



# GONSALVES & NAYAK

Chartered Accountants  
ICAI Firm Regn No: 000948S

## Partners:

CA. Sunil R.J. Gonsalves, B.Com, F.C.A.  
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## CERTIFICATE

On the basis of the audited financial statements of Nirmala Institute of Education, Altinho, Goa, we hereby certify that the Institute has spent an amount of Rs. 143.19 lakhs as total expenditure excluding salary for Infrastructure Augmentation during the period of five financial years between F.Y. 2018-19 to F.Y. 2022-23.

The year-wise actual expenditure for infrastructure augmentation excluding salary particulars has been compiled from the audited financial statements of the said Institution for the financial years 2018-2019, 2019-2020, 2020-2021, 2021-2022 and 2022-2023:

Consolidated actual expenditure on infrastructure augmentation excluding salary component year wise during the last five years

(Amount in lakhs)

Sr. No.	Financial Year	Total Expenditure towards Infrastructure Augmentation
1	2018 – 19	75.87
2	2019 – 20	14.50
3	2020 – 21	11.45
4	2021 – 22	40.00
5	2022 – 23	1.37

This certificate is issued at the request of the Institute for limited purpose of submission to the National Assessment and Accreditation Council (NAAC) and should not be reproduced or used for any purpose without our prior written Consent.

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

Date : 20.02.2024

Place : Mangaluru



Sunil R.J Gonsalves

Chartered Accountant

M.No : 214288

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Branch: No 79, Bishops House Annexe, Paco Patriarcal, Altinho, Panaji 403001 Goa  
Mobile / WhatsApp: 79 96 61 91 91

4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years

Year 1 - 2018-19		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Capital Expenditure	Furniture & Fixtures	1,93,664
Capital Expenditure	Equipment	24,790
Capital Expenditure	Sports Equipment	8,010
Capital Expenditure	Library Books	60,235
Capital Expenditure	Furniture & Fixtures (RUSA)	14,03,168
Capital Expenditure	Equipments (RUSA)	29,07,787
Capital Expenditure	Capital Repairs to Building (RUSA)	29,79,613
Capital Expenditure	Library Books (PGDGC)	8,696
Capital Expenditure	Psychological Test Material (PGDGC)	1,200
<b>Total</b>		<b>75,87,163</b>

Year 2 - 2019-20		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Capital Expenditure	Sports Equipment	36,400
Capital Expenditure	Computers & Printers	2,45,971
Capital Expenditure	Furniture & Fixtures	1,09,905
Capital Expenditure	Equipment	6,650
Capital Expenditure	Garden Equipment	830
Capital Expenditure	Sports Equipment	36,400
Capital Expenditure	Library Books	98,317
Capital Expenditure	Air Conditioners (RUSA)	89,000
Capital Expenditure	Bar Code Printer (RUSA)	14,928
Capital Expenditure	ID Card Printer (RUSA)	83,780
Capital Expenditure	Installation of CCTV (RUSA)	4,44,054
Capital Expenditure	Projectors (RUSA)	1,86,316
Capital Expenditure	Sports Equipments (RUSA)	84,876
Capital Expenditure	Computers (PGDGC)	1,200
Capital Expenditure	Library Books (PGDGC)	9,553
Capital Expenditure	Psychological Test Material (PGDGC)	2,500
<b>Total</b>		<b>14,50,680</b>

Year 3 - 2020-21		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Capital Expenditure	Sports Equipment	33,950
Capital Expenditure	Equipment	73,696

Capital Expenditure	Furniture & Fixtures	18,000
Capital Expenditure	Library Books	39,801
Revenue Expenditure	Purchase or Development of Software	1,534
Capital Expenditure	Library Books (RUSA)	2,29,250
Capital Expenditure	Audio Visual Equipment (RUSA)	1,91,000
Capital Expenditure	Equipments (RUSA)	4,15,478
Capital Expenditure	Computers (IT)	77,757
Capital Expenditure	Furniture (PGDGC)	5,200
Capital Expenditure	Psychological Test Material (PGDGC)	200
Total		11,45,276

