

**Dempo Charities Trust's**  
**SRINIVASSA SINAI DEMPO COLLEGE OF COMMERCE AND ECONOMICS**  
 Cujira, Bambolim-Goa

**Criterion 4: Infrastructure and Learning Resources**

**Key Indicator 4.1 Physical Facilities**

**Metric No. 4.1. Supporting Documents-Budgets for five years of all programmes.**

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## Budget Estimates for the year 2021-22

Expenditure	Amount (in Rs.)		Income	Amount (in Rs.)	
	Actual	Budget		Actual	Budget
	2020-21	2021-22		2020-21	2021-22
Remittance of Tuition Fees to DHE	10,00,000.00	13,83,860.00	<b>FEES</b>		
<b>Refund of Fees to TY Students</b>			Tuition Fees	15,95,910.00	7,87,950.00
Gymkhana Fees	-	80,430.00	Gymkhana Fees	4,37,600.00	75,810.00
Other Fees	-	80,430.00	Library Fees	4,90,600.00	4,84,100.00
University Affiliation Fees	90,000.00	90,000.00	Computer Lab Fees	16,500.00	15,000.00
Library Expenses	2,00,119.00	2,20,100.00	I.Tech Fees	7,64,620.00	8,44,600.00
Gymkhana Expense	5,000.00	5,500.00	Other Fees	4,34,764.00	75,810.00
Extra Curricular Activities	14,216.00	3,000.00	<b>OTHER INCOME</b>		
Workshop & Seminar Expense	8,849.00	10,000.00	Fine for Lost Books	2,160.00	2,000.00
Workshop & Seminar TA/DA	6,084.00	5,000.00	T.C. Fees	1,550.00	1,000.00
Travelling Expense	21,290.00	23,400.00	RTI	48.00	-
Honorarium	48,550.00	53,400.00	Interest on Seminar A/c	511.00	200.00
Advertisement & Publicity	88,340.00	97,200.00			
Printing & Stationery	2,08,893.00	2,29,800.00	Non-Salary Grant	37,29,050.00	28,97,404.00
Bank Charges	2,425.26	2,700.00			
Contribution to Principal Forum*	10,000.00	<b>10,000.00</b>			
Computer Consumables	1,69,339.00	1,86,300.00			
Auditor Remuneration	50,740.00	50,000.00			
Software Subscription	2,40,720.00	2,40,720.00			
Telephone Expenses	45,635.00	31,200.00			
Postage Expenses	713.00	800.00			
Electricity Charges*	5,05,526.00	<b>6,00,000.00</b>			
Internet, Wifi*	3,00,000.00	<b>3,00,000.00</b>			
Repairs & Maintenance*	42,196.00	<b>50,000.00</b>			
Repair & Maintenance (AMC's)*	1,00,000.00	<b>1,00,000.00</b>			
Principal Contingencies*	24,982.00	<b>25,000.00</b>			
Refreshment for Guests*	3,960.00	<b>15,000.00</b>			
Petty Contingencies	1,06,791.00	45,000.00			
Remuneration-Visiting Faculty	1,000.00	-			
Housekeeping	9,27,445.00	8,85,493.00			
Security Charges	2,70,820.00	2,67,910.00			
Maintenance - Garden	1,01,955.00	1,30,610.00			
<b>ASSETS PURCHASES</b>					
Computer	7,950.00	-			
Sports & Games Equipment	13,200.00	-			
Library Books	2,26,378.00	2,49,000.00			
Microwave	5,500.00	-			
Refrigerator	14,500.00	-			
Skill Training Equipment	1,06,082.00	-			
<b>Excess of Income over Expenditure</b>	<b>25,04,114.74</b>		<b>Deficit of Expenditure over Income</b>		<b>2,87,979.00</b>
	<b>74,73,313.00</b>	<b>54,71,853.00</b>		<b>74,73,313.00</b>	<b>54,71,853.00</b>

Dempo Charities Trust's  
S.S. Dempo College of Commerce & Economics - BCOM  
Budget Estimates for the year 2021-22

COLLEGE EXAMINATION FUND

Expenditure	Amount (in Rs.)		Income	Amount (in Rs.)	
	Actual	Budget		Actual	Budget
	2020-21	2021-22		2020-21	2021-22
COLLEGE EXAM EXPENSE	20,79,564.31	13,00,000.00	COLLEGE EXAM FEES	22,14,083.00	19,13,720.00
<b>ASSETS PURCHASES UNDER</b>			Fees for Verification of Marks	360.00	9,000.00
<b>COLLEGE EXAM FUND</b>					
Computer	7,05,438.00	2,30,000.00	Duplicate Marksheets	2,300.00	2,000.00
Furniture	12,600.00	2,00,000.00	Interest on College Exam A/c	44,901.00	28,000.00
Equipment	3,06,775.00	-			
Library Software	1,29,800.00	-			
Excess of Income over Expenditure		2,22,720.00	Deficit of Expenditure over Income	9,72,533.31	
<b>Total Rs.</b>	<b>32,34,177.31</b>	<b>19,52,720.00</b>	<b>Total Rs.</b>	<b>32,34,177.31</b>	<b>19,52,720.00</b>

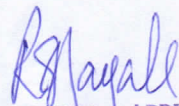
**Notes:**

1. No. of Students enrolled
2. Most Expenses are increased by 10% of Previous Year

\* Amounts limited by Directorate of Higher Education

2020-21  
1078

2021-22  
1030

  
**PROFESSOR and PRINCIPAL**  
**S.S. DEMPO COLLEGE OF**  
**COMMERCE & ECONOMICS,**  
Deendayal Integrated School Complex,  
Cujira - Goa.

**BCom Fee Structure 2021-22**

Fee Breakup	FY BCom		SY BCom		TY BCom		Total of Fees
	Fees	No of Students	Fees	No of Students	Fees	No of Students	
		<b>361</b>		<b>338</b>		<b>331</b>	
Tution Fees	765	276165	765	258570	765	253215	787950
Library Fees	470	169670	470	158860	470	155570	484100
Gymkhana Fees	210	75810	0	0	0	0	75810
Other Fees	210	75810	0	0	0	0	75810
College Examination Fees	2820	1018020	2650	895700	0	0	1913720
University Registration Fees	600	216600	0	0	0	0	216600
I.Tech Charges	820	296020	820	277160	820	271420	844600
Library Deposit	70	25270	0	0	0	0	25270
Student Aid Fund	130	46930	130	43940	130	43030	133900
Caution Deposit	70	25270		0		0	25270
IAIMS Fees	225	81225	225	76050	225	74475	231750
							0
Parents Connectivity	660	238260	660	223080	660	218460	679800
Alumni Association Fees	0	0	0	0	200	66200	66200
<b>TOTAL</b>		<b>2545050</b>		<b>1933360</b>		<b>1082370</b>	<b>5560780</b>

