NIRMALA INSTITUTE OF EDUCATION
ALTINHO, PANAJIM GOA
Receipts and Payments Account for the year ending 31st March 2023

RECEIPTS		₹
To **Opening balance**		
Cash in hand	8,100.00	
Cash at Bank		
Canara Bank 72002010016485	21,22,138.44	
Canara Bank 7200201016490	13,38,834.79	
Canara Bank 72002010021610	4,75,635.77	
Bank of Baroda 048201000066676	9,135.52	39,53,844.52
" Bank Interest	-	
" Non-Salary Grants	21,079.00	
" Salary Grants	53,790.00	
" UGC	609.00	
" Others	42,773.00	1,18,251.00
" Non Salary Grant		6,90,000.00
" **State Salary Grants (GPF Staff)**		
CEA Grants Received	11,602.00	
LTC Grant Received	70,384.00	
Salary Receipt of Non Teaching Staff	41,89,976.00	
Salary Receipt of Teaching Staff	2,35,65,281.00	2,78,37,243.00
" **State Salary Grants (NPS Staff)**		
CEA Grants Received	1,33,069.00	
LTC Grant Received	29,039.00	
Salary Receipt of Non Teaching Staff	95,09,071.00	
Salary Receipt of Teaching Staff	1,53,93,636.00	2,50,64,815.00
" Counsellors Salary		3,84,000.00

PAYMENTS		₹
By **Salary:**		
Teaching Staff		
Net Salary	2,83,67,860.00	
Bank Loan	9,69,800.00	
NDPS	11,67,303.00	
GPF	8,92,000.00	
Income Tax	58,22,101.00	
PLI	3,773.00	
	3,72,22,837.00	
Non Teaching Staff		
Net Salary	1,04,01,939.00	
Bank Loan	5,81,388.00	
NDPS	7,06,036.00	
GPF	7,56,000.00	
Income Tax (TDS)	2,76,979.00	
PLI	4,895.00	
	1,27,27,237.00	4,99,50,074.00
" NDPS College Contribution		26,04,270.00
" Bonus		1,03,620.00
" Children Education Allowance		1,44,671.00
" Leave Travel Concession		99,423.00
" Counsellors Salary		3,84,000.00
" Salary on Contract Basis (Teaching Staff)		1,09,333.00
" Dress Allowance (MTS Staff)		35,000.00
" **Bank Charges:**		
Non-Salary Grants	2,425.00	
Salary Grants	1,820.00	

Nirmala Institute of Education Altinho Panaji Goa

SUNIL R.J. SONSALVES KONKALBAIL MANGALORE-3 M.No. 214282 CHARTERED ACCOUNTANT

	Dress 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 to Miscellaneous Receipt	-	-	"	Affiliation Fees		29,500.00
				"	Audit Fees		35,400.00
"	**Red Ribbon Club**	4,000.00		"	Advertisement		52,328.00
	Less:Expenses	4,000.00	-	"	Co-Curricular Activities		9,753.00
				"	Contigent Expenditure by Principal		8,000.00
"	**OTHER FEES**			"	Computer Peripherals		34,968.00
	2022-24(Y1):			"	Identity Card Expenses		14,986.00
	Tution Fees	10,00,000.00		"	Registration Fees for Seminars		13,250.00
	Less: Refund to Students	5,000.00		"	Electricity Charges		1,11,616.00
	Less: Remitted to DHE	9,95,000.00	-	"	Electrical Fittings		28,972.00
				"	Laboratory Expenses		-
"	Registration Fees	63,000.00		"	Newspaper Expenses		17,120.00
	Add: Fees for Non GU Students	4,305.00		"	Journals & Periodicals		3,700.00
	Less: Refund to Students	630.00		"	Postage & Telegraph		239.00
	Less: Remitted to Goa University	66,675.00	-	"	Printing & Stationary		39,985.00
				"	Professional Fees		15,635.00
"	Gym-Khana Fees	42,000.00		"	Refreshment		30,086.00
	Less: Refund to Students	105.00		"	Refilling of Fire Safety Equipment		-
	Less: Remitted to Goa University	10,500.00	31,395.00	"	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
"	Library Fees	47,000.00		"	Telephone Charges		9,410.00
	Less: Refund to Students	235.00	46,765.00	"	Water Charges		20,175.00
				"	Purchase of E-Books/E-Journals/E-Database		5,900.00

