08	15000	Ground cleaning Expenses			
127550	To Principal Transfer			39335	Purchase Of Trophy & Medals			
180000	To Donation received		1,33,500.00					
					CLOSING BALANCE			
				150	Cash in hand		150.00	
				7858	Syndicate Bank 216/157		33,507.72	
				14271	Syndicate Bank 216/142		14,127.99	47,785.71
398097	TOTAL		1,69,259.64	398097	TOTAL			1,69,269.63

PLACE : MANGALURU
 DATE : 23/08/2018

[Signature]
 PRESIDENT

[Signature]
 SECRETARY

[Signature]
 TREASURER

As per Our Report of Eventdate,
 M Rajesh Kini & Co. (FRN 006538)
 Chartered Accountants

Opinion

In Our opinion, the financial statements give a true and fair view of the sources

[Signature]
 Principal
 University College, Mangalore

**UNIVERSITY COLLEGE MANGALORE (FORMER GOVERNMENT COLLEGE) ALUMNI ASSOCIATION
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2018**

P.Y.	EXPENDITURE	Rs.Pa.	P.Y.	INCOME	Rs.Pa.
2185	By Bank Charges	818.00	52000	* Membership Fee	11,000.00
-	* Banner & Water charges	11,373.00	1987	* Interest Received	2,480.08
24000	* Remuneration		180000	* Donation Received	1,33,500.00
53075	* Contingency Expenses	8,341.92			
4575	* Printing of Badge	-			
22151	* Meeting Expenses	-			
2500	* Photo Charges	4,550.00			
25000	* Mid Day Meal	71,500.00			
3500	* Website Charges		146816	* Excess of Expenditure over Income	
0	* Annual Day Celebration expenses	13,954.00			
15000	* Ground Cleaning Expenses				
39335	* Purchase Of Trophy & Medals				
184496	* Music Expenses	10,937.00			
4786	* Depreciation	6,637.00			
	* EXCESS OF INCOME OVER EXPENDITURE	18,969.16			
380603	TOTAL	1,46,980.08	380603	TOTAL	1,46,980.08

PLACE : MANGALURU
DATE : 23/08/2018

[Signature]
PRESIDENT

[Signature]
F. SECRETARY

[Signature]
TREASURER

As per Our Report of Eventdate,
M Rajesh Kini & Co. (FRN . 0086388)

Chartered Accountants

[Signature]
(CA Sunil Bhat, No. 10)

Partner
Membership No. 2551




M-day Meal 71,500

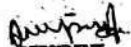
Anasuya
Principal
University College, Mangaluru

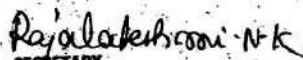
UNIVERSITY COLLEGE - MANGALORE PARENTS TEACHERS ASSOCIATION
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018.

RECEIPTS	Rs Ps	PAYMENTS	Rs Ps
o Opening Balance		By Refreshments	35,751.50
State Bank of Mysore Ac No. : 0230	3,15,523.00	▪ Printing & Stationery	4,587.00
" Interest received	11,463.00	▪ Water Purifier	
" Collection from students	2,20,640.00	▪ Library front Side Garden	
		▪ Audite Fee	2,360.00
		▪ Repairs & Maintainace Charges	
		▪ Student Farwell Expenses	
		▪ Scholarship	
		▪ Medical Expenses for students	
		▪ Misceleneous Expenses __, 1,	45,164.50
		▪ Pipellne	
		▪ Midday meal	
		By Closing Balance	
		State Bank of Mysore Ac No. : 0230	1,68,427.50
TOTAL	5,47,626.00	TOTAL	5,47,626.00

PLACE : MANGALORE
 DATE : 10-09-2018


 PRINCIPAL
 UNIVERSITY COLLEGE


 PRESIDENT


 SECRETARY

AS PER OUR REPORT OF EVEN DATE
 FOR M. RAJESH KINI & CO. (FRN 0086385)

CHARTERED ACCOUNTANTS

 (CA. SUNIL BHAT M)
 PARTNER

Membership No. 025511



Aras Principal
 University College, Mangalore

UNIVERSITY COLLEGE, MANGALOR
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31/01/2022

RECEIPTS	Rs.Ps	PAYMENTS	Rs.Ps
To Opening Balance Karnataka Bank SB A/c 93301	5,38,949.00	By Mid Day Meal Expenses	
" Donations Received	96,300.00	" Printing ans Stationery Charges	6,136.00
In Cash	6,33,500.00	" Bank charges	63.34
In Cheque and Other Electronic Modes		" Closing Balance	
" Fine Collected from students who were absent for Mid-day Meal without informing in advance	3,830.00	Karnataka Bank SB A/c 93301	10,31,493.66
" Interest received	27,049.00		
TOTAL	12,99,628.00	TOTAL	12,99,628.00