## Budget Estimates for the year 2021-22

Expenditure	Amount (in Rs.)		Income	Amount (in Rs.)	
	Actual	Budget		Actual	Budget
	2020-21	2021-22		2020-21	2021-22
<b><u>COURSE EXPENSES</u></b>			<b><u>COURSE FEES</u></b>		
Academic Audit Fees	21,581.00	23,700.00	Tution Fees	1,65,58,980.00	2,05,40,000.00
University Affiliation Fees	2,10,000.00	2,40,000.00	Gymkhana Fees	59,160.00	47,502.00
Gymkhana Expense	16,000.00	17,600.00	Library Fees	9,88,668.00	11,85,000.00
Uniform Expenses	-	4,53,000.00	Computer Lab Fees	10,29,000.00	11,85,000.00
University Reg. Fees Paid	96,330.00	90,600.00	Student Activity Fees	59,334.00	68,730.00
University Adm. Fees paid	3,51,000.00	3,95,000.00	Seminar / Workshop Fees	6,87,000.00	7,90,000.00
University Exam Fees Paid	42,500.00	47,500.00	Development Fees	3,43,000.00	3,95,000.00
Alumni Association fees paid	18,400.00	19,600.00	Uniform Fees	4,47,000.00	4,53,000.00
Parent Connectivity Fees	2,14,582.00	2,60,700.00	Marksheet Issuance	1,22,320.28	1,42,200.00
Program Expenses	44,034.00	60,000.00	Result Processing	2,04,000.00	2,37,000.00
Founders day Expense	4,126.00	4,500.00			
Remuneration for External Examiners	-	3,000.00			
Seminar / Workshop	-	50,000.00	<b><u>OTHER FEES</u></b>		
<b><u>REMUNERATION &amp; HONORARIUM</u></b>			Parent Connectivity Fees	2,25,060.28	2,60,700.00
Salaries & Allowances	59,33,610.00	54,70,680.00	Application Fees	70,000.00	79,000.00
Salary Arrears	7,20,939.00	-	Alumni Association Fees	18,400.00	19,600.00
PPF - Mgmt Contribution	3,55,136.00	4,68,741.00	Backlog Exam Fees	20,840.00	20,000.00
Remuneration-Visiting Faculty	21,68,875.00	26,02,700.00	University Reg. Fees Recd	1,02,710.00	90,600.00
Honorarium - Faculty	1,88,250.00	1,93,750.00	University Adm. Fees	3,55,000.00	3,95,000.00
			University Exam Fees Recd	47,500.00	49,000.00
<b><u>ADMINISTRATION EXPENSES</u></b>			<b><u>OTHER INCOME</u></b>		
Advertisement & Publicity	79,674.00	1,30,000.00	Transfer Certificate Fees	150.00	150.00
Printing & Stationery	29,190.00	95,000.00	Fine for Lost Books	9,953.00	-
Printing of College Magazine	-	3,50,668.00	Duplicate Marksheet Fees	400.00	100.00
Bank Charges	3,795.40	4,200.00	Processing Charges for Admission Cancellation	90,751.00	-
Principal's Travel Expenses	1,55,171.00	1,56,000.00	Excess Fees	2,091.00	-
Computer Consumables	40,914.00	60,000.00	Interest on SB A/c	2,85,323.00	2,00,000.00
Audit Fees	11,800.00	25,000.00	Interest on FD	6,10,764.00	6,00,000.00
Seminar for Staff	-	4,500.00			
Miscellaneous Expenses	8,966.00	12,000.00			
Petty Contingencies	74,331.00	81,800.00			
Telephone Expenses	-	36,000.00			
Staff Uniform Expenses	19,847.00	-			
Electricity Charges	4,26,445.00	4,17,830.00			
Housekeeping	4,37,941.00	4,63,379.00			
Security Charges	2,79,608.00	2,70,000.00			
Maintenance - Garden	46,712.00	68,348.00			
Internet, Wifi	4,27,830.08	4,35,252.00			
Repairs & Maintenance	8,38,190.00	3,00,000.00			
Repair & Maintenance (AMC's)	4,98,798.00	5,48,700.00			
Shifting Expenses	5,800.00	5,000.00			
Rent Recovery - Massano De Amorim	1,69,639.00	8,48,195.00			
Rent Arrears - Serra Bldg.	-	7,00,000.00			
<b><u>ASSETS PURCHASES</u></b>					
Computer Equipments	24,94,992.00	3,00,000.00			
	2,73,251.00	5,50,000.00			

Expenditure	Amount (in Rs.)		Income	Amount (in Rs.)	
	Actual	Budget		Actual	Budget
	2020-21	2021-22		2020-21	2021-22
Furniture & Fixtures	12,50,893.00	20,00,000.00			
Library Books	5,28,465.00	4,00,000.00			
<b>Excess of Income over Expenditure</b>	<b>38,49,789.08</b>	<b>80,94,639.00</b>			
<b>Provision of Advances to Self Finance Courses</b>					
MCom	3,43,950.00	4,50,000.00			
MTTM	8,68,250.00	5,50,000.00			
PGDM	13,70,000.00	9,50,000.00			
I-MCom	4,00,000.00	-			
BCom	24,94,619.00	-			
Loan for Sports Conference	7,80,000.00	-			
<b>Excess after Advances</b>		<b>61,44,639.00</b>	<b>Deficit after Advances</b>	<b>24,07,029.92</b>	
<b>Total Rs.</b>	<b>2,47,44,434.48</b>	<b>2,67,57,582.00</b>	<b>Total Rs.</b>	<b>2,47,44,434.48</b>	<b>2,67,57,582.00</b>

**Notes:**


1. No. of Students enrolled
2. Most Expenses are increased by 10% of Previous Year

2020-21

341

2021-22

395

  
**PROFESSOR and PRINCIPAL**  
**S.S. DEMPO COLLEGE OF**  
**COMMERCE & ECONOMICS,**  
 Deendayal Integrated School Complex,  
 Cujira - Goa.

**BBA Fee Structure 2021-22**

Fee Breakup	FY BBA		SY BBA		TY BBA		Total of Fees
	Fees	No of Students	Fees	No of Students	Fees	No of Students	
		151		146		98	
Tution Fees	52000	7852000	52000	7592000	52000	5096000	20540000
Development Fees	1000	151000	1000	146000	1000	98000	395000
Library Fees	3000	453000	3000	438000	3000	294000	1185000
Computer Lab Fees	3000	453000	3000	438000	3000	294000	1185000
Gymkhana Fees	174	26274	87	12702	87	8526	47502
Student Activity Fees	174	26274	174	25404	174	17052	68730
Student Aid Fees	58	8758	28	4088	58	5684	18530
University Registration Fees	600	90600	0	0	0	0	90600
Caution Deposit (Refundable)	1000	151000	0	0	0	0	151000
Library Deposit (Refundable)	1000	151000	0	0	0	0	151000
Uniform Fees	3000	453000	0	0	0	0	453000
Seminars / Workshops / Events For	2000	302000	2000	292000	2000	196000	790000
University Administration Fees	1000	151000	1000	146000	1000	98000	395000
University Exam Fees	0	0	0	0	500	49000	49000
Identity Card / Smart Card	0	0	0	0	0	0	0
Parents Connectivity	660	99660	660	96360	660	64680	260700
Alumni Association Fees	0	0	0	0	200	19600	19600
Application Fees	200	30200	200	29200	200	19600	79000
Marksheet Issuance	360	54360	360	52560	360	35280	142200
Result Processing	600	90600	600	87600	600	58800	237000
<b>TOTAL</b>	<b>69826</b>	<b>10543726</b>	<b>64109</b>	<b>9359914</b>	<b>64839</b>	<b>6354222</b>	<b>26257862</b>

## Budget Estimates for the year 2021-22

Expenditure	Amount (in Rs.)		Income	Amount (in Rs.)	
	Actual	Budget		Actual	Budget
	2020-21	2021-22		2020-21	2021-22
<b><u>COURSE EXPENSES</u></b>			<b><u>COURSE FEES</u></b>		
University Affiliation Fees	40,000.00	40,000.00	Tuition Fees	47,96,120.00	78,94,920.00
University Reg. Fees Paid	12,600.00	18,600.00	Gymkhana Fees	19,760.00	27,560.00
University Adm. Fees Paid	77,000.00	1,06,000.00	Library Fees	76,000.00	1,06,000.00
University Exam Fees Paid	-	-	Computer Lab Fees	1,14,000.00	1,59,000.00
Parent Connectivity	40,354.00	69,960.00	Student Activity Fees	41,040.00	57,240.00
Program Expense	15,998.00	20,000.00			
Seminar for Students		3,000.00			
Course Expense	1,000.00	1,200.00			
			<b><u>OTHER FEES</u></b>		
<b><u>REMUNERATION &amp; HONORARIUM</u></b>			Parent Connectivity Fees	50,160.00	69,960.00
Salaries & Allowances	19,01,661.00	27,13,630.00	Application Fees	15,200.00	21,200.00
PPF - Mgmt Contribution	-	62,712.00	University Reg. Fees	12,600.00	18,600.00
Remuneration-Visiting Faculty	16,11,250.00	40,00,000.00	University Adm. Fees	77,000.00	1,06,000.00
Honorarium	78,250.00	78,250.00	University Exam Fees	-	-
			<b><u>OTHER INCOME</u></b>		
<b><u>ADMINISTRATION EXPENSES</u></b>			Interest on Bank Account	49,570.00	38,000.00
Course Promotion Expense	56,640.00	1,10,000.00			
Advertising	83,199.00	20,000.00			
Audit Fees	9,440.00	23,600.00			
Printing & Stationery	3,340.00	7,000.00			
Bank Charges	568.78	600.00			
Computer Consumables	4,295.00	9,000.00			
Travelling Expense	-	-			
Miscellaneous Expense	286.00	1,500.00			
Petty Contingencies	148.00	200.00			
Electricity	65,107.00	82,171.00			
Housekeeping	69,700.00	91,128.00			
Maintenance - Garden	5,949.00	13,441.00			
Security Charges	-	-			
Internet, Wifi	70,219.46	1,00,747.00			
Repair & Maintenance (AMC's)	55,460.00				
<b><u>ASSETS PURCHASED</u></b>					
Computers	-	2,00,000.00			
Furniture	4,50,170.00	30,000.00			
Library Books	1,33,455.00	2,00,000.00			
<b>Excess of Income over Expenditure</b>	<b>4,65,359.76</b>	<b>4,95,741.00</b>			
<b>Total Rs.</b>	<b>52,51,450.00</b>	<b>84,98,480.00</b>	<b>Total Rs.</b>	<b>52,51,450.00</b>	<b>84,98,480.00</b>

**Notes:**

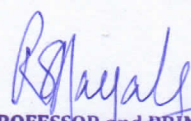
- No. of Students enrolled
- Most Expenses are increased by 10% of Previous Year

2020-21

77

2021-22

106

  
**PROFESSOR and PRINCIPAL**  
**S.S. DEMPO COLLEGE OF**  
**COMMERCE & ECONOMICS,**  
 Deendayal Integrated School Complex,  
 Cujira - Goa.



