

NIRMALA INSTITUTE OF EDUCATION
ALTINHO, PANAJIM GOA

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

BY	EXPENDITURE	₹	To	INCOME	₹
Salary:			SB Interest		98,857.00
Teaching Staff			Non Salary Grant		21,40,709.00
Net Salary	1,66,07,158.00				
Bank Loan	6,72,400.00				
NDPS	9,13,512.00				
GPF	9,72,000.00		State Salary Grants (GPF Staff)	19,270.00	
Income Tax	23,18,050.00		CEA Grants Received	39,33,319.14	
PRS	1,32,500.00		Salary Receipt of Non Teaching Staff	1,10,09,082.00	1,49,61,671.14
PLI	3,773.00		Salary Receipt of Teaching Staff		
	<u>2,16,19,393.00</u>		State Salary Grants (NPS Staff)		
Non Teaching Staff			CEA Grants Received	1,582.00	
Net Salary	80,65,778.00		Salary Receipt of Non Teaching Staff	70,50,736.86	
Bank Loan	5,12,930.00		Salary Receipt of Teaching Staff	1,19,59,157.00	1,90,11,475.86
NDPS	5,21,265.00				
GPF	8,60,000.00		Counsellors Salary		1,97,419.00
Income Tax (TDS)	1,34,056.00				
PRS	1,15,000.00		MGNRE	5,000.00	
PLI	9,955.00		Less: Expenses	4,959.00	
	<u>1,02,18,984.00</u>	3,18,38,377.00	Less: Transfer to Miscellaneous Receipt	41.00	
			Red Ribbon Club	4,000.00	
Advertisement		70,438.00	Less: Expenses	6.00	
Casual Labour		500.00	Add: Transfer to Miscellaneous Receipt	6.00	
Honarium & TA to Experts for Recruitment and CAS		37,900.00			
Maintenance and AMC		21,440.00	OTHER FEES		
Affiliation Fees		79,000.00	2021-23(Y1):		
Audit Fees		35,400.00	Tuition Fees	5,00,000.00	
NDPS College Contribution		17,45,311.00	Less: Remitted to DHE	5,00,000.00	
Bonus		95,561.06			
Bank Charges		5,643.00	Registration Fees	60,000.00	
Counsellors Salary		1,97,419.00	Add: Fees for Non GU Students	8,350.00	
Children Education Allowance		20,852.00	Less: Remitted to Goa University	65,290.00	3,060.00
Co-Curricular Activities		4,250.00			
Contigent Expenditure by Principal		4,500.00	Library Fees		47,000.00
Computer Peripherals		57,341.00			
Gymkhana Expenses		9,990.00	Gym-Khana Fees		21,000.00
Identity Card Expenses		31,270.00			



Registration Fees for Seminars		1,000.00		
"	Dress Allowance	40,000.00	Students Aid Fund	13,000.00
"	Electricity Charges	80,008.00	Less: Transferred to Students Aid Fund	13,000.00
"	Electrical Fittings	1,000.00		-
"	Laboratory Expenses	3,960.00	Cultural/Other Fees	21,000.00
"	Newspaper Expenses	17,280.00	Laboratory Practical Fees	38,720.00
"	Journals & Periodicals	1,720.00		
"	Postage & Telegraph	498.00	I. Tech Charges	82,000.00
"	Printing & Stationary	47,990.00	Less: Transferred to IT A/c	82,000.00
"	Professional Fees	15,930.00		-
"	Refreshment	23,831.00	ID Card	10,000.00
"	Refilling of Fire Safety Equipment	831.00		
"	Travelling Allowances to Non - Teaching Staff	12,843.00		
"	Telephone Charges	11,119.00	2020-22 (Y 2):	
"	Water Charges	17,169.00	Tuition Fees	4,70,000.00
"	Purchase or Development of Software	33,624.00	Less: Remitted to DHE	4,70,000.00
"	Petty Contingencies	33,155.00	Library Fees	44,180.00
"	Sports& Extra Curricular Activities	6,822.00	Gym-Khana Fees	19,740.00
"	Miscellaneous Expenses	875.00		
"	Out Sourcing of Services:		Cultural & Other Fees	19,740.00
	Watchman	3,93,120.00		
	Gardener	1,96,560.00	Students Aid Fund	12,220.00
	Sweepers	2,44,400.00	Less: Transferred to Students Aid Fund	12,220.00
"	Unspent Balances Returned:			-
	UGC -IQAC		Laboratory Practical Fees	31,680.00
"	Repairs & Maintenance			
	Equipment	22,874.00	Tech Charges	77,080.00
	Furniture & Fixtures	31,544.00	Less: Transferred to IT A/c	77,080.00
"	Depreciation		Miscellaneous Income	8,255.00
	(As per Schedule)			
		4,21,412.00		
"	Excess of Income Over Expenditure			
		5,02,756.94		
		<u>3,66,74,507.00</u>		

Place: Panjim
Date: 14.09.2022



As per Report
Chartered Accountant

3,66,74,507.00