PLACE : MANGALORE
 DATE : 31/01/2022

(Signature)
 (PRINCIPAL)
 Principal
 University College, Mangalore

As per our report of Even date
 For M Rajesh Kini & Co.,
 Chartered Accountants
 FRN.0086385
(Signature)
 (Sunil Bhat M)
 Partner
 Membership No 025511
 UDIN :22025511AAAAAF6823



(Signature)
 Principal
 University College, Mangalore

N. G. F

UNIVERSITY COLLEGE MANGALORE

ವಿಶ್ವವಿದ್ಯಾನಿಲಯ ಕಾಲೇಜು ಮಂಗಳೂರು

ಮಂಗಳೂರು ವಿಶ್ವವಿದ್ಯಾನಿಲಯದ ಘಟಕ ಕಾಲೇಜು

(ನ್ಯಾಕ್, "ಎ" ಶ್ರೇಣಿ ಮತ್ತು ಯುಜಿಸಿಯಿಂದ ಶ್ರೇಷ್ಠತಾ ಸಾಮರ್ಥ್ಯದ ಸಂಸ್ಥೆ ಮಾನ್ಯತೆ ಪಡೆದಿದೆ)

"ಅರ್ಥಪೂರ್ಣ ಇತಿಹಾಸದಿಂದ ಭರವಸೆಯ ಭವಿಷ್ಯದೊಂದಿಗೆ"

(1868-2018, 150ನೇ ವರ್ಷಾಚರಣೆಯ ಸಂಭ್ರಮ)

Received
25/02/2019

Office of the Principal,

Mangalore 575 001

Phone No: 2424760

ನಂ.ವಿವಿಕಾಮ/ನಿರಮಿ ಠೇವಣಿ/2018-19/ಎಸ್4/



ಪ್ರಾಂಶುಪಾಲರ ಕಛೇರಿ,

ಮಂಗಳೂರು 575 001

ದೂರವಾಣಿ ಸಂಖ್ಯೆ: 2424760

ದಿನಾಂಕ: 25.02.2019.

ರಿಗೆ,

ಶಾಖಾಧಿಕಾರಿ,
ಸ್ಟೇಟ್ ಬ್ಯಾಂಕ್ ಆಫ್ ಇಂಡಿಯಾ,
ಜಿ.ಹೆಚ್.ಎಸ್. ರೋಡ್ ಶಾಖೆ,
ಜನತಾ ಬಜಾರ್ ಕಟ್ಟಡ,
ಮಂಗಳೂರು.

ಮಾನ್ಯರೇ,

ವಿಷಯ: ಖಾತೆಸಂಖ್ಯೆ: 37226524038ನಲ್ಲಿನ ನಿರಮಿ ಠೇವಣಿ ಮೊತ್ತದ ಮೇಲಿನ
ಬಡ್ಡಿಯನ್ನು ಖಾತೆಸಂಖ್ಯೆ: 54038543487ಕ್ಕೆ ಜಮೆಗೊಳಿಸುವ ಬಗ್ಗೆ.

ಮೇಲಿನ ವಿಷಯಕ್ಕೆ ಸಂಬಂಧಿಸಿದಂತೆ, ಈ ಕಾಲೇಜಿನ ವಿದ್ಯಾರ್ಥಿಗಳಿಗೆ (ಶ್ರೀಮತಿ ಪಿ.ಪಿ ಗೋಮತಿ ಹೆಸರಿನಲ್ಲಿ) ವಿದ್ಯಾರ್ಥಿವೇತನ ನೀಡಲು ತಮ್ಮ ಶಾಖೆಯಲ್ಲಿ ಖಾತೆಸಂಖ್ಯೆ: 37226524038ನಲ್ಲಿ ನಿರಮಿ ಠೇವಣಿ ಮೊತ್ತ ರೂ. 40,000/-ನ್ನು ಇರಿಸಲಾಗಿದ್ದು, ಈ ಮೊತ್ತದ ಮೇಲಿನ ವಾರ್ಷಿಕ ಬಡ್ಡಿಯ ಮೊತ್ತದಿಂದ ವಿದ್ಯಾರ್ಥಿಗಳಿಗೆ ವಿದ್ಯಾರ್ಥಿವೇತನ ನೀಡಲು ಪ್ರಾಂಶುಪಾಲರ ಖಾತೆಸಂಖ್ಯೆ: 54038543487ಗೆ ಬಡ್ಡಿಯ ಮೊತ್ತವನ್ನು ಜಮೆಗೊಳಿಸುವಂತೆ ಕೋರಲಾಗಿದೆ ಹಾಗೂ ಇನ್ನು ಮುಂದಿನ ದಿನಗಳಲ್ಲಿ ಪ್ರತಿವರ್ಷ ಈ ಠೇವಣಿಯ ಬಡ್ಡಿಯ ಮೊತ್ತವನ್ನು ಖಾತೆಸಂಖ್ಯೆ: 54038543487ಗೆ ಜಮೆಗೊಳಿಸುವಂತೆ ವಿನಂತಿಸಲಾಗಿದೆ.

