RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH,2019

RECEIP	TS	AMOUNT		PAYMENT	S	AMOUNT
			By	Salary to Teaching Staff	j	
To Opening balance				BASIC	1,42,86,926.00	
Cash in hand	31,090.28			DA	10,85,551.00	
Cash at Bank				DA ARREARS	1,92,728.00	
Syndicate Bank 6485	44,62,406.32			HRA	22,72,468.00	
Syndicate Bank 6490	2,601.70			TA	5,95,510.00	
Syndicate Bank 1610	26,503.63	441		DA ON TA	45,820.00	
Syndicate Bank 78987	11,901.29			DA ON TA ARREARS	7,776.00	
Bank of Baroda 6676	3,23,143.82			ARREARS ON CAS	30,586.00	
Syndicate Bank 23995	5,66,201.25				-	
Fixed Deposits	79,600.00	55,03,448.29		GROSS SALARIES	1,85,17,365.00	
				Less : Recovery	1,04,188.00	1,84,13,177.00
" SB Interest						
" State Salary Grant		2,26,054.55	"	Salary to Non- Teaching Staff		
State Salary Grant		2,62,90,617.00		NON - TEACHING STAFF		
				BASIC	45,26,380.000	
				DA	3,61,687,000	
				DA ARREARS HRA	68,740.000	
				TA	8,91,009.000 2,00,700.000	
				DA ONTA	15.201.000	-
				DA ON TA ARREARS	36,972.000	
		and the second				
		-		MACPS Arrs.TA Arrs	69,080.000	
				MACPS Aris, I A Aris	69,230.000	62,38,999 000
Amount c/fd		3,20,20,119.840	CONTRACTOR .	Amount c/fd		2,46,52,176.000

Fees Collected	-	1 30,20, 119 840	Amount b/fd	
Tuition Fee			aroun(e)/id	1 245
Refund of Fees	20,50,000.00		" Encashment of E.L	2,46,52,176.000
OTHER FEES	70,000.00	10.00	Counsellers Salary	
Registration Fees		19,80,000.00	NDPS Government Contribution	1,06,819.00
Refund of Fees	4,060,00		University Examination Fee	1,59,000.00
CCS TO THE PARTY OF THE PARTY O	4,060.00		INCO Dennsit	9,74,353.000
Library Fees			Sarva Shikshana Abhiyana	4,55,545.00
Refund of Fees	98,400.00		" Audio Visual Aid	11,680.00
Gymkhana Fees	3,360.00		Advertisement	1,31,000.00
Refund of Fees	86,100,00	95,040.00	" Affiliation Fees	510.00
Other C	2,940.00		Annual Social Gathering	31,545.00
Other Co-curricular Fees	86,100.00	83,160.00	Audit Fees	50,000.00
Refund of Fees IT FEES	2,940.00		Bank Charges	3,895.00
	1,68,100.00	83,160.00	Binding Expenses	38,350.00
Refund of Fees	5,740.00		Children Education	543.00
Student Aid Fees	26,650.00	1,62,360.00 "	Children Education Allowance Co-Curricular Activities	400.00
Refund of Fees	910.00		Contigent Expandix	41,753.00
Caution Deposit	4.200.00	25,740.00 "	Contigent Expenditure by Principal Meeting Expenses	35,904.00
Refund of Fees	4,200,00		Demo Lessons Expenses	15,551.00
University	00.00	- "	Seminar Expenses	5,470.00
University Examination Fee NES Deposit			Fines	12,542.00
Sarva Shille		4,55,545.00 "	Eletricity Charges	6,350.00
Sarva Shiksharia Abhiyana		11.680.00 "	Medical Expenses	1,110.00 76,076.00
Loan Repaid by Department Exte	nsion Service	1,31,000.00 "	Gymkhana Expenses	565.00
oan From College Developmen	t Account	8,00,000.00	Leave Travel Concornia	16,744.00
		0,00,000.00	I Newspaper & Danie	46,112,00
			Trustage & Telegraph	39,110.00
			Frinting & Stationary	429.00
			I Class Room Classes	56,836.00
			I TO VEHICLE ALLOWS TO THE TOTAL TOT	1,69,894 00
			Telephone Chargon	61,669.00
	3,	58,77,804.84	Staff Training	41,933.00
				5,625.00
				2,72,49,489.00
				Julas "
			The (Miss)	Della Antao Principal

		34			
		"	Unusan		2,72,49,489.00
			vvater Charges		17,230.00
			Gas		6,515.00
		-	Teaching Aid		830.00
		1 "	Garden Expenses		6,000.00
			Screening Committee		4,605.00
			Contingencies		20,028.00
			Professional Fees		10,281.00
		1 "	Reimbursement of Medical Expenses	L	2,950.00
		"	Refund of Caution Deposit		1,62,922.00
		-			15,000.00
		1 "	Fees Collection on Tuition Fees depo	I sited into C-+-	et latera proper value
				2,65,107.00	sury
		19-19	Year 2017-18	21,61,950.00	
				21,01,330.00	24,27,057.00
			Sports Registration & Affiliation Fee		
			Students enrollment fees to Goa Univ	ersity	21,395.00
					58,000.00
			Repairs & Maintenance Egipment		
			Furniture	42,950.000	
			onnure	32,375.000	75,325.00
		15	Transferred to NIE IT Account		13,323.00
			Account 11 Account		81,180.00
			Capital Expenditure		
			Furniture	The Research	
			Equipment	1,93,663.50	
			Garden Equipment	24,790.00	
			Gymkhana Equipment	570.00 8.010.00	
Amount c/fd	3 50 77 001 01		Library Books	60,235.00	
	3,58,77,804.84	1	Amount c/fd	00,235.00	2,87,268.50
					3,04,46,075.50

Amount b/fd	58,77,804.84	Amount b/fd	1 1	200.15000
		" Closing balance Cash in hand Cash at Bank Syndicate Bank 6485 Syndicate Bank 6490 Syndicate Bank 1610 Syndicate Bank 78987 Bank of Baroda 6676 Syndicate Bank 23995 Fixed Deposits	32,492.28 42,72,995.14 1,00,467.79 28,177.80 12,323.26 3,39,471.82 5,66,201.25 79,600.00	3,04,45,075. 54,31,729.3
TOTAL	3,58,77,804.84	TOTAL		3,58,77,804.8

As per Repor

For Gonsalves & Nayak

Chartered Accountants
Mem. No. _____

Date: 21.09.2019

Place

Autas

Dr. (May Pells Antan Offig. Propagat Mirmala (nat/res of Education

For, B.Ed. Section
(Unit of Nirmala Institute of Education)

(Miss) Dolia Antas

De (Miss) Delia Antae Offg. Principal Nirmala Institute of Education Akioho, Panoji, Gos

NIRMALA INSTITUTE OF EDUCATION ALTINHO, PANJIM, GOA

Income and Expenditure Account for the year ending 31st March 2019

	EXPENDITU	RE		INCOME			
Ву	Salary to Teaching Staff			To "	SB Interest State Salary Grant	2,26,054.55 2,62,90,617.00	
	BASIC	1,42,86,926.00					
	DA	10,85,551.00		#	Fees Collected		
	DA ARREARS	1,92,728.00			Tuition Fees	19,80,000.000	
	HRA	22,72,468.00			Other Fees	4,49,460.000	
	TA	5,95,510.00					
	DA ON TA	45,820.00		11	University Examination Fee	4,55,545.00	
	DA ON TA ARREARS	7,776.00		ff	NES Deposit	11,680.00	
	ARREARS ON CAS	30,586,00		11	Sarva Shikshana Abhiyana	1,31,000.00	
	GROSS SALARIES	1,85,17,365.00					
	Less : Recovery	1,04,188.00	1,84,13,177.00		Excess of Expenditure over Income	8,48,341.36	
н	Salary to Non- Teaching Staff NON - TEACHING STAFF						
	BASIC	45,26,380.000					
	DA	3,61,687.000					
	DA ARREARS	68,740.000					
	HRA	8,91,009.000					
	TA	2,00,700.000					
	DA ON TA	15,201.000					
	DA ON TA ARREARS	36,972.000					
	BONUS	69,080.000					
	MACPS Arrs.TA Arrs	69,230.000	62,38,999.000				
	Amount c/fd		2,46,52,176.00		Amount c/fd	3,03,92,697.91	

	2,46,52,176.00	Amount b/fd	3,03,92,697.91	OF SECTIONS
mount b/fd	1,06,819,00			
ncashment of E.L	1,59,000.00		,	
Counsellers Salary	9,74,353.00			
NDPS Government Contribution	4,55,545.00			
University Examination Fee	11.680.00			
NES Deposit	1,31,000.00			
Sarva Shikshana Abhiyana	510.00			
Audio Visual Aid	31.545.00			
Advertisement	59,000.00			
Affiliation Fees	3,895.00			
Annual Social Gathering	38,350.00			
Audit Fees	543.00			
Bank Charges	400.00		•	
Binding Expenses	41,753.00			
Children Education Allowance	35,904.00			
Co-Curricular Activities	15,551.00			
Contigent Expenditure by Principal				
	5,470.00			
Meeting Expenses	12,542.00			
Demo Lessons Expenses	6,350.00			
Seminar Expenses	1,110.00		3,03,92,697.91	
Fines	2,67,34,496.00	Amount c/fd		Stutes

De (Miss) Delia Antao Offg. Principal Nirmala Institute of Education Alrindo, Panoji, Goa

smount b/fd.	2,67,34,496.00	Amount b/fd J	3,03,92,697.9
Eletricity Charges	76,076.00		
Medical Expenses	565.00		
Gyrnkhana Expenses	16,744.00		
Leave Travel Concession	46,112.00		
Newspaper & Periodicals	39,110.00		
Postage & Telegraph	429.00		
Printing & Stationary	56,836.00		
Class Room Cleaning Charges	1,69,894.00		
Travelling Allowances	61,669.00		
Telephone Charges	41,933.00		
Staff Training	5,625.00		
Uniform	17,230.00		
Water Charges	6,515.00		
Gas	830.00		
Teaching Aid	6,000.00		
Garden Expenses	4,605.00		
Screening Committee	20,028.00		V-001-1 &
Contingencies	10,281 00		Survey Street
Professional Fees	2,950.00		344 (4140)
Fees Refunded			
Reimbursement of Medical			
Expenses	1,62,922.00		
Tution Fee (deposited in Govt.	24,27,057.00		
Treasury)	24,27,037.00		
Sports Registration & Affiliation	21,395.00		
Fee			
Refund of Caution Deposit	15,000.00		
Students enrollment fees to Goa	58,000.00		
University Amount offd	3,00,02,302.00	Amount c/fd	3,03,92,697.91