Year 4 - 2021-22		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Capital Expenditure	Sports Equipment	11,180
Capital Expenditure	Equipment	41,200
Capital Expenditure	Library Books	22,445
Capital Expenditure	Laboratory Equipment	57,293
Capital Expenditure	Fire Safety Equipment	11,21,546
Revenue Expenditure	Purchase or Development of Software	33,624
Capital Expenditure	Building (RUSA)	26,13,790
Capital Expenditure	Computers (PGDGC)	39,490
Total		40,00,568

Year 5 - 2022-23		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Capital Expenditure	Computer & Peripherals	58,233
Capital Expenditure	CCTV	18,852
Capital Expenditure	Sports Equipment	10,497
Capital Expenditure	Equipment	5,139
Capital Expenditure	Library Books	34,548
Revenue Expenditure	Purchase of E-Books/E-Journals/E-Database	5,900
Revenue Expenditure	Purchase or Development of Software	4,650
Total		1,37,819




**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31<sup>ST</sup> 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) Delia Antao  
 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
<b>OTHER FEES</b>	<b>70,000.00</b>	<b>19,80,000.00</b>	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
"	<b>Fees Collection on Tuition Fees deposited into Govt Treasury</b>			
"	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
"	<b>Repairs &amp; Maintenance</b>			
"	Equipment		42,950.000	
"	Furniture		32,375.000	75,325.00
"	Transferred to NIE IT Account			81,180.00
"	<b>Capital Expenditure</b>			
"	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		



  
**Dina (Mrs) Dina Antao**  
 Offg. Principal  
**Nirmala Institute of Education**  
 Almatibe, 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  
Ambur, Panaji, Goa

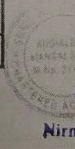
For, B.Ed. Section  
(Unit of Nirmala Institute of Education)

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

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

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

EXPENDITURE		INCOME	
By	Salary to Teaching Staff		To
	BASIC	1,42,86,926.00	SB Interest
	DA	10,85,551.00	State Salary Grant
	DA ARREARS	1,92,728.00	
	HRA	22,72,468.00	" Fees Collected
	TA	5,95,510.00	Tuition Fees
	DA ON TA	45,820.00	Other Fees
	DA ON TA ARREARS	7,776.00	
	ARREARS ON CAS	30,586.00	" University Examination Fee
	GROSS SALARIES	1,85,17,365.00	NES Deposit
	Less : Recovery	1,04,188.00	" Sarva Shikshana Abhiyana
		1,84,13,177.00	
"	Salary to Non- Teaching Staff		Excess of Expenditure over
	NON - TEACHING STAFF		Income
	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



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


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
<b>Repairs &amp; Maintenance</b>				
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: \_\_\_\_\_



*Bhat*  
Dr. (Mrs) Incha Astro  
Offg. Principal  
Nirmala Institute of Education  
Akhshar, Panaji Goa

*Incha*  
Dr. (Mrs) 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	E	14,37,396.31
Reserves As per Last Year Balancesheet	B	23,71,399.66	Investments As per Last Year Balancesheet	F	79,600.00
Long Term Borrowings As per Last Year Balancesheet	C	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	H	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			
		1,24,17,213.67		(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: \_\_\_\_\_



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

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

*D. (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	<u>79,600.00</u>	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	<u>3,02,966.00</u>
" Non Salary Grant		6,67,855.00	" NON - TEACHING STAFF	
" Non Salary Grant DHE		3,00,000.00	BASIC	55,47,913.00
" Fees Collected			DA	7,50,655.41
Tuition Fees - 19-20 (Y1)	10,00,000.00		DA ARREARS	1,30,034.00
Tuition Fees - 19-20 (Y2)	<u>9,90,000.00</u>	19,90,000.00	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		" Encashment of E.L	
IT Fees	82,000.000			

