





	Salary Allowance ( MTS Staff)	35,000.00	Others	757.00	5,002.00
"	Salary on Contract Basis (Teaching Staff)	1,09,333.00	" Honararium & TA to Experts for Recruitment and CAS	41,400.00	
"	MGNRE	-	" Maintenance and AMC	21,225.00	
	Less: Expenses	-	" Sports& Extra Curricular Activities	35,014.00	
	Less: Transfer Miscellaneous Receipt	-	" Affiliation Fees	29,500.00	
"	Red Ribbon Club	4,000.00	" Audit Fees	35,400.00	
	Less:Expenses	4,000.00	" Advertisement	52,328.00	
"	OTHER FEES		" Co-Curricular Activities	9,753.00	
	2022-24(Y1):		" Contigent Expenditure by Principal	8,000.00	
	Tution Fees	10,00,000.00	" Computer Peripherals	34,968.00	
	Less: Refund to Students	5,000.00	" Identity Card Expenses	14,986.00	
	Less: Remitted to DHE	9,95,000.00	" Registration Fees for Seminars	13,250.00	
"	Registration Fees	63,000.00	" Electricity Charges	1,11,616.00	
	Add: Fees for Non GU Students	4,305.00	" Electrical Fittings	28,972.00	
	Less: Refund to Students	630.00	" Laboratory Expenses	-	
	Less: Remitted to Goa University	66,675.00	" Newspaper Expenses	17,120.00	
"	Gym-Khana Fees	42,000.00	" Journals & Periodicals	3,700.00	
	Less: Refund to Students	105.00	" Postage & Telegraph	239.00	
	Less: Remitted to Goa University	10,500.00	" Printing & Stationary	39,985.00	
"	Library Fees	47,000.00	" Professional Fees	15,635.00	
	Less: Refund to Students	235.00	" Refreshment	30,086.00	
			" Refilling of Fire Safety Equipment	-	
			" Travelling Allowances to Non - Teaching Staff	12,333.00	
			" Travelling Allowances to Teaching Staff	5,470.00	
			" Travelling Allowances to Teaching Staff for Seminar	10,350.00	
			" Telephone Charges	9,410.00	
			" Water Charges	20,175.00	
			" Purchase of E-Books/E-Journals/E-Database	5,900.00	





"	Other Fees	42,000.00		"	Purchase or Development of Software	4,650.00
"	Less: Refund to Students	210.00		"	Petty Contingencies	38,329.00
"	Laboratory Practical Fees	88,000.00		"	Miscellaneous Expenses	5,250.00
"	Less: Refund to Students	440.00		"	Taxes to Local Bodies	150.00
"	ID Card			"	PTA Expenses	1,680.00
"	PTA	10,000.00		"	First Aid Expenses	1,103.00
"	Less: Refund to Students	50.00		"	Gas Refilling Charges	2,185.00
"	Academic Diary			"	Academic Diary Expenses	23,540.00
"	Library Deposit	7,000.00		"	NTA/NEET Exam Expenses	100.00
"	Less: Refund to Students	70.00		"	AIMS Expenses	23,600.00
"	Caution Money Deposit	7,000.00		"	Management Loan Repaid	64,234.93
"	Less: Refund to Students	70.00		"	Sarva Shikshan Abhiyan	7,900.00
"	Laboratory Deposit	9,000.00		"	Remittance to DHE (Audit Recovery)	14,38,497.00
"	Less: Refund to Students	90.00		"	Caution Deposit Repaid :	
"	I. Tech Charges	82,000.00		"	2020-22 Batch -FY	55,800.00
"	Less: Refund to Students	410.00		"	2020-22 Batch -SY	6,580.00
"	Less: Transferred to IT A/c	81,590.00		"	Out Sourcing of Services:	
"	Students Aid Fund Fees	13,000.00		"	Watchman	6,63,660.00
"	Less: Refund to Students	65.00		"	Gardener	2,59,480.00
"	Less: Transfer to Student Aid Fund	12,935.00		"	Sweepers	4,96,600.00
"	AIMS Fees	22,500.00		"	Unspent Balances Returned:	
"	Less: Refund to Students	225.00		"	UGC -IQAC	-
				"	Repairs & Maintenance	
				"	Equipment	56,070.00
				"	Furniture & Fixtures	2,400.00
						58,470.00