Miss) Delia Antao Offg. Principal Minimala Institute of Education Akindo, Paneji, Gon

Amount b/fd		3,00,02,302.00	Amount b/fd	3,03,92,697.91.
Repairs & Maintenance				
Egipment	42,950.000			
Furniture	32,375.000	75,325.00		
Depreciation		3,15,070.91		
				707070704
		3,03,92,697.91		3,03,92,697.91
Date: 21.09.2019 Place:			(Unit of Nirmala Institute of Educat	an)

NIKMALA INSTITUTE OF EDUCATION ALTINHO, PANJIM, GOA

Balance Sheet As At 31st March 2019

LIABILITIES			ASSETS		
	Schedule No			Schedule No	
Capital Reserved Grant As per Last Year Balancesheet	A-	46,95,230.22	Fixed Assets As per Last Year Balancesheet	t	14,37,396.31
Reserves As per Last Year Balancesheet	В	23,71,399.66	Investments As per Last Year Balancesheet	F	79,600.00
Long Term Borrowings As per Last Year Balancesheet	С	44,31,901.52	Cash & Bank balances As per Last Year Balancesheet	G	53,52,129.34
Provision As per Last Year Balancesheet	D	226.77	Loans & Advances As per Last Year Balancesheet	н	55,48,088.02
Loans & Advances College Development Acount		8,00,000.00			Time, we
Excess of Income Over Expenditu Less: Excess of Expenditure over Transferred to NIE IT Acco	Income 8,48,341.36	1.18.455.50			h (84)
7701341-1010141E-1174030		1,24,17,213.67	(0.0)	3) [1,24,17,213.6

As per Report

As per information, documents and books of accounts produced before us.

For Gonsalves & Nayak Chartered Accountants Mem. No.

Date: 21.09.2019

Place:

For, B.Ed. Section
[Unit of Nirmala Institute of Education]

Bg. (Miss) Dola Antae Offg. Principal Mirmala Institute of Soucation Addinho, Panoji, Gos

RECEIPTS AND PAYMENTS FOR THE YEAR 2020

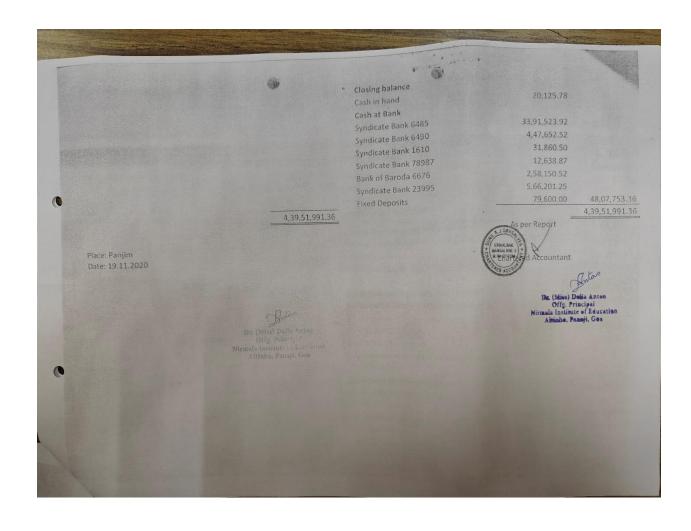
NIF 1ALA INSTITUTE OF EDUCATION ALTINHO, PANAJIM GOA

_		Receipts and Pa	yments Account	for the year ending 31st	t March 2020
-	RECEIPTS			Р,	AYMENTS
10	Opening balance		E	By Salary to Teaching Staff	
	Cash in hand	32,492.28		BASIC	15268663.00
	Cash at Bank			DA	1925073.00
	Syndicate Bank 6485	42,72,995.14		DA ARREARS	356674.00
	Syndicate Bank 6490	1,00,467.79		HRA	2368176.00
	Syndicate Bank 1610	28,177.80		TA	6,48,000.00
	Syndicate Bank 78987	12,323.26		DA ON TA	82,080.00
	Bank of Baroda 6676	3,39,471.82		DA ON TA ARREARS	15,660.00
	Syndicate Bank 23995	5,66,201.25		ARREARS ON CAS	40,22,957.00
	Fixed Deposits	79,600.00	54,31,729.34	Salary to Vidya	1,95,000.00
*1	SB Interest		2,02,865.02	GROSS SALARIES	2,48,82,283.00
**	State Salary Grant		3,45,31,491.00	Less : Recovery	3,02,966.00
11	Non Salary Grant		6,67,855.00		
**	Non Salary Grant DHE		3,00,000.00	" NON - TEACHING STAF	F
				BASIC	55,47,913.00
	Fees Collected			DA	7,50,655.41
9	Tuition Fees - 19-20 (Y1)	10,00,000.00		DA ARREARS	1,30,034.00
	Tuition Fees - 19-20 (Y2)	9,90,000.00	19,90,000.00	HRA	9,22,959.68
				TA	2,66,460.00
11	OTHER FEES			DA ON TA	37,963.20
	2019-20 (Y1):				.,503.20
	Library Deposits	60,000.000		DA ON TA ARREARS	6,201.00
	Library Fees	48,000.000		BONUS	82,896.00
	Gymkhana Fees	42,000.000		MACPS Arrs. TA Arrs	A.T.
	Other Fees	42,000.000			Sutas Salas
	IT Fees	82,000.000		" Encashment of E.L	Missip Delia Antag Offg. Principal Principal Altitude of Education Altitude, Paneli, Gos
				CONTRACTOR OF THE PARTY OF THE	77 (10)

University Registration Fees	58,000.000		11	Counsellers Salary
Student Aid Fees	13,000.000		ii.	NDPS Government Contribution
2019-20 (Y 2):			n	Advertisement
Library Deposits			11	Audit Fees
Library Fees	47,520.000		11	Bank Charges
Gymkhana Fees	41,580.000		- 11	Binding Expenses
Other Fees	41,580.000		**	Children Education Allowance
IT Fees	81,180.000		-11	Co-Curricular Activities
University Registration Fees			11	Contigent Expenditure by Principal
Student Aid Fees	12,870,000	5,69,730.00	11	Meeting Expenses
			11	Demo Lessons Expenses
" NES Deposit	5,31,300.00		11	Seminar Expenses
Refund	5,18,950.00	12,350.00	11	Dress Allowance
			11	Fines & TDS Deductions
" Loan From College Development	Account	2,45,971.00	11	Eletricity Charges
			15	Examination Fees
			"	Medical Expenses
			-11	NCTE
			15	Gymkhana Expenses
			- 11	Leave Travel Concession
			11	Newspaper & Periodicals
			11	Postage & Telegraph
			16	Printing & Stationary
			26	Class Room Cleaning Charges
			11	Refreshment
			H	Travelling Allowances
			15	Telephone Charges
			31	Staff Training
			11	Water Charges
			11	Gas
			-	Garden Expenses
				Screening Committee

Offg. Principal
Nirtuala Institute of Education
Altimbe, Panaji, Goa

" Contingencies " Out Sourcing of Services; Watchman Gardener Sweepers	3,23,500.00 1,49,300.00 2,28,400.00	7,01,200.00
" Refund of Caution Deposit " Transfer of IT Fees to IT Account		14,500.00 81,880.00
" Fees Collection on Tuition Fees deposite Year 2018-19 Year 2019-21	19,80,000.00 10,00,000.00	29,80,000.00
" Sports Registration & Affiliation Fee " Student Enrollment Fee Goa University	(M.)	21,395.00 58,000.00
" Unspent Balances Returned: UGC GDA Grant-Equal Opportunity in Colleges Grant-Exploring Teacher Education	75,042.00 36,133.00 2,170.00	1,13,345.00
" Repairs & Maintenance Electrical Fittings Equipment Furniture & Fixtures	7,019.21 1,19,482.00 94,003.00	
" Capital Expenditure Computer & Printer Furniture Equipment Garden Equipment Gymkhana Equipment Library Books (Actual Dalla Anta- Offe, Principal Mirmala Institute of Educat	2,45,971.00 1,09,905.00 6,650.00 830.00 36,400.00 98,317.00	2,20,504.21



NITMALA INSTITUTE OF EDUCATION ALTINHO, PANAJIM GOA

Income and Expenditure Account for the year ending 31st March 2020

	EXPENDIT			INCOME		2,02,865.02
Ву	Salary to Teaching Staff		To "	SB Interest State Salary Grant	3,4	5,31,491.00 6,67,855.00
	BASIC DA	15268663.00 1925073.00	0	Non Salary Grant		3,00,000.00
	DA ARREARS	356674.00	.11	Non Salary Grant DHE		
	HRA	2368176.00				
	TA	6,48,000.00	n	Fees Collected	10,00,000.00	
	DA ON TA	82,080.00 15,660.00		Tuition Fees - 19-20 (Y1) Tuition Fees - 19-20 (Y2)	9,90,000.00	19,90,000.00
	DA ON TA ARREARS ARREARS ON CAS	40,22,957.00				
	Salary to Vidya	1,95,000.00		OTHER FEES 2019-20 (Y1):	60,000.000	
	GROSS SALARIES	2,48,82,283.00	2,45,79,317.00	Library Deposits Library Fees	48,000.000	
	Less: Recovery	3,02,966.00	2,43,13,317.00	Gymkhana Fees	42,000.000 42,000.000	
0	NON - TEACHING STAFF			Other Fees IT Fees	82,000.000	
	BASIC	55,47,913.00 7,50,655.41		University Registration Fees	58,000.000	
	DA ARREARS	1,30,034.00 9,22,959.68		Student Aid Fees 2019-20 (Y 2):	13,000,000	100 (400) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100)
	HRA	2,66,460.00		Library Deposits	47,520.000	Description of
	TA DA ON TA	37,963.20		Library Fees Gymkhana Fees	41,580.000	SUPPLIENT S
	DA ON TA ARREARS BONUS	6,201.00 82,896.00	22.45.603.20	Other Fees IT Fees University Registration Fees	41,580.000 81,180.000	S MARCALONE S NO. 2142M
	MACPS Arrs. TA Arrs	-	77,45,082.29	Student Aid Fees	12,870.000	5,69,730.0