*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  
 Alibonim, Goa



" 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



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

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

EXPENDITURE		INCOME	
By Salary to Teaching Staff		To SB Interest	2,02,865.02
BASIC	15268663.00	" State Salary Grant	3,45,31,491.00
DA	1925073.00	" Non Salary Grant	6,67,855.00
DA ARREARS	356674.00	" Non Salary Grant DHE	3,00,000.00
HRA	2368176.00		
TA	6,48,000.00	" Fees Collected	
DA ON TA	82,080.00	Tuition Fees - 19-20 (Y1)	10,00,000.00
DA ON TA ARREARS	15,660.00	Tuition Fees - 19-20 (Y2)	<u>9,90,000.00</u>
ARREARS ON CAS	40,22,957.00		19,90,000.00
Salary to Vidya	1,95,000.00	" OTHER FEES	
		2019-20 (Y1):	
GROSS SALARIES	2,48,82,283.00	Library Deposits	60,000.000
Less : Recovery	<u>3,02,966.00</u>	Library Fees	48,000.000
	2,45,79,317.00	Gymkhana Fees	42,000.000
" NON - TEACHING STAFF		Other Fees	42,000.000
BASIC	55,47,913.00	IT Fees	82,000.000
DA	7,50,655.41	University Registration Fees	58,000.000
DA ARREARS	1,30,034.00	Student Aid Fees	13,000.000
HRA	9,22,959.68	2019-20 (Y 2):	
TA	2,66,460.00	Library Deposits	
DA ON TA	37,963.20	Library Fees	47,520.000
		Gymkhana Fees	41,580.000
DA ON TA ARREARS	6,201.00	Other Fees	41,580.000
BONUS	82,896.00	IT Fees	81,180.000
MACPS Arrs.TA Arrs	<u>77,45,082.29</u>	University Registration Fees	
" Encashment of E.L		Student Aid Fees	<u>12,870.000</u>
			5,69,730.00



*Antao*  
**Dr. (Miss) Dolia Antao**  
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

Place: Panjim  
Date: 19.11.2020

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



Chartered Accountant

*Dr. (Miss) Delia Antao*  
Dr. (Miss) Delia 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		5,54,980.82			
		(4,36,525.32)			
Transfer of IT Fees to IT Account		81,880.00			
		(5,18,405.32)			
		<u>1,20,26,323.85</u>			<u>1,20,26,323.85</u>

Place: Panjim  
Date: 19.11.2020

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

As per Report  
*[Signature]*  
Chartered Accountant



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

# RECEIPTS AND PAYMENTS FOR THE YEAR 2021

## NIRMALA INSTITUTE OF EDUCATION ALTINHO, PANAJIM GOA

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

	RECEIPTS	₹		PAYMENTS	₹
To Opening balance			By Salary:		
Cash in hand		20,125.78	Teaching Staff		
Cash at Bank			Net Salary	1,59,84,574.00	
Syndicate Bank 6485	33,91,523.92		Bank Loan	4,62,000.00	
Syndicate Bank 6490	4,47,652.52		NDPS	8,18,467.00	
Syndicate Bank 1610	31,860.50		GPF	12,08,664.00	
Syndicate Bank 78987	12,638.87		Income Tax	26,24,000.00	
Bank of Baroda 6676	2,58,150.52	41,61,852.11	PRS	3,74,000.00	
* SB Interest			PTI	4,116.00	
* State Salary Grant	3,36,28,294.00	1,20,350.19	Recovery	4,541.00	
Less:Contribution towards PM Cares Fund	77,850.000		Reimbursement of Medical Expenses	58,800.000	
Recovery of Grants	5,56,097.000	3,29,94,347.00		2,11,39,167.000	
* Non Salary Grant		10,96,134.00	Non Teaching Staff		
* Non Salary Grant DHE			Net Salary	67,15,490.000	
* NTA-NEET Exams			Bank Loan	3,41,950.00	
* Grants for Seminar on Upgrading Teaching Methodology		97,775.00	NDPS	3,75,240.00	
		1,30,878.00	GPF	9,25,000.00	
* Fees Collected			Income Tax (TDS )	1,08,000.000	
Tuition Fees -20-22 (Y1)	10,00,000.00		PRS	3,10,000.00	
Tuition Fees -20-22 (Y2)	10,000.00	10,10,000.00	PLI	11,412.00	
			Salary on Contract Basis	35,600.00	
* OTHER FEES			Encashment of E.L	19,60,646.00	
2020-22 (Y1):				1,07,83,338.000	3,19,22,500.000
Library Deposits	60,000.000		* Seminar on Upgrading Teaching Methodology		1,30,878.000
Library Fees	50,000.000		* IT Fees(2020-20) YR 1		82,000.000
Gymkhana Fees	45,000.000		* NTA NEET Exam		1,14,367.000
Other Fees	45,000.000		* Other Fees		58,775.000
IT Fees	82,000.000		* Counsellors Salary		5,17,419.00
University Registration Fees	63,000.000		* Advertisement		65,259.00
Student Aid Fees	15,000.000		* Casual Labour		9,300.000
IAMS	22,500.000		* Honorarium & TA to Experts for Recruitment and CAS		41,300.00
ID Card	10,000.000		* Internet Expenses		20,510.00
2020-22 (Y 2):			* Maintenance and AMC		16,520.00
Library Fees	480.000		* Purchase of Electrical Items & Computer Peripherals		10,563.00
Gymkhana Fees	420.000		* Audit Fees		85,100.00
Other Fees	420.000		* B.ED Exam Supervision		12,350.00
IT Fees	820.000		* NDPS Government Contribution		11,93,707.00
Student Aid Fees	130.000	3,94,770.00			