Academic Diary	9,800.00
" Academic Restructuring & Development	49,000.00
" Sarva Shikshan Abhiyan	1,47,000.00
" Miscellaneous Income	-
" Loan Taken	363.00
	<u>5,91,22,594.52</u>

Place: Panjim  
Date: 21.10.2023



*Shukra*



As per Report

*[Signature]*  
Chartered Accountant



5,91,22,594.52



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

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

	RECEIPTS	₹	By	PAYMENTS	₹
To Opening balance		18,861.00	Teaching Staff		1,66,07,158.00
Cash in hand			Net Salary		6,72,400.00
Cash at Bank			Bank Loan		9,13,512.00
Canara Bank 72002010016485	17,00,365.50		NDPS		9,72,000.00
Canara Bank 7200201016490	1,95,226.79		GPF		23,18,050.00
Canara Bank 72002010021610	43,862.77		Income Tax		1,32,500.00
Bank of Baroda 048201000066676	<u>2,51,138.52</u>		PRS		<u>3,773.00</u>
SB Interest			PLI		<u>2,16,19,393.00</u>
Non Salary Grant			Non Teaching Staff		80,65,778.00
State Salary Grants (GPF Staff)			Net Salary		5,12,930.00
CEA Grants Received	19,270.00		Bank Loan		5,21,265.00
Salary Receipt of Non Teaching Staff	39,33,319.14		NDPS		8,60,000.00
Salary Receipt of Teaching Staff	<u>1,10,09,082.00</u>		GPF		1,34,056.00
			Income Tax (TDS)		1,15,000.00
			PRS		<u>9,955.00</u>
			PLI		<u>1,02,18,984.00</u>
State Salary Grants (NPS Staff)					3,18,38,377.00
CEA Grants Received	1,582.00		Advertisement		70,438.00
Salary Receipt of Non Teaching Staff	70,50,736.86		Casual Labour		500.00
Salary Receipt of Teaching Staff	<u>1,19,59,157.00</u>		Honararium & TA to Experts for		37,900.00
			Recruitment and CAS		21,440.00
			Maintenance and AMC		79,000.00
Counsellors Salary			Affiliation Fees		35,400.00
MGNRE			Audit Fees		17,45,311.00
Less: Expenses	5,000.00		NDPS College Contribution		95,561.06
Less: Transfer to Miscellaneous Receipt	4,959.00		Bonus		5,643.00
	<u>41.00</u>		Bank Charges		1,97,419.00
Red Ribbon Club			Counsellors Salary		20,852.00
Less: Expenses	4,000.00		Children Education Allowance		4,250.00
Add: Transfer to Miscellaneous Receipt	6.00		Co-Curricular Activities		

















"	Miscellaneous Income			
"	Reimbursement of Medical Expenses			
		3,306.980		2,861.55
		58,800.000		55,962.00
"	Bank Charges			2,000.00
"	Children Education Allowance			7,260.00
"	Co-Curricular Activities			200.00
"	Contigent Expenditure by Principal			4,900.00
"	Demo Lessons Expenses			52,590.00
"	Registration Fees for Seminars			75,441.00
"	Dress Allowance			33,020.00
"	Electricity Charges			39,490.00
"	Leave Travel Concession			159.00
"	Newspaper & Periodicals			70,875.00
"	Postage & Telegraph			6,000.00
"	Printing & Stationary			18,532.00
"	Professional Fees			3,640.00
"	Refreshment			10,975.00
"	Travelling Allowances for Teaching Staff			4,949.00
"	Travelling Allowances for Non - Teaching Staff			6,511.00
"	Telephone Charges			1,591.00
"	Water Charges			1,534.00
"	Gas			26,904.78
"	Software Development			
"	Contingencies			
"	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





