


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

ALTINHO, PANJIM GOA					
Receipts and Payments Account for the year ending 31st March 2019					
RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	Opening balance		By	Salary to Teaching Staff	
	Cash in hand	31,090.28		BASIC	1,42,86,926.00
	Cash at Bank			DA	10,85,551.00
	Syndicate Bank 6485	44,62,406.32		DA ARREARS	1,92,728.00
	Syndicate Bank 6490	2,601.70		HRA	22,72,468.00
	Syndicate Bank 1610	26,503.63		TA	5,95,510.00
	Syndicate Bank 78987	11,901.29		DA ON TA	45,820.00
	Bank of Baroda 6676	3,23,143.82		DA ON TA ARREARS	7,776.00
	Syndicate Bank 23995	5,66,201.25		ARREARS ON CAS	30,586.00
	Fixed Deposits	79,600.00			
		55,03,448.29		GROSS SALARIES	1,85,17,365.00
				Less : Recovery	1,04,188.00
"	SB Interest	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	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 Attrs.TA Arts	69,230.000
					62,38,999.000
	Amount c/fd	3,20,20,119.840		Amount c/fd	2,46,52,176.000


 Mrs (Miss) Datta Anilao
 Offg. Principal
 Nirmala Institute of Education
 Altinho, Panaji, Goa

Fees Collected		40,70,119.840	Amount b/f/d	2,46,52,176.000
Tuition Fees			Encashment of E.L	
Refund of Fees	20,50,000.00		Counsellors Salary	1,06,819.00
OTHER FEES	70,000.00	19,80,000.00	NDPS Government Contribution	1,59,000.00
Registration Fees			University Examination Fee	9,74,353.000
Refund of Fees	4,060.00		NES Deposit	4,55,545.00
	4,060.00		Sarva Shikshana Abhiyana	11,680.00
Library Fees			Audio Visual Aid	1,31,000.00
Refund of Fees	98,400.00		Advertisement	510.00
Gymkhana Fees	3,360.00	95,040.00	Affiliation Fees	31,545.00
Refund of Fees	86,100.00		Annual Social Gathering	50,000.00
Other Co-curricular Fees	2,940.00	83,160.00	Audit Fees	3,895.00
Refund of Fees	86,100.00		Bank Charges	38,350.00
IT FEES	2,940.00	83,160.00	Binding Expenses	543.00
Refund of Fees	1,68,100.00		Children Education Allowance	400.00
Student Aid Fees	5,740.00	1,62,360.00	Co-Curricular Activities	41,753.00
Refund of Fees	26,650.00		Contigent Expenditure by Principal	35,904.00
Caution Deposit	910.00	25,740.00	Meeting Expenses	15,551.00
Refund of Fees	4,200.00		Demo Lessons Expenses	5,470.00
	4,200.00		Seminar Expenses	12,542.00
University Examination Fee		4,55,545.00	Fines	6,350.00
NES Deposit		11,680.00	Electricity Charges	1,110.00
Sarva Shikshana Abhiyana		1,31,000.00	Medical Expenses	76,076.00
Loan Repaid by Depatment Extension Service		30,000.00	Gymkhana Expenses	565.00
Loan From College Development Account		8,00,000.00	Leave Travel Concession	15,744.00
		3,58,77,804.84	Newspaper & Periodicals	46,112.00
			Postage & Telegraph	39,110.00
			Printing & Stationary	429.00
			Class Room Cleaning Charges	56,836.00
			Travelling Allowances	1,69,894.00
			Telephone Charges	61,669.00
			Staff Training	41,933.00
				5,625.00
				2,72,49,489.00


 Mrs. (Miss) Debi Antao
 Offg. Principal
 Nirmala Institute of Education
 Alkamba, Panaji, Goa

		58,77,804.84	
"	Uniform		2,72,49,489.00
"	Water Charges		17,230.00
"	Gas		6,515.00
"	Teaching Aid		830.00
"	Garden Expenses		6,000.00
"	Screening Committee		4,605.00
"	Contingencies		20,028.00
"	Professional Fees		10,281.00
"	Reimbursement of Medical Expenses		2,950.00
"	Refund of Caution Deposit		1,62,922.00
"			15,000.00
"	Fees Collection on Tuition Fees deposited into Govt Treasury		
"	Year 2016-17	2,65,107.00	
"	Year 2017-18	21,61,950.00	24,27,057.00
"	Sports Registration & Affiliation Fee		21,395.00
"	Students enrollment fees to Goa University		58,000.00
"	Repairs & Maintenance		
"	Equipment	42,950.000	
"	Furniture	32,375.000	75,325.00
"	Transferred to NIE IT Account		81,180.00
"	Capital Expenditure		
"	Furniture		
"	Equipment	1,93,663.50	
"	Garden Equipment	24,790.00	
"	Gymkhana Equipment	570.00	
"	Library Books	8,010.00	
"	Library Books	60,235.00	2,87,268.50
"	Amount c/fd		3,04,46,075.50
Amount c/fd		3,58,77,804.84	



Antao
 Dr. (Mrs) Debra Antao
 Offg. Principal
 Nirmala Institute of Education
 Almirante, Panaji, Goa

Amount b/fd		3,58,77,804.84	Amount b/fd		3,04,46,075.50
			Closing balance		
			Cash in hand	32,492.28	
			Cash at Bank		
			Syndicate Bank 6485	42,72,995.14	
			Syndicate Bank 6490	1,00,467.79	
			Syndicate Bank 1610	28,177.80	
			Syndicate Bank 78987	12,323.26	
			Bank of Baroda 6676	3,39,471.82	
			Syndicate Bank 23995	5,66,201.25	
			Fixed Deposits	79,600.00	54,31,729.34
TOTAL		3,58,77,804.84	TOTAL		3,58,77,804.84

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: _____



Dalia
Dr. (Miss) Dalia Aniso
Offg. Principal
Nirmala Institute of Education
Alibicho, Panaji, Goa

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

Dalia
Dr. (Miss) Dalia Aniso
Offg. Principal
Nirmala Institute of Education
Alibicho, Panaji, Goa