*D. Antao*  
**Dr. (Miss) Dolis 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



*Antao*  
**Dr. (Mrs) Deka 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		
<b>Closing balance</b>	<b>18,861.00</b>	
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
		Student Aid Fees	15,000.000
		IAMS	22,500.000
		ID Card	10,000.000
		Other Fees	
		2020-22 (Y 2):	
		Library Fees	480.000
		Gymkhana Fees	420.000
		Other Fees	470.000
		IT Fees	820.000
		Student Aid Fees	130.000
			3,94,770.00
		Miscellaneous Income	3,306.860
		Reimbursement of Medical Expenses	58,800.000
		Excess of Expenditure over income	14,86,308.16



  
**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

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

*Dr. (Miss) Delis 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	
						2,16,19,393.00	
"	Non Salary Grant		21,40,709.00		Non Teaching Staff		
					Net Salary	80,65,778.00	
"	State Salary Grants (GPF Staff)				Bank Loan	5,12,930.00	
	CEA Grants Received	19,270.00			NDPS	5,21,265.00	
	Salary Receipt of Non Teaching Staff	39,33,319.14			GPF	8,60,000.00	
	Salary Receipt of Teaching Staff	1,10,09,082.00	1,49,61,671.14		Income Tax (TDS)	1,34,056.00	
"	State Salary Grants (NPS Staff)				PRS	1,15,000.00	
	CEA Grants Received	1,582.00			PLI	9,955.00	
	Salary Receipt of Non Teaching Staff	70,50,736.86				1,02,18,984.00	3,18,38,377.00
	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
				"	Honarium & TA to Experts for		37,900.00
"	MGNRE	5,000.00		"	Recruitment and CAS		21,440.00
	Less: Expenses	4,959.00		"	Maintenance and AMC		79,000.00
	Less: Transfer to Miscellaneous Receipt	41.00		"	Affiliation Fees		35,400.00
"	Red Ribbon Club	4,000.00		"	Audit Fees		17,45,311.00
	Less: Expenses	6.00		"	NDPS College Contribution		95,561.06
	Add: Transfer to Miscellaneous Receipt	6.00		"	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 5,00,000.00

Registration Fees 60,000.00  
 Add: Fees for Non GU Students 8,350.00  
 Less: Remitted to Goa University 65,290.00

Library Fees 47,000.00

Gym-Khana Fees 21,000.00

Students Aid Fund Fees 13,000.00  
 Less: Student Aid Fees 13,000.00

Cultural/Other Fees 21,000.00

Library Deposit 7,000.00

Caution Money Deposit 7,000.00

Laboratory Deposit 3,960.00

Laboratory Practical Fees 38,720.00

I. Tech Charges 82,000.00  
 Less: Transferred to IT A/c 82,000.00

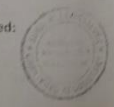
AIMS Fees 22,500.00

ID Card 10,000.00

**2020-22 (Y 2):**  
 Tuition Fees 4,70,000.00  
 Less: Remitted to DHE 4,70,000.00

Library Fees 44,180.00

" Contingent 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  
 " Electrical 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 1,03,949.00  
 " Loan Repaid  
 " Out Sourcing of Services:  
 Watchman 3,93,120.00  
 Gardener 1,96,560.00  
 Sweepers 2,44,400.00 8,34,080.00  
 " Unspent Balances Returned:  
 UGC-IQAC 2,56,993.00  
 " Repairs & Maintenance  
 Equipment 22,874.00  
 Furniture & Fixtures 31,544.00 54,418.00



