

NIOMALA INSTITUTE OF EDUCATION
D.El.Ed ACCOUNT- ALTINHO, PANAJIM GOA
Income and Expenditure Account for the year ending 31st March 2023

EXPENDITURE		₹	INCOME		₹
By	Advertisement	15,177.00	To	Examination Fee	1,52,490.00
"	Audit Fees	8,852.36	"	SB Interest	93,193.00
"	Bank Charges	1,674.12	"	Tuition Fee	48,83,572.00
"	Cleaning Materials	11,007.00			
"	Co-Curricular Activities	1,70,558.72			
"	Electricity Charges	42,507.00			
"	Fire Extinguisher	9,814.36			
"	Garden Expenses	700.00			
"	House Tax	59,221.00			
"	Insurance	15,046.00			
"	Medical Expenses	255.00			
"	Newspaper	3,000.00			
"	Printing & Stationery	85,156.00			
"	Salary/Honorarium/Remuneration	36,44,455.00			
"	Staff Refreshment	3,831.00			
"	Telephone & Internet Charges	45,228.00			
"	Travelling Expenses	39,870.00			
"	Water Charges	25,297.00			
"	Examination Fees	1,53,535.00			
"	Repairs & Maintenance				
	General	19,889.00			



ation	1,48,429.00	
Excess of Income over Expenditure	6,25,752.44	Caution Deposit
	<u>45,03,502.56</u>	

Place: Panjim
Date: 21.10.2023

51,29,255.00

As per Report

[Signature]

Chartered Accountant