**I.MCom Fee Structure 2021-22**

Fee Breakup	FY I.MCom		SY I.MCom		TY I.MCom		4th Year I.MCom		Total of Fees
	Fees	No of Students	Fees	No of Students	Fees	No of Students	Fees	No of Students	
		<b>31</b>		<b>19</b>		<b>22</b>		<b>34</b>	
Tution Fees	74120	2297720	74720	1419680	74720	1643840	74520	2533680	7894920
Gymkhana Fees	260	8060	260	4940	260	5720	260	8840	27560
Library Fees	1000	31000	1000	19000	1000	22000	1000	34000	106000
Computer Lab Fees	1500	46500	1500	28500	1500	33000	1500	51000	159000
Student Aid Fund	120	3720	120	2280	120	2640	120	4080	12720
University Registration Fees	600	18600	0	0	0	0	0	0	18600
Student Activity Fees	540	16740	540	10260	540	11880	540	18360	57240
University Administration Fees	1000	31000	1000	19000	1000	22000	1000	34000	106000
Parents Connectivity	660	20460	660	12540	660	14520	660	22440	69960
Alumni Association Fees	0	0	0	0	0	0	200	6800	6800
Application Fees	200	6200	200	3800	200	4400	200	6800	21200
<b>TOTAL</b>	<b>80000</b>	<b>2480000</b>	<b>80000</b>	<b>1520000</b>	<b>80000</b>	<b>1760000</b>	<b>80000</b>	<b>2720000</b>	<b>8480000</b>

Dempo Charities Trust's

S.S. Dempo College of Commerce & Economics - Self Finance - M.Com

Budget Estimates for the year 2021-22

Expenditure	Amount (in Rs.)		Income	Amount (in Rs.)	
	Actual	Budget		Actual	Budget
	2020-21	2021-22		2020-21	2021-22
<b>COURSE EXPENSES</b>			<b>COURSE FEES</b>		
Affiliation Fees	35,000.00	40,000.00	Tuition Fees	28,72,798.00	28,11,620.00
Gymkhana Expenses	-	-	Gymkhana Fees	17,400.00	12,876.00
Uniform Expenses	3,000.00	-	Library Fees	50,000.00	48,500.00
Uniform Fees Refund to Part II Students		1,44,000.00	Computer Lab Fees	51,400.00	49,858.00
University Reg. Fees Paid	32,330.00	30,600.00	Student Activity Fees	17,400.00	16,878.00
University Adm. Fees Paid	1,01,000.00	97,000.00	Seminar Fees	2,52,000.00	2,40,000.00
University Exam Fees Paid	-	-	Development Fees	1,00,000.00	97,000.00
University Re-Eval. Fees Paid	-	-	Uniform Fees	1,44,000.00	-
Alumni Association fees Paid	10,400.00	9,200.00	<b>OTHER FEES</b>		
Parent Connectivity	47,096.00	82,020.00	Parents Connectivity	66,000.00	64,020.00
Program Expense	23,068.00	42,000.00	Application Fees	20,200.00	19,400.00
Field Trip Expenses	-	-	Alumni Association Fees	10,400.00	9,200.00
Seminar / Workshop	29,950.00	32,900.00	University Reg. Fees Recd	30,870.00	30,600.00
<b>REMUNERATION &amp; HONORARIUM</b>			University Adm. Fees Recd	1,01,000.00	97,000.00
Salaries & Allowances	30,51,689.00	31,83,660.00	University Exam Fees	-	-
Salary Arrears	2,78,176.00	-	University Re-Eval. Fees	-	-
PPF - Mgmt Contribution	1,00,804.00	1,04,151.00	<b>OTHER INCOME</b>		
Remuneration-Visiting Faculty	45,000.00	49,500.00	Transfer Certificate fees	100.00	100.00
Honorarium-Faculty	68,250.00	63,750.00	Fine for Lost Books	1,880.00	2,100.00
<b>ADMINISTRATION EXPENSES</b>			Utility Service Income	49,000.00	40,000.00
Advertisement & Publicity	-	2,000.00	Interest on FD	75,018.00	78,800.00
Printing & Stationery	-	5,000.00	Processing Charges for Admission Cancellation	6,983.00	-
Bank Charges	290.28	300.00			
Computer Consumables	19,240.00	21,200.00			
Misc. Expenses	300.00	300.00			
Audit Fees	11,800.00	25,000.00			
Travelling & Conveyance	3,680.00	4,000.00			
Electricity	-	-			
Housekeeping	-	-			
Security Charges	-	-			
Maintenance - Garden	-	-			
Internet, Wifi	-	-			
<b>ASSETS PURCHASED</b>					
Computer	-	60,000.00			
Library Books	36,087.00	39,700.00			
			<b>Deficit (Excess of Expense over Income)</b>	<b>30,711.28</b>	<b>4,18,329.00</b>
<b>Total Rs.</b>	<b>38,97,160.28</b>	<b>40,36,281.00</b>	<b>Total Rs.</b>	<b>38,97,160.28</b>	<b>40,36,281.00</b>

Notes:

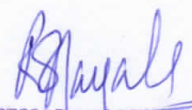
- No. of Students enrolled
- Most Expenses are increased by 10% of Previous Year

2020-21

103

2021-22

97

  
**PROFESSOR and PRINCIPAL**  
**S.S. DEMPO COLLEGE OF**  
**COMMERCE & ECONOMICS,**  
 Deendayal Integrated School Complex,  
 Cujira - Goa.

**M.Com Fee Structure 2021-22**

Fee Breakup	MCom Part-I		MCom Part-II		Total of Fees
	Fees	No of Students	Fees	No of Students	
		<b>51</b>		<b>46</b>	
Tution Fees	29000	1479000	28970	1332620	2811620
Gymkhana Fees	174	8874	87	4002	12876
Library Fees	500	25500	500	23000	48500
Computer Lab Fees	514	26214	514	23644	49858
Development Fees	1000	51000	1000	46000	97000
Student Aid Fund	58	2958	58	2668	5626
University Registration Fees	600	30600	0	0	30600
Student Activity Fees	174	8874	174	8004	16878
University Administration Fees	1000	51000	1000	46000	97000
University Exam Fees	0	0	0	0	0
Library Deposit (Refundable)	1000	51000	0	0	51000
Uniform Fees	0	0	0	0	0
Seminar Fees	2000	102000	3000	138000	240000
Alumni Association Fees	0	0	200	9200	9200
Parents Connectivity	660	33660	660	30360	64020
Application Fees	200	10200	200	9200	19400
<b>TOTAL</b>	<b>36880</b>	<b>1880880</b>	<b>36363</b>	<b>1672698</b>	<b>3553578</b>