Amount b/fd	2,46,52,176.00	Amount b/fd	3,03,92,697.91
Encashment of E.L	1,06,819.00		
Counsellors Salary	1,59,000.00		
NDPS Government Contribution	9,74,353.00		
University Examination Fee	4,55,545.00		
NES Deposit	11,680.00		
Sarva Shikshana Abhiyana	1,31,000.00		
Audio Visual Aid	510.00		
Advertisement	31,545.00		
Affiliation Fees	50,000.00		
Annual Social Gathering	3,895.00		
Audit Fees	38,350.00		
Bank Charges	543.00		
Binding Expenses	400.00		
Children Education Allowance	41,753.00		
Co-Curricular Activities	35,904.00		
Contigent Expenditure by Principal	15,551.00		
Meeting Expenses	5,470.00		
Demo Lessons Expenses	12,542.00		
Seminar Expenses	6,350.00		
Fines	1,110.00		
Amount c/fd	2,67,34,496.00	Amount c/fd	3,03,92,697.91


Dr. (Miss) Dalia Antao
 Offg. Principal
 Mirsala Institute of Education
 Aitabo, Panaji, Goa



Amount b/fd	2,67,34,496.00	Amount b/fd	3,03,92,697.91
Electricity Charges	76,076.00		
Medical Expenses	565.00		
Gymkhana 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		
Contingencies	10,281.00		
Professional Fees	2,950.00		
Fees Refunded			
Reimbursement of Medical Expenses	1,62,922.00		
Tuition Fee (deposited in Govt. Treasury)	24,27,057.00		
Sports Registration & Affiliation Fee	21,395.00		
Refund of Caution Deposit	15,000.00		
Students enrollment fees to Goa University	58,000.00		
Amount c/fd	3,00,02,302.00	Amount c/fd	3,03,92,697.91


 (Miss) Dora Antao
 Orig. Principal
 Nirmala Institute of Education
 Altiaba, Panaji, Goa

Amount b/fd		3,00,02,302.00	Amount b/fd	3,03,92,697.91
Repairs & Maintenance				
Equipment	42,950.000			
Furniture	32,375.000	75,325.00		
Depreciation		3,15,070.91		
		3,03,92,697.91		3,03,92,697.91

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: _____



Bhatia
Dr. (Mrs) Isha Astro
Offg. Principal
Nirmala Institute of Education
Akhshar, Panaji, Goa

Shirao
Dr. (Miss) Dolis Antao
Offg. Principal
Nirmala Institute of Education
Akhshar, Panaji, Goa

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

**NIRMALA 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	14,37,396.31
Reserves As per Last Year Balancesheet	B		23,71,399.66	Investments As per Last Year Balancesheet	79,600.00
Long Term Borrowings As per Last Year Balancesheet	C		44,31,901.52	Cash & Bank balances As per Last Year Balancesheet	53,52,129.34
Provision As per Last Year Balancesheet	D		226.77	Loans & Advances As per Last Year Balancesheet	55,48,088.02
Loans & Advances College Development Account			8,00,000.00		
Excess of Income Over Expenditure		10,47,976.86			
Less: Excess of Expenditure over Income		8,48,341.36			
Transferred to NIE IT Account		81,180.00	1,18,455.50		
			1,24,17,213.67	(0.00)	1,24,17,213.67

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: _____



[Signature]
Dr. (Miss) Delsa Antao
Offg. Principal
Nirmala Institute of Education
Altinho, Panaji, Goa

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

[Signature]
Dr. (Miss) Delsa Antao
Offg. Principal
Nirmala Institute of Education
Altinho, Panaji, Goa

RECEIPTS AND PAYMENTS FOR THE YEAR 2020

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

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

RECEIPTS			PAYMENTS		
To	Opening balance		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
"	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
"	Non Salary Grant		6,67,855.00		
"	Non Salary Grant DHE		3,00,000.00	" NON - TEACHING STAFF	
"	Fees Collected			BASIC	55,47,913.00
	Tuition Fees - 19-20 (Y1)	10,00,000.00		DA	7,50,655.41
	Tuition Fees - 19-20 (Y2)	9,90,000.00	19,90,000.00	DA ARREARS	1,30,034.00
				HRA	9,22,959.68
"	OTHER FEES			TA	2,66,460.00
	2019-20 (Y1):			DA ON TA	37,963.20
	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	
	Other Fees	42,000.000			
	IT Fees	82,000.000		" Encashment of E.L	

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



University Registration Fees	58,000.000		" Counsellors Salary
Student Aid Fees	13,000.000		" NDPS Government Contribution
2019-20 (Y 2):			" Advertisement
Library Deposits			" Audit Fees
Library Fees	47,520.000		" Bank Charges
Gymkhana Fees	41,580.000		" Binding Expenses
Other Fees	41,580.000		" Children Education Allowance
IT Fees	81,180.000		" Co-Curricular Activities
University Registration Fees			" Contigent Expenditure by Principal
Student Aid Fees	12,870.000	5,69,730.00	" Meeting Expenses
" NES Deposit	5,31,300.00		" Demo Lessons Expenses
Refund	5,18,950.00	12,350.00	" Seminar Expenses
" Loan From College Development Account		2,45,971.00	" Dress Allowance
			" Fines & TDS Deductions
			" Eletricity Charges
			" Examination Fees
			" Medical Expenses
			" NCTE
			" Gymkhana Expenses
			" Leave Travel Concession
			" Newspaper & Periodicals
			" Postage & Telegraph
			" Printing & Stationary
			" Class Room Cleaning Charges
			" Refreshment
			" Travelling Allowances
			" Telephone Charges
			" Staff Training
			" Water Charges
			" Gas
			" Garden Expenses
			" Screening Committee



Santia
 Dr. (Miss) Deba Anta.
 Offg. Principal
 Nirmala Institute of Education
 Akhaha, Panaji, Goa

		32,5
" Contingencies		
" Out Sourcing of Services:		
Watchman	3,23,500.00	
Gardener	1,49,300.00	
Sweepers	2,28,400.00	7,01,200.00
		14,500.00
" Refund of Caution Deposit		81,880.00
" Transfer of IT Fees to IT Account		
" Fees Collection on Tuition Fees deposited into Govt Treasury		
Year 2018-19	19,80,000.00	
Year 2019-21	10,00,000.00	29,80,000.00
" Sports Registration & Affiliation Fee		21,395.00
" Student Enrollment Fee Goa University		58,000.00
" Unspent Balances Returned:		
UGC GDA	75,042.00	
Grant-Equal Opportunity in Colleges	36,133.00	
Grant-Exploring Teacher Education	2,170.00	1,13,345.00
" Repairs & Maintenance		
Electrical Fittings	7,019.21	
Equipment	1,19,482.00	
Furniture & Fixtures	94,003.00	2,20,504.21
" Capital Expenditure		
Computer & Printer	2,45,971.00	
Furniture	1,09,905.00	
Equipment	6,650.00	
Garden Equipment	830.00	
Gymkhana Equipment	36,400.00	
Library Books	98,317.00	4,98,073.00


Ms. (Miss) Datta Antao
 Offg. Principal
 Mirmala Institute of Education
 Alibh...



