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Receipts

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Cou	Sta CE/ Sala	Sal					= = B	B C			7
Counsellors Salary	State Salary Grants (NPS Staff) CEA Grants Received LTC Grant Received Salary Receipt of Non Teaching Staff Salary Receipt J. Teaching Staff	Salary Receipt of Non Teaching Staff Salary Receipt of Teaching Staff	State Salary Grants (GPF Staff) CEA Grants Received LTC Grant Received	Non Salary Grant	Others	Non-Salary Grants Salary Grants	Bank Interest	Panara Bank 72002010021610 Bank of Baroda 048201000066676	Canara Bank 72002010016485 Canara Bank 7200201016490	Cash in hand Cash at Bank	Opening balance RECEIPTS
	ļ	2,			1						
	1,33,069.00 29,039.00 95,09,071.00 53,93,636.00	41,	11		4	л N		4,	21,		
	1,33,069.00 29,039.00 5,09,071.00 3,93,636.00	70,384.00 41,89,976.00 35,65,281.00	11,602.00		42,773.00	21,079.00	1	4,75,635.77	22,138	8,100.0	
ω	2,50	2,7			0 0 0	3 8		5 7 9	.44	.00	
,84,000	,64,815	8,37,24		6,90,0	1,18,2		39,33,	20 52			
.00	.0	3.00		00.00	251.00		844.52				1
Non-Salary Grants	" Children Education Allowance " Leave Travel Concession " Counsellors Salary " Salary on Contract Basis (Teaching Staff) " Dress Allowance (MTS Staff)	" NDPS College Contribution " Bonus	Income Tax (TDS) PLI	NDPS	Non Teaching Staff Net Salary Bank Loan		PLI PLI	NDPS	Net Salary Bank Loan	By Salary: PAYMENTS Teaching Staff	The year ending 31st March 2023
	1,03,6 1,44,6 99,4 3,84,0 1,09,3. 35,0	1,27,27,237.00 4,99,50,0	7,56,000.00 2,76,979.00 4,895.00	5,81,388.00	1,04,01,939.00	3,72,22,837.00	58,22,101.00	9,69,800.00	2,83,67,860.00		



Salary Grants

	=	=		=		=	=	= =	
	Library Fees Less: Refund to Students	Gym-Khana Fees Less: Refund to Students Less: Remitted to Goa University	Less: Refund to Students Less: Remitted to Goa University		Tution Fees Less: Refund to Students Less: Remitted to DHE	OTHER FEES 2022-24(Y1):	Less: Expenses Less: Transfer '¬ Miscellaneous Receipt Red Ribbon Club	Salary on Contract Basis (Teaching Staff) MGNRE	ss Allowance (MTS Staff)
	47,000.00	42,000.00 105.00 10,500.00	66,675.00	63,000.00	10,00,000.00	4,000.00	4,000.00		
Sall Dala Institu	46,765.00	31,395.00						1,09,333.00 "	35,000.00
Le	Travelling Allowances to Teaching Staff for Seminar Telephone Charges Water Charges Purchase of E-Books/E-Journals/E-Database	ent	Printing & Stationary Professional Fees	Newspaper Expenses ' Journals & Periodicals ' Postage & Telegraph		' Co-Curricular Activities ' Contigent Expenditure by Principal ' Computer Peripherals ' Identity Card Expenses	Affiliation Fees Advertisement	Honararium & TA to Experts for Recruitment and CAS Maintenance and AMC	Others
A CONTRACTOR OF THE PARTY OF TH									757.00
		12,333.00	39,985.00	17,120.00 3,700.00 239.00	1,11,616.00 1,11,616.00 28,972.00	9,753.00 8,000.00 34,968.00 14,986.00	29,500.00	41,400.00	5,002.00