Dempo Charities Trust's

S.S. Dempo College of Commerce & Economics - Self Finance - MTTM

Budget Estimates for the year 2021-22

Expenditure	Amount (in Rs.)		Income	Amount (in Rs.)	
	Actual	Budget		Actual	Budget
	2020-21	2021-22		2020-21	2021-22
<b><u>COURSE EXPENSES</u></b>			<b><u>COURSE FEES</u></b>		
University Affiliation Fees	40,000.00	40,000.00	Tuition Fees	11,82,984.00	11,81,004.00
Gymkhana Expenses	-	-	Gymkhana Fees	9,880.00	7,280.00
Uniform Expenses	-	57,000.00	Library Fees	9,500.00	9,250.00
University Reg. Fees Paid	25,800.00	11,400.00	Computer Lab Fees	9,500.00	9,250.00
University Adm. Fees paid	38,000.00	37,000.00	Student Activity Fees	1,14,000.00	1,11,000.00
University Exam Fees	-	-	Uniform Fees	54,000.00	57,000.00
Alumni Association Fees Paid	4,000.00	3,600.00			
Parent Connectivity	22,800.00	24,420.00	<b><u>OTHER FEES</u></b>		
Program Expenses	20,400.00	22,400.00	Parent Connectivity Fees	25,080.00	24,420.00
Workshop / Seminar	2,537.00	5,000.00	Alumni Association Fees	4,000.00	3,600.00
			University Reg. Fees Recd	27,065.00	11,400.00
<b><u>REMUNERATION &amp; HONORARIUM</u></b>			University Adm. Fees Recd	38,000.00	37,000.00
Salaries & Allowances	12,87,031.00	13,90,170.00	University Exam Fees	-	-
Salary Arrears	4,06,605.00	24,097.00	Provisional Admissions	-	-
PPF - Mgmt Contribution	98,664.00	95,637.00			
Remuneration-Visiting Faculty	1,85,250.00	2,03,800.00	<b><u>OTHER INCOME</u></b>		
			Transfer Certificate Fees	100.00	-
Honorarium	68,250.00	63,750.00	Fine for Lost Books	-	-
			Utility Service Income	1,00,000.00	80,000.00
<b><u>ADMINISTRATION EXPENSES</u></b>					
Advertisement Expense	40,592.00	10,000.00			
Printing & Stationery	8,300.00	18,000.00			
Bank Charges	139.32	200.00			
Computer Consumables	-	-			
Petty Contingencies	2,009.00	2,200.00			
Audit Fees	-	17,700.00			
Seminar for Staff	-	4,000.00			
Internet, Wifi	1,477.00	7,056.00			
Travelling Expenses	-	-			
Electricity	-	-			
Housekeeping	-	-			
Security Charges	-	-			
Maintenance - Garden	-	-			
<b><u>ASSETS PURCHASED</u></b>					
Library Books	-	10,000.00			
			<b>Deficit (Excess of Expense over Income)</b>	<b>6,77,745.32</b>	<b>5,16,226.00</b>
<b>Total Rs.</b>	<b>22,51,854.32</b>	<b>20,47,430.00</b>	<b>Total Rs.</b>	<b>22,51,854.32</b>	<b>20,47,430.00</b>

Notes:

1. No. of Students enrolled
2. Most Expenses are increased by 10% of Previous Year

2020-21

38

2021-22

37

  
**PROFESSOR and PRINCIPAL**  
**S.S. DEMPO COLLEGE OF**  
**COMMERCE & ECONOMICS,**  
 Deendayal Integrated School Complex,  
 Cujira - Goa.

**MTTM Fee Structure 2021-22**

Fee Breakup	FY MTTM		SY MTTM		Total of Fees
	Fees	No of Students	Fees	No of Students	
		<b>19</b>		<b>18</b>	
Tution Fees	32676	620844	31120	560160	1181004
Development Fees	0	0	0	0	0
Library Fees	250	4750	250	4500	9250
Computer Lab Fees	250	4750	250	4500	9250
Gymkhana Fees	260	4940	130	2340	7280
Student Activity Fees	3000	57000	3000	54000	111000
Student Aid Fees	120	2280	120	2160	4440
University Registration Fees	600	11400	0	0	11400
Library Deposit (Refundable)	1000	19000	0	0	19000
Uniform Fees	3000	57000	0	0	57000
University Administration Fees	1000	19000	1000	18000	37000
Identity Card / Smart Card	0	0	0	0	0
Parents Connectivity	660	12540	660	11880	24420
Alumni Association Fees	0	0	200	3600	3600
<b>TOTAL</b>	<b>42816</b>	<b>813504</b>	<b>36730</b>	<b>661140</b>	<b>1474644</b>

## Budget Estimates for the year 2021-22

Expenditure	Amount (in Rs.)		Income	Amount (in Rs.)	
	Actual	Budget		Actual	Budget
	2020-21	2021-22		2020-21	2021-22
<b><u>COURSE EXPENSES</u></b>			<b><u>COURSE FEES</u></b>		
University Affiliation Fees	35,000.00	40,000.00	Tuition Fees	1,22,250.00	2,60,000.00
Uniform Expense	-	-	Gymkhana Fees	1,392.00	1,740.00
Refund of Uniform Fees	-	13,500.00	Library Fees	9,000.00	10,000.00
University Reg. Fees paid	8,930.00	6,000.00	Computer Lab Fees	18,000.00	20,000.00
University Adm. Fees paid	10,000.00	10,000.00	Student Activity Fees	1,392.00	1,740.00
University Exam Fees Payable	15,615.00	15,615.00	Seminars / Workshops Fees	36,617.00	45,000.00
Alumni Association Fees	2,000.00	2,000.00	Development Fees	8,000.00	10,000.00
Parent Connectivity	8,730.00	6,600.00	Uniform Fees	13,500.00	15,000.00
Program Expenses	-	15,000.00	Cert. Course Fees for Event Mgmt.	1,00,000.00	3,60,000.00
HRDF Affiliation Fees	-	8,000.00	<b><u>OTHER FEES</u></b>		
HRDF Examination Fees Paid	-	-	Parents Connectivity	5,940.00	6,600.00
Fee Refund of Cert. Course		27,000.00	Alumni Association Fees	2,000.00	2,000.00
<b><u>REMUNERATION &amp; HONORARIUM</u></b>			University Reg. Fees	9,170.00	6,000.00
Salaries & Allowances	10,09,140.00	10,38,420.00	University Adm. Fees	10,000.00	10,000.00
PPF - Mgmt Contribution	3,45,292.00	1,00,242.00	University Exam Fees	15,615.00	17,350.00
Remuneration-Visiting Faculty	2,77,700.00	3,05,500.00	<b><u>OTHER INCOME</u></b>		
Honorarium-Faculty	68,250.00	63,750.00	Utility Service Income	1,20,000.00	1,20,000.00
<b><u>ADMINISTRATION EXPENSES</u></b>			Interest on FD	3,386.00	3,600.00
Course Promotion	40,592.00	1,10,000.00			
Advertisement	40,366.00	-			
Printing & Stationery	2,300.00	2,500.00			
Bank Charges	1,016.62	1,100.00			
Computer Consumable	12,684.00	20,000.00			
Audit Fees	9,440.00	18,880.00			
Miscellaneous Expense	-	300.00			
Electricity	-	-			
Housekeeping	-	-			
Security Charges	-	-			
Maintenance - Garden	-	-			
Internet, Wifi	-	-			
<b><u>ASSETS PURCHASED</u></b>					
Library Books	700.00	4,000.00			
			<b>Deficit (Excess of Expense over Income)</b>	<b>14,11,493.62</b>	<b>9,19,377.00</b>
<b>Total Rs.</b>	<b>18,87,755.62</b>	<b>18,08,407.00</b>	<b>Total Rs.</b>	<b>18,87,755.62</b>	<b>18,08,407.00</b>

**Notes:**

- |  | 2020-21 | 2021-22 |
|--|---------|---------|
| 1. No. of Students enrolled                            | 9       | 10      |
| 2. Most Expenses are increased by 10% of Previous Year |         |         |

**PGDM Fee Structure 2021-22**

Fee Breakup	PGDM		Total of Fees
	Fees	No of Students	
		<b>10</b>	
Tuition Fees	26000	260000	260000
Development Fees	1000	10000	10000
Library Fees	1000	10000	10000
Computer Lab Fees	2000	20000	20000
Gymkhana Fees	174	1740	1740
Student Activity Fees	174	1740	1740
Student Aid Fees	100	1000	1000
University Registration Fees	600	6000	6000
Uniform Fees	1500	15000	15000
Seminars / Workshops / Events For	4500	45000	45000
University Administrative Fees	1000	10000	10000
University Exam Fees	1735	17350	17350
Parents Connectivity	660	6600	6600
Alumni Association Fees	200	2000	2000
<b>TOTAL</b>	<b>40643</b>	<b>406430</b>	<b>406430</b>