" Closing balance		20,125.78	
Cash in hand			
Cash at Bank			
Syndicate Bank 6485		33,91,523.92	
Syndicate Bank 6490		4,47,652.52	
Syndicate Bank 1610		31,860.50	
Syndicate Bank 78987		12,638.87	
Bank of Baroda 6676		2,58,150.52	
Syndicate Bank 23995		5,66,201.25	
Fixed Deposits		79,600.00	48,07,753.36
			<u>4,39,51,991.36</u>

4,39,51,991.36

Place: Panjim
Date: 19.11.2020



As per Report
Aud Accountant

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

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

" Counsellors Salary	79,210.00	" NES Deposit	5,31,300.00
" NDPS Government Contribution	10,54,342.00	Refund	5,18,950.00
" Advertisement	1,26,342.00		12,350.00
" Audit Fees	56,050.00		
" Bank Charges	1,808.50	" Excess of Expenditure over Income	5,54,980.82
" Binding Expenses	165.00		
" Children Education Allowance	66,550.00		
" Co-Curricular Activities	31,982.00		
" Contigent Expenditure by Principal	5,175.00		
" Meeting Expenses	917.00		
" Demo Lessons Expenses	5,000.00		
" Seminar Expenses	28,782.00		
" Dress Allowance	40,000.00		
" Fines & TDS Deductions	3,280.00		
" Electricity Charges	88,888.00		
" Examination Fees	9,300.00		
" Medical Expenses	8,702.00		
" NCTE	15,200.00		
" Gymkhana Expenses	58,610.00		
" Leave Travel Concession	1,10,927.00		
" Newspaper & Periodicals	41,951.00		
" Postage & Telegraph	385.50		
" Printing & Stationary	63,650.00		
" Class Room Cleaning Charges	3,149.00		
" Refreshment	23,174.00		
" Travelling Allowances	81,905.00		
" Telephone Charges	39,284.00		
" Staff Training	14,370.00		
" Water Charges	6,419.00		
" Gas	615.50		
" Garden Expenses	11,127.00		
" Screening Committee	21,150.00		


Dr. (Mrs) Debia Antao
 Offg. Principal
 Nirma Institute of Education
 Alimaha, Panaji, Goa



" Contingencies		32,531.00	
" Out Sourcing of Services:			
" Watchman	3,23,500.00		
" Gardener	1,49,300.00		
" Sweepers	<u>2,28,400.00</u>	7,01,200.00	
" Refund of Caution Deposit		14,500.00	
" Fees Collection on Tuition Fees deposited into Govt Treasury			
Year 2018-19	19,80,000.00		
Year 2019-21	<u>10,00,000.00</u>	29,80,000.00	
" Sports Registration & Affiliation Fee		21,395.00	
" Student Enrollment Fee Goa University		58,000.00	
" Unspent Balances Returned:			
UGC GDA	75,042.00		
Grant-Equal Opportunity in Colleges	36,133.00		
Grant-Exploring Teacher Education	<u>2,170.00</u>	1,13,345.00	
" Repairs & Maintenance			
Electrical Fittings	7,019.21		
Equipment	1,19,482.00		
Furniture & Fixtures	<u>94,003.00</u>	2,20,504.21	
" Depreciation		2,64,986.84	
		<u>3,88,29,271.84</u>	

3,88,29,271.84

As per Report



Chartered Accountant

Place: Panjim
Date: 19.11.2020

Dr. (Miss) Dalia Antao
Dr. (Miss) Dalia Antao
Offg. Principal
Nirmala Institute of Education
Atricha, Panaji, Goa


Dr. (Miss) Dalia Antao
Dr. (Miss) Dalia Antao
Offg. Principal
Nirmala Institute of Education
Atricha, Panaji, Goa

**NIRMALA INSTITUTE OF EDUCATION
ALTINHO, PANAJIM GOA**
Balance Sheet As At 31st March 2020

LIABILITIES			ASSETS		
	Schedule No			Schedule No	
Capital Reserved Grant	A	46,95,230.22	Fixed Assets	F	16,70,482.47
Reserves	B	23,71,399.66	Investments	G	79,600.00
Long Term Borrowings	C	44,31,901.52	Cash & Bank balances	H	47,28,153.36
Provision	D	226.77	Loans & Advances	I	55,48,088.02
Loans & Advances	E	10,45,971.00			
Excess of Income Over Expenditure As per Last Year Balancesheet		1,18,455.50			
Less: Excess of Expenditure over Income		<u>5,54,980.82</u>			
		(4,36,525.32)			
Transfer of IT Fees to IT Account		<u>81,880.00</u>			
		(5,18,405.32)			
		<u>1,20,26,323.85</u>			
					<u>1,20,26,323.85</u>

Place: Panjim
Date: 19.11.2020

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

As per Report
 Chartered Accountant

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

Miscellaneous Income
Reimbursement of Medical Expenses

3,306.980
58,800.000

* Bank Charges		2,861.55
* Children Education Allowance		55,962.00
* Co-Curricular Activities		2,000.00
* Contingent Expenditure by Principal		7,260.00
* Demo Lessons Expenses		200.00
* Registration Fees for Seminars		4,900.00
* Dress Allowance		52,590.00
* Electricity 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		10,075.00
* 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-IOAC		14,615.00
* Repairs & Maintenance		
Electricals	30,030.00	
Equipment	24,911.00	
Furniture & Fixtures	10,473.00	65,414.00



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

Capital Expenditure	33,950.00	
Sports Equipment	73,696.00	
Equipment	18,000.00	
Furniture & Fixtures	39,801.00	1,65,447.00
Library Books		
Closing balance	18,861.00	
Cash in hand		
Cash at Bank	17,00,365.50	
Canara Bank 72003010016485	1,95,226.79	
Canara Bank 7200301016490	43,862.77	
Canara Bank 72003010021610	13,059.57	
Canara Bank 7200201078987		
Bank of Baroda 048201000066676	2,51,138.52	22,22,513.95