	=		=			=		=			=		=	=		=	=			1			
	AIMS Fees Less: Refund to Students	St	Students Aid Fund Fees Less: Refund to Students	Less: Transferred to IT A/c	Less: Refund to Students	I. Tech Charges	Less: Refund to Students	Laboratory Deposit		Less: Refund to Students	3	Less: Refund to Students	Library Deposit	Academic Diary	Less: Refund to Students	PTA	ID Card		Less:Refund to Students	Laboratory Practical Fees		4 (all/Other Fees
	22,500.00	12,935.00	13,000.00	81,590.00	410.00	82,000.00	90.00	9,000.00		70.00	7 000 00	70.00	7,000.00		50.00	10,000.00			440.00	88,000.00		210.00	42,000.00
	22,275.00						8,910.00			6,930.00		6,930.00		50,000.00	9,950.00		15,000.00		87,560.00			41.790.00	
Allino or a	Equipment Furniture & Fixtures	" Repairs & Maintenance	" Unspent Balances Returned: UGC -IQAC	Sweepers	Gardener		" Out Sourcing of Services:	2020-22 Batch -SY	2000	Caution Deposit Repaid:	Remittance to DHE (Audit Recovery)		" Sarva Shikshan Abhiyan	" Management Loan Repaid	" AIMS Expenses	" Academic Diary Expenses " NTA/NEET Exam Expenses	_	_	" PTA Expenses	-	-	-	" Purchase or Development of Software
1.00kg	56,070.00			4,96,600.00	,480.	6,63,660.00		6,580.00	55,800.00														
1.60NS	58,470.00			14,19,740.00				62,380.00			14,38,497.00		7,900.00	64,234.93	23,600.00	100.00	ט ָנ	1,103.00	1,680.00	150.00	5,250.00	38,329.00	4,650.00





=	=	=	=	=		=	=			=		=							1	
ID Card	AIMS Fees	I.Tech Charges Less: Transferred to IT A/c	Laboratory Practical Fees	Caution Money Deposit	Less: Transfer to Student Aid Fund	Students Aid Fund Fees	Cultural & Oth Fees	1	Less: Remitted to Goa University	Gym-Khana Fees		Library Fees		Less: Remitted to DHE	Tution Fees	2021-23 (Y 2):			Less: Refund to Students	Academic Restructuring & Development
		80,360.00			12,740.00	12,740.00			10,290.00	41,160.00				9,80,000.00	9,80,000.00				1,500.00	1,50,000.00
14,700.00	22,050.00		86,240.00	6,860.00			41,160.00		30,870.00			46,060.00		•					1,48,500.00	
	W 609 30	Dane July	Thurs I			Canara Bank 72002010021610 Bank of Baroda 048201000066676	× 7	ra	Cash at Bank	Cash in hand	Closing balance		Fire Safety Equipment	Laboratory Equipments	Library Books	Equipment	Sports Equipment	CCTV	Computer & Peripherals	Capital Expenditure
						9,44,211.11	8,25,817.32	21,468.98					-		34,548.00	5,13	4	18,852.00	58,233.00	

18,01,

308

,27,269



9,800.00

Academic Diary

" Academic Restructuring & Development 1,47,000.00

Sarva Shikshan Abhiyan

Miscellaneous Income

Loan Taken

=

Place: Panjim Date: 21.10.2023

5,91,22,594.52

363.00

Mutica

5,91,22,594.52

As per Report

NIRMALA INSTITUTE OF EDUCATION ALTINHO, PANAJIM GOA

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

	=	=		=	=	=	=		То		
Red Ribbon Club Less:Expenses Add:Transfer to Miscellaneous Receipt	MGNRE Less: Expenses Less: Transfer to Miscellaneous Receipt	Counsellors Salary	CEA Grants Received Salary Receipt of Non Teaching Staff Salary Receipt of Teaching Staff	State Salary Grants (NPS Staff)	State Salary Grants (GPF Staff) CEA Grants Received Salary Receipt of Non Teaching Staff Salary Receipt of Teaching Staff	Non Salary Grant	SB Interest	Canara Bank 72002010016485 Canara Bank 7200201016490 Canara Bank 72002010021610 Bank of Baroda 048201000066676	Opening balance Cash in hand Cash at Bank	RECEIPTS	
4,000.00 6.00 6.00	5,000.00 4,959.00 41.00		1,19,59,157.00	1 583 00	19,270.00			17,00,365.50 1,95,226.79 43,862.77 2,51,138.52	18,861.00		, and and
Pana: Och Con		1,97,419.00	1,90,11,475.86		1,49,61,671.14	21,40,709.00	98,857.00	22,09,454.58		Á	
" Counsellors Salary " Children Education Allowance " Co-Curricular Activities	" Affiliation Fees " Audit Fees " NDPS College Contribution " Bonus	Honararium & TA to Experts for Recruitment and CAS Maintenance and AMC	" Advertisement " Casual Labour	PL	NDPS GPF Income Tax (TDS)	Non Teaching Staff Net Salary	PL	NDPS GPF Income Tax PRS	Teaching Staff Net Salary	PAYMENTS	
				1,02,18,984.00	5,12,930.00 5,21,265.00 8,60,000.00 1,34,056.00 1,15,000.00	80,65,778.00	2,16,19,393.00	9,13,512.00 9,72,000.00 23,18,050.00 1,32,500.00	1,66,07,158.00		
1,97,419.00 20,852.00 4,250.00	17,45,311.00 95,561.06	37,900.00	70,438.00	3,18,38,377.00							