**Certificate Course in Event Management**

No of Students	12
Course Fees	30000
<b>Total Fees</b>	<b>360000</b>

**Dempo Charities Trust's**

**S.S. Dempo College of Commerce & Economics - Self Finance - B.B.A**

**Budget Estimates for the year 2020-21**

Expenditure	Amount (in Rs.)		Income	Amount (in Rs.)	
	Actual	Budget		Actual	Budget
	2019-20	2020-21		2019-20	2020-21
<b><u>COURSE EXPENSES</u></b>			<b><u>COURSE FEES</u></b>		
Academic Audit Fees	18,000.00	22,000.00	Tution Fees	1,48,70,844.00	1,77,32,000.00
University Affiliation Fees	1,69,200.00	2,10,000.00	Gymkhana Fees	49,938.00	59,334.00
Gymkhana Expense	67,690.00	16,000.00	Library Fees	8,61,000.00	10,23,000.00
Uniform Expenses	3,03,000.00	4,41,000.00	Computer Lab Fees	8,61,000.00	10,23,000.00
University Reg. Fees Paid	61,480.00	90,180.00	Student Activity Fees	49,938.00	59,334.00
University Adm. Fees paid	2,97,000.00	3,41,000.00	Seminar / Workshop Fees	7,17,000.28	6,82,000.00
Unversity Exam Fees Paid	26,000.00	47,500.00	Development Fees	2,87,000.00	3,41,000.00
Alumni Association fees paid	17,400.00	19,000.00	Uniform Fees	3,09,000.00	4,41,000.00
Parent Connectivity Fees	1,85,460.00	2,25,060.00	Marksheet Issuance	-	1,22,760.00
Program Expenses	4,80,473.00	20,000.00	Result Processing	-	2,04,600.00
Field Trip Expenses	1,78,496.00	-			
Seminar / Workshop	1,37,555.00	-	<b><u>OTHER FEES</u></b>		
			Parent Connectivity Fees	1,51,740.00	1,84,140.00
<b><u>REMUNERATION &amp; HONORARIUM</u></b>			Identity Card Fees	33,720.00	40,920.00
Salaries & Allowances	56,10,160.00	56,92,050.00	Application Fees	-	68,200.00
Salary Arrears	-	7,20,939.00	Alumni Association Fees	17,400.00	19,000.00
PPF - Mgmt Contribution	-	3,73,752.00	Backlog Exam Fees	19,384.00	33,906.00
Remuneration-Visiting Faculty	18,33,750.00	22,00,500.00	University Reg. Fees Recd	61,690.00	90,180.00
Honorarium - Faculty	78,500.00	68,250.00	University Adm. Fees	2,97,000.00	3,41,000.00
			University Exam Fees Recd	43,500.00	47,500.00
<b><u>ADMINISTRATION EXPENSES</u></b>			<b><u>OTHER INCOME</u></b>		
Advertisement & Publicity	50,712.00	80,000.00	Transfer Certificate Fees	250.00	-
Printing & Stationery	4,29,879.00	40,000.00	Fine for Lost Books	13,475.00	6,070.00
Bank Charges	3,809.66	4,200.00	Processing Charges for	80.00	90,751.00
Principal's Travel Expenses	1,70,320.00	1,56,000.00	Admission Cancellation		
Computer Consumables	1,89,449.00	45,000.00	Excess Fees	20,003.00	718.00
Audit Fees	27,200.00	11,800.00	Sale of Prospectus	1,50,000.00	-
Miscellaneous Expenses	11,905.00	-	Interest on SB A/c	6,39,137.00	-
Petty Contingencies	49,125.00	60,000.00	Interest on FD	5,62,269.00	5,60,000.00
Repairs & Maintenance	4,77,310.40	8,00,000.00			
Rent - SAP	2,83,200.00	-			
Rent Recovery - Massano De Amorum	-	1,69,639.00			
Supervision Charges	2,06,500.00	-			
Subscription Fees for National Association of Physical Education	25,000.00	-			
Electricity	6,34,230.00	4,31,004.00			
Housekeeping	7,03,339.00	4,24,667.00			
Security Charges	1,48,541.00	2,70,000.00			
Maintenance - Garden	48,353.00	42,304.00			
Internet, Wifi	4,48,404.00	4,20,558.00			
Repair & Maintenance (AMC's)	1,70,158.00	5,10,860.00			
<b><u>EVENTS</u></b>			<b><u>EVENTS</u></b>		
Edunext Expenses	58,035.00	-	Conquest	15,000.00	-
Inspirit	2,820.00	-	Contribution from Students	44,000.00	-
Conquest	1,69,352.00	-			
Ranbhoomi	50,000.00	-			
<b><u>ASSETS PURCHASES</u></b>					



Expenditure	Amount (in Rs.)		Income	Amount (in Rs.)	
	Actual	Budget		Actual	Budget
	2019-20	2020-21		2019-20	2020-21
Computer	40,000.00	25,00,000.00			
Equipments	56,782.00	2,75,000.00			
Furniture & Fixtures	22,781.00	12,36,000.00			
Library Books	4,63,968.00	4,00,000.00			
Water Pump	1,15,600.00	-			
<b>Surplus Income over Expenditure</b>	<b>55,53,431.22</b>	<b>48,06,150.00</b>			
<b>Advances to Self Finance</b>					
MCom	4,70,000.00	1,00,000.00			
MTTM	4,65,000.00	8,50,000.00			
PGDM	9,00,000.00	10,00,000.00			
I-MCom	5,00,000.00	4,00,000.00			
Loan for Sports Conference	20,00,000.00	-			
<b>Surplus after Advances</b>	<b>12,18,431.22</b>	<b>24,56,150.00</b>			
<b>Total Rs.</b>	<b>2,00,74,368.28</b>	<b>2,31,70,413.00</b>	<b>Total Rs.</b>	<b>2,00,74,368.28</b>	<b>2,31,70,413.00</b>

**Notes:**


1. No. of Students enrolled
2. Most Expenses are increased by 10% of Previous Year

2019-20

297

2020-21

341

  
**PROFESSOR and PRINCIPAL**  
**S.S. DEMPO COLLEGE OF**  
**COMMERCE & ECONOMICS,**  
 Deendayal Integrated School Complex,  
 Cujira - Goa.

## Budget Estimates for the year 2020-21

Expenditure	Amount (in Rs.)		Income	Amount (in Rs.)	
	Actual	Budget		Actual	Budget
	2019-20	2020-21		2019-20	2020-21
<b>COURSE EXPENSES</b>			<b>COURSE FEES</b>		
University Affiliation Fees	46,100.00	40,000.00	Tuition Fees	44,57,660.00	48,44,200.00
University Reg. Fees Paid	16,800.00	12,600.00	Gymkhana Fees	15,860.00	16,900.00
University Adm. Fees Paid	61,000.00	65,000.00	Library Fees	60,000.00	65,000.00
University Exam Fees Paid	1,21,880.00	-	Computer Lab Fees	90,000.00	97,500.00
Parent Connectivity	41,580.00	42,900.00	Student Activity Fees	32,400.00	35,100.00
Program Expense	42,447.00	20,000.00			
			<b>OTHER FEES</b>		
<b>REMUNERATION &amp; HONORARIUM</b>			Parent Connectivity Fees	40,920.00	42,900.00
Salaries & Allowances	11,66,689.00	15,93,000.00	Application Fees	-	13,000.00
Remuneration-Visiting Faculty	22,95,750.00	20,00,000.00	University Reg. Fees	16,800.00	12,600.00
Honorarium	1,10,000.00	78,250.00	University Adm. Fees	61,000.00	65,000.00
			University Exam Fees	1,21,880.00	-
<b>ADMINISTRATION EXPENSES</b>			<b>OTHER INCOME</b>		
Course Promotion Expense	89,208.00	58,000.00	Interest on Bank Account	68,654.00	38,000.00
Advertising	78,204.00	86,000.00	Transfer Certificate Fees	100.00	
Printing & Stationery	9,284.00	2,000.00			
Bank Charges	547.22	600.00			
Computer Consumables	2,906.00	4,300.00			
Travelling Expense	15,000.00	16,500.00			
Petty Contingencies	1,796.00	500.00			
Electricity	92,777.00	68,996.00			
Housekeeping	41,115.00	67,982.00			
Maintenance - Garden	7,073.00	6,772.00			
Security Charges	-	-			
Internet, Wifi	59,596.00	71,443.00			
Repair & Maintenance (AMC's)	23,304.00				
<b>ASSETS PURCHASED</b>					
Computers		-			
Furniture	-	4,50,000.00			
Library Books	1,53,041.00	1,30,000.00	<b>Advance From BBA</b>	<b>5,00,000.00</b>	<b>4,00,000.00</b>
<b>Surplus Income over Expenditure</b>	<b>9,89,176.78</b>	<b>8,15,357.00</b>			
<b>Total Rs.</b>	<b>54,65,274.00</b>	<b>56,30,200.00</b>	<b>Total Rs.</b>	<b>54,65,274.00</b>	<b>56,30,200.00</b>

**Notes:**


1. No. of Students enrolled

2019-20

56

2020-21

77

  
**PROFESSOR and PRINCIPAL**  
 S.S. DEMPO COLLEGE OF  
 COMMERCE & ECONOMICS,  
 Deendayal Integrated School Complex,  
 Cujira - Goa.