4,00,68,313.28

4,00,68,313.28

As per Report



Chartered Accountant

Place: Panjim
Date: 14-12-2021

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


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

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

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

EXPENDITURE		INCOME	
By	₹	To	₹
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	4,67,000.00	Recovery of Grants	5,56,097.000
NDPS	8,18,467.000		3,29,94,347.00
GPF	12,08,664.000	Add: Recoverable	5,56,097.000
Income Tax	26,24,000.00		3,35,50,444.00
PRS	3,74,000.000	Non Salary Grant	10,96,134.00
PLI	4,116.00	NTA-NEET Exams	97,775.000
Recovery	4,541.00	Add: Receivables	14,592.000
Reimbursement of Medical Expenses	58,800.000	Grants for Seminar on Upgrading Teaching Methodology	1,12,367.00
	2,11,39,152.000		1,30,878.00
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)	10,000.00*
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.	19,80,646.00	Other Fees	45,000.000
	1,07,83,338.000	IT Fees	82,000.000
	3,19,22,500.000	University Registration Fees	63,000.000
Sevigan on Upgrading Teaching Methodology	1,30,878.000	Student Aid Fees	15,000.000
IT Fees(2020-20) YR 1	82,000.000	IAMS	22,500.000
NTA-NEET Exam	1,12,367.000	ID Card	10,000.000
Other Fees	58,775.000	Other Fees	
Counsellors Salary	5,17,419.00	2020-22 (Y 2):	
Advertisement	65,259.00	Library Fees	480.000
Casual Labour	9,300.000	Gymkhana Fees	420.000
Honorarium & TA to Experts for Recruitment and CAS	41,300.00	Other Fees	470.000
Internet Expenses	30,510.00	IT Fees	820.000
Maintenance and AMC	16,520.00	Student Aid Fees	130.000
Purchase of Electrical Items & Computer Peripherals	10,563.00		3,94,770.00
Audit Fees	85,100.00	Miscellaneous Income	3,306.860
B.ED Exam Supervision	12,350.00	Reimbursement of Medical Expenses	58,800.000
NDPS Government Contribution	11,93,707.00		
Bank Charges	2,861.55	Excess of Expenditure over income	14,86,308.16
Children Education Allowance	55,962.00		
Co-Curricular Activities	2,000.00		




Mrs. Dilis Antao
 Offg. Principal
 Nirmala Institute of Education
 Altinho, Panaji, Goa

Expenditure by Principal		7,260.00	
Demo Lessons Expenses		200.00	
Registration Fees for Seminars		4,900.00	
Dress Allowance		52,590.00	
Electricity Charges		75,441.00	
Leave Travel Concession		35,020.00	
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)			2,83,006.00
		<u>3,79,63,358.33</u>	

Place: Panjim
Date: 14-12-2021

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

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



3,79,63,358.33
As per Report
[Signature]
Chartered Accountant

**NIRMALA INSTITUTE OF EDUCATION
ALTINHO, PANAJIM GOA**
Balance Sheet As At 31st March 2021

LIABILITIES			ASSETS		
	Schedule No	₹		Schedule No	₹
Capital Reserved Grant	A	52,45,338.59	Fixed Assets	D	15,52,923.47
Trust Fund	B	46,71,897.44	Cash & Bank balances	E	22,22,513.95
Loans & Advances	C	2,45,971.00	Loans & Advances	F	38,12,367.13
			Recovery of State Salary Grants		5,56,097.00
			NTA NEET Exams Recievable		14,592.00
			Income & Expenditure a/c		14,86,308.16
			Excess of Expenditure over Income		5,18,405.32
			Add: As Per Last Balance Sheet		20,04,713.48
		<u>1,01,63,207.03</u>			<u>1,01,63,207.03</u>
					0.00

Place: Panjim
Date: 14-12-2021

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



As per Report
Antao
Chartered Accountant

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

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

	RECEIPTS	₹			PAYMENTS		
To	Opening balance			By	Salary:		
	Cash in hand	18,861.00			Teaching Staff		
	Cash at Bank				Net Salary	1,66,07,158.00	
	Canara Bank 72002010016485	17,00,365.50			Bank Loan	6,72,400.00	
	Canara Bank 7200201016490	1,95,226.79			NDPS	9,13,512.00	
	Canara Bank 72002010021610	43,862.77			GPF	9,72,000.00	
	Bank of Baroda 048201000066676	2,51,138.52	22,09,454.58		Income Tax	23,18,050.00	
"	SB Interest		98,857.00		PRS	1,32,500.00	
					PLI	3,773.00	
"	Non Salary Grant		21,40,709.00		Non Teaching Staff	2,16,19,393.00	
"	State Salary Grants (GPF Staff)				Net Salary	80,65,778.00	
	CEA Grants Received	19,270.00			Bank Loan	5,12,930.00	
	Salary Receipt of Non Teaching Staff	39,33,319.14			NDPS	5,21,265.00	
	Salary Receipt of Teaching Staff	1,10,09,082.00	1,49,61,671.14		GPF	8,60,000.00	
"	State Salary Grants (NPS Staff)				Income Tax (TDS)	1,34,056.00	
	CEA Grants Received	1,582.00			PRS	1,15,000.00	
	Salary Receipt of Non Teaching Staff	70,50,736.86			PLI	9,955.00	
	Salary Receipt of Teaching Staff	1,19,59,157.00	1,90,11,475.86	"	Advertisement	70,438.00	
"	Counsellors Salary		1,97,419.00	"	Casual Labour	500.00	
"	MGNRE	5,000.00		"	Honarium & TA to Experts for	37,900.00	
	Less: Expenses	4,959.00		"	Recruitment and CAS	21,440.00	
	Less: Transfer to Miscellaneous Receipt	41.00		"	Maintenance and AMC	79,000.00	
"	Red Ribbon Club	4,000.00		"	Affiliation Fees	35,400.00	
	Less: Expenses	6.00		"	Audit Fees	17,45,311.00	
	Add: Transfer to Miscellaneous Receipt	6.00		"	NDPS College Contribution	95,561.06	
				"	Bonus	5,643.00	
				"	Bank Charges	1,97,419.00	
				"	Counsellors Salary	20,852.00	
				"	Children Education Allowance	4,250.00	
				"	Co-Curricular Activities		



Santao
(Miss) Dalia Antao
 Offg. Principal
 Nirmala Institute of Education
 Altinho, Panaji, Goa

OTHER FEES

2021-23 (Y1):

Tuition Fees	5,00,000.00	
Less: Remitted to DHE	<u>5,00,000.00</u>	

Registration Fees	60,000.00	
Add: Fees for Non GU Students	8,350.00	
Less: Remitted to Goa University	<u>65,290.00</u>	3,060.00

Library Fees		47,000.00
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Gym-Khana Fees		21,000.00
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Students Aid Fund Fees	13,000.00	
Less: Student Aid Fees	<u>13,000.00</u>	

