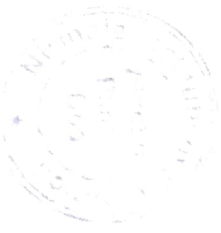


**NIRMALA INSTITUTE OF EDUCATION**  
**ALTINHO, PANAJIM GOA**

**Income and Expenditure Account for the year ending 31st March 2023**

To	EXPENDITURE	₹	BY	INCOME	₹
	<b>Salary:</b>				
	Teaching Staff		" Bank Interest		
	Net Salary	2,83,67,860.00	" Non-Salary Grants	21,079.00	
	Bank Loan	9,69,800.00	" Salary Grants	53,790.00	
	NDPS	11,67,303.00	" UGC	609.00	
	GPF	8,92,000.00	" Others	42,773.00	1,18,251.00
	Income Tax	58,22,101.00	" Non Salary Grant		6,90,000.00
	PLI	3,773.00			
		<u>3,72,22,837.00</u>			
	<b>Non Teaching Staff</b>				
	Net Salary	1,04,01,939.00	" <b>State Salary Grants (GPF Staff)</b>		
	Bank Loan	5,81,388.00	CEA Grants Received	11,602.00	
	NDPS	7,06,036.00	LTC Grant Received	70,384.00	
	GPF	7,56,000.00	Salary Receipt of Non Teaching Staff	41,89,976.00	
	Income Tax (TDS )	2,76,979.00	Salary Receipt of Teaching Staff	2,35,65,281.00	2,78,37,243.00
	PLI	4,895.00			
		<u>1,27,27,237.00</u>	" <b>State Salary Grants (NPS Staff)</b>		
			CEA Grants Received	1,33,069.00	
			LTC Grant Received	29,039.00	
			Salary Receipt of Non Teaching Staff	95,09,071.00	
			Salary Receipt of Teaching Staff	1,53,93,636.00	2,50,64,815.00
" NDPS College Contribution					
		26,04,270.00	" Counsellors Salary		3,84,000.00
" Bonus					
		1,03,620.00	" Dress Allowance ( MTS Staff)		35,000.00
" Children Education Allowance					
		1,44,671.00			
" Leave Travel Concession					
		99,423.00			
" Counsellors Salary					
		3,84,000.00	" Salary on Contract Basis (Teaching Staff)		1,09,333.00
" Salary on Contract Basis (Teaching Staff)					
		1,09,333.00			
" Dress Allowance ( MTS Staff)					
		35,000.00			
" <b>Bank Charges:</b>			" <b>MGNRE</b>		
Non-Salary Grants		2,425.00	Less: Expenses		
Salary Grants		1,820.00	Less: Transfer to Miscellaneous Receipt		
Others		757.00			
		<u>5,002.00</u>	" <b>Red Ribbon Club</b>		4,000.00
" Honarium & TA to Experts for Recruitment and CAS			Less: Expenses		4,000.00
		41,400.00			
" Maintenance and AMC			" <b>OTHER FEES</b>		
" Sports & Extra Curricular Activities			<b>2022-24(Y1):</b>		
" Affiliation Fees			Tuition Fees	10,00,000.00	
			Less: Refund to Students	5,000.00	



Advertisement	35,400.00	Less: Remitted to DHE	9,95,000.00	-
Co-Curricular Activities	52,328.00			
Contingent Expenditure by Principal	9,753.00	Registration Fees	63,000.00	
Computer Peripherals	8,000.00	Add: Fees for Non GU Students	4,305.00	
Identity Card Expenses	34,968.00	Less: Refund to Students	630.00	
Registration Fees for Seminars	14,986.00	Less: Remitted to Goa University	66,675.00	-
Electricity Charges	13,250.00			
Electrical Fittings	1,11,616.00	Gym-Khana Fees	42,000.00	
Laboratory Expenses	28,972.00	Less: Refund to Students	105.00	
Newspaper Expenses	-	Less: Remitted to Goa University	10,500.00	31,395.00
Journals & Periodicals	17,120.00			
Postage & Telegraph	3,700.00			
Printing & Stationary	239.00	Library Fees	47,000.00	
Professional Fees	39,985.00	Less: Refund to Students	235.00	46,765.00
Refreshment	15,635.00			
Refilling of Fire Safety Equipment	30,086.00	Cultural/Other Fees	42,000.00	
Travelling Allowances to Non - Teaching Staff	-	Less: Refund to Students	210.00	41,790.00
Travelling Allowances to Teaching Staff	12,333.00			
Travelling Allowances to Teaching Staff for Seminar	5,470.00	Laboratory Practical Fees	88,000.00	
Telephone Charges	10,350.00	Less: Refund to Students	440.00	87,560.00
Water Charges	9,410.00			
Purchase of E-Books/E-Journals/E-Database	20,175.00	ID Card		15,000.00
Purchase or Development of Software	5,900.00			
Petty Contingencies	4,650.00	PTA	10,000.00	
Miscellaneous Expenses	38,329.00	Less: Refund to Students	50.00	9,950.00
Taxes to Local Bodies	5,250.00			
PTA Expenses	150.00	Academic Diary		50,000.00
First Aid Expenses	1,680.00			
Gas Refilling Charges	1,103.00	I. Tech Charges	82,000.00	
Academic Diary Expenses	2,185.00	Less: Refund to Students	410.00	
NTA/NEET Exam Expenses	23,540.00	Less: Transferred to IT A/c	81,590.00	-
AIMS Expenses	100.00			
Remittance to DHE (Audit Recovery)	-	Students Aid Fund Fees	13,000.00	
	14,38,497.00	Less: Refund to Students	65.00	
		Less: Transfer to Student Aid Fund	12,935.00	-
<b>Out Sourcing of Services:</b>				
Watchman	6,63,660.00			
Gardener	2,59,480.00			
Sweepers	4,96,600.00			
	14,19,740.00			
<b>Repairs &amp; Maintenance</b>				
Equipment	56,070.00	2021-23 (Y 2):	9,80,000.00	
Furniture & Fixtures	2,400.00	Tuition Fees	9,80,000.00	
		Less: Remitted to DHE		
		Library Fees		46,060.00



Caution Deposit Repaid

" Depreciation  
(As per Schedule)

" Gym-Khana Fees	55,800.00	41,160.00	
Less: Remitted to Goa University		10,290.00	
" Cultural & Other Fees	3,80,207.00		30,870.00
" Students Aid Fund Fees		12,740.00	
Less: Transfer to Student Aid Fund		12,740.00	
" Laboratory Practical Fees			86,240.00
" I.Tech Charges		80,360.00	
Less: Transferred to IT A/c		80,360.00	
" ID Card			14,700.00
" PTA			9,800.00
" Academic Diary			49,000.00
" Miscellaneous Income			363.00
" Excess of Expenditure over Income			26,72,614.00
	<u>5,74,71,909.00</u>		<u>5,74,71,909.00</u>



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

As per Report  
 Chartered Accountant