The state of the s
OTHER FEES 2021-23(Y1):
" Contigent Expenditure by Principal " Computer Peripherals
4,500.00
Computer Peripherals

		=										01	
Place: Panjim Date:14.09.2022		Loan Taken	Sarva Shikshan Abhiyan Miscellaneous Income	AIMS Fees	Less: Transferred to IT A/c	Tech Charges	Laboratory Practical Fees	Caution Money Deposit	Less: Student Aid Fees	Students Aid Fund Fees	Cultural & Other Fees	Gym-Khana Fees	
	4,11,21,795.58	17,46,024.00	4,23,620.00 8,255.00	21,150.00	77,080.00	77,080.00	31,680.00	6,580.00	12,220.00	12,220.00	19,740.00	19,740.00	
Allinho Se de la company de la						ra Bank 72002 of Baroda 048	Canara Bani Canara Bani	Cash in h		Fire Safety Equipment	Library Books	" Capital Sports E	
Chartered Accountant	As per Report 4,					4,75,635.77 9,135.52	21,22,138.44	8,100.00		1,546.	22,445.00	11,180.00	





11,21,795.58

INSTITUTE OF EDUCATION ANAJIM GOA

and Payments Account for the year ending 31st March 2021

	Student Aid Fees	IT Fees	Other Fees	Gymkhana Fees	Fees	2020-22 (Y 2):	ID Card	IAMS	Student Aid Fees	University Registration Fees	IT Fees	Other Fees	Gymkhana Fees	Library Fees	Library Deposits	2020-22 (Y1):	" OTHER FEES		- 20-22	Tuition Fees - 20-22 (Y1)	" Fees Collected	9	" Grants for Seminar on Upgrading Teaching Methodology	" NTA-NEET Exams	" Non Salary Grant DHE	" Non Salary Grant	Recovery of Grants	Less:Contribution towards PM Cares Fund	" State Salary Grant	" SB Interest	Bank of Baroda 6676	Syndicate Bank 78987		Syndicate Bank 6490	Syndicate Bank 6485	Cash at Bank	Cash in hand	To Opening balance	RECEIPTS	
	130.000	820.000	420.000	420.000	480.000		10,000.000	22,500.000	15,000.000	63,000.000	82,000.000	45,000.000	45,000.000	50,000.000	60,000.000				10,000.00	10,00,000.00							5,56,097.000	77,850.000	3,36,28,294.00		2,58,150.52	12,638.87	31,860.50	4,47,652.52	33,91,523.92		20,125.78			
Ins	3,94,770.00																		10,10,000.00				1,30,878.00	97,775.00		10,96,134.00	3,29,94,347.00			1,20,350.19	41,61,952.11							By	Á	
		Supervision	_	Purchase of Electrical Items & Computer Peripherals		Internet Expenses	ara		_	Counsellers Salary	Other Fees		IT Fees(2020-20) YR 1	Ĭ			Encashment of E.L	Salary on Contract Basis	PLI	PRS	Income Tax (TDS)	GPF	NDPS	Bank Loan	Net Salary	Non Teaching Staff			Reimbursement of Medical Expenses	Recovery	PL	Income lax	GPF	NDPS	Bank Loan	Net Salary	Teaching Staff	y Salary:	PAYMENTS	
1 10 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	TO TO THE TOTAL OF	The state of the s	J.GONSALL													1,07,83,338.000	60,64	35,600.00	11,412.00	3,10,000.00	1,08,000.000	9,25,000.00	3,75,240.00	3,41,950.00	67,15,490.000			2,11,39,162.000		4,541.00	4,116.00	3 74 000 00	26 24 000 00	8,18,467.000	4,62,000.00	1,55,84,5/4.00	2			
	11,93,707.00	2,350.	85,100.00	10,563.00	16,520.00	20,510.00	41,300.00	9,300.000		5,17,419.00	58,775.000	1,12,367.000	82,000.000	1,30,8/8.000		3,19,22,500.000	77 500																						A	