" Encashment of E.L

5,69,730.00

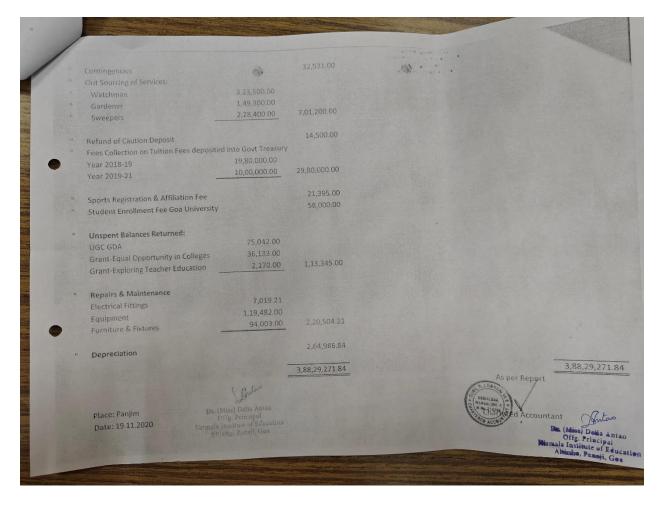
Da (Miss) Dolia Antae

Offg. Principal

Mismala Institute of Education

Absolute Panali Goa

	" Counsellers Salary		70 240 00	11	NES Deposit	5,31,300.00
	* NDPS Government Contribution	0	79,210.00 10,54,342.00		Refund	
	" Advertisement		1,26,342.00			5,18,950.00 12,350.
	" Audit Fees		56,050.00			
	" Bank Charges		1,808.50	"	Excess of Expenditure over Income	5,54,980.82
	" Binding Expenses		165.00			3/3 //300/07
	" Children Education Allowance		66,550.00			a v
	" Co-Curricular Activities		31,982.00			Swap
	" Contigent Expenditure by Principal		5,175.00			Br. (Mies) Delia Antao
			917.00			Offg. Principal Nirmala Institute of Education
,	Demo Lessons Expenses		5,000.00			Altinho, Panaji, Goa
**	Seminar Expenses		28,782.00			
11	Dress Allowance		40,000.00			
11	Fines & TDS Deductions		3,280.00			
1)	Eletricity Charges		88,888.00			
"	Examination Fees		9,300.00			
11	Medical Expenses		8,702.00			
11	NCTE		15,200.00			
, ,	Gymkhana Expenses		58,610.00			
11	Leave Travel Concession		1,10,927.00			
11	Newspaper & Periodicals		41,951.00			
11	Postage & Telegraph		385.50			
	Printing & Stationary		63,650.00			
0	Class Room Cleaning Charges		3,149.00			
11	Refreshment		23,174.00			
U	Travelling Allowances		81,905.00			
"	Telephone Charges		39,284.00			
11	Staff Training		14,370.00			
			6,419.00			600
11	Water Charges		615.50			O some Salar
4	Gas		11,127.00			((1648 L 1/15 ±) =) ((4.56 2/1622) ()
"	Garden Expenses		21,150.00			
1"	Screening Committee					



NI MALA INSTITUTE OF EDUCATI N ALTINHO, PANAJIM GOA Balance Sheet As At 31st March 2020

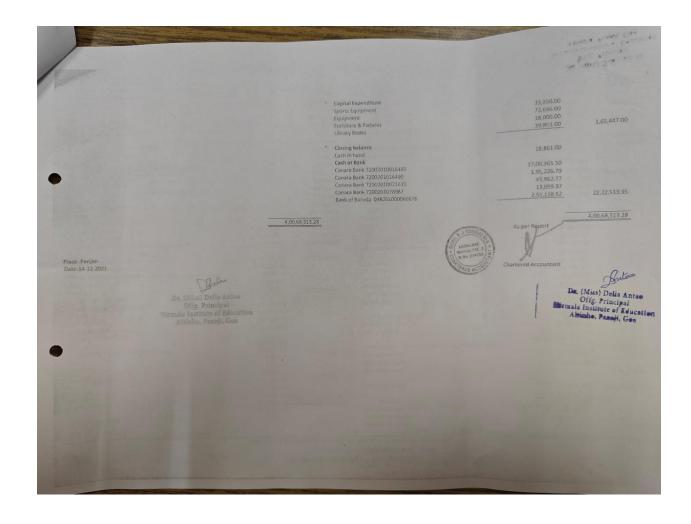
LIABILITIES				ASSEIS		
	Schedule No			Fixed Assets	Schedule No	
Capital Reserved Grant	A		46,95,230.22	Fixed Assets	F	16,70,482.4
Reserves	В			Investments	G	79,600.0
	8		23,71,399.66	Cash & Bank balances	Н	
Long Term Borrowings	C		44,31,901.52	Loans & Advances		47,28,153.3
Provision	D		226.77	Loans & Advances	1	55,48,088.0
Loans & Advances	E		10,45,971.00			
Excess of Income Over Expenditur	e					
As per Last Year Balancesheet		1,18,455.50				
Less: Excess of Expenditure over Ir	come	5,54,980.82 (4,36,525.32)				
Transfer of IT Fees to IT Account		81,880.00	(5,18,405.32)			
			1,20,26,323.85			1.20.20.20.2
						1,20,26,323.8

Place: Panjim Date: 19.11.2020

RECEIPTS AND PAYMENTS FOR THE YEAR 2021

	N	100 CALA 101CT			s ex line
		IKIVIALA INSTI	TUTE OF EDUCATION		
			, PANAJIM GOA		
	Receipts and	Payments Accoun	nt for the year ending 31st March 2021		
To Opening balance RECEIPTS		*	PAYMENT	5	*
Cash in hand			By Salary:		
Cash at Bank	20,125.78		Teaching Staff		
Syndicate Bank 6485			Net Salary	1,55,84,574,00	
Syndicate Bank 6490	33,91,523.92		Bank Loan	4,62,000.00	
Syndicate Bank 1610	4,47,652.52		NDPS	8.18.467.000	
Syndicate Bank 78987	31,860.50		GPF	12,08,664,000	
Bank of Baroda 6676	12.638.87		Income Tax	26,24,000.00	
	2,58,150,52	41,61,952.11	PRS PRS	3,74,000.00	
" SB Interest		1,20,350.19	PLI Recovery	4,116.00	
" State Salary Grant	3.36.28,294.00	1,20,330.13	Reimbursement of Medical Expenses	4,541.00	
Less:Contribution towards PM Cares Fund	77,850.000		nemousement of medical expenses	58,800.000	
Recovery of Grants " Non Salary Grant	5,56,097.000	3,29,94,347.00		2,11,39,162,000	
" Non Salary Grant DHE		10,95,134.00	Non Teaching Staff		
* NTA-NEET Exams			Net Salary	67,15,490,000	
" Grants for Seminar on Upgrading Teaching Methodology		97,775.00	Bank Loan	3,41,950.00	
		1,30,878.00	NDPS GPF	3,75,240.00	
" Fees Collected			Income Tax (TDS)	9,25,000.00	
Tuition Fees - 20-22 (Y1)	10,00,000,00		PRS PRS	1,08,000.000	
Tuition Fees - 20-22 (Y2)	10,000.00	10,10,000.00	PLI	3,10,003.00	
* OTHER FEES			Salary on Contract Basis	31,412.00 35,600.00	
2020-22 (Y1):			Encashment of E.L	19,60,646.00	
Library Deposits	50.000.000			1,07,83,338.000	3,19,22,500.00
Library Fees	50,000,000				
Gymkhana Fees	45,000.000		 Seminar on Upgrading Teaching Methodology IT Fees(2020-20) YR 1 		1,30,878.00
Other Fees	45,000.000		* NTA NEET Exam		82,000.00
IT Fees University Registration Fees	82,000,000		* Other Fees		1,12,367.00
Student Aid Fees	63,000.000		* Counsellers Salary		58,775.000 5,17,419.00
IAMS	15,000,000 72,500,000		* Advertisement		65,259.00
in Card	10,090.000		* Casual Labour		9,300,000
2020-22 (Y 2):	**COUNTRY		* Honararium & TA to Experts for Recruitment and CAS		41,300.00
Library Fees	480.000		Internet Expenses Maintenance and AMC		20,510.00
Gymkhana Fees	420.000		Purchase of Electrical Items & Computer Peripherals		16,520.00
Other Fees	420.000		" Audit Fees	TOWN TO A	10,563.00
IT Fees Student Aid Fees	820.000 130.000		" B.ED Exam Supervision		85,100,00 12,350,00
	130,000	3.94,770.00	* NDPS Government Contribution	Comment of the commen	11,93,707.00
				Constitution of the contract o	Sutas
				Re (Mies) L	
				Offg. Pr Wirmala Institu	riacipal