ವಂದನೆಗಳೊಂದಿಗೆ,

TS 2017/-

D. Vasiga

Principal
University College, Mangalore

ತಮ್ಮ ವಿಶ್ವಾಸಿ

[Signature]
ಪ್ರಾಂಶುಪಾಲರು
Principal

University College, Mangalore

Letter translated from Kannada

University College Mangalore

No.UCM/Fixed Deposit/2018-19/S4

Date: 25.02.2019

The Branch Officer,
State Bank of India,
G.H.S Road,
Janatha Bazar Building
Mangalore.
Dear Sir,

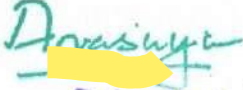
Sub: About depositing of interest on Fixed Deposit in the Account No.37226524038 to the Account No.54038543487.

With reference to the above subject, for awarding scholarships to the students (in the name of Mrs.P.P.Gomathi), Rs.40,000 has been kept as fixed deposit in the A/c.No.37226524038 in your bank. It is requested to transfer the interest amount of Fixed Deposit to the Principal's A/C No.54038543487. Also it is requested to deposit the same in the coming years to the A/C.No.54038543487.

Thanking you.

Yours sincerely,

Principal.
University College,
Mangalore-575001


Principal
University College, Mangalore

This is not a negotiable document
STATE BANK OF INDIA

GHSROADMANGALORE PB NO 83 G H S ROAD
JANTHA BAZAR BUILDING 4 TH WING MANGALORE 575001
Tel: 2423414



TERM DEPOSIT ADVICE
(In lieu of Term Deposit
Receipt)

Nomination :

Date :

PRINCIPAL UNIVERSITY COLLEGE, MANGALORE
UNIVERSITY COLLEGE
HAMPANKATTA
MANGALORE
DAKSHINA KANNADA

10/10/2017

Dear Sir/Madam,

We have pleasure in confirming details of the following amount held in deposit with us.
Please quote the Account Number in all correspondence. Thank you for Banking with us.

PRINCIPAL UNIVERSITY COLLEGE, MANGALORE 7843471065-5 AAATU1658E

Name(s) :

Mode of Operation : SINGLE

Scheme : STD-GEN-PUB OTH->1Y-455D-INR

Account Number	Term	Interest @	Principal Amount	Value Date	Maturity Date
37226524838	1 Y 2 M 21 D	6.5 %	INR 4		

Maturity Value : INR 43,287.00
Annualised Yield (%): 6.71

Printed 1 Times

Yours faithfully

[Signature]
Authorised Signatory



P.T.O.

[Signature]
Principal
University College, Mangalore

UNIVERSITY COLLEGE MANGALORE (FORMER GOVERNMENT COLLEGE) ALUMNI ASSOCIATION
RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD ENDED 31st

RECEIPTS		Rs.Ps.	Rs.Ps.	P.Y.	PAYMENTS		Rs.Ps.	Rs.Ps.
	To Opening Balance			1,145	By Bank Charges			2,185.00
150	Cash in hand	150.00		-	• Salary			24,000.00
12481	Syndicate Bank 216/157	21,344.72		27,346	• Contingency Expenses			53,075.00
49297	Syndicate Bank 216/142	15,065.21	36,559.93	-	• Printing of Badge			4,575.00
				-	• Photo Charges			2,500.00
				22,000	• Meeting expenses			22,151.00
				-	• Mid Day Meal			2,000.00
42800	To Outgoing Student Fee collected			-	• Music & sports Competition expenses			1,64,000.00
27000	To Membership fee		52,000.00	3,200	Website Charges			3,500.00
7324	To Interest received		1,986.82	55,000	• Building Inaugural Function Expenses			15,000.00
2521495	To Building Donation received			-	• Ground cleaning Expenses			39,335.00
	To Principal Transfer		1,27,550.00	-	• Purchase Of Trophy & Medals			
49000	To Building Inaugural Function Grant Received			2521495	• Building under construction			
	To Donation received		180000.00					
					CLOSING BALANCE			
					150 Cash in hand		150.00	
					42800 Principal account (Outgoing students)		-	
					21345 Syndicate Bank 216/157		7,858.30	
					15066 Syndicate Bank 216/142		14,271.25	22,279.55
2709547	TOTAL		398096.55	2709547	TOTAL			398096.55

PLACE : MANGALURU
 DATE : 21/08/2017

[Signature]
 PRESIDENT

[Signature]
 SECRETARY

[Signature]
 TREASURER

As per Our Report of Evendate,
 M Rajesh Kini & Co. (FRN 008638S),
 Chartered Accountants