*Sintao*  
 Dr. (Mrs) Dama Antao  
 Offg. Principal  
 Mirzala Institute of Education  
 Alibaba, 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	<b>Cash at Bank</b>		
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  
 Almiche, Panaji, Goa

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

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

LIABILITIES			ASSETS		
	Schedule No	₹		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


IT STATEMENTS FROM 2018-2023



**NIRMALA EDUCATION SOCIETY  
NIE IT**


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

	RECEIPTS		PAYMENTS
To	Opening balance		By Computer Repair & Maintenance 43,047.00
	Cash in hand		
	Cash at Bank		
	Canara Bank 220/35100 <u>1,68,674.14</u>	1,68,674.14	" Closing balance
			Cash in hand
"	Bank Interest	5,797.88	Cash at Bank
"	Transfer of IT Fees 2018-20	81,880.00	Canara Bank 44797 <u>2,13,305.02</u>
			<u>2,13,305.02</u>
	<u>2,56,352.02</u>		0.00 As per Report <u>2,56,352.02</u>

Place: Panjim  
Date: 28.11.2020

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


  
Chartered Accountant

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



Chartered Accountant

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



Chartered 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  
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
			Computer	
Bank Interest		6,198.39	Closing balance	
Transfer of IT Fees 2020-22		82,000.00	Cash at Bank	
			Canara Bank 220/35100	1,59,914.41
				1,59,914.41
		3,01,503.41	As per Report	3,01,503.41

Place: Panjim  
Date: 14-12-2021

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

*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**

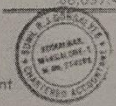
Income & Expenditure Account for the year ending 31st March 2021

	<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

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

As per Report  
*[Signature]*  
Chartered Accountant



*Delia Antao*

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

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

	<b>EXPENDITURE</b>		<b>INCOME</b>	
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

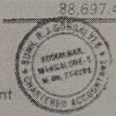
Place: Panjim  
Date: 14-12-2021

*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  
NIE IT**

Balance Sheet As At 31st March 2021

LIABILITIES	₹		ASSETS	₹
Income and Expenditure Account			Cash & Bank balances	
As per Last Balance Sheet	2,13,305.02		Cash in hand	
Add: Transfer of IT Fees	82,000.00		Cash at Bank	
	<u>2,95,305.02</u>		Canara Bank 220/35100	1,59,914.41
Less: Excess of Expenditure over Income	82,499.01	2,12,806.01		1,59,914.41
			Fixed Assets:	
			Computer	77,767.00
			Less: Depreciation	<u>74,875.40</u>
				52,891.60
		<u>2,12,806.01</u>		<u>2,12,806.01</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  
Chartered Accountant



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

**NIRMALA INSTITUTE OF EDUCATION  
NIE IT**

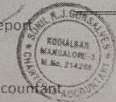
Receipts and Payments Account for the year ending 31st March 2022

	RECEIPTS	₹		By	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
					<u>3,24,967.41</u>	<u>3,24,967.41</u>

Place: Panjim  
Date: 18-09-2022



As per Report  
Chartered Accountant



*Antao*  
**Dr. (Miss) Dolis 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	<b>Fixed Assets</b>		
			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		PAYMENTS	
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	62,49,304.00	Library Books	2,89,250.00
	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	51,48,738.00
			51,48,738.00
	64,28,758.00		64,28,758.00

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  
*Dr. (Miss) Delia Antao*  
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