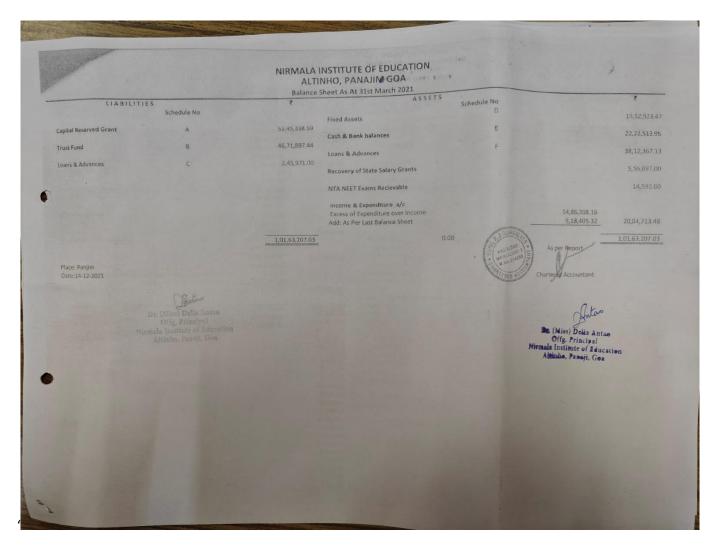
### Bank Charges 5,5962.00 \$3,306.980 Children Education Allowance 55,962.00 \$5,800.000 Co-Curricular Activities 7,260.00 Contigent Expenditure by Principal 70,260.00 Person Registration Fees for Seminars 52,590.00 Tores, Milwanance 73,441.00 Eletricity Charges 73,441.00 Passage ### Perincipal 73,900.00 Pessage ### Perincipal 73,900.00 Pessage ### Perincipal 73,900.00 Principal ### Perincipal 73,900.00 Principal ### Perincipal 73,900.00 Principal ### Perincipal 73,900.00 Principal ### Perincipal ### Perincipal 73,900.00 Principal ### Perincipal ### Perincipa	The second secon	the state of the s		
### Bank Charges 55,962.00 ### State				
Bank Charges 55,962,000 St, 800,000 Contributar Activities 2,000,000 Contributar Activities 7,260,000 Registration Fees for Seminars 4,900,000 Registration Fees for Seminars 4,900,000 Contributar Activities 7,260,000				
Bank Charges 55,962,00 SI,800,000 Contributar Activities 2,000,00 Contributar Activities 7,260,00 Registration Fees for Seminars 4,000,00 Contributar Activities 7,260,00 Contributar Activi				
Bank Charges 55,962,00 SR,800,000 Configura Activities 2,000,00 Configura Activities 7,260,00 Contrigura Activities 7,260,00 Contrigura Expensives 200,00 Contrigura Expensives 4,000,00 Registration Fees for Seminars 52,990,00 Contrigura Expensives 4,000,00 Registration Fees for Seminars 52,990,00 Contrigura Expensives 52,990,00 Contrigura Expensives 7,7441,00 Electricity Charges 33,000,00 Electricity Charges 33,000,00 Leave Travel Concession 39,400,00 Postage & Telegraph 70,875,00 Printing & Stationary 6,000,50 Printing & Stationary 6,000,50 Printing & Stationary 6,000,50 Privating Allowances for Ivaching Staff 3,640,60 Travelling Allowances for Non - Teaching Staff 10,975,50 Water Charges 1,534,00 Gail Register 1,534,00 1,534,00 Gail Register 1,534,00 1,534,00 Gardener 1,534,00 2,690,178 Water Charges 3,905,200,00 Regular 1,500,00 2,000,000,00 Regular 1,500,00 2,000,000,00 Regular 1,500,00 2,000,000,00 Regular 1,545,00 1,500,000,00				
3,306,980 58,800,000 6 Contribution Allowance 2,000,000 Contigent Expenditure by Principal 2,000,000,000,000,000,000,000,000,000,0				2,861.55
\$8,800.000				55,962.00
Contigent Expenditure by Principal 200.00 Centrol Exports Expenditure by Principal 200.00 Registration Fees for Seminars 4,900.00 Dress Allowance 75,441.00 Eletricity Charges 33,000.00 Leave Travel Concession 39,490.00 Newscaper & Protection 159.00 Postage & Telegraph 70,875.00 Printing & Stationary 6,000.00 Protessional Fees 18,532.00 Printing & Stationary 6,000.00 Protessional Fees 18,532.00 Refershment 3,640.00 Travelling Allowances for Teaching Staff 10,975.00 Travelling Allowances for Non - Teaching Staff 4,949.00 Travelling Allowances for Non - Teaching Staff 1,591.00 Water Charges 5,511.00 Gas 5,500.00 1,591.00 Gardener 1,592.00 1,591.00 Gardener 1,952.00 3,093.00 8,951.80.00 Gardener 3,093.00 8,951.80.00 Refund of Caution Deposit 1,200.00 Refund of Caution Deposit 1,200.00 Fees Collection on Tuition Fees deposited into Gout Treasury 10,00.000.00 Year 2020-22 10,00.000.00 20,00.000.00 Unspent Balances Returned: 1,593.00 1,593.00 Regairs & Maintenance 1,593.00 1,593.00 Regairs & Ma	iscellaneous income	3,306.980 " Children Education Allowance		2,000.00
Desiro Lassons Expenses 4,900.00	embursement of Medical Expenses	58,800.000 " Co-Curticular Activities		7,260.00
## Registration Fees for Seminars \$2,590.00		" Contigent Expenditure by Principal		200.00
Dyess Allowance		" Demo Lessons Expenses		4,960.00
# Dress Allowance				52,590.00
Eletricity Charges				
Leave Travel Concession 39,490.00 Newspaper & Periodicals 159.00 Postage & Telegraph 70,875.00 Printing & Stationary 6,000.00 Protessional Fees 15,531.00 Refershment 3,640.00 Travelling Allowances for Teaching Staff 10,975.00 Travelling Allowances for Non - Teaching Staff 4,949.00 Telephone Charges 6,511.00 Water Charges 6,511.00 Gas 1,591.00 Gas 5,000.00 Contingencies 71 Out Sourcing of Services: 3,00,520.00 Gardener 3,90,520.00 Sweepers 3,09,409.00 8,95,180.00 Refund of Caution Deposit 1,200.00 Refund of Caution on Tuition Fees deposited into Govt Treasury 10,00,000.00 Year 2020-12/(Year) 10,00,000.00 Year 2020-12/(Year) 10,00,000.00 Very 2020-12/(Year) 10,00,000.00 Year 2020-12/(Year) 10,00,000.00 Unspent Balances Returned: 14,615.00 Repairs & Maintenance 14,615.00 Lectricals 30,030.00 Electricals 30,030.00				
Newspaper & Periodicians 159.00				
Postage & Telegraph Printing & Stationary Professional Fees Refreshment Travelling Allowances for Teaching Staff Travelling Allowances for Non - Teaching Staff Travelling Allowances for Non - Teaching Staff Travelling Allowances for Non - Teaching Staff Telephone Charges Water Charges Software Development Gas Software Development Contingencies Waterman Gardener Waterman Gardener Sweepers Refund of Caution Deposit Fees Collection on Tuition Fees deposited into Govt Treasury Vacar 2020-27(vac 1) Teach 2020-27 Teach 2020-27 Unspent Balances Returned: UISC - IQAC Repairs & Maintenance Electricals Equipment 3,00,000 2,4,911.00 1,555.00 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.		" Newspaper & Periodicals		
Printing & Stationary 6,000.00 Professional Fees 18,332.00 Refreshment 3,640.00 Travelling Allowances for Teaching Staff 10,975.00 Yravelling Allowances for Non - Teaching Staff 4,949.00 Telephone charges 6,511.00 Water Charges 6,511.00 Gas 5,540.00 Software Development 2,534.00 Contingencies 7,7 Out Sourcing of Services: 3,905.20.00 Watchman 1,95,260.00 Gardener 3,095.20.00 Sweepers 3,094.00 8,95,180.00 Refund of Caution Deposit 1,200.00 Refund of Caution Deposit 1,200.00 Tees Collection on Tuition Fees deposited into Govt Treasury 10,00.000.00 Year 2020-22 10,00,000.00 Year 2020-22 10,00,000.00 Unspent Balances Returned: 1,4515.00 Repairs & Maintenance 1,24,911.00 Lectricals 3,00.00 Euctricals 3,00.00 Euctricals 3,00.00 Euctricals 4,911.00				
# Professional Fees # 18,532.00 # Refreshmen # 3,640.00 # Travelling Allowances for Teaching Staff # 4,949.00 # Travelling Allowances for Non - Teaching Staff # 4,949.00 # Telephone Charges # 4,949.00 # Water Charges # 1,591.00 # Software Development # 1,591.00 # Contingencies # 2,534.00 # Out Sourcing of Services: # 3,90,520.00 # Waterman # 3,90,520.00 # Sweepers # 3,09,400.00 # Refund of Caution Deposit # 1,200.00 # Refund of Caution Deposit # 1,200.00 # Fees Collection on Tsition Fees deposited into Gout Treasury # Year 2020-27 Year 1) # 10,00,000.00 # Unspent Balances Returned: # UGC - IQAC # 14,615.00 # Regairs & Maintenance # 10,00,000.00 # Regairs & Maintenance # 10,000.00 # Regairs & Mainte				
# Refreshment 3,640.00 # Travelling Allowances for Teaching Staff 10,975.00 # Travelling Allowances for Non - Teaching Staff 10,975.00 # Telephone Charges 6,511.00 # Gas 5,511.00 # Gas 1,591.00 # Contingencies 1,591.00 # Out Sourcing of Services: 3,095.20.00 # Out Sourcing of Services: 3,095.20.00 # Gardener 1,95,260.00 # Refund of Caution Deposit 1,592.00 # Refund of Caution Deposit 1,200.00 # Refund of Caution Deposit 1,200.00 # Refund of Caution Deposit 1,200.00 # Resource Resources: 1,000.000.00 # Resource Resources: 1,000.000.00 # Resource Resource Resources: 1,000.000.00 # Repairs & Maintenance 1,000.000				
### Travelling Allowances for Vertiling Staff Travelling Allowances for Non - Teaching Staff 4,949.00 Telephone Charges 6,511.00 Water Charges 6,511.00 Gas 1,591.00 Soltware Development 26,904.78 Out Sourcing of Services: 3,90,520.00 Gardener 1,95,260.00 Sweepers 3,90,520.00 Sweepers 3,09,409.00 8,95,180.00 Refund of Caution Deposit 1,200.00 Refund of Caution Deposit 1,000,000.00 Waar 2020-22 10,00,000.00 20,00,000.00 Unspent Balances Returned: 1,615.00 Repairs & Maintenance 1,000,000.00 1,615.00 Repairs & Maintenance 1,000,000.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00 1,615.00		" Refreshment		
# Traveling Allowances for Non-Teaching Jam' # Telephone Charges		" Travelling Allowances for Teaching Staff		
### Telephone Charges 6,511.06 ### Water Charges 1,591.06 ### Software Development 2,544.06 ### Contingencies 1,544.06 ### Out Sourcing of Services: 1,71 ### Out Sourcing of Services: 3,90,520.00 #### Watchman 1,95,260.00 ### Gardener 1,95,260.00 ### Sweeperts 3,09,400.00 8,95,180.06 ##################################				
## Water Charges				
Gas 1,54.00				
**Software Development		Gas.		
Contingencies				
**Out Sourcing of Services: Watchman		* Contingencies		and a second
**Out Sourcing of Services: Watchman			4,4	
1,95,260,00 System 1,95,260,00 System 1,95,260,00 System 3,09,490,00 Syst,180,00 S				
Sweepers 3,09,409.00 8,95,180.00 8,95,180.00 8,95,180.00 8,95,180.00 8,95,180.00 8,95,180.00 8,95,180.00 8,95,180.00 8,95,180.00 8,95,180.00 8,95,180.00 8,95,180.00 8,95,180.00 8,95,180.00 8,95,180.00 8,95,180.00 8,95,180.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00				
### Refund of Caution Deposit 1,200.00 # Fees Collection on Tsirtion Fees deposited into Govt Treasury Year 2020-22/Year 1) 10,00,000.00 ### 2020-22/Year 10,000.00 ### 2020-22/Year 10,000				0.05 190.00
# Fees Collection Fees to Provide Fees deposited into Govt Treasury **Year 1928-27 Vear 1)		Sweepers	3,09,400.00	8,93,100,00
# Fees Collection Fees to Provide Fees deposited into Govt Treasury **Year 1928-27 Vear 1)				1 200 00
Vasir 2020-22 10,00,000.00 Year 2020-22		Refund of Caution Deposit		22000000
Year 2020-22 Year 1)				
Year 2020-22 10,00,000.00 20,00,000.00 "Unspent Balances Returned: UIGC -IQAC 14,615.00 Regains & Maintenance Ulcctricals 30,030.00 Equipment 24,911.00			reasury	
" Unspent Balances Returned: UIGC -IOAC 14,615.00 " Repairs & Maintenance Electricals 30,030.00 Equipment 24,911.00				
USC -ROAC 14,615.00 * Repairs & Maintenance 10ectricals 30,030.00 Equipment 24,811.00		Year 2020-22	10,00,000.00	20,00,000
USC -ROAC 14,615.00 * Repairs & Maintenance 10ectricals 30,030.00 Equipment 24,811.00		1 Charles and Ballanian Definered		
Electricals 30,030.00 Equipment 24,911.00				14,615.00
Electricals 30,030.00		* Repairs & Maintenance		
Equipment 24,911.00			30,030.00	
- Approved				
			10,473.00	65,414.00
		Taring a contract of		
		Electricals Equipment	24,911.00	
			12 (mm 21 mm)	Sontas
A STATE OF THE STA			Enten No.	Delia Antao
Bu (Miles) Dukin Anna			Office	Principal
Rm (Mèles) Delia Antao Offe Principal			Niffmala Insti	tota of Ed.
Bu (Meller) Datin Asses			Attinho	Panaii, Goa