Miscellaneous Income

= =

Reimbursement of Medical Expenses

Co-Curricular,	=	58,800.000
Children Educ	=	3,306.980
Bank Charges		

ducation Allowance

2,861.55

2,000.00

7,260.00

200.00

Registration Fees for Seminars

Eletricity Charges Dress Allowance

Leave Travel Concession

Newspaper & Periodicals

Postage & Telegraph Printing & Stationary

Professional Fees

Telephone Charges

Water Charges

Out Sourcing of Services:

Watchman Gardener

3,90,520.00

3,09,400.00

8,95,180.00

1,200.00

26,904.78

1,534.00

1,591.00

6,511.00

4,949.00

10,975.00

3,640.00

18,532.00

70,875.00

6,000.00

39,490.00

159.00

33,020.00

75,441.00

52,590.00

Refund of Caution Deposit Sweepers

Fees Collection on Tuition Fees deposited into Govt Treasury Year 2020-22(Year 1) Year 2020-22

10,00,000.00

20,00,000.00

14,615.00

Unspent Balances Returned: UGC -IQAC

Electricals Furniture & Fixtures Repairs & Maintenance

24,911.00

30,030.00

10,473.00

65,414.00

Gas
Software Development
Contingencies Co-Curricular Activities
Contigent Expenditure by Principal
Demo Lessons Expenses Refreshment Travelling Allowances for Teaching Staff Travelling Allowances for Non - Teaching Staff





Place: Panjim Date:14-12-2021

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

4,00,68,313.28



Capital Expenditure Sports Equipment Canara Bank 7200201016490 Canara Bank 72002010016485 Cash at Bank Cash in hand Library Books Closing balance Furniture & Fixtures Equipment

Canara Bank of Baroda 048201000066676 Canara Bank 7200201078987 Bank 72002010021610

KODIALBAIL MANGALORE-3 M.No. 214283 ENED ACCOUNTY ANT J.GOMS.

Chartered Accountant

As per Report

4,00,68,313.28

17,00,365.50 1,95,226.79 43,862.77

18,861.00

33,950.00 73,696.00 18,000.00

39,801.00

13,059.37

22,22,51

ALTINHO, PANJIM D

		Receipts and	Payments Accou	nt for	the year ending 31st March 2019	9	
	RECEIPTS		AMOUNT		PAYMENTS		AMOUNT
П				Ву	Salary to Teaching Staff		
Ţ	Opening balance				BASIC	1,42,86,926.00	
	Cash in hand	31,090.28	•		DA	10,85,551.00	
_	Cash at Bank				DA ARREARS	1,92,728.00	
_	Syndicate Bank 6485	44.62.406.32			HRA	22,72,468.00	
	yndicate Bank 6	,601.7			TA	5,95,510.00	
	vndicate Bank 1	.503.6			DA ON TA	45,820.00	
	7	,901.2			DA ON TA ARREARS	7,776.00	
	Bank of Baroda 6676	,143.			ARS O	30,586.00	
	Syndicate Bank 23995	,66,201.				1	
_	Fixed Deposits	79,600.00	55,03,448.29		GROSS SALARIES	1,85,17,365.00	
					Less: Recovery	1,04,188.00	1,84,13,177.00
_	SB Interest		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	
					DAONTA	15,201.000	
					DA ON TA ARREARS	36,972.000	
_						69,080.000	
_					MACPS Arrs. TA Arrs	69,230.000	62,38,999.000
T	Amount c/fd		3,20,20,119.840		Amount c/fd		2,46,52,176.000
						**	
ļ.							



					Loan From College Developmen	Loan Repaid by Depatment Ext	Sarva Shikshana Abhiyana	NES Deposit	iversity	Refund of Fees	Caution Deposit	Refund of Fees	Student Aid Fees	Refund of Fees	IT FEES	Refund of Fees	Other Co-curricular Fees	Refund of Fees	Gymkhana Fees	Refund of Fees	Library Fees		Refund of Fees	Registration Fees	OTHER FEES	Refund of Fees	Tuition Fees	Fees Collected	rmount b/fd
					nt Account	ension Service				4,200.00	4,200.00	910.00	26,650.00	5,740.00	1,68,100.00	2,940.00	86,100.00	2,940.00	86,100.00	3,360.00	98,400.00		4,060.00	4,060.00		70,000.00	20,50,000.00		
3,58,77,804.84					8,00,000.00	30,000.00	1,31,000.00	11,680.00	4,55,545.00	•		25,740.00		1,62,360.00		83,160.00		83,160.00		95,040.00			•			19,80,000.00			0,20,119.840
	" Telephone Charges " Staff Training	" Travelling Allowances	0 0	0 00 T	" Newspaper & Periodicals	" Leave Travel Concession	" Gymkhana Expenses	" Medical Expenses	" Eletricity Charges	Expe	" Demo Lessons Expenses	xpenses	" Contigent Expenditure by Principal	cular Activities	າ Edu	Ξ.	\overline{C}	ees	cia	tion Fe	ertiseme	" Audio Visual Aid	" Sarva Shikshana Abhiyana	" NES Deposit	rsity Ex	" NDPS Government Contribution	ounsellers	" Encashment of E.L	Amount b/fd