**Dempo Charities Trust's**

**S.S. Dempo College of Commerce & Economics - Self Finance - M.Com**

**Budget Estimates for the year 2020-21**

Expenditure	Amount (in Rs.)		Income	Amount (in Rs.)	
	Actual	Budget		Actual	Budget
	2019-20	2020-21		2019-20	2020-21
<b><u>COURSE EXPENSES</u></b>			<b><u>COURSE FEES</u></b>		
Affiliation Fees	43,500.00	35,000.00	Tuition Fees	23,71,000.00	29,87,000.00
Gymkhana Expenses	5,220.00	5,700.00	Gymkhana Fees	14,790.00	17,922.00
Uniform Expenses	2,52,000.00	1,44,000.00	Library Fees	42,500.00	51,500.00
University Reg. Fees Paid	32,400.00	28,800.00	Computer Lab Fees	43,690.00	52,942.00
University Adm. Fees Paid	87,000.00	1,03,000.00	Student Activity Fees	14,790.00	17,922.00
University Exam Fees Paid	1,43,560.00	-	Seminar Fees	-	2,61,000.00
University Re-Eval. Fees Paid	810.00	-	Development Fees	85,000.00	1,03,000.00
Alumni Association fees Paid	6,600.00	11,000.00	Uniform Fees	2,55,000.00	1,44,000.00
Parent Connectivity	57,420.00	55,620.00			
Program Expense	1,93,261.00	15,000.00	<b><u>OTHER FEES</u></b>		
Field Trip Expenses	9,000.00	-	Parents Connectivity	56,100.00	55,620.00
Seminar / Workshop	35,758.00	-	Identity Card / Smart Card	-	12,360.00
			Application Fees	-	20,600.00
<b><u>REMUNERATION &amp; HONORARIUM</u></b>			Alumni Association Fees	6,600.00	11,000.00
Salaries & Allowances	28,72,495.00	30,46,320.00	University Reg. Fees Recd	32,400.00	28,800.00
Salary Arrears	-	2,78,176.00	University Adm. Fees Recd	87,000.00	1,03,000.00
PPF - MgmtContribution	-	1,01,112.00	University Exam Fees	1,43,560.00	-
Remuneration-Visiting Faculty	11,750.00	25,000.00	University Re-Eval. Fees	810.00	-
Honorarium-Faculty	74,000.00	68,250.00			
			<b><u>OTHER INCOME</u></b>		
<b><u>ADMINISTRATION EXPENSES</u></b>			Transfer Certificate fees	100.00	
Advertisement & Publicity	8,752.00	2,000.00	Fine for Lost Books	415.00	
Printing & Stationery	38,380.00	5,000.00	Utility Service Income	27,000.00	40,000.00
Bank Charges	780.64	500.00	Interest on FD	70,499.00	
Computer Consumables	10,104.00	20,000.00	Excess of Fees	5,180.00	
Misc. Expenses	398.00	400.00	Sale of Prospectus	36,000.00	
Audit Fees	23,930.00	11,800.00			
Travelling & Conveyance	-	3,700.00			
Electricity	-	-			
Housekeeping	-	-			
Security Charges	-	-			
Maintenance - Garden	-	-			
Internet, Wifi	-	-			
			<b>Deficit (Excess of Expense over Income)</b>	<b>11,50,116.64</b>	<b>73,712.00</b>
<b><u>ASSETS PURCHASED</u></b>			<b>Advance From BBA</b>	<b>4,70,000.00</b>	<b>1,00,000.00</b>
Computer	4,86,032.00	-			
Library Books	49,400.00	20,000.00			
<b>Surplus (after advance from BBA)</b>	<b>-6,80,116.64</b>	<b>26,288.00</b>			
<b>Total Rs.</b>	<b>37,62,434.00</b>	<b>40,06,666.00</b>	<b>Total Rs.</b>	<b>37,62,434.00</b>	<b>40,06,666.00</b>

**Notes:**

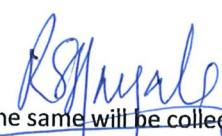
1. No. of Students enrolled
2. Most Expenses are increased by 10% of Previous Year
3. University Exam Fees is not collected during admissions as it is notified during the Academic Year. The same will be collected and paid.

2019-20

99

2020-21

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**PROFESSOR and PRINCIPAL**  
**S.S. DEMPO COLLEGE OF**  
**COMMERCE & ECONOMICS,**  
 Deendayal Integrated School Complex,  
 Cujira - Goa.

Dempo Charities Trust's

S.S. Dempo College of Commerce & Economics - Self Finance - MTTM

Budget Estimates for the year 2020-21

Expenditure	Amount (in Rs.)		Income	Amount (in Rs.)	
	Actual	Budget		Actual	Budget
	2019-20	2020-21		2019-20	2020-21
<b><u>COURSE EXPENSES</u></b>			<b><u>COURSE FEES</u></b>		
University Affiliation Fees	43,800.00	40,000.00	Tuition Fees	12,12,954.00	12,10,568.00
Gymkhana Expenses	1,000.00	-	Gymkhana Fees	9,750.00	9,880.00
Uniform Expenses	67,500.00	54,000.00	Library Fees	9,375.00	9,500.00
University Reg. Fees Paid	21,980.00	10,800.00	Computer Lab Fees	9,375.00	9,500.00
University Adm. Fees paid	38,000.00	38,000.00	Student Activity Fees	1,12,500.00	1,14,000.00
University Exam Fees	65,720.00	-	Uniform Fees	60,720.00	54,000.00
Alumni Association Fees Paid	3,200.00	4,000.00			
Parent Connectivity	25,080.00	25,080.00	<b><u>OTHER FEES</u></b>		
Program Expenses	95,213.00	10,000.00	Parent Connectivity Fees	25,080.00	20,520.00
Workshop / Seminar	15,199.00	3,000.00	Identity Card / Smart Card	-	4,560.00
			Alumni Association Fees	3,200.00	4,000.00
<b><u>REMUNERATION &amp; HONORARIUM</u></b>			University Reg. Fees Recd	21,980.00	10,800.00
Salaries & Allowances	14,47,050.00	13,44,990.00	University Adm. Fees Recd	38,000.00	38,000.00
Salary Arrears	-	4,06,605.00	University Exam Fees	65,720.00	-
PPF - Mgmt Contribution	-	1,04,499.00	Provisional Admissions	60,000.00	-
Remuneration-Visiting Faculty	1,52,250.00	2,20,000.00			
Honorarium	75,000.00	68,250.00	<b><u>OTHER INCOME</u></b>		
			Transfer Certificate Fees	50.00	-
<b><u>ADMINISTRATION EXPENSES</u></b>			Fine for Lost Books	400.00	-
Advertisement Expense	8,751.00	42,000.00	Utility Service Income	27,000.00	80,000.00
Printing & Stationery	13,898.00	10,000.00	Sale of Propectus	16,400.00	-
Prospectus Printing	36,530.00	-	Seminars / Conference in College	38,000.00	-
Bank Charges	670.30	100.00			
Computer Consumables	11,188.00	-			
Petty Contingencies	3,086.00	2,500.00			
Audit Fees	3,540.00	4,000.00			
Postage Expense	290.00	-			
Travelling Expenses	250.00	-			
Electricity	-	-			
Housekeeping	-	-			
Security Charges	-	-			
Maintenance - Garden	-	-			
Internet, Wifi	-	2,000.00			
			<b>Deficit (Excess of Expense over Income)</b>	<b>4,80,429.30</b>	<b>8,34,496.00</b>
<b><u>ASSETS PURCHASED</u></b>			<b>Advance From BBA</b>	<b>4,65,000.00</b>	<b>8,50,000.00</b>
Library Books	61,738.00	10,000.00			
<b>Surplus (after advance from BBA)</b>	<b>-15,429.30</b>	<b>15,504.00</b>			
<b>Total Rs.</b>	<b>21,75,504.00</b>	<b>24,15,328.00</b>	<b>Total Rs.</b>	<b>21,75,504.00</b>	<b>24,15,328.00</b>

**Notes:**

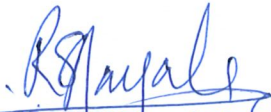
1. No. of Students enrolled
2. Most Expenses are increased by 5% of Previous Year

2019-20

38

2020-21

38

  
**PROFESSOR and PRINCIPAL**  
**S.S. DEMPO COLLEGE OF**  
**COMMERCE & ECONOMICS,**  
 Deendayal Integrated School Complex,  
 Cujira - Goa.