NIRMALA INSTITUTE OF EDUCATION ALTINHO, PANAJIM GOA

		ALTINHO, PA	ANAJII	VI GUA		
	Income and Expe	nditure Account fo	or the	year ending 31st March 2021		7
EXPENDITURE		7	10			1,20,350,19
Salary				B Interest >	2.75.20.25.00	
Teaching Staff			" 5	tate Salary Grant	3,36,28,294.00	
Net Salary	1.55,84,574.00			ess:Contribution towards PM Cares Fund	77,350.000	
Bank Loan	4,62,000:00			Recovery of Grants	5,56,097.000	
NOPS	8,18,467,000				3,29,94,347.00	
GP#	12.08,664.000		A	idd: Recoverable	5,56,097.000	3,35,50,444.00
Income Tax	26,24,000.00					
PAS	3,74,000.00		P N	Ion Salary Grant		10,96,134 00
	4,115.00			ITA-NEET Exams	97,775.000	
Receivery	4,541.00			dd: Receivables	14,592,000	1,12,367.00
Reinbursement of Medical Expenses	58,800 000			rants for Seminar on Upgrading Teaching Methodology		1,30,878.00
sampersement of Medical expenses				rants for Saturday on Sugression		
Non Teaching Staff	2,11,39,162.000		, ,	ees Collected		
	67 16 160 000			uition Fees - 20-22 (Y1)	10,00,000.00	
Net Salary	57,15,490.000			uition Fees - 20-22 (71)		10,10,000.00
Bank Loan	3,41,950.00			utbon rees - 20-22 (12)		* 10,10,poutos
NDPS	3,75,240.00			William Print	10	Control &
GPF	9,25,000.00			OTHER FEES		
Income Tax (TDS-)	1,08,000,000			2020-22 (Y1):		
PRS	3,10,000.00			ibrary Deposits	60,000.000	
PU	13,412.00			ibrary Fees	50,000.000	
Salary on Contract Basis	35,600.00			aymkhana Fees	45,000.000	
Entashment of E.L	19,60,646.00			Other Fees	45,000.000	
	1,07,83,338.000	3,19,22,500,000		Fees	82,000.000	
				Iniversity Registration Fees	63,000.000	
Sentrar on Upgrading Teaching Methodology		1,30,878,000		itudent Ald Fees	15,000.000	
IT Feesi 2020-201 YR 1		82,000.000		AMS	22,500,000	
NIA NEET Exam		1,12,367.000		D Card	10,000.000	
		58,775,000		Other Fees		
Coursellers Salary		5,17,419.00		2020-22 (Y 2):		
Advertisement		65,259.00	- 1	Jibrary Fees	480.000	
Casual Labour		9,300,000		Symkhana Fees	420,000	
Regarding & TA to Experts for Recruitment and CAS		41,300.00		Other Fees	420.000	
		20,510.00	- 1	T Fees	820.000	
Internet Expenses		16,520.00		Student Aid Fees	130.000	3.94,770.00
Maintenance and AMC Purchase of Electrical Items & Computer Peripherals		10,563.00				
Purchase of Electrical Items & Company		85,100.00	" 1	Miscellaneous Income		
Audit Fees		12,350.00	7 9	Reimbursement of Medical Expenses		
8.ED Exam Supervision		11,93,707,00		medical expenses	61900	
NDPS Government Contribution		2,861.55	79 1	Excess of Expenditure over income	Comment of the control of the contro	14.86.308.16
Bank Charges		55,962.00			Contactin Val	
Children Education Allewance		2,000.00		{·		
Co-Curricular Activities				\g	(W. 10 21 12 12 / E)	
				1		
					Constant of the Constant of th	Antas
						Bar
					Ma (Miles)	Balis Ans
					Offg, I	rincipal
					Nirmala Instin	rincipal ute of Education

/						
			2 200 00			
	eent Expenditure by Principal		7,260.00			
	Demo Lessons Expenses		200.00 4,900.00			
	Registration Fees for Seminars					
	Dress Allowance		52,590.00			
	Eletricity Charges		75,441.00			
	Leave Travel Concession		33,020.00			
	Newspaper & Periodicals		39,490.00			
			159.00			
	Postage & Telegraph		70,875.00			
	Printing & Stationary		6,000.00			
	Professional Fees		18,532.00			
	Refreshment		3,640.00			
	Travelling Allowances for Teaching Staff	*	10,975.00			
	Travelling Allowances for Non - Teaching Sta		4,949.00			
	Telephone Charges		6,511.00			
	Water Charges		1,591.00			- 100 3
	Gas		1,534.00			
**	Software Development		26,904.78			
	Contingencies					
*	Out Sourcing of Services:	2 00 520 00			-	
	Watchman	3,90,520.00 1,95,260.00				
	Gardener	3,09,400.00	8,95,180.00			
	Sweepers	3,09,400,00	0,55,400			
			1,200.00			
-	Refund of Caution Deposit		2,200.00			
-99	Fees Collection on Tuition Fees deposited in	nto Govt Treasury				
	Year 2020-22(Year 1)	10,00,000,00	20,00,000.00			
	Year 2020-22	10,00,000.00	20,00,000.00			
31	Unspent Balances Returned:		14,615.00			
	UGC -IQAC		14,015,00			
41	Repairs & Maintenance					
	Flectricals	30,030.00				
	Easinment	24,911.00	CE ASA OR			
- 6	Furniture & Fixtures	10,473.00	65,414.00			
	Depreciation		2,83,006.00			
	(As per Schedule)		2,63,000.00			
	()					
		-				3,79,58,358,38
		-	3,79,63,358.330			As per Report
						¥7
	Place: Panjim	Cartan		Swtan		Chartered Accountant
	Date:14-12-2021	13"		dence	Carn land	
	Direction					
		Offg. Principal		(Bullon) Dolla Alten		
		Nirmels Institute of Education				
		Altinho, Panaji, Goa		Mismala Institute of Princations		
				Altinh		



RECEIPTS AND PAYMENTS FOR THE YEAR 2022

NIRMALA INSTITUTE OF EDUCATION ALTINHO, PANAJIM GOA Receipts and Payments Account for the year ending 31st March 2022

	profiler		**		PAYMENTS	*
To	RECEIPTS			y Salary:		
10	Opening balance	18.861.00		Teaching Staff		
	Cash in hand	10,001.00		Net Salary	1,66,07,158.00	
	Cash at Bank	17,00,365.50		Bank Loan	6,72,400.00	
	Canara Bank 72002010016485	1.95.226.79		NDPS	9,13,512.00	
	Canara Bank 7200201016490	43,862.77		GPF	9,72,000.00	
	Canara Bank 72002010021610	2,51,138.52	22.09.454.58	Income Tax	23,18,050.00	
	Bank of Baroda 048201000066676	2,51,158.52	22,05,454.50	PRS	1,32,500.00	
			98,857.00	PLI	3,773.00	
"	SB Interest		98,837.00	16	2,16,19,393.00	
			21,40,709.00	Non Teaching Staff		
	Non Salary Grant		21,10,100.00	Net Salary	80,65,778.00	
	1-1- m			Bank Loan	5,12,930.00	
**	State Salary Grants (GPF Staff)	19,270.00		NDPS	5,21,265.00	
	CEA Grants Received			GPF	8,60,000.00	
	Salary Receipt of Non Teaching Staff	39,33,319.14	1,49,61,671.14	Income Tax (TDS)	1,34,056.00	
	Salary Receipt of Teaching Staff	1,10,09,082.00	1,49,01,071.14	PRS	1,15,000.00	
				PLI	9,955.00	
**	State Salary Grants (NPS Staff)			FLI	1,02,18,984.00	
	CEA Grants Received	1,582.00			1,02,10,304.00	-,,-
	Salary Receipt of Non Teaching Staff	70,50,736.86				70,438.00
	Salary Receipt of Teaching Staff	1,19,59,157.00	1,90,11,475.86	" Advertisement		500.00
				" Casual Labour		300.00
				Honararium & TA to E		
17.	Counsellors Salary		1,97,419.00	" Recruitment and CAS		37,900.00
				" Maintenance and AM	1C	21,440.0
**	MGNRE	5,000.00		" Affiliation Fees	The state of the s	79,000.0
	Less: Expenses	4,959.00		" Audit Fees	19. 1	35,400.0
	Less: Transfer to Miscellaneous Receipt	41.00		" NDPS College Contrib	oution (2) Harman	17,45,311.0
	Less. Hanser to meeting			" Bonus	18 (m = m/g)	95,561.0
	Red Ribbon Club	4,000.00		" Bank Charges	No. of the second	5,643.0
11	Less:Expenses	6.00		" Counsellors Salary		1.97,419.0
	Add:Transfer to Miscellaneous Receipt	6.00		" Children Education A	Howanse	20,852.
	Add: Fransier to Miscellaneous Neceipt	6.00		" Co-Curricular Activitie		Putas 4,250.
				STATE OF PORTER	(Miles) E	Dalez Antao
					Mirmala Institut	te of Education
	The second secon				Altinho, Pa	maii Con