Cultural/Other Fees		21,000.00
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Library Deposit		7,000.00
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Caution Money Deposit		7,000.00
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Laboratory Deposit		3,960.00
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Laboratory Practical Fees		38,720.00
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I. Tech Charges	82,000.00	
Less: Transferred to IT A/c	<u>82,000.00</u>	


AIMS Fees		22,500.00
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ID Card		10,000.00
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2020-22 (Y 2):		
Tuition Fees	4,70,000.00	
Less: Remitted to DHE	<u>4,70,000.00</u>	

Library Fees		44,180.00
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" Contigent Expenditure by Principal		4,500.00
" Computer Peripherals		57,341.00
" Gymkhana Expenses		9,990.00
" Identity Card Expenses		31,270.00
" Registration Fees for Seminars		1,000.00
" Dress Allowance		40,000.00
" Electricity Charges		80,008.00
" Eletriciry Fittings		1,000.00
" Laboratory Expenses		3,960.00
" Newspaper Expenses		17,280.00
" Journals & Periodicals		1,720.00
" Postage & Telegraph		498.00
" Printing & Stationary		47,990.00
" Professional Fees		15,930.00
" Refreshment		23,831.00
" Refilling of Fire Safety Equipment		831.00
" Travelling Allowances to Non - Teaching		12,843.00
" Staff		11,119.00
" Telephone Charges		17,169.00
" Water Charges		33,624.00
" Purchase or Development of Software		33,155.00
" Petty Contingencies		6,822.00
" Sports & Extra Curricular Activities		875.00
" Miscellaneous Expenses		
" Loan Repaid		1,03,949.00
" Out Sourcing of Services:		
Watchman	3,93,120.00	
Gardener	1,96,560.00	
Sweepers	<u>2,44,400.00</u>	8,34,080.00
" Unspent Balances Returned:		
UGC-IQAC		2,56,993.00
" Repairs & Maintenance		
Equipment	22,874.00	
Furniture & Fixtures	<u>31,544.00</u>	54,418.00


 Dr. (Mrs) Dama Antao
 Offg. Principal
 Mirzala Institute of Education
 Alimda, Panaji, Goa

Gym-Khana Fees	19,740.00	" Capital Expenditure	11,180.00	
Cultural & Other Fees	19,740.00	Sports Equipment	41,200.00	
Students Aid Fund Fees	12,220.00	Equipment	22,445.00	
Less: Student Aid Fees	<u>12,220.00</u>	Library Books	57,293.00	
Caution Money Deposit	6,580.00	Laboratory Equipments	11,81,546.00	13,13,664.00
Laboratory Practical Fees	31,680.00	Fire Safety Equipment		
Tech Charges	77,080.00	" Closing balance	8,100.00	
Less: Transferred to IT A/c	<u>77,080.00</u>	Cash in hand		
AIMS Fees	21,150.00	Cash at Bank		
Sarva Shikshan Abhiyan	4,23,620.00	Canara Bank 72002010016485	21,22,138.44	
Miscellaneous Income	8,255.00	Canara Bank 7200201016490	13,38,834.79	
" Loan Taken	17,46,024.00	Canara Bank 72002010021610	4,75,635.77	
	<u>4,11,21,795.58</u>	Bank of Baroda 048201000066676	9,135.52	39,53,844.52

4,11,21,795.58

As per Report

Chartered Accountant



Place: Panjim
Date: 14.09.2022

Dr. (Mrs) Dola Antao
 Dr. (Mrs) Dola Antao
 Offg. Principal
 Mirnala Institute of Education
 Almoha, Panaji, Goa

(Mrs) Dola Antao
 (Mrs) Dola Antao
 Offg. Principal
 Mirnala Institute of Education
 Almoha, Panaji, Goa

**NIRMALA INSTITUTE OF EDUCATION
ALTINHO, PANAJIM GOA
Balance Sheet As At 31st March 2022**

LIABILITIES	Schedule No	₹	ASSETS	Schedule No	₹
Capital Reserved Grant	A	52,45,338.59	Fixed Assets	E	24,45,175.47
Trust Fund	B	48,50,746.07	Cash & Bank balances	F	39,53,844.52
Loans & Advances	C	16,81,546.00	Loans & Advances	G	38,12,367.13
Other Current Liabilities	D	4,91,810.00	Recovery of State Salary Grants		5,56,097.00
			NTA NEET Exams Recievable		14,592.00
			Less: Written Off		<u>14,592.00</u>
			Income & Expenditure a/c		
			As Per Last Balance Sheet		20,04,713.48
			Less: Excess of Income over Expenditure		<u>5,02,756.94</u>
		<u>1,22,69,440.66</u>			15,01,956.54
					<u>1,22,69,440.66</u>

Place: Panjim
Date:14.09.2022

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



[Signature]
As per Report
Chartered Accountant

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

NIRMALA EDUCATION SOCIETY
NIE IT

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

EXPENDITURE		INCOME	
By Computer Repair & Maintenance	43,047.00	To Bank Interest	5,797.88
" Depreciation			
" Excess of Income over Expenditure	(37,249.12)		
	<u>5,797.88</u>		<u>5,797.88</u>

(0.00)

As per Report



Chartered Accountant

Place: Panjim
Date: 28.11.2020

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

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

**NIRMALA EDUCATION SOCIETY
NIE IT**

Balance Sheet As At 31st March 2020

LIABILITIES		ASSETS	
Income and Expenditure Account		Cash & Bank balances	
As per Last Balance Sheet	1,68,674.14	Cash in hand	
Add: Excess of Income over Expenditure	<u>(37,249.12)</u>	Cash at Bank	
	1,31,425.02	Canara Bank 44797	<u>2,13,305.02</u>
Transfer of IT Fees	<u>81,880.00</u>		2,13,305.02
	<u>2,13,305.02</u>		<u>2,13,305.02</u>
			0.00

As per Report

Place: Panjim
Date: 28.11.2020

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



Chartered Accountant

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

**NIRMALA EDUCATION SOCIETY
NIE IT**

Balance Sheet As At 31st March 2020

LIABILITIES		ASSETS	
Income and Expenditure Account		Cash & Bank balances	
As per Last Balance Sheet	1,68,674.14	Cash in hand	
Add: Excess of Income over Expenditure	<u>(37,249.12)</u>	Cash at Bank	
	1,31,425.02	Canara Bank 44797	<u>2,13,305.02</u>
Transfer of IT Fees	<u>81,880.00</u>		2,13,305.02
	2,13,305.02		
	<u>2,13,305.02</u>		<u>2,13,305.02</u>