## Budget Estimates for the year 2020-21

Expenditure	Amount (in Rs.)		Income	Amount (in Rs.)	
	Actual	Budget		Actual	Budget
	2019-20	2020-21		2019-20	2020-21
<b><u>COURSE EXPENSES</u></b>			<b><u>COURSE FEES</u></b>		
University Affiliation Fees	35,700.00	35,000.00	Tuition Fees	1,70,957.00	2,34,000.00
Uniform Expense	13,629.00	14,300.00	Gymkhana Fees	1,218.00	1,566.00
University Reg. Fees paid	11,200.00	5,400.00	Library Fees	7,000.00	9,000.00
University Adm. Fees paid	8,000.00	9,000.00	Computer Lab Fees	14,000.00	18,000.00
University Exam Fees	16,370.00	15,615.00	Student Activity Fees	1,218.00	1,566.00
Alumni Association Fees	1,600.00	1,800.00	Seminars / Workshops Fees	61,177.00	40,500.00
Parent Connectivity	23,760.00	9,330.00	Development Fees	7,000.00	9,000.00
Program Expenses	6,815.00	7,200.00	Uniform Fees	10,500.00	13,500.00
HRDF Affiliation Fees	16,000.00	-	Cert. Course Fees for Event Mgmt.	6,66,750.00	7,50,000.00
HRDF Examination Fees Paid	9,500.00		Course Fees - 2017-18	12,020.00	-
<b><u>REMUNERATION &amp; HONORARIUM</u></b>			<b><u>OTHER FEES</u></b>		
Salaries & Allowances	9,80,790.00	10,09,140.00	Parents Connectivity	4,620.00	4,860.00
PPF - Mgmt Contribution	-	82,149.00	Identity Card / Smart Card		1,080.00
Salary Arrears	-	2,63,143.00	Alumni Association Fees	1,600.00	1,800.00
Remuneration-Visiting Faculty	4,98,770.00	5,23,700.00	University Reg. Fees	11,200.00	5,400.00
Honorarium-Faculty	72,500.00	72,500.00	University Adm. Fees	8,000.00	9,000.00
			University Exam Fees	16,370.00	15,615.00
<b><u>ADMINISTRATION EXPENSES</u></b>			<b><u>OTHER INCOME</u></b>		
Course Promotion	30,150.00	40,592.00	Utility Service Income	27,000.00	60,000.00
Advertisement	38,192.00	40,500.00	Interest on FD	2,848.00	2,000.00
Printing & Stationery	40,786.00	10,000.00	Processing Charges for Admission Cancellation	11,896.00	-
Bank Charges	910.58	1,000.00	Misc. Income	280.00	
Computer Consumable	58,259.00	15,000.00	Sale of Prospectus	21,600.00	24,000.00
Audit Fees	2,000.00	9,440.00			
Miscellaneous Expense	356.00	400.00			
Graphic Designing Fee Refund	4,500.00	-			
Serendipity Arts Expense	25,000.00	-			
Electricity		-			
Housekeeping		-			
Security Charges		-			
Maintenance - Garden		-			
Internet, Wifi		-			
<b><u>ASSETS PURCHASED</u></b>			<b>Deficit (Excess of Expense over Income)</b>	<b>8,60,694.58</b>	<b>9,65,322.00</b>
Library Books	23,161.00	1,000.00	<b>Advance From BBA</b>	<b>9,00,000.00</b>	<b>10,00,000.00</b>
<b>Surplus (after advance from BBA)</b>	<b>39,305.42</b>	<b>34,678.00</b>	<b>Deficit (after advance from BBA)</b>		
<b>Total Rs.</b>	<b>19,57,254.00</b>	<b>22,00,887.00</b>	<b>Total Rs.</b>	<b>19,57,254.00</b>	<b>22,00,887.00</b>

**Notes:**


- No. of Students enrolled
- Most Expenses are increased by 5% of Previous Year

2019-20

7

2020-21

9

  
**PROFESSOR and PRINCIPAL**  
**S.S. DEMPO COLLEGE OF**  
**COMMERCE & ECONOMICS,**  
 Deendayal Integrated School Complex,  
 Cujira - Goa.

**S.S. Dempo College of Commerce & Economics - BCom**  
**Budget Estimates for the year 2019-20**

**NEW PATTERN OF ASSISTANCE**

Sr No	List of Expenses as per Pattern of Assistance	Account Head	2018-19	Budgeted-2019-20	
ii)	Postage and Courier Charges	Postage & Telegrams	12,170.00	12,700.00	
iii)	Stationery, Printing and Binding required for office and library work	Printing & Stationery	2,34,787.00	2,40,000.00	
iv)	Premium on insurance of apparatus & equipment	N.A.			
v)	Uniforms to Multi Tasking Staff at the rates and as per the type of cloth prescribed by the Government	Uniform to Peon & Watchman	41,800.00	42,000.00	
vi)	Audit Fees maximum upto Rs. 50,000/-p.a only for finalization of books of accounts including maintenance of accounts of fund received from UGC and other Government funding agencies	Auditor's Remuneration	25,340.00	26,000.00	
vii)	Release of advertisements for recruitment, admissions, tender notices etc. But does not include Promotional advertisement	Advertisement Expenses	3,02,900.00	3,05,000.00	
viii)	Affiliation Fees including fees paid for various accreditation and affiliation of various bodies <b>except</b> where the fees are reimbursed by other institutions / bodies	Sports Affiliation & Registration Fees	87,140.00	90,000.00	
		University Affiliation Fees	2,60,000.00	2,60,000.00	
ix)	Premium paid on colleges fidelity insurance policy	N.A.			
x)	Other petty contingencies such as chinks, dusters etc	Petty Contingencies	2,04,538.00	2,14,000.00	
		Project Paper Expense	23,963.00	25,000.00	
xi)	TA/DA of teaching and non-teaching staff deputed for educational excursions and tours undertaken to fulfill the curriculum requirements laid down by the University as per rule in force	TA / DA Excursions	25,475.00	26,000.00	
xii)	Rent of college playground certified as reasonable by the Executive Engineer, Public Works Department except rent paid to the Management	N.A.			
xiii) a)	Total re-imburement of Travelling allowance and Daily Allowance for college teaching and non-teaching staff, including Principal for attending college official work	Travelling Expenses	36,940.00	38,000.00	
xiii) b)	Re-imburement of Travelling Allowance and Daily Allowance for Teaching Staff including Principal for attending conferences, seminar and training courses of an academic nature, maximum upto Rs. 15,000/- per faculty per annum for maximum upto 2 Seminar / Conference / Workshop (Rs. 7,500/- per seminar / conference / workshop)	Workshop & Seminar-TA/DA (or) TA/DA Workshops		3,00,000.00	provide d for 20 staff
xiv)	Registration fees to the extent of Rs. 2,500/- per seminar for 2 seminars per faculty (within or outside the state)	Workshop & Seminar	1,96,373.00	1,00,000.00	provide d for 20 staff

Sr No	List of Expenses as per Pattern of Assistance	Account Head	2018-19	Budgeted-2019-20
xv)	Contingency expenditure incurred by Principal upto Rs 25,000/- p.a on items not covered in this list but considered essential for college,	Principal Contingencies		25,000.00
xvi)	Merit Scholarships awarded to the students provided the scheme is approved by DHE (as per the common scheme formulated by the Principal's Forum)	N.A.		
xvii)	Various Bank Commission including collection charges, cheque book charges, DD Commission etc.	Bank Charges	1,760.60	1,900.00
		Bank Charges-Card	34,879.50	36,000.00
xviii)	Library books, Newspapers, Magazines, Periodicals, Educational CDs & DVDs	Reading Room Expenses	To adjust with Library Fees	
		Library Books (Asset)	To adjust with Library Fees	
xix)	Purchase of Laboratory equipment, chemicals, glassware and other requisites and repair of the same	N.A.		
xx)	Repair & Purchase of Electrical Fixtures & Fittings, Electronic items etc upto Rs. 50,000/- p.a	Repair & Maintenance	86,985.00	50,000.00
xxi)	Honorarium and TA to the experts invited for the purpose of recruitment and CAS	Honararium	-	
xxii)	Casual hiring of vehicle. <b>Approval required for regular basis (refer xvii below)</b>	Vehicle Hire Charges		
xxii)	Subscription or Registration fees paid to professional bodies registered bodies upto Rs. 10,000/- per year	Annual Subscription	4,543.00	10,000.00
xxiv)	Refreshment expenditure to the Guest upto Rs. 15,000/- p.a	Refreshment for Guest		15,000.00
xxv)	Two Telephones for the college office (including 1 for fax) shall be entitled. Mobile Charges of Rs. 1,000/- or actual charges whichever is less shall be reimbursed on monthly basis to Principal. Amount paid for purchase of mobile handset shall not be entitled.	Telephone Charges	40,617.00	42,000.00
	Monthly reimbursement of Mobile Charges to the Principal upto Rs. 1,000/-p.m. but does not include purchase of mobile handset			
xxvi)	Payment of electricity bills or charges upto Rs. 50,000/- p.m or actual expenditure whichever is less.	Electricity Charges	12,75,650.00	6,00,000.00
	Water Charges including sourcing of water through water tankers upto Rs. 24,000/-p.m	N.A.		
	Gas Refilling Charges upto Rs. 50,000/- p.a	N.A.		
xxvii)	Refilling of Fire Extinguisher	N.A.		
xxviii)	Expenditure incurred towards Sports and Extra Curricular Activities <b>over and above fees collected</b>	Gymkhana Expense	To adjust with Gymkhana Fees	
		Extra Curricular Activites	3,19,522.00	3,25,000.00
		Annual Social Expenses	1,00,116.00	1,05,000.00
xxix)	Expenditure incurred towards Library & Laboratory <b>over and above fees collected</b>	Library Expenses	To adjust with Library Fees	