				01 1 1	
OTHER FEES			Contigent Expenditure by Principal		4,500.00
			Computer Peripherals		57,341.00
2021-23(Y1):			Gymkhana Expenses		9,990.00
Tution Fees	5,00,000.00		Identity Card Expenses		31,270.00
Less: Remitted to DHE	5,00,000.00		Registration Fees for Seminars		1,000.00
			Registration records		40,000.00
Registration Fees	60,000.00		Dress Allowance		80,008.00
Add: Fees for Non GU Students	8,350.00		" Eletricity Charges		1,000.00
Less: Remitted to Goa University	65,290.00	3,060.00	" Electrical Fittings		3,960.00
			" Laboratory Expenses		17,280.00
Library Fees		47,000.00	" Newspaper Expenses		1,720.00
Library 1 3 3 3			" Journals & Periodicals		498.00
Gym-Khana Fees		21,000.00	" Postage & Telegraph		47,990.00
Gym-Miaria rees			" Printing & Stationary		15,930.00
	13,000.00		" Professional Fees		
Students Aid Fund Fees	13,000.00		" Refreshment		23,831.00
Less: Student Aid Fees	13,000.00		" Refilling of Fire Safety Equipment		831.00
			Travelling Allowances to Non - Teach	ing	
		21,000.00			12,843.00
Cultural/Other Fees		21,000.00	" Telephone Charges		11,119.00
		7 000 00	" Water Charges		17,169.00
Library Deposit		7,000.00	" Purchase or Development of Softwa	re	33,624.00
ana, open					33,155.00
Caution Money Deposit		7,000.00	" Petty Contingencies " Sports& Extra Curricular Activities		6,822.00
Cantibut Michiga polyania					875.00
towarit		3,960.00	" Miscellaneous Expenses		
Laboratory Deposit					1,03,949.00
and the state of		38,720.00	" Loan Repaid		
Laboratory Practical Fees					
	82,000.00		" Out Sourcing of Services:	3,93,120.00	
I. Tech Charges	82,000.00		Watchman	1,96,560.00	
Less: Transferred to IT A/c			Gardener	2,44,400.00	8,34,080.0
		22,500.00	Sweepers	2,44,400,00	
AIMS Fees					
Comment and		10.000.00	" Unspent Balances Returned: /		2,56,993.0
ID Card			UGC-IQAC		
ID Card					
42 (4/2)/	. 40 000 00		" Repairs & Maintenance		
2020-22 (Y 2):	4,70,000.00		Equipment	22,874.00	54,418.0
Tution Fees	4,70,000.00		Furniture & Fixtures	31,544.00	
Less: Remitted to DHE		44,180.00		alter	
		44,150.00		OBM.	
Library Fees			Da	(Miss) Dolla Antao	
				Offg Principal	
			Hirmal	a Institute of Education	

				46400	
				300, 1000	** * *
			Capital Expenditure		
Gym-Khana Fees		19,740.00	Sports Equipment	11,180.00	
Oym-Kilalia rees			Equipment	41,200.00 22,445.00	
Cultural & Other Fees		19,740.00	Library Books	57,293.00	
Saltarar & Other 1665			Laboratory Equipments	11,81,546.00	13,13,664.00
Students Aid Fund Fees	12,220.00		Fire Safety Equipment	11,01,340.00	13,13,004.00
Less: Student Aid Fees	12,220.00		Closing balance		
			Cash in hand	8,100.00	
Caution Money Deposit		6,580.00	Cash at Bank		
		31,680.00	Canara Bank 72002010016485	21,22,138.44	
Laboratory Practical Fees		31,680.00	Canara Bank 7200201016490	13,38,834.79	
	77,080.00		Canara Bank 72002010021610	4,75,635.77	
Tech Charges	77,080.00		Bank of Baroda 048201000066676	9,135.52	39,53,844.52
	77,080.00				
Less: Transferred to IT A/c					
AIMS Fees		21,150.00			
Alivis rees					
Sarva Shikshan Abhiyan		4,23,620.00			
Miscellaneous Income		8,255.00			
171130011					
Loan Taken		17,46,024.00			
		4,11,21,795.58			4,11,21,795.58
		4,11,21,733.30		As per Report	
			Maria A	D.L	
			(2/11/2)		
Place: Panjim			(The state of	Chartered Accountant	
Date:14.09.2022					
	Butas			0	tas
					ull
				(Miss) Doli	Antae
				Offe, Princ	ipal
				Mirmala Institute of	i. Goa
				Comments I was	

NIRMALA INSTITUTE OF EDUCATION ALTINHO, PANAJIM GOA

Balance Sheet As At 31st March 2022 LIABILITIES Schedule No Schedule No 24,45,175.47 Fixed Assets Capital Reserved Grant 52,45,338.59 39,53,844.52 Cash & Bank balances Trust Fund 48,50,746.07 38,12,367.13 Loans & Advances Loans & Advances 16,81,546.00 Recovery of State Salary Grants 5,56,097.00 Other Current Liabilities 4,91,810.00 14.592.00 NTA NEET Exams Recievable 14,592.00 Less: Written Off Income & Expenditure a/c
As Per Last Balance Sheet
Less: Excess of Income over Expenditure 20,04,713.48 15,01,956.54 5,02,756.94

Place: Panjim Date:14.09.2022

1,22,69,440.66

Chartered Accountant

Dr. (Miss) Delia Antao Offg. Principal mala Institute of Education Altinha, Panaji, Gos

IT STATEMENTS FROM 2018-2023

Receipts and Payments Account for the year ending 31st March 2020									
Opening balance Cash in hand Cash at Bank	RECEIPTS				AYMENTS	43,047.00			
Canara Bank 220/352	100	1,68,674.14	1,68,674.14	Closing balance		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
Bank Interest			5,797.88	Cash at Bank		M St. To Police			
Transfer of IT Fees 2	018-20		81,880.00	Canara Bank 44797	2,1	3,305.02 2,13,305.02			
Place: Panjim Date: 28.11.2020			2,56,352.02 Nin	Dr. (Miss) Della Astao Offe, Principal mala institute of Education Altisho, Panai, Goa	SOCIAL DATE OF THE PARTY OF THE	Accountant 2,56,352.02			
						Du (Miss) Dolia Antao Offg. Principal Mirmala Institute of Education Abanho, Pamoji, Gos			

************************** NIRMALA EDUCATION SOCIETY NIE IT Income & Expenditure Account for the year ending 31st March 2020 INCOME EXPENDITURE By Computer Repair & Maintenance 43,047.00 To Bank Interest 5,797.88 " Depreciation (37,249.12) " Excess of Income over Expenditure 5,797.88 (0.00) Dr. (Miss) Della Anna Offe, Principal Nitrala Institute of Education Allinha, Passii, Gas Place: Panjim Chartered Accountant Date: 28.11.2020

NIRMALA EDUCATION SOCIETY NIE IT

Balance Sheet As At 31st March 2020

LIABILITIES

Income and Expenditure Account
As per Last Balance Sheet Add: Excess of Income over Expenditure

Transfer of IT Fees

1,68,674.14 (37,249.12) 1,31,425.02 81,880.00

Cash & Bank balances Cash in hand Cash at Bank Canara Bank 44797

ASSETS

2,13,305.02

2,13,305.02

Place: Panjim Date: 28.11.2020

Dr. (Mirs) Delis Antao Offg. Principal Niemala Institute of Education Attinho, Panaji, Gos

As per Report

Chartered Accountant

Antors

Offg. Principal
Mirmala Institute of Education
Altinho, Panaji, Gos

NIRMALA EDUCATION SOCIETY NIE IT

Balance Sheet As At 31st March 2020

LIABILITIES

Income and Expenditure Account
As per Last Balance Sheet Add: Excess of Income over Expenditure

Transfer of IT Fees

1,68,674.14 (37,249.12) 1,31,425.02 81,880.00

Cash & Bank balances Cash in hand Cash at Bank Canara Bank 44797

ASSETS

2,13,305.02

2,13,305.02

Place: Panjim Date: 28.11.2020

Dr. (Mirs) Delis Antao Offg. Principal Niemala Institute of Education Attinho, Panaji, Gos

As per Report

Chartered Accountant

Antors

Offg. Principal
Mirmala Institute of Education
Altinho, Panaji, Gos

NIRMALA INSTITUTE OF EDUCATION ALTINHO, PANAJIM GOA NIE IT

Receipts and Payments Account for the year ending 31st March 2021

RECEIPTS To Opening balance Cash in hand				PAYMENTS Computer Repair & Maintenance Bank Charges Repairs of Electrical Fittings		52,806.00 490.00 10,526.00
Cash at Bank Canara Bank 220/35100 Bank Interest Transfer of IT Fees 2020-22	2,13,305.02	2,13,305.02 6,198.39 82,000.00	+	Capital Expenditure Computer Closing balance		77,767.00
				Cash at Bank Canara Bank 220/35100	1,59,914.41	1,59,914.41
					Out of	3.01.503.41

3,01,503.41

Place: Panjim Date:14-12-2021

Dr. (Miss) Delia Antao Offg. Principal Nirmala Institute of Education Altinho, Pansii, Goa

Die (Miss) Dolia Antao Offg. Principal Nirmala Institute of Education Altinho, Panaji, Gos

NIRMALA INSTITUTE OF EDUCATION ALTINHO, PANAJIM GOA NIE IT

ncome & Expenditure Account for the year ending 31st March 2021

Income & Ex	penditure Account for the	re year ending 31st March 2021	
EXPENDITURE	*	INCOME	6.198.39
By Computer Repair & Maintenance Bank Charges	52,806,00 To 490.00	Bank Interest	
* Repairs of Electrical Fittings	10,526.00 "	Excess of Expenditure over Income	82,499.01
* Depreciation	24,875.40		

88,697.40

Place: Panjim Date:14-12-202

> Dr. (Miss) Delis Aniso Ofig. Priocipal Nirmala Institute of Education Altinho, Panail, Goa

1.11 10000

As per Report

Chartered Accountant

stant (Sept. 10)

Antois

NIRMALA INSTITUTE OF EDUCATION ALTINHO, PANAJIM GOA NIE IT

Income & Expenditure Account for the year ending 31st March 2021

EXPENDITURE	penditure Account for	INCOME	*
By Computer Repair & Maintenance Bank Charges	52,806,00 T	o Bank Interest	6,198.39
* Repairs of Electrical Fittings	10,526.00	Excess of Expenditure over income	82,499.01
S. Namadata			

88,697.40

Place: Panjim Date:14-12-2021

Buton

Dr. (Miss) Della Antao Ofig. Principal Nirmala Institute of Education Altinho, Panali, Goa