[Signature]
 (CA Sunil Bhat)
 Partner
 Membership No.02551



25,000

[Signature]
 Principal
 University College, Mangalor

UNIVERSITY COLLEGE MANGALORE (FORMER GOVERNMENT COLLEGE) ALUMNI ASSOCIATION
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2017

P.Y.	EXPENDITURE	Rs.Ps.	P.Y.	INCOME	Rs.Ps.
1145	By Bank Charges	2,185.00	42800	To Outgoing Student Fee Collected	-
-	" Remuneration	24,000.00	27000	" Membership Fee	52,000.00
27346	" Contingency Expenses	53,075.00	7324	" Interest Received	1,986.62
-	" Printing of Badge	4,575.00	0	" Donation Received	1,80,000.00
22000	" Meeting Expenses	22,151.00	49000	" Building Inaugural Function Grant Received	-
-	" Photo Charges	2,500.00			
-	" Mid Day Meal	25,000.00			
3,200	" Website Charges	3,500.00		" Excess of Expenditure over Income	1,48,616.38
55,000	" Building Inaugural Function Expenses	-			
-	" Ground Cleaning Expenses	15,000.00			
-	" Purchase Of Trophy & Medals	39,335.00			
-	" Music & Sports Competition Expenses	1,84,496.00			
5780	" Depreciation	4,786.00			
11653	EXCESS OF INCOME OVER EXPENDITURE	-			
126124	TOTAL	3,80,603.00	126124	TOTAL	3,80,603.00

PLACE: MANGALURU
 DATE: 21/08/2017

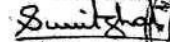

 PRESIDENT


 SECRETARY


 TREASURER

As per Our Report of Evendate
 M Rajesh Kini & Co. (FRN . 0086388)

Chartered Accountants

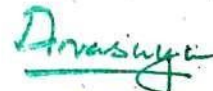


(CA Sunil Bhat)

Partner

Membership No.25511





Principal

University College, Mangalore

UNIVERSITY COLLEGE - MANGALORE PARENTS TEACHERS ASSOCIATION
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 30-08-2017

RECEIPTS	Rs Ps	PAYMENTS	Rs Ps
To Opening Balance		By Refreshments	42900.00
State Bank of Mysore Ac No. : 0230	306746.00	" Printing & Stationery	2574.00
" Interest received	18081.00	" Honararium to Typist	2000.00
" Collection from students	233600.00	" Water Plant with Purifier	
		" Water Cooler - Pipeline	
		" Library Back Side Ground Leveling	
		" Aluminium Partition	
		" Audite Fee	2300.00
		" Repairs & Maintainance Charges	4820.00
		" Student Farwell Expenses	17120.00
		" Medical Expenses for students	5000.00
		" Scholarship - 2015-16	14500.00
		" Scholarship - 2016-17	
		" Misceleneous Expenses	1030.00
		By Closing Balance	
		State Bank of Mysore Ac No. : 0230	315523.00
TOTAL	558427.00	TOTAL	558427.00

PLACE : MANGALORE
 DATE : 30-08-2017

[Signature]
 PRINCIPAL WORKING
 UNIVERSITY COLLEGE
 University College, Mangalore

[Signature]
 AMRANAND
 PRESIDENT

[Signature]
 Rajalakshmi.N.K.
 SECRETARY

AS PER OUR REPORT OF EVEN DATE
 FOR M.RAJESH KINI & CO.(FRN 008638S)
 CHARTERED ACCOUNTANTS
[Signature]
 (CA. SUNIL BHAT M)
 PARTNER
 Membership No.025511



[Signature]
 Principal
 University College, Mangalore

UNIVERSITY COLLEGE, MANGALORE
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 13/09/2016 TO 31/03/2017

RECEIPTS	Rs.Ps	PAYMENTS	Rs.Ps
<u>To Donations Received</u>		By Mid Day Meal Expenses	
In Cash	62,610.00	" Printing and Stationery Charges	2,660.00
In Cheque	5,78,000.00	" Bank charges	
" Fine Collected from students who were absent for Mid-day Meal without informing in Advance	2,020.00	" Closing Balance	
" Interest received	9,729.00	Karnataka Bank SB A/c 93301	5,38,949.00
TOTAL	6,52,359.00	TOTAL	6,52,359.00

PLACE : MANGALORE
DATE : 31/01/2022

Anvika
(PRINCIPAL)
Principal
University College, Mangalore

As per our report of Even date
For M Rajesh Kini & Co.,
Chartered Accountants
FRN.0086385
Smitpat
(Smit Bhat M)
Partner
Membership No 025511
UDIN : 22025511AAAAAE3962



Anvika
Principal
University College, Mangalore