46,52,176.000

9,74,353.000

1,59,000.00

1,06,819.00

4,55,545.00

11,680.00

1,31,000.00



5,625.00 2,72,49,489.00

41,933.00

1,69,894.00

61,669.00

56,836.00

429.00

46,112.00 39,110.00

565.00 16,744.00

76,076.00

1,110.00

6,350.00

15,551.00 5,470.00

35,904.00

41,753.00

400.00

543.00

38,350.00

3,895.00

50,000.00

31,545.00

510.00

12,542.00

Amount c/fd															
3,58,77,804.84															(358,77,804.84
Amount c/fd	Capital Expenditure Furniture Equipment Garden Equipment Gymkhana Equipment Library Books	Transferred to NIE IT Account	Repairs & Maintenance Eqipment Furniture	Sports Registration & Affiliation Fee Students enrollment fees to Goa Un	Year 2016-17 Year 2017-18	Fees Collection on Tuition Fees dep	Refund of Caution Deposit	Reimbursement of Medical Expense	Contingencies Professional Fees	Screening Committee	Garden Expenses	Teaching Aid	Gas	Uniform	
-	1,93,663.50 24,790.00 570.00 8,010.00 60,235.00		42,950.000	versity	2,65,107.00	 osited into Govt Treasury									
3,04,46,075.50	2,87,268.50	81,180.00	75,325.00	21,395.00	24,27,057.00		15,000.00	1,62,922.00	10,281.00	20,028.00	4,605.00	6,000.00	830.00		2,72,49,489.00



3,58,77,804.84		TOTAL	3,58,77,804.84	TOTAL
54,31,729.34	79,600.00	Fixed Deposits		
	5,66,201.25	Syndicate Bank 23995		
	3,39,471.82	Bank of Baroda 6676		
	12,323.26	Syndicate Bank 78987		
	28,177.80	Syndicate Bank 1610		
	1,00,467.79	Syndicate Bank 6490		
	42,72,995.14	Syndicate Bank 6485		
		Cash at Bank		
	32,492.28	Cash in hand		
		Closing balance		
3,04,46,075.50		Amount b/fd	\$ 9,58,77,804.84	Journe D/Id
			. // 2	

information, documents before

As per Report

For Gonsalv es & Nayak

Chartered Accountants

Mem. No.

Place: Date: 21.09.2019

B.Ed. Section

of Nirmala Institute Education)



FIRMALA INSTITUTE OF EDUCATION

Altinho, Panaji, Goa

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

t c/fd	१	Amount	4,11,33,940.36		Amount c/fd
8 SUNO	ONG NO	ıœ			
4 ON TA ARREARS 6,201.00	ON TA ARREA	19			
A ON TA 37,963.20	ONT	15			
2,66,460.00		IA			
9,22,959.68		周			
ARREARS 1,30,034.00	RREAR	DA			
7,50,655.41		DA	3,00,000.00		Non Salary Grant DHE
SIC 55,47,913.00	SIC	BA	6,67,855.00		
N - TEACHING STAFF	- TEACHING STA	NO	3,45,31,491.00		salary (
alary to Non- Teaching Staff	ry to Non- Teaching	Sa	2,02,865.02		B Interest
ess: Ex Salary paid to Staff 3,02,966.00	: Ex Salary paid to	F			
3ROSS SALARIES 2,48,82,283.00	SS SALARI	G	54,31,729.34	79,600.00	rixed Deposits
Salary on contract basis to Vida 1,95,000.00	ary on contract basis to V	70		,201.	2 23
RREARS ON CAS 40,22,957.00	EARS ON C	AF		39,471.	01 8
ON TA ARREARS	ON TA ARR	DA		12,323.	yndicate
A ON TA 82,080.00	NO	Ď		177.	yndicate
6,48,000.00		TA		467	yndicate
2368176.00		H		42,72,995.14	Andreale
A ARREARS 356674.00	ARREAR	D			
A 1925073.00	A	D		32,492.28	The little
ASIC 15268663.00		В			;
ary to Teaching Staff	y to Teaching	Sala	Ву		
PAYMENTS	MENT		TNOOMY	-	
				FIDTO	REC





