

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

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

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RECEIPTS			PAYMENTS	
<b>To Opening balance</b>			<b>By Salary:</b>	
Cash in hand	18,861.00		<b>Teaching Staff</b>	
<b>Cash at Bank</b>			Net Salary	1,66,07,158.00
Canara Bank 72002010016485	17,00,365.50		Bank Loan	6,72,400.00
Canara Bank 7200201016490	1,95,226.79		NDPS	9,13,512.00
Canara Bank 72002010021610	43,862.77		GPF	9,72,000.00
Bank of Baroda 048201000066676	<u>2,51,138.52</u>	22,09,454.58	Income Tax	23,18,050.00
" SB Interest		98,857.00	PRS	1,32,500.00
" Non Salary Grant		21,40,709.00	PLI	<u>3,773.00</u>
" <b>State Salary Grants (GPF Staff)</b>				2,16,19,393.00
CEA Grants Received	19,270.00		<b>Non Teaching Staff</b>	
Salary Receipt of Non Teaching Staff	39,33,319.14		Net Salary	80,65,778.00
Salary Receipt of Teaching Staff	<u>1,10,09,082.00</u>	1,49,61,671.14	Bank Loan	5,12,930.00
" <b>State Salary Grants (NPS Staff)</b>			NDPS	5,21,265.00
CEA Grants Received	1,582.00		GPF	8,60,000.00
Salary Receipt of Non Teaching Staff	70,50,736.86		Income Tax (TDS )	1,34,056.00
Salary Receipt of Teaching Staff	<u>1,19,59,157.00</u>	1,90,11,475.86	PRS	1,15,000.00
" Counsellors Salary		1,97,419.00	PLI	<u>9,955.00</u>
" <b>MGNRE</b>				1,02,18,984.00
Less: Expenses	5,000.00		" Advertisement	70,438.00
Less: Transfer to Miscellaneous Receipt	4,959.00		" Casual Labour	500.00
	<u>41.00</u>		Honararium & TA to Experts for	
" <b>Red Ribbon Club</b>			Recruitment and CAS	37,900.00
Less: Expenses	4,000.00		Maintenance and AMC	21,440.00
Add: Transfer to Miscellaneous Receipt	<u>6.00</u>		Affiliation Fees	79,000.00
			Audit Fees	35,400.00
			NDPS College Contribution	17,45,311.00
			Bonus	95,561.06
			Bank Charges	5,643.00
			Counsellors Salary	1,97,419.00
			Children Education Allowance	20,852.00
			Co-Curricular Activities	4,250.00



"	<b>OTHER FEES</b>			"	Contigent Expenditure by Principal		4,500.00
	<b>2021-23(Y1):</b>			"	Computer Peripherals		57,341.00
	Tution Fees	5,00,000.00		"	Gymkhana Expenses		9,990.00
	Less: Remitted to DHE	<u>5,00,000.00</u>	-	"	Identity Card Expenses		31,270.00
	Registration Fees	60,000.00		"	Registration Fees for Seminars		1,000.00
	Add: Fees for Non GU Students	8,350.00		"	Dress Allowance		40,000.00
	Less: Remitted to Goa University	<u>65,290.00</u>	3,060.00	"	Eletricity Charges		80,008.00
	Library Fees		47,000.00	"	Electrical Fittings		1,000.00
	Gym-Khana Fees		21,000.00	"	Laboratory Expenses		3,960.00
	Students Aid Fund Fees	13,000.00		"	Newspaper Expenses		17,280.00
	Less: Student Aid Fees	<u>13,000.00</u>	-	"	Journals & Periodicals		1,720.00
	Cultural/Other Fees		21,000.00	"	Postage & Telegraph		498.00
	Library Deposit		7,000.00	"	Printing & Stationary		47,990.00
	Caution Money Deposit		7,000.00	"	Professional Fees		15,930.00
	Laboratory Deposit		3,960.00	"	Refreshment		23,831.00
	Laboratory Practical Fees		38,720.00	"	Refilling of Fire Safety Equipment		831.00
	I. Tech Charges	82,000.00		"	Travelling Allowances to Non - Teaching		
	Less: Transferred to IT A/c	<u>82,000.00</u>	-	"	Staff		12,843.00
	AIMS Fees		22,500.00	"	Telephone Charges		11,119.00
	ID Card		10,000.00	"	Water Charges		17,169.00
	<b>2020-22 (Y 2):</b>			"	Purchase or Development of Software		33,624.00
	Tution Fees	4,70,000.00		"	Petty Contingencies		33,155.00
	Less: Remitted to DHE	<u>4,70,000.00</u>	-	"	Sports& Extra Curricular Activities		6,822.00
	Library Fees		44,180.00	"	Miscellaneous Expenses		875.00
				"	Loan Repaid		1,03,949.00
				"	Out Sourcing of Services:		
					Watchman	3,93,120.00	
					Gardener	1,96,560.00	
					Sweepers	<u>2,44,400.00</u>	8,34,080.00
				"	<b>Unspent Balances Returned:</b>		
					UGC -IQAC		2,56,993.00
				"	<b>Repairs &amp; Maintenance</b>		
					Equipment	22,874.00	
					Furniture & Fixtures	<u>31,544.00</u>	54,418.00



Gym-Khana Fees	19,740.00	" <b>Capital Expenditure</b>	Sports Equipment	11,180.00	
Cultural & Other Fees	19,740.00		Equipment	41,200.00	
Students Aid Fund Fees	12,220.00		Library Books	22,445.00	
Less: Student Aid Fees	<u>12,220.00</u>	-	Laboratory Equipments	57,293.00	
Caution Money Deposit	6,580.00		Fire Safety Equipment	<u>11,81,546.00</u>	13,13,664.00
Laboratory Practical Fees	31,680.00		" <b>Closing balance</b>		
Tech Charges	77,080.00		Cash in hand	8,100.00	
Less: Transferred to IT A/c	<u>77,080.00</u>	-	<b>Cash at Bank</b>		
AIMS Fees	21,150.00		Canara Bank 72002010016485	21,22,138.44	
Sarva Shikshan Abhiyan	4,23,620.00		Canara Bank 7200201016490	13,38,834.79	
Miscellaneous Income	8,255.00		Canara Bank 72002010021610	4,75,635.77	
" Loan Taken	17,46,024.00		Bank of Baroda 048201000066676	<u>9,135.52</u>	39,53,844.52
		<u><u>4,11,21,795.58</u></u>			<u><u>4,11,21,795.58</u></u>

Place: Panjim  
Date:14.09.2022

*Antao*

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



As per Report  
*[Signature]*  
Chartered Accountant