" Capital Expenditure		
Sports Equipment		33,950.00
Equipment		73,696.00
Furniture & Fixtures		18,000.00
Library Books		39,801.00
		<u>1,65,447.00</u>
" Closing balance		
Cash in hand		18,861.00
Cash at Bank		
Canara Bank 72002010016485	17,00,365.50	
Canara Bank 7200201016490	1,95,226.79	
Canara Bank 72002010021610	43,862.77	
Canara Bank 7200201078987	13,059.37	
Bank of Baroda 048201000066676	2,51,138.52	
		<u>22,22,513.95</u>

4,00,68,313.28

4,00,68,313.28

Place: Panjim  
Date: 14-12-2021

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



As per Report  
  
Chartered Accountant



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		GROSS SALARIES	1,85,17,365.00
				Less : Recovery	1,04,188.00
"	SB Interest		"	Salary to Non- Teaching Staff	
"	State Salary Grant			NON - TEACHING STAFF	
				BASIC	45,26,380.00
				DA	3,61,687.00
				DA ARREARS	68,740.00
				HRA	8,91,009.00
				TA	2,00,700.00
				DA ON TA	15,201.00
				DA ON TA ARREARS	36,972.00
				BONUS	69,080.00
				MACPS Arrs. TA Arrs	69,230.00
					62,38,999.00
	Amount c/fd			Amount c/fd	
		3,20,20,119.840			2,46,52,176.000





Amount b/fd	Amount b/fd	Amount b/fd	Amount b/fd
"	"	"	"
<b>Fees Collected</b>			
Tuition Fees	20,50,000.00		1,06,819.00
Refund of Fees	70,000.00	19,80,000.00	1,59,000.00
<b>OTHER FEES</b>			9,74,353.000
<b>Registration Fees</b>	4,060.00		4,55,545.00
Refund of Fees	4,060.00	-	11,680.00
Library Fees	98,400.00		1,31,000.00
Refund of Fees	3,360.00		510.00
Gymkhana Fees	86,100.00		31,545.00
Refund of Fees	2,940.00		50,000.00
Other Co-curricular Fees	86,100.00	83,160.00	3,895.00
Refund of Fees	2,940.00	83,160.00	38,350.00
<b>IT FEES</b>	1,68,100.00		543.00
Refund of Fees	5,740.00	1,62,360.00	400.00
Student Aid Fees	26,650.00		41,753.00
Refund of Fees	910.00	25,740.00	35,904.00
Caution Deposit	4,200.00		15,551.00
Refund of Fees	4,200.00	-	5,470.00
University Examination Fee		4,55,545.00	12,542.00
NES Deposit		11,680.00	6,350.00
Sarva Shikshana Abhiyana		1,31,000.00	1,110.00
Loan Repaid by Depatment Extension Service		30,000.00	76,076.00
Loan From College Development Account		8,00,000.00	565.00
			16,744.00
			46,112.00
			39,110.00
			429.00
			56,836.00
			1,69,894.00
			61,669.00
			41,933.00
			5,625.00
			2,72,49,489.00
3,58,77,804.84			

Amount b/fd	Amount b/fd	Amount b/fd
"	"	"
Encashment of E.L		1,06,819.00
Counsellors Salary		1,59,000.00
NDPS Government Contribution		9,74,353.000
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
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













**REKHA INSTITUTE OF EDUCATION**  
**Altinho, Panaji, Goa**  
**Receipts and Payments Account for the year ending 31st March 2020**