0.00

As per Report

Place: Panjim
Date: 28.11.2020

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



Chartered Accountant

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

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

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

	RECEIPTS	*		PAYMENTS	*
To Opening balance			By Computer Repair & Maintenance		52,806.00
Cash in hand			Bank Charges		490.00
Cash at Bank			Repairs of Electrical Fittings		10,526.00
Canara Bank 220/35100	2,13,305.02	2,13,305.02	Capital Expenditure		77,767.00
Bank Interest		6,198.39	Computer		
Transfer of IT Fees 2020-22		82,000.00	Closing balance		
			Cash at Bank		
			Canara Bank 220/35100	1,59,914.41	1,59,914.41
		<u>3,01,503.41</u>			<u>3,01,503.41</u>

Place: Panjim
Date: 14-12-2021

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

As per Report 3,01,503.41
Antao
Chartered Accountant



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

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

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

	<u>EXPENDITURE</u>		<u>INCOME</u>	
By Computer Repair & Maintenance	52,806.00	To Bank Interest		6,198.39
" Bank Charges	490.00			
* Repairs of Electrical Fittings	10,526.00	" Excess of Expenditure over Income		82,499.01
" Depreciation	24,875.40			
	88,697.40			88,697.40

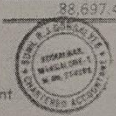
Place: Panjim
Date: 14-12-2021

Dr. (Miss) Delia Antao

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

As per Report

Chartered Accountant



Dr. (Miss) Delia Antao

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

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

EXPENDITURE		INCOME		
By	Computer Repair & Maintenance	52,806.00	To Bank Interest	6,198.39
	Bank Charges	490.00		
	Repairs of Electrical Fittings	10,526.00	" Excess of Expenditure over Income	82,499.01
	Depreciation	24,875.40		
		88,697.40		88,697.40

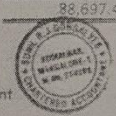
Place: Panjim
Date: 14-12-2021

Dr. Della Antao

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

As per Report

Chartered Accountant



Dr. Della Antao

**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		
" SB Interest		5,973.00	" Closing balance		
" Transfer of IT Fees		1,59,080.00	Cash in hand		
			Cash at Bank		
			Canara Bank 35100	3,24,865.41	3,24,865.41
		3,24,967.41			3,24,967.41

Place: Panjim
Date: 18-09-2022



As per Report
Chartered Accountant



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

**NIRMALA INSTITUTE OF EDUCATION
NIE IT**

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

EXPENDITURE	₹	INCOME	
To Bank Charges	102.00	By SB Interest	5,973.00
Depreciation	21,156.64	Excess of Expenditure over Income	15,285.64
	21,258.64		21,258.64

Place: Panjim
Date: 18/09/2022



As per Report
Chartered Accountant



Antao

Dr. (Mrs) Dokia Antao
Offg. Principal
Nirmala Institute of Education
Altinho, Panaji, Goa

**NIRMALA INSTITUTE OF EDUCATION
NIE IT**

Balance Sheet As At 31st March 2022

LIABILITIES	₹	₹	ASSETS	₹	₹
Income & Expenditure A/c			Cash & Bank balances		
As Per Balancesheet	2,12,806.01		Cash in hand		
Add: Transfer of IT Fees	<u>1,59,080.00</u>		Cash at Bank		
	3,71,886.01		Canara Bank 72002200035100	3,24,865.41	3,24,865.41
Less: Excess of Expenditure over Income	<u>15,285.64</u>	3,56,600.37	Fixed Assets		
			Computer	52,891.60	
			Less: Depreciation	<u>21,156.64</u>	31,734.96
		<u>3,56,600.37</u>			
					<u>3,56,600.37</u>

Place: Panjim
Date: 18-09-2022



As per Receipt
Chartered Accountant

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

RUSA STATEMENT

NIRMALA INSTITUTE OF EDUCATION
ALTINHO, PANAJIM GOA
RUSA

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

RECEIPTS		P A Y M E N T S	
To Opening balance		By Capital Expenditure	
Cash in hand		Audio Visual Equipment	1,91,000.00
Cash at Bank		Equipment	4,15,478.00
Canara Bank 44797	<u>62,49,304.00</u>	Library Books	<u>2,89,250.00</u>
	62,49,304.00		8,95,728.00
* Bank Interest	1,79,454.00	* Reimbursement of Bank Interest Earned	3,84,292.00
		* Closing balance	
		Cash in hand	
		Cash at Bank	
		Canara Bank 44797	<u>51,48,738.00</u>
			51,48,738.00
	<u>64,28,758.00</u>		<u>64,28,758.00</u>

Place: Panjim
Date: 14-12-2021

Dr. (Miss) Delia Antao

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

As per Report

Charged Accountant



Dr. (Miss) Delia Antao

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

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

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

	EXPENDITURE	₹		INCOME	₹
By Reimbursement of Bank Interest Earned		3,84,292.00	To	Bank Interest	1,79,454.00
Depreciation (As per Schedule)		6,29,294.00		Excess of Expense over Income	8,34,132.00
		10,13,586.00			10,13,586.00

Place: Panjim
Date: 14-12-2021

As per Report

Chartered Accountant



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

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

**NIRMALA INSTITUTE OF EDUCATION
RUSA**

Balance Sheet As At 31st March 2021


LIABILITIES			ASSETS		
Income and Expenditure Account			Cash & Bank balances		
As per Last Balance Sheet	1,02,29,580.09		Cash in hand		
Less: Excess of Expenditure over Income	<u>8,34,132.00</u>	93,95,448.09	Cash at Bank		
			Canara Bank 44797	<u>51,48,738.00</u>	51,48,738.00
			Fixed Assets		
			(As per Schedule)		42,46,710.09
		<u>93,95,448.09</u>		0.00	<u>93,95,448.09</u>

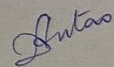
Place: Panjim
Date: 14-12-2021

As per Report

Chartered Accountant




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


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

**NIRMALA INSTITUTE OF EDUCATION
RUSA**

Balance Sheet As At 31st March 2021

LIABILITIES			ASSETS		
Income and Expenditure Account			Cash & Bank balances		
As per Last Balance Sheet	1,02,29,580.09		Cash in hand		
Less: Excess of Expenditure over Income	<u>8,34,132.00</u>	93,95,448.09	Cash at Bank		
			Canara Bank 44797	<u>51,48,738.00</u>	51,48,738.00
			Fixed Assets		
			(As per Schedule)		42,46,710.09
		<u>93,95,448.09</u>		0.00	<u>93,95,448.09</u>

