

**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	1,55,84,574.00
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	<u>2,58,150.52</u>	41,61,952.11		PRS	3,74,000.00
" SB Interest				PLI	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	77,850.00			Reimbursement of Medical Expenses	<u>58,800.00</u>
Recovery of Grants	<u>5,56,097.00</u>	3,29,94,347.00			2,11,39,162.00
" Non Salary Grant			10,96,134.00	Non Teaching Staff	
" Non Salary Grant DHE				Net Salary	67,15,490.00
" NTA-NEET Exams		97,775.00		Bank Loan	3,41,950.00
" Grants for Seminar on Upgrading Teaching Methodology			1,30,878.00	NDPS	3,75,240.00
" Fees Collected				GPF	9,25,000.00
Tuition Fees - 20-22 (Y1)	10,00,000.00			Income Tax (TDS)	1,08,000.00
Tuition Fees - 20-22 (Y2)	<u>10,000.00</u>	10,10,000.00		PRS	3,10,000.00
" OTHER FEES				PLI	11,412.00
2020-22 (Y1):				Salary on Contract Basis	35,600.00
Library Deposits	60,000.000			Encashment of E.L	<u>19,60,646.00</u>
Library Fees	50,000.000				1,07,83,338.00
Gymkhana Fees	45,000.000			" Seminar on Upgrading Teaching Methodology	1,30,878.00
Other Fees	45,000.000			" IT Fees(2020-20) YR 1	82,000.00
IT Fees	82,000.000			" NTA NEET Exam	1,12,367.00
University Registration Fees	63,000.000			" Other Fees	58,775.00
Student Aid Fees	15,000.000			" Counsellors Salary	5,17,419.00
IAMS	22,500.000			" Advertisement	65,259.00
ID Card	10,000.000			" Casual Labour	9,300.00
2020-22 (Y 2):				" Honararium & TA to Experts for Recruitment and CAS	41,300.00
Library Fees	480.000			" Internet Expenses	20,510.00
Gymkhana Fees	420.000			" Maintenance and AMC	16,520.00
Other Fees	420.000			" Purchase of Electrical Items & Computer Peripherals	10,563.00
IT Fees	820.000			" Audit Fees	85,100.00
Student Aid Fees	<u>130.000</u>	3,94,770.00		" B:ED Exam Supervision	12,350.00
				" NDPS Government Contribution	<u>11,93,707.00</u>



" Miscellaneous Income	3,306.980	" Bank Charges	2,061.55
" Reimbursement of Medical Expenses	58,800.000	" Children Education Allowance	55,962.00
		" Co-Curricular Activities	2,000.00
		" Contigent 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	10,975.00
		" 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
			<u>8,95,180.00</u>
		" 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
			<u>20,00,000.00</u>
		" Unspent Balances Returned:	
		UGC -IQAC	14,615.00
		" Repairs & Maintenance	
		Electricals	30,030.00
		Equipment	24,911.00
		Furniture & Fixtures	10,473.00
			<u>65,414.00</u>



" Capital Expenditure			
Sports Equipment		33,950.00	
Equipment		73,696.00	
Furniture & Fixtures		18,000.00	
Library Books		39,801.00	1,65,447.00
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" 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	22,22,513.95
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4,00,68,313.28

4,00,68,313.28

As per Report

Chartered Accountant



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

Place: Panjim
 Date:06-10-2021