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

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**

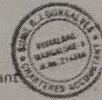
**Balance Sheet As At 31st March 2021**


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>

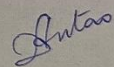
Place: Panjim  
Date: 14-12-2021

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**

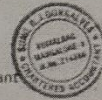
Balance Sheet As At 31st March 2021


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>

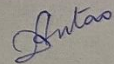
Place: Panjim  
Date: 14-12-2021

As per Report

Chartered Accountant



  
 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 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  
Altinko, Panaji, Goa  
(Unit of Nirmala Institute of Education)

*Delia Antao*  
Dr. (Miss) Delia Antao  
Offg. Principal  
Nirmala Institute of Education  
Altinko, 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		<b>Cash at Bank</b>		
			Canara Bank 44797	19,97,841.00	19,97,841.00
			<b>Fixed Assets</b>		
			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 )

*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



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 & Remmneration	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	24,502.96		Printing & Stationary	1,800.00
				Affiliation Charges	35,000.00
"	Admission Fees	39,500.00		Honorarium	36,231.00
"	SB Interest	7,122.00			
"	Fee	15,33,200.00			
"	Examination Fees	24,800.00		Closing balance	8,538.50
"	Miscellaneous Income	3,000.00		Cash in hand	
"	Contribution	5,03,000.00		Cash at Bank	
				South Indain Bank SB 17563	5,29,478.84
"	Tranfer from NES A/c	1,60,000.00			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



*[Signature]*  
 Chartered Accountant

*[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	
<b>Loans &amp; Advances</b>		<b>Cash &amp; Bank balances</b>	
As per Last year Balancesheet	1,38,000.00	Cash in hand	8,538.50
<b>Advance from Rain Tree</b>		<b>Cash at Bank</b>	
As per Last Balancesheet	1,10,000.00	South Indain Bank SB 17563	5,29,478.84
<b>Income and Expenditure Account</b>		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 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 2021

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

Place: Panjim  
Date: 14-12-2021



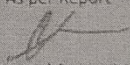
As per Report  
Chartered Accountant

*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		₹
<b>Loans &amp; Advances</b>			<b>Cash &amp; Bank balances</b>		
As per Last year Balancesheet		1,38,000.00	Cash in hand	8,538.50	
<b>Advance from Rain Tree</b>			<b>Cash at Bank</b>		
As per Last Balancesheet		1,10,000.00	South Indain Bank SB 17563	5,29,478.84	5,38,017.34
<b>Income and Expenditure Account</b>			<b>Advance refunded to CDF</b>		1,63,900.00
As per Last Year Balancesheet	1,29,741.46		<b>Advance refunded to NES</b>		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				
<b>Less: Excess of Expenditure over Income</b>	3,00,824.12	6,38,917.34			
		<u>8,86,917.34</u>			<u>8,86,917.34</u>

Place: Panjim  
 Date: 18.09.2022

As per Report  
  
 Chartered Accountant

*Antas*  
**Dr. (Miss) Dalia Antas**  
**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 Counselling Scholarship A/c	40,000.00		
	<u>1,83,334.78</u>		
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) 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	₹		INCOME	₹
Salary & Remuneration	16,19,350.00	To	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			
	17,28,339.32			17,28,339.32

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

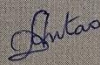
*Antao*  
**Ms. (Antao) Delia Antao**  
 Offg. Principal  
 Nirmala Institute of Education  
 Altinho, Panaji, Goa



**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

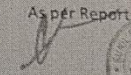
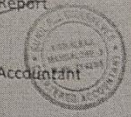
NIRMALA INSTITUTE OF EDUCATION  
 MA WELLNESS COUNSELLING ACCOUNT  
 ALTINHO, PANAJI, GOA

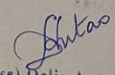
**NIRMALA INSTITUTE OF EDUCATION  
MA WELLNESS COUNSELLING ACCOUNT- ALTINHO, PANJIM GOA**

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>		<u>42,434.78</u>
	1,10,000.00	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	(3,90,789.50)		
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		
<b>Excess of Income over Expenditure</b>	<b>5,34,124.28</b>		
	<b>24,26,744.00</b>		<b>24,26,744.00</b>

Place: Panjim  
 Date: 28.11.2020

As per Report  
  
 Chartered Accountant

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