Nirmala Institute of Education Alumno Panaji Goa

SUNIL R.J. GONSALVES CHARTERED ACCOUNTANT KODIALBAIL MANGALORE-3 M.No. 214268

	Cultural/Other Fees	42,000.00	
	Less: Refund to Students	210.00	41,790.00
"	Laboratory Practical Fees	88,000.00	
	Less:Refund to Students	440.00	87,560.00
"	ID Card		15,000.00
"	PTA	10,000.00	
	Less: Refund to Students	50.00	9,950.00
"	Academic Diary		50,000.00
"	Library Deposit	7,000.00	
	Less: Refund to Students	70.00	6,930.00
"	Caution Money Deposit	7,000.00	
	Less: Refund to Students	70.00	6,930.00
"	Laboratory Deposit	9,000.00	
	Less: Refund to Students	90.00	8,910.00
"	I. Tech Charges	82,000.00	
	Less: Refund to Students	410.00	
	Less: Transferred to IT A/c	81,590.00	-
"	Students Aid Fund Fees	13,000.00	
	Less: Refund to Students	65.00	
	Less: Transfer to Student Aid Fund	12,935.00	-
"	AIMS Fees	22,500.00	
	Less: Refund to Students	225.00	22,275.00

"	Purchase or Development of Software		4,650.00
"	Petty Contingencies		38,329.00
"	Miscellaneous Expenses		5,250.00
"	Taxes to Local Bodies		150.00
"	PTA Expenses		1,680.00
"	First Aid Expenses		1,103.00
"	Gas Refilling Charges		2,185.00
"	Academic Diary Expenses		23,540.00
"	NTA/NEET Exam Expenses		100.00
"	AIMS Expenses		23,600.00
"	Management Loan Repaid		64,234.93
"	Sarva Shikshan Abhiyan		7,900.00
"	Remittance to DHE (Audit Recovery)		14,38,497.00
"	**Caution Deposit Repaid :**		
	2020-22 Batch -FY	55,800.00	
	2020-22 Batch -SY	6,580.00	62,380.00
"	**Out Sourcing of Services:**		
	Watchman	6,63,660.00	
	Gardener	2,59,480.00	
	Sweepers	4,96,600.00	14,19,740.00
"	**Unspent Balances Returned:**		
	UGC -IQAC		-
"	**Repairs & Maintenance**		
	Equipment	56,070.00	
	Furniture & Fixtures	2,400.00	58,470.00

Alinho Panaji Goa

SUNIL R.J.GONSALVES KODIALBAIL MANGALORE-3

"	Academic Restructuring & Development	1,50,000.00	
	Less: Refund to Students	1,500.00	1,48,500.00
	2021-23 (Y 2):		
	Tution Fees	9,80,000.00	
	Less: Remitted to DHE	9,80,000.00	-
"	Library Fees		46,060.00
"	Gym-Khana Fees	41,160.00	
	Less: Remitted to Goa University	10,290.00	30,870.00
"	Cultural & Other Fees		41,160.00
"	Students Aid Fund Fees	12,740.00	
	Less: Transfer to Student Aid Fund	12,740.00	-
"	Caution Money Deposit		6,860.00
"	Laboratory Practical Fees		86,240.00
"	I.Tech Charges	80,360.00	
	Less: Transferred to IT A/c	80,360.00	-
"	AIMS Fees		22,050.00
"	ID Card		14,700.00

"	**Capital Expenditure**		
	Computer & Peripherals	58,233.00	
	CCTV	18,852.00	
	Sports Equipment	10,497.00	
	Equipment	5,139.00	
	Library Books	34,548.00	
	Laboratory Equipments	-	
	Fire Safety Equipment	-	1,27,269.00
"	**Closing balance**		
	Cash in hand	-	
	Cash at Bank		
	Canara Bank 72002010016485	21,468.98	
	Canara Bank 7200201016490	8,25,817.32	
	Canara Bank 72002010021610	9,44,277.77	
	Bank of Baroda 048201000066676	9,744.52	18,01,308.59

Nirmala Institute of Education Alinho Panaji Goa

SUNIL R.J. GONSALVES KODIALBAIL MANGALORE-3 M.No. 214268 CHARTERED ACCOUNTANT

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

5,91,22,594.52

As per Report

Chartered Accountant

SUNIL R.J. GONSALVES
KODIALBAIL
MANGALORE-3
M.No. 214268
CHARTERED ACCOUNTANT

Place: Panjim
Date: 21.10.2023

Nirmala Institute of Education
Altinho
Panaji
Goa

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