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To			By		
Opening balance			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 on contract basis to Vida	1,95,000.00	
"			GROSS SALARIES	2,48,82,283.00	
"			Less : Ex Salary paid to Staff	3,02,966.00	2,45,79,317.00
SB Interest		2,02,865.02	Salary to Non- Teaching Staff		
State Salary Grant		3,45,31,491.00	NON - TEACHING STAFF		
Non Salary Grant		6,67,855.00	BASIC	55,47,913.00	
Non Salary Grant DHE		3,00,000.00	DA	7,50,655.41	
			DA ARREARS	1,30,034.00	
			HRA	9,22,959.68	
			TA	2,66,460.00	
			DA ON TA	37,963.20	
			DA ON TA ARREARS	6,201.00	
			BONUS	82,896.00	
Amount c/fd		4,11,33,940.36	Amount c/fd		77,45,082.29
					3,23,24,399.29





RECEIPTS		AMOUNT		PAYMENTS		AMOUNT
Amount b/fd	2019-21 (Y1)	2019-20 (Y2)	4,11,33,940.36	Amount b/fd		3,23,24,399.29
Fees Collected				"	New Defined Pension Scheme	1,14,408.00
Tuition Fees (2019-20)	1000000	990000	19,90,000.000	"	Encashment of E.L	-
Refund of Fees				"	Counsellors Salary	79,210.00
Tuition Fees (2020-22)				"	NDPS Government Contribution	10,54,342.00
	Yr 1	Yr2		"	Advertisement	1,26,342.00
OTHER FEES	2019-20	2019-20		"	Audit Fees	56,050.00
Library Deposits	60000			"	Bank Charges	1,808.50
Library Fees	48000	47520		"	Binding Expenses	165.00
Gymkhana Fees	42000	41580		"	Children Education Allowance	66,550.00
Other Fees	42000	41580		"	Co-Curricular Activities	31,982.00
IT Fees	82000	81180		"	Contigent Expenditure by Principal	5,175.00
University Registration fees	58000			"	Meeting Expenses	917.00
Student Aid Fees	13000	12870		"	Demo Lessons Expenses	5,000.00
	345000	224730	5,69,730.00	"	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
Amount c/fd			4,39,51,991.36			3,45,16,067.79





Amount b/fd			AMOUNT			AMOUNT
			4,39,51,991.36			
				"	Screening Committee	21,150.00
				"	Contingencies	32,531.00
				"	Out Sourcing of Services:	
				"	Watchman	3,23,500.00
				"	Gardener	1,49,300.00
				"	Sweepers	2,28,400.00
				"	Refund of Caution Deposit	7,01,200.00
				"	Transfer of IT Fees to IT A/c	14,500.00
				"	Fees Collection on Tuition Fees deposited into Govt Treasury	81,880.00
				"	Year 2018-19	19,80,000.00
				"	Year 2019-21	10,00,000.00
				"	Sports Registration & Affiliation Fee	29,80,000.00
				"	Student Enrollment Fee Goa University	21,395.00
				"	Unspent Balances Returned:	58,000.00
				"	UGC GDA	75,042.00
				"	Grant-Equal Opportunity in Colleges	36,133.00
				"	Grant-Exploring Teacher Education	2,170.00
				"	Repairs & Maintenance	1,13,345.00
				"	Electrical Fittings	7,019.21
				"	Equipment	5,074.00
				"	Furniture & Fixtures	94,003.00
Amount c/fd			4,39,51,991.36		Amount c/fd	3,86,46,165.00





RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Amount b/fd	4,39,51,991.36	Amount b/fd	3,80,46,165.00
		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
		Closing balance	
		Cash in hand	20,125.78
		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
TOTAL	4,39,51,991.36	TOTAL	4,39,51,991.36

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

As per Report



*Sunil R.J. Gonsalves*

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



*Dr. (Miss) Delia Antao*

Dr. (Miss) Delia Antao  
Offg. Principal  
Nirjala Institute of Education  
Altinbo, Panaji, Goa  
For, B.Ed. Section  
(Unit of Nirjala Institute of Education)