Place: Panjim
Date: 14-12-2021

As per Report

Chartered Accountant



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

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

**NIRMALA EDUCATION SOCIETY
RUSA**

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

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	Opening balance		By	Capital Expenditure	
	Cash in hand			Air Conditioner	89,000.00
	Cash at Bank			Bar Code Printer	14,928.00
	Canara Bank 44797	19,97,841.00		ID Card Printer	83,780.00
				Installation of CCTV	4,44,054.00
"	Bank Interest	1,54,417.00		Projector	1,86,316.00
"	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
		71,52,258.00			62,49,304.00
					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
Date: 28.11.2020
Place: Mangalore



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

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

**NIRMALA EDUCATION SOCIETY
RUSA**

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

EXPENDITURE		AMOUNT	INCOME		AMOUNT
By	Depreciation (As per Schedule)	6,57,148.06	To	Bank Interest	1,54,417.00
			"	Excess of Expense over Income	5,02,731.06
		6,57,148.06			6,57,148.06

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

For Gonsalves & Nayak
Chartered Accountants
Mem. No. 214288
Date: 28.11.2020
Place: Mangalore



Delta
Dr. (Miss) Delta Antao
Offg. Principal
Nirmala Institute of Education
Alimko, Panaji, Goa
(Unit of Nirmala Institute of Education)

Delta
Dr. (Miss) Delta Antao
Offg. Principal
Nirmala Institute of Education
Alimko, Panaji, Goa

**NIRMALA EDUCATION SOCIETY
RUSA**

Balance Sheet As At 31st March 2019

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

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

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

MA WELLNESS

NIRMALA INSTITUTE OF EDUCATION
MA WELLNESS COUNSELLING ACCOUNT- ALTINHO, PANJIM GOA
 Receipts and Payments Account for the year ending 31st March 2022

RECEIPTS		₹	PAYMENTS		₹
To Opening balance			By Salary & Remmuration		23,23,676.00
Cash in hand	4,338.50		Bank Charges		394.12
Cash at Bank			" Advertisement		14,345.00
South Indain Bank SB 17563	<u>24,502.96</u>	28,841.46	" Printing & Stationary		1,800.00
" Admission Fees		39,500.00	" Affillation Charges		35,000.00
" SB Interest		7,122.00	" Honorarium		36,231.00
" Fee		15,33,200.00			
" Examination Fees		24,800.00	By Closing balance		8,538.50
" Miscellaneous Income		3,000.00	Cash in hand		
" Contribution		5,03,000.00	Cash at Bank		
" Tranfer from NES A/c		1,60,000.00	South Indain Bank SB 17563	<u>5,29,478.84</u>	5,38,017.34
" Transfer from 80G A/c No.5238		6,50,000.00			
		<u>29,49,463.46</u>			<u>29,49,463.46</u>

Place: Panjim
 Date: 18.09.2022



As per Report

[Handwritten Signature]

Chartered Accountant

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

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

Balance Sheet As At 31st March 2022

LIABILITIES		ASSETS	
Loans & Advances		Cash & Bank balances	
As per Last year Balancesheet	1,38,000.00	Cash in hand	8,538.50
Advance from Rain Tree		Cash at Bank	
As per Last Balancesheet	1,10,000.00	South Indain Bank SB 17563	5,29,478.84
Income and Expenditure Account		Advance refunded to CDF	1,63,900.00
As per Last Year Balancesheet	1,29,741.46	Advance refunded to NES	1,85,000.00
Transfer from MA Wellness Counselling Scholarsh	6,50,000.00		
Transfer from NES A/c	1,60,000.00		
	9,39,741.46		
Less: Excess of Expenditure over Income	3,00,824.12		
	<u>6,38,917.34</u>		
			<u>8,86,917.34</u>

Place: Panjim
Date: 18.09.2022



As per Report

[Signature]
Chartered Accountant

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

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

Balance Sheet As At 31st March 2021

LIABILITIES	₹	ASSETS	₹
Loans & Advances		Cash & Bank balances	
As per Last year Balancesheet	1,38,000.00	Cash in hand	4,338.50
		Cash at Bank	
Income from Rain Tree		South Indian Bank SB 17563	24,502.96
As per Last Balancesheet	1,10,000.00		28,841.46
Income and Expenditure Account		Advance Refunded to CDF	1,63,900.00
As per Last Year Balancesheet	1,43,334.78	Advance refunded to NES	1,85,000.00
Transfer from MA Wellness Counselling Scholarship A/c	40,000.00		
	1,83,334.78		
Less: Excess of Expenditure over income	53,593.32		
	1,29,741.46		
	3,77,741.46		3,77,741.46

Place: Panjim
Date: 14-12-2021



As per Report
Chartered Accountant

Sulik R. Goswami
Dr. (Miss) Dola Antao
Offg. Principal
Nirmala Institute of Education
Altinho, Panaji, Goa

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

Balance Sheet As At 31st March 2021

LIABILITIES	₹	ASSETS	₹
Loans & Advances As per Last year Balancesheet	1,38,000.00	Cash & Bank balances Cash in hand	4,338.50
Income from Rain Tree As per Last Balancesheet	1,10,000.00	Cash at Bank South Indain Bank SB 17563	24,502.96
Income and Expenditure Account As per Last Year Balancesheet	1,43,334.78	Advance Refunded to CDF	1,63,900.00
Transfer from MA Wellness Counselling Scholarship A/c	40,000.00	Advance refunded to NES	1,85,000.00
Less: Excess of Expenditure over income	53,593.32		
	<u>1,29,741.46</u>		
	<u>3,77,741.46</u>		<u>3,77,741.46</u>

Place: Panjim
Date: 14-12-2021



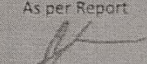
As per Report
Chartered Accountant


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

NIRMALA INSTITUTE OF EDUCATION
MA WELLNESS COUNSELLING ACCOUNT- ALTINHO, PANJIM GOA
Balance Sheet As At 31st March 2022

LIABILITIES	₹	ASSETS	₹
Loans & Advances		Cash & Bank balances	
As per Last year Balancesheet	1,38,000.00	Cash in hand	8,538.50
Advance from Rain Tree		Cash at Bank	
As per Last Balancesheet	1,10,000.00	South Indain Bank SB 17563	5,29,478.84
Income and Expenditure Account		Advance refunded to CDF	1,63,900.00
As per Last Year Balancesheet	1,29,741.46	Advance refunded to NES	1,85,000.00
Transfer from MA Wellness Counselling Scholarsh	6,50,000.00		
Transfer from NES A/c	1,60,000.00		
	9,39,741.46		
Less: Excess of Expenditure over Income	3,00,824.12		
	<u>6,38,917.34</u>		
	<u>8,86,917.34</u>		<u>8,86,917.34</u>