14.15 100000

As per Report

38,697.4

Antois

NIRMALA INSTITUTE OF EDUCATION NIE IT

Balance Sheet As At 31st March 2021

Income and Expenditure Account
As per Last Balance Sheet
Add:Transfer of IT Fees
Less:Excess of Expenditure over Income

2,13,305.03 82,000.00 2,95,305.02 82,499.01 2,12,806.01 A S S E T S Cash & Bank balances Cash in hand Cash at Bank Canara Bank 220/35100

1,59,914.41 1,59,914.41

 Fixed Assets:
 77,767.00

 Computer
 77,767.00

 Less:Depreciation
 24,875.40
 52,891.60

Chartered Accoun

2,12,806.01

Place: Panjim Date: 14-12-2021

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

> > Sutas

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

NIRMALA INSTITUTE OF EDUCATION

NIE IT

Receipts and Payments Account for the year ending 31st March 2022 RECEIPTS PAYMENTS

To Opening balance

By Bank Charges

102.00

Cash in hand Cash at Bank

Canara Bank 35100

1,59,914.41 1,59,914.41 5,973.00 1,59,080.00

" Closing balance Cash in hand Cash at Bank Canara Bank 35100

3,24,865.41

3,24,865.41

" SB Interest
" Transfer of IT Fees

3,24,967.41

Place: Panjim Date:18-09-2022



3,24,967.41

Dg. (Miss) Dokia Antae Offg. Principal Nirraala Institute of Education Altiobe, Panaji, Gua

NIRMALA INSTITUTE OF EDUCATION NIE IT

Income and Expenditure Account for the year ending 31st March 2022

EXPENDITURE

To Bank Charges

102.00 By SB Interest

15,973.00

Depreciation

21,156.64 * Excess of Expenditure over Income

15,285.64

21,258.64

Place: Panjim Date: 18/09/2022



NIRMALA INSTITUTE OF EDUCATION NIE IT

Balance Sheet As At 31st March 2022

LIABILITIES

Income & Expenditure A/c As Per Balancesheet Add: Transfer of IT Fees

Less: Excess of Expenditure over Income

2,12,806.01 1,59,080.00 3,71,886.01 15,285.64

3,56,600.37

ASSETS
Cash & Bank balances

Cash in hand Cash at Bank

Canara Bank 72002200035100

Fixed Assets Computer Less: Depreciation 3,24,003.41

3,24,865.41 3,24,865.41

52,891.60

21,156.64 31,734.96

2,56,600.37

3,56,600.37

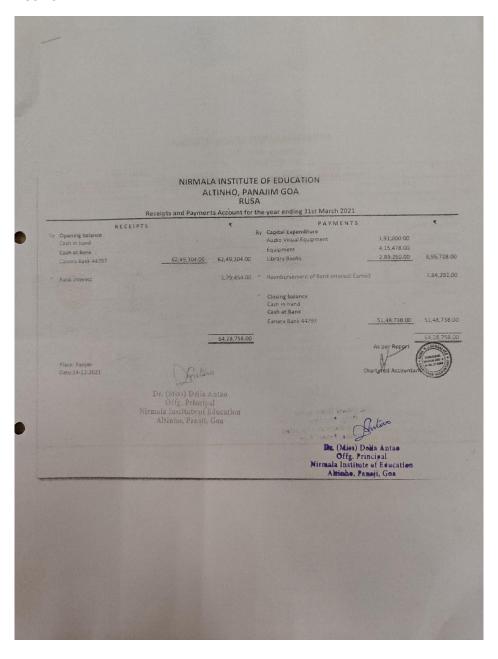
Place: Panjim Date:18-09-2022



nattered Accountant

DE (Miss) Delia Antae Offg. Principal Nirmala Institute of Education Adminis, Passii, Gos

RUSA STATEMENT



NIRMALA INSTITUTE OF EDUCATION ALTINHO, PANAJIM GOA RUSA

Income & Expenditure Account for the year ending 31st March 2021

EXPENDITURE

1,79,454.00

By Reimbursement of Bank Interest Earned

3,84,292.00 To Bank Interest

Depreciation (As per Schedule)

8,34,132.00

INCOME

* Excess of Expense over Income

Place: Panjim Date:14-12-2021

Dr. (Miss) Della Antao Offg. Principal Nirmala Institute of Education Altinho, Panafi, Goa

Dr. (Mice) Dolia Antao Offg. Principal Mirmala Institute of Education Altinhe, Panaji, Goa

NIRMALA INSTITUTE OF EDUCATION RUSA

Balance Sheet As At 31st March 2021

LIABILITIES

income and Expenditure Account As per Last Balance Sheet Less: Excess of Expenditure over income

1,02,29,580.09 8,34,132.00

93,95,448.09

ASSETS Cash & Bank balances Cash in hand Cash at Bank Canara Bank 44797

51,48,738.00

51.48,738.00

Fixed Assets

(As per Schedule)

42,46,710.09

93,95,448.09

Place: Panjim Date:14-12-2021

Dr. (Miss) Della Aniso Offg. Principal Nirmala Institute of Education Altinho, Panall, Goa

Offg. Principal
Mismala Institute of Education
Africales, Panaji, Goa

NIRMALA INSTITUTE OF EDUCATION RUSA

Balance Sheet As At 31st March 2021

LIABILITIES

income and Expenditure Account As per Last Balance Sheet Less: Excess of Expenditure over income

1,02,29,580.09 8,34,132.00

93,95,448.09

ASSETS Cash & Bank balances Cash in hand Cash at Bank Canara Bank 44797

51,48,738.00

51.48,738.00

Fixed Assets

(As per Schedule)

42,46,710.09

93,95,448.09

Place: Panjim Date:14-12-2021

Dr. (Miss) Della Aniso Offg. Principal Nirmala Institute of Education Altinho, Panall, Goa

Offg. Principal
Mismala Institute of Education
Africales, Panaji, Goa

N''RMALA EDUCATION SOCIETY () RUSA

Receipts and Payments Account for the year ending 31st March 2020

	RECEIPTS		AMOUNT		PAYMENTS	100000	AMOUNT
То	Opening balance Cash in hand			Ву	Capital Expenditure Air Conditioner	89,000.00	20 20 3
	Cash at Bank				Bar Code Printer	14,928.00	
	Canara Bank 44797	19,97,841.00	19,97,841.00	11	ID Card Printer	83,780.00	
					Installation of CCTV	4,44,054.00	
11	Bank Interest		1,54,417.00		Projector	1,86,316.00	
11	Infrastructure Grant 2nd Installment		50,00,000.00		Sports Equipments	84,876.00	9,02,954.00
				**	Closing balance Cash in hand Cash at Bank Canara Bank 44797	62,49,304.00	62,49,304.00
					Canara Bank 44797	62,43,304.00	
			71,52,258.00				71,52,258.00

As per information, documents and books of accounts produced before us.
As per Report

For Gonsalves & Nayak Chartered Accountants Mem. No. 214288

Mem. No. 214288 Date: 28.11.2020 Place: Mangalore Dr. (Miss) Della Antau
Offic Frincipal
Niceasa Institute of Education
Allinbo, Panaji, Goa
(Unit of Nirmala Institute of Education)

Office Delia Antao Offic Principal Memala Institute of Education Absolute, Paneji, Gog

N AMALA EDUCATION SOCIETY () RUSA

Income & Expenditure Account for the year ending 31st March 2020

		AMOUNT		INCOME	AMOUNT
	EXPENDITORE	4	Bank Interest	1,54,417.00	
Ву	Depreciation (As per Schedule)	6,57,148.06		Excess of Expense over Income	5,02,731.00
		6,57,148.06			6,57,148.0

As per information, documents and books of accounts produced before us.

As per Report

For Gonsalves & Navak Chartered Accountants Mem. No. 214288 Date: 28.11.2020 Place: Mangalore Dr. (Miss) Delia Antao Offg. Principal Nirmaia Institute of Adaction Allinho, Panaji, Gos (Unit of Nirmala Institute of Education)

> (Miles) Dolla Antae Offg. Principal Nirmala Institute of Education Altinhe, Paneji, Goa

RIMALA EDUCATION SOCIETY RUSA

Ralance Sheet As At 31st March 2019

	Balance	AMOUNT	ASSET	S	AMOUNT
Reserves As per Opening Balance Less: Excess of Expenditure over Income	1,00,00,178.00 42,67,866.85	57,32,311.15	Cash & Bank balances Cash in hand Cash at Bank Canara Bank 44797	19,97,841.00	19,97,841.00
			Fixed Assets Furniture Depreciation	14,03,168.00 1,40,316.80	12,62,851.20
			Equipment Depreciation	29,07,787.00 4,36,168.05	24,71,618.95
		57,32,311.15			57,32,311.15

As per information, documents and books of accounts produced before us.

As per Report

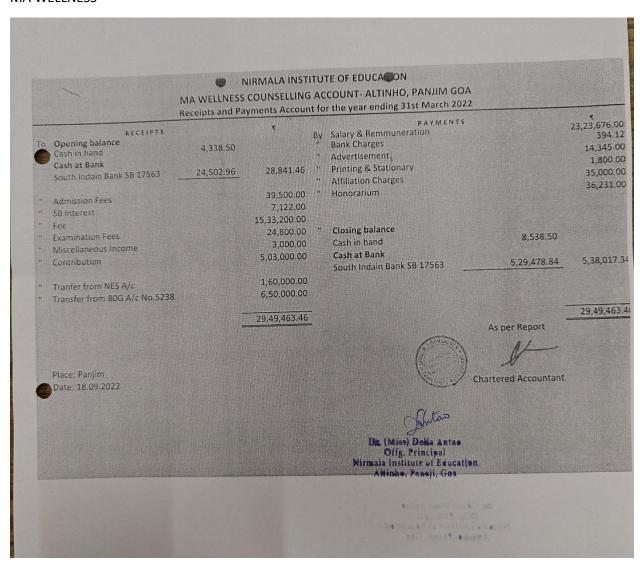
For Gonsalves & Nayak Chartered Accountants Mem. No.