, , , ,			100					
2 2				4,39,51,991.36			Amount C/Id	
11.127.00		Garden Expenses	=					T
		Gas	-					
6,419.00		Water Charges						
14,370.00		Stall Iraining						
39,284.00		resphone Charges	=					
81,905.00		Talacting Allowances	=					
23,1/4.00		Troughting All	-					
ຸເ		Refreshment						
2		Class Room Cleaning Charges	-					
63.650.00		Printing & Stationary	-	12,350.00	218950			
385.50		Postage & Telegraph			221300		Trendant.	
41,951.00		Newspaper & Periodicals			3		NES Denosit	
1,10,927.00		Leave Travel Concession						
58,610.00		Uymkhana Expenses						
15,200.00		NCIE						
8,702.00		TATOURAL EXPERISES	=					
•		Medical Evnances	:					
<u>ي</u> د		Examination Fees		2,45,971.00		nent Account	Loan From College Developn	
88 88 00		Eletricity Charges	=				1	
3,280.00		Fines & TDS Deductions	=					
40,000.00		Dress Allowance	-					
28,782.00		Seminar Expenses	-	5,69,730.00	224/30	0000		
5,000.00		Demo Lessons Expenses			0/071	3/5000		_
917.00		TATOCITIES EXPERISES			12870	13000	Student Aid Fees	
5,1/5.00		Meeting Evaporation by I micropal	=			58000	Jniversity Registration fees	
51,762.00		Contigent Evnenditure by Dringing	=		81180	82000	I Fees	
- (Co-Curricular Activities	=		41580	42000	Uner Fees	
66 550 00		Children Education Allowance	=		41580	42000	1 12	
165.00		Binding Expenses	=		47520	48000	y rees	
-		Bank Charges	=			60000	L Grand	
56,050.00		Audit Fees	=		07-5107	07-KI07	Dance	
1,26,342.00		Advertisement				3010	OTHER FEES	
4		TADE O CONCENTION CONTRIBUTION	=		43	Yr 1		
. 4		NIDE CONTRACTOR OF THE PARTY	=				Tuition Fees (2020-22)	
		Connection Calary	=				Refund of Fees	
1,14,408.00		Encashment of E I	=	19.90.000.000	9900	100000	Tuition Fees (2019-20)	
2,22,24,299.29		Naw Defined Dancies Cale	=		2019-20 (Y2)	2019-21 (Y1)	Fees Collected	-
3 2		Amount 5/fd		4,11,33,940.36			Amount b/fd	_
S. C.	0 0	OLD WAY VOLUME	9	AMOUNT	-	IPTS	RECE	1





								\ T
Amount c/fd								Amount b/fd
4,39,51,991.36								4,39,51,991.36
	=	=	= =	=	= =			
Amount c/fd	Repairs & Maintenance Electrical Fittings Equipment Furniture & Fixtures	Unspent Balances Returned: UGC GDA Grant-Equal Opportunity in Colleges Grant-Exploring Teacher Education	Sports Registration & Affiliation Fee Student Enrollment Fee Goa Universit	Fees Collection on Tuition Fees depos Year 2018-19 Year 2019-21	Refund of Caution Deposit Transfer of IT Fees to IT A/c	Watchman Gardener Sweepers	Screening Committee Contingencies	
	7,019.21 5,074.00 94,003.00	75,042.00 36,133.00 2,170.00		ited into Govt Tre 19,80,000.00 10,00,000.00		3,23,500.00 1,49,300.00 2,28,400.00		
3,86,46,165.00	1,06,096.21	1,13,345.00	21,395.00 58,000.00	29,80,000.00	14,500.00	7,01,200.00	10,000 30 50	3,45,16,067.79





78987 6676 23995
6485
Closing balance Cash in hand Cash at Bank
Garden Equipment Gymkhana Equipment Library Books
Capital Expenditure Computer & Printer
Amount b/fd

MOUNT

s 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





Dr. (Miss) Delia Antao
Offg. Principal
mala Institute of Education
Altinho, Panaji, Goa
For, B.Ed. Section

(Unit of Nirmala Institute of Education)