Place: Panjim
 Date: 18.09.2022

As per Report

 Chartered Accountant


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

NIRMALA INSTITUTE OF EDUCATION
MA WELLNESS COUNSELLING ACCOUNT- ALTINHO, PANJIM GOA
 Balance Sheet As At 31st March 2021

LIABILITIES	₹	ASSETS	₹
Loans & Advances		Cash & Bank balances	
As per Last year Balancesheet	1,38,000.00	Cash in hand	4,338.50
Balance from Rain Tree		Cash at Bank	
As per Last Balancesheet	1,10,000.00	South Indain Bank SB 17563	24,502.96
		Advance Refunded to CDF	1,63,900.00
Income and Expenditure Account		Advance refunded to NES	1,85,000.00
As per Last Year Balancesheet	1,43,334.78		
Transfer from MA Wellness Counseling Scholarship A/c	40,000.00		
	1,83,334.78		
Less: Excess of Expenditure over Income	53,593.32		
	1,29,741.46		
	<u>3,77,741.46</u>		<u>3,77,741.46</u>

Place: Panjim
 Date: 14-12-2021

As per Report

 Chartered Accountant

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

NIRMALA INSTITUTE OF EDUCATION
MA WELLNESS COUNSELLING ACCOUNT- ALTINHO, PANJIM GOA
 Income and Expenditure Account for the year ending 31st March 2021

EXPENDITURE	₹	To	INCOME	₹
Salary & Remuneration	16,19,350.00	Admission Fees		12,24,900.00
Bank Charges	382.32	Donation		4,14,360.00
Advertisement	11,477.00	SB Interest		5,036.00
Audit Fees	5,900.00	Examination Fee		30,450.00
Printing & Stationary	3,080.00			
Enrollment Charges	20,200.00			
Affiliation Charges	35,000.00	Excess of Expenditure over Income		53,593.32
Honorarium	32,950.00			
	<u>17,28,339.32</u>			<u>17,28,339.32</u>

Place: Panjim
 Date: 14-12-2021



As per Report

Chartered Accountant


Antao
Ms (Miss) Doria Antao
 Offg. Principal
 Nirmala Institute of Education
 Altinho, Panaji, Goa

NIRMALA INSTITUTE OF EDUCATION
MA WELLNESS COUNSELLING ACCOUNT- ALTINHO, PANJIM GOA
 Receipts and Payments Account for the year ending 31st March 2021

RECEIPTS	₹	PAYMENTS	₹
Opening balance		By Salary & Remuneration	16,19,350.00
Cash in hand	8,838.50	" Bank Charges	382.32
Cash at Bank		" Advertisement	11,477.00
South Indain Bank SB 17563	33,596.28	" Audit Fees	5,900.00
		" Printing & Stationary	3,080.00
Admission Fees	12,24,900.00	" Enrollment Charges	20,200.00
Donation	4,14,360.00	" Affiliation Charges	35,000.00
SB Interest	5,036.00	" Honorarium	32,950.00
Examination Fee	30,450.00		
Transfer from MA Wellness Counselling Scholarship A/c	40,000.00	Closing balance	4,338.50
		Cash in hand	
		Cash at Bank	24,502.96
		South Indain Bank SB 17563	28,841.46
	17,57,180.78		17,57,180.78

Place: Panjim
 Date: 14-12-2021



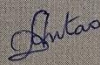
As per Report

 Chartered Accountant

Antao
Ms. (Antao) Delia Antao
 Offg. Principal
 Nirmala Institute of Education
 Altinho, 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		By Salary & Remuneration	16,93,200.00
Cash in hand	557.50	" Administrative Charges	38,700.00
Cash at Bank		" Bank Charges	1,460.72
South Indain Bank SB 17563	6,653.00	" Advertisement	21,248.00
	7,210.50	" Printing & Stationary	3,529.00
Admission Fees	22,75,750.00	" Enrollment Charges	34,000.00
Donation	1,16,500.00	" Affiliation Charges	35,000.00
SB Interest	9,234.00	" Contingency	1,532.00
Examination Fee	25,260.00	" Honorarium	27,000.00
		" Xerox	950.00
		" Refund	36,000.00
		" 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	
		" 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		24,33,954.50

Place: Panjim
 Date: 28.11.2020

As per Report

 Chartered Accountant

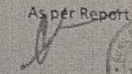

Dr. (Miss) Della Antao
 Offg. Principal
 Nirmla Institute of Education
 Altinho, Panaji, Goa

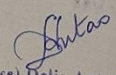
NIRMALA INSTITUTE OF EDUCATION
 MA WELLNESS COUNSELLING ACCOUNT
 ALTINHO, PANAJI, GOA

NIRMALA INSTITUTE OF EDUCATION
MA WELLNESS COUNSELLING ACCOUNT- ALTINHO, PANJIM GOA
 Balance Sheet As At 31st March 2020

LIABILITIES		ASSETS	
Loans & Advances		Cash & Bank balances	
As per Last year Balancesheet	1,38,000.00	Cash in hand	8,838.50
Advance from Rain Tree		Cash at Bank	
As per Last Balancesheet	2,60,000.00	South Indain Bank SB 17563	33,596.28
Less: Repaid	<u>1,50,000.00</u>	1,10,000.00	<u>42,434.78</u>
Income and Expenditure Account		Advance Refunded to CDF	1,63,900.00
As per Last Year Balancesheet	(3,90,789.50)	Advance refunded to NES	1,85,000.00
Less: Excess of Income over Expenditure	<u>5,34,124.28</u>		
	1,43,334.78		
	<u>3,91,334.78</u>		<u>3,91,334.78</u>

Place: Panjim
 Date: 28.11.2020

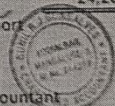
As per Report

 Chartered Accountant



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

NIRMALA INSTITUTE OF EDUCATION
MA WELLNESS COUNSELLING ACCOUNT- ALTINHO, PANJIM GOA
 Income and Expenditure Account for the year ending 31st March 2020

EXPENDITURE		INCOME	
Salary & Remuneration	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	" SB Interest	9,234.00
Advertisement	21,248.00	" 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		
	<u>24,26,744.00</u>		<u>24,26,744.00</u>

Place: Panjim
 Date: 28.11.2020

As per Report

 Chartered Accountant

Danta
Ms (Miss) Danta
 Offg. Principal
 Nirmala Institute of Education
 Altinho, Panaji, Goa