Date: 21.09.2019

Place: ___

(Unit of Nirmala Institute of Education)

MA WELLNESS



MA WELLNESS COUNSELLING ACCOUNT- ALTINHO, PANJIM GOA

Balance Sheet As At 31st March 2022

LIABILITIES		₹	ASSETS		3
Loans & Advances			Cash & Bank balances		
As per Last year Balancesheet		1,38,000.00	Cash in hand	8,538.50	
			Cash at Bank		
Advance from Rain Tree			South Indain Bank SB 17563	5,29,478.84	5,38,01
As per Last Balancesheet		1,10,000.00			
			Advance refunded to CDF		1,63,90
Income and Expenditure Account			Advance refunded to NES		1,85,00
As per Last Year Balancesheet	1,29,741.46				
Transfer from MA Wellness Counselling Scholarsh	6,50,000.00				
Transfer from NES A/c	1,60,000.00				
A 10 10 10 10 10 10 10 10 10 10 10 10 10	9,39,741.46				
Less: Excess of Expenditure over Income	3,00,824.12	6,38,917.34			
		8,86,917.34			8,85,91
			Consul	As per Report	

Place: Panjim Date: 18.09.2022

> Dr. (Miss) Dolia Antao Offg. Principal Nirmala Institute of Education Altinho, Panaji, Goa

NRMALA INSTITUTE OF EDUCATION MA WELLNESS COUNSELLING ACCOUNT- ALTINHO, PANJIM GOA

Balance Sheet As At 31st March 2021

LIABILITIES
Loans & Advances
As per Last year Balancesheet

1,38,000.00

1,10,000.00

Cash & Bank balances
Cash in hand 4,338.50

As per Last Balancesheet

Cash at Bank South Indain Bank SB 17563

24,502.95 28,841.46

r Last Balancesheet

ncome and Expenditure Account
As per Last Year Balancesheet
Transfer from MA Wellness Counselling Scholarship A/c

1,43,334.78

Advance Refunded to CDF Advance refunded to NES 1,63,900.0

ess: Excess of Expenditure over Income

1,83,334.78 53,593.32

1,29,741.46 3,77,741.46

As per Aepon

lace: Panjim late: 14-12-2021

Shitas

Da. (Miss) Dolia Antae
Offg. Principal
Nirmala Institute of Education
Absence, Panaji, Gos

NRMALA INSTITUTE OF EDUCATION MA WELLNESS COUNSELLING ACCOUNT- ALTINHO, PANJIM GOA

Balance Sheet As At 31st March 2021

LIABILITIES
Loans & Advances
As per Last year Balancesheet

1,38,000.00

1,10,000.00

Cash & Bank balances
Cash in hand 4,338.50

As per Last Balancesheet

Cash at Bank South Indain Bank SB 17563

24,502.95 28,841.46

r Last Balancesheet

ncome and Expenditure Account
As per Last Year Balancesheet
Transfer from MA Wellness Counselling Scholarship A/c

1,43,334.78

Advance Refunded to CDF Advance refunded to NES 1,63,900.0

ess: Excess of Expenditure over Income

1,83,334.78 53,593.32

1,29,741.46 3,77,741.46

As per Aepon

lace: Panjim late: 14-12-2021

Shitas

Da. (Miss) Dolia Antae
Offg. Principal
Nirmala Institute of Education
Absence, Panaji, Gos

MA WELLNESS COUNSELLING ACCOUNT- ALTINHO, PANJIM GOA

Balance Sheet As At 31st March 2022

LIABILITIES		****	ASSETS		*
Loans & Advances As per Last year Balancesheet		1,38,000,00	Cash & Bank balances Cash in hand	8,538.50	(
Advance from Rain Tree			Cash at Bank South Indain Bank SB 17563	5.29.478.84	5,38,0
As per Last Balancesheet		1,10,000.00	2000 modifi bank 30 17303		
Income and Expenditure Account			Advance refunded to CDF Advance refunded to NES		1,63,9 1,85,0
As per Last Year Balancesheet	1,29,741.46				
Transfer from MA Wellness Counselling Scholarsh	6,50,000.00				
Transfer from NES A/c	9,39,741.46				
Less: Excess of Expenditure over Income	3,00,824.12	6,38,917.34			
		8,86,917.34		As per Report	8,86,1

Chartered Accountant

Place: Panjim Date: 18.09.2022

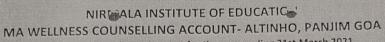
> Dr. (Miss) Delia Antae Offg. Principal Nirmala Institute of Education Akinho, Panoji, Goa

MA WELLNESS COUNSELLING ACCOUNT- ALTINHO, PANJIM GOA

Balance Sheet As At 31st March 2021 LIABILITIES Cash & Bank balances Cash in hand Loans & Advances
As per Last year Balancesheet 4,338.50 1,38,000.00 Cash at Bank South Indain Bank SB 17563 24,502.96 28,841,46 pince from Rain Tree As per Last Balancesheet 1,10,000.00 1,63,900.0 Advance Refunded to CDF Advance refunded to NES 1,85,000.0 income and Expenditure Account As per Last Year Balancesheet ransfer from MA Wellness Counselling Scholarship A/c 1,43,334.78 40,000.00 1,83,334.78 1,29,741.46 3,77,741.46 ess. Excess of Expenditure over Income 53,593.32 3,77,741 lace: Panjim late:14-12-2021

Shitas

Dr. (Miss) Dolla Antae Offg. Principal Nirmala Institute of Education 's Albimbe, Panaji, Goa



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

miconic -		CONTRACTOR (NECESTRO	
EXPENDITURE	**************************************		INCOME
Salary & Remmuneration Bank Charges	16,19,350.00 382.32	To "	Admission Fees Donation
Advertisement Audit Fees	11,477.00 5,900.00	10	SB Interest Examination Fee
Printing & Stationary Enrollment Charges	3,080.00 20,200.00 35,000.00	- 11	Excess of Expenditure over Income
Affiliation Charges Honorarium	32,950.00		
	17 28 339 32		

17,28,339.3

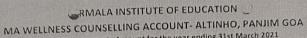
12,24,900.00 4,14,360.00 5,036

53,593.32

As per Report Chartered Accountant

Place: Panjim Date:14-12-2021

Mis (Miss) Dokia Antao Offg. Principal Mirmala Institute of Education Attanto, Panaji, Goe



Receipts and Payments Account for the year ending 31st March 2021

PAYMENTS 16,19,350.00 RECEIPTS By Salary & Remmuneration 382.37 11,477.00 5,900.00 3,080.00 " Bank Charges
" Advertisement Opening balance 8,838.50 ch at Bank oth Indain Bank SB 17563 Audit Fees Printing & Stationary Enrollment Charges Affiliation Charges 42,434.78 33,596.28 20,200.00 12,24,900.00 4,14,360.00 32,950.00 Honorarium 5,036.00 30,450.00 40,000.00 Transfer from MA Wellness Counselling Scholarship A/c Closing balance Cash in hand 4,338.50 Cash at Bank 28,841.46 24,502.96 South Indain Bank SB 17563 17,57,180.78

17,57,180.78

Chartered Accountant

Date:14-12-2021

Ma (Other) Delia Antao Offg. Principal Nirmala Institute of Education Attanho, Panaji, Goa

NIRMALA INSTITUTE OF EDUCATION

MA WELLNESS COUNSELLING ACCOUNT- ALTINHO, PANJIM GOA

Receipts and Payments Account for the year ending 31st March 2020

RECEIPTS				PAYMENTS		
Opening balance			Ву	Salary & Remmuneration		16,93,200.00
ash in hand	557.50		n	Administrative Charges		38,700.00
Cash at Bank			0	Bank Charges		1,460.72
South Indain Bank SB 17563	6,653.00	7,210.50	13	Advertisement		21,248.00
			и	Printing & Stationary		3,529.00
Admission Fees		22,75,750.00	11	Enrollment Charges		34,000.00
Donation		1,16,500.00	-11	Affiliation Charges		35,000.00
SB Interest		9,234.00		Contingency		1,532.00
Examination Fee		25,260.00	tt	Honorarium		27,000.00
			ii .	Xerox		950.00
			n	Refund		36,000.00
			11	Loans & Advances		
				Advance Refunded to CDF	1,63,900.00	
				Advance Refunded to Rain Tree A/c	1,50,000.00	
				Advance refunded to NES	1,85,000.00	4,98,900.00
			11	Closing balance		
				Cash in hand	8,838.50	
				Cash at Bank		
				South Indain Bank SB 17563	33,596.28	42,434.78
		24,33,954.50		0.00		24,33,954.50
					As per Report	
					V	
ace: Paniim				Chitas .	A STATE OF THE	

Date: 28.11.2020

Dr. (Miss) Dolla Antao Offg. Principal Nirmala Institute of Education Aleinho, Passoji, Goa

the region four array of the control of the control

Chartered Accountant

NIF 1ALA INSTITUTE OF EDUCATION MA WELLNESS COUNSELLING ACCOUNT- ALTINHO, PANJIM GOA

Balance Sheet As At 31st March 2020 LIABILITIES

Loans & Advances As per Last year Balancesheet

1,38,000.00 Cash in hand Cash at Bank

Cash & Bank balances 8,833.50

ASSETS

Advance from Rain Tree As per Last Balancesheet

South Indain Bank SB 17563

33,596.28

42,434.71

Less: Repaid

2,60,000.00 1,50,000.00

1,10,000.00 Advance Refunded to CDF Advance refunded to NES

1,63,900.0 1,85,000.0

Income and Expenditure Account

As per Last Year Balancesheet Less: Excess of Income over Expenditure

(3,90,789.50) 5,34,124.28

1,43,334.78

3,91,334.78

3.91,334,

Chartered Acco

Place: Panjim Date: 28.11.2020

Dr. (Miss) Dolia Antao Offg. Principal Nirmala Institute of Education Altinho, Pazaji, Goa

NIRMALA INSTITUTE OF EDUCATION MA WELLNESS COUNSELLING ACCOUNT- ALTINHO, PANJIM GOA

Income and Expenditure Account for the year ending 31st March 2020

ficolite and c	apendicure Account	101	me jeur en en ge		
EXPENDITURE				INCOME	
Salary & Remmuneration	16,93,200.00	To	Admission Fees		22,75,750.00
Administrative Charges	38,700.00	"	Donation		1,16,500.00
" Bank Charges	1,460.72	94	SB Interest		9,234.00
" Advertisement	21,248.00	- 11	Examination Fee		25,260.00
" Printing & Stationary	3,529.00				
" Enrollment Charges	34,000.00				
" Affiliation Charges	35,000.00				
" Contingency	1,532.00				
" Honorarium	27,000.00				
' Xerox	950.00				
Refunded .	36,000.00				
Excess of Income over Expenditure	5,34,124.28				
	24,26,744.00				24,26,744
					As per Report

Place: Panjim Date: 28.11.2020

> Din (Mise) Della Antas Offg. Principal Nirmala Institute of Education Altinho, Passiji, Goa

Chartered Accountant