

**NIRMALA INSTITUTE OF EDUCATION**

**ALTINHO, PANAJIM GOA**

**Income and Expenditure Account for the year ending 31st March 2021**

By	EXPENDITURE	₹	To	INCOME	₹
"	Salary:		"	SB Interest	1,20,350.19
"	Teaching Staff		"	State Salary Grant	3,36,28,294.00
	Net Salary	1,55,84,574.00	"	Less:Contribution towards PM Cares Fund	77,850.000
	Bank Loan	4,62,000.00		Recovery of Grants	<u>5,56,097.000</u>
	NDPS	8,18,467.000			3,29,94,347.00
	GPF	12,08,664.000		Add: Recoverable	<u>5,56,097.000</u>
	Income Tax	26,24,000.00			3,35,50,444.00
	PRS	3,74,000.00	"	Non Salary Grant	10,96,134.00
	PLI	4,116.00	"	NTA-NEET Exams	97,775.000
	Recovery	4,541.00	"	Add: Receivables	<u>14,592.000</u>
	Reimbursement of Medical Expenses	58,800.000	"	Grants for Seminar on Upgrading Teaching Methodology	1,30,878.00
		<u>2,11,39,162.000</u>			
"	Non Teaching Staff		"	Fees Collected	
	Net Salary	67,15,490.000		Tuition Fees - 20-22 (Y1)	10,00,000.00
	Bank Loan	3,41,950.00		Tuition Fees - 20-22 (Y2)	<u>10,000.00</u>
	NDPS	3,75,240.00			10,10,000.00
	GPF	9,25,000.00	"	OTHER FEES	
	Income Tax (TDS)	1,08,000.000		2020-22 (Y1):	
	PRS	3,10,000.00		Library Deposits	60,000.000
	PLI	11,412.00		Library Fees	50,000.000
	Salary on Contract Basis	35,600.00		Gymkhana Fees	45,000.000
	Encashment of E.L	19,60,646.00		Other Fees	45,000.000
		<u>1,07,83,338.000</u>		IT Fees	82,000.000
		3,19,22,500.000		University Registration Fees	63,000.000
				Student Aid Fees	15,000.000
"	Seminar on Upgrading Teaching Methodology	1,30,878.000		IAMS	22,500.000
"	IT Fees(2020-20) YR 1'	82,000.000		ID Card	10,000.000
"	NTA NEET Exam	1,12,367.000		Other Fees	
"	Other Fees	58,775.000		2020-22 (Y 2):	
"	Counsellors Salary	5,17,419.00		Library Fees	480.000
"	Advertisement	65,259.00		Gymkhana Fees	420.000
"	Casual Labour	9,300.000		Other Fees	420.000
"	Honararium & TA to Experts for Recruitment and CAS	41,300.00		IT Fees	820.000
"	Internet Expenses	20,510.00		Student Aid Fees	<u>130.000</u>
"	Maintenance and AMC	16,520.00			3,94,770.00
"	Purchase of Electrical Items & Computer Peripherals	10,563.00	"	Miscellaneous Income	3,306.980
"	Audit Fees	85,100.00	"	Reimbursement of Medical Expenses	58,800.000
"	B.ED Exam Supervision	12,350.00			
"	NDPS Government Contribution	11,93,707.00	"	Excess of Expenditure over Income	14,86,308.63
"	Bank Charges	2,861.55			
"	Children Education Allowance	55,962.00			
"	Co-Curricular Activities	2,000.00			



" Contigent Expenditure by Principal		7,260.00	
" Demo Lessons Expenses		200.00	
" Registration Fees for Seminars		4,900.00	
" Dress Allowance		52,590.00	
" Eletricity Charges		75,441.00	
" Leave Travel Concession		33,020.00	
" Newspaper & Periodicals		39,490.00	
" Postage & Telegraph		159.00	
" Printing & Stationary		70,875.00	
" Professional Fees		6,000.00	
" Refreshment		18,532.00	
" Travelling Allowances for Teaching Staff		3,640.00	
" Travelling Allowances for Non - Teaching Staff		10,975.00	
" Telephone Charges		4,949.00	
" Water Charges		6,511.00	
" Gas		1,591.00	
" Software Development		1,534.00	
" Contingencies		26,904.78	
" Out Sourcing of Services:			
Watchman	3,90,520.00		
Gardener	1,95,260.00		
Sweepers	3,09,400.00	8,95,180.00	
" Refund of Caution Deposit		1,200.00	
" Fees Collection on Tuition Fees deposited into Govt Treasury			
Year 2020-22(Year 1)	10,00,000.00		
Year 2020-22	10,00,000.00	20,00,000.00	
" Unspent Balances Returned:			
UGC -IQAC		14,615.00	
" Repairs & Maintenance			
Electricals	30,030.00		
Equipment	24,911.00		
Furniture & Fixtures	10,473.00	65,414.00	
" Depreciation (As per Schedule)		2,83,006.47	
			<u>3,79,63,358.80</u>

Place: Panjim  
Date:06-10-2021

*Dr. (Miss) Delia Antao*  
Dr. (Miss) Delia Antao  
Offg. Principal  
Nirmala Institute of Education  
Alticho, Panaji, Goa

3,79,63,358.80  
As per Report  
Chartered Accountant  
*Sime R. J. Gonsalves*  
SIME R. J. GONSALVES  
KADALBAR  
MANGALORE-3  
M. No. 214288  
CHARTERED ACCOUNTANT