Slr No	List of Expenses as per Pattern of Assistance	Account Head	2018-19	Budgeted-2019-20	
xxx)	Expenditure incurred on Maintenance and/or amount paid on Annual Maintenance Contracts (AMCs) maximum upto Rs. 1,00,000/-	Repair & Maintenance-AMCs		1,00,000.00	
xxxi)	Taxes paid to Local Bodies and other statutory taxes, <b>except taxes paid for new construction</b>	N.A.			
xxxii)	Casual hiring of labourers / daily wage workers	Wages & Labour Hiring			
xxxiii)	Sports equipment including equipment for setting up Gymnasium upto Rs. 3,00,000/-	Sports & Games Equipment		2,00,000.00	(Asset)
xxxiv)	Purchase of Drinking Water Facility upto Rs. 1,00,000/-	Water Filter			(Asset)
xxxv)	Purchase of Safety and Security equipment like Fire Extinguishers, CCTV installation, etc upto Rs. 3,00,000/-	Fire Prevention Equipment			(Asset)
xxxvi)	Internet and Wifi on campus with equipment (firewall), wiring capping and casing, high speed instruments with 20 mbps, upto Rs. 3,00,000/-	Internet & Wifi Expense		3,00,000.00	
xxxvii)	Laptop, desktop, printers and peripherals, stabilizers, UPS and Server upto Rs. 3,00,000/-	Computer			(Asset)
		Computer Consumables & Other	1,09,809.00	1,15,000.00	
xxxvii)	ICT equipments like LCD Projectors and Screen upto Rs. 3,00,000/-	Overhead Projector			(Asset)
		Smart Board			(Asset)
xxxix)	Purchase or Development of Software upto Rs. 3,00,000/-	Software			(Asset)
xxxx)	CLASSROOMS furniture including Desks, Benches, Tables, Chairs, Green & White Boards, Platforms etc. upto Rs. 5,00,000/- <b>Approval required if purchase for College or Office. (Refer vi below)</b>	Furniture & Fixtures			(Asset)
xxxxi)	REPLACEMENT of furniture after minimum period of 15 years upto Rs. 5,00,000/-	Furniture & Fixtures			(Asset)
xxxxii)	Public Address System with amplifier & speakers upto Rs. 3,00,000/-				
xxxxiii)	Specific Equipment required for Skill Based Training upto Rs.3,00,000/-				
xxxxiv)	Specific Equipment required for green initiative, composting, vermi composting, water harvesting etc. upto Rs. 3,00,000/-				
xxxxv)	Equipment for setting up Bio Metric System upto Rs. 3,00,000/-				
xxxxvi)	EPBX Inter com System upto Rs. 3,00,000/-				
xxxxvii)	Purchase of e-books, e-journals, e-database and subscriptions for e-library upto Rs. 3,00,000/-				
xxxxviii)	Purchase of LED Display Screen, refrigerator, microwave and oven upto Rs. 3,00,000/-				
xxxxix)	Equipment and Medical Aid required for setting up Medical Health Centre including stretcher and wheelchair upto Rs. 3,00,000/-	N.A.			



Slr No	List of Expenses as per Pattern of Assistance	Account Head	2018-19	Budgeted-2019-20
xxxxx)	Generator, Fuel for generator <b>subject to</b> capacity of generator and quota specifically approved by DHE upto Rs. 3,00,000/-	N.A.		
xxxxxi)	Purchase of camera, video camera, editing system including software upto Rs. 3,00,000/-	N.A.		


**EXPENDITURE REQUIRING APPROVAL OF DIRECTORATE OF HIGHER EDUCATION**

	Items mentioned from (xxxiii) to (xxxxxi) crossing the mentioned limits			
i) a)	Expenditure incurred on visiting faculty as approved by the Directorate of Higher Education			
i) b)	Expenditure incurred on casual (non regular) lectures by guest academician			
iii)	Setting up of smart class room and purchase of equipment for the same like Interactive Board, Interactive Pad, Interactive Podium, Visualizer etc.			
iv)	Equipment required for setting up of special Laboratory like IT Lab, Commerce Lab & Language Lab etc. other than regular science laboratory			
vi)	Purchase of furniture and equipment for College as well as for automation of the administrative offices	Office Equipment (Asset)		
xv)	Air-conditioners			
xvi)	Fax machine			
xvii)	Hiring of Vehicle on regular basis			
xxii)	Equipment required to set up Incubation Centre			
	<b>TOTAL EXPENDITURE</b>		<b>34,25,308.10</b>	<b>36,03,600.00</b>

(Asset)

ii)	Expenditure incurred on outsourcing of activities such as Housekeeping, Security, Maintenance of College Garden, Botanical garden, herbarium, animal house etc. <b>(Approval Required)</b>	Sweeping Charges		15,00,000.00
		Salaries Watchmen		

**GRAND TOTAL OF EXPENDITURE** **34,25,308.10** **51,03,600.00**

  
**PROFESSOR and PRINCIPAL**  
**S.S. DEMPOL COLLEGE OF**  
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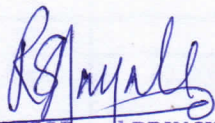
Sr No	List of Expenses as per Pattern of Assistance	Account Head	2018-19	Budgeted-2019-20
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**Accounts not covered**

--- Contribution to Principal Forum

--- Magazine Expense	1,88,160.00
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**Note:** Office Equipment - Approval required for purchasing additional Furniture / Equipment

  
**PROFESSOR and PRINCIPAL**  
**.S.S. DEMPOL COLLEGE OF**  
**COMMERCE & ECONOMICS,**  
**Deendayal Integrated School Complex,**  
**Cujira - Goa.**


**Dempo Charities Trust's**  
**S.S. Dempo College of Commerce & Economics - Self Finance - B.B.A**  
**Budget Estimates for the year 2019-20**

Expenditure	Amount (in Rs.)		Income	Amount (in Rs.)	
	2018-19	2019-20		2018-19	2019-20
			<b>Fees Collection</b>		
Academic Audit Fees	17,000.00	20,000.00	Tuition Fees	1,21,86,165.50	1,48,72,000.00
Computer Consumables & Other Accessories	62,927.00	69,200.00	Computer Lab Fees	7,23,900.00	8,58,000.00
Advertisement & Publicity	1,02,740.00	1,13,000.00	Library Fees	7,23,900.00	8,58,000.00
University Affiliation Fees	1,75,000.00	70,000.00	Development Fees	2,41,700.00	2,86,000.00
Gymkhana Expense	7,580.00	8,300.00	Gymkhana Fees	41,985.00	49,764.00
Audit Fees	13,000.00	13,000.00	Identity Card Fees	28,920.00	34,320.00
Bank Charges	2,339.98	2,600.00	Parent Connectivity Fees	1,30,140.00	1,54,440.00
Field Trip Expenses	1,38,620.00	1,52,500.00	Seminar / Workshop Fees	6,01,500.00	7,15,000.00
Honorarium - Faculty	-	78,500.00	Student Activity Fees	41,985.00	49,764.00
Uniform Expenses	2,87,136.00	3,00,000.00	Uniform Fees	2,85,600.00	3,00,000.00
University Administration Fees paid	2,43,000.00	2,86,000.00	University Administration Fees	2,44,000.00	2,86,000.00
University Registration Fees Paid	56,180.00	60,000.00	University Registration Fees Recd	58,725.00	60,000.00
University Exam Fees Paid	27,000.00	43,500.00	University Exam Fees Recd	24,500.00	43,500.00
Alumni Association fees paid	17,800.00	17,400.00	Alumni Association Fees	-	17,400.00
Miscellaneous Expenses	71,600.00	78,800.00			
Printing & Stationery	3,15,846.00	5,15,000.00	<b>Other Receipts</b>		
Program Expenses	3,25,233.00	3,57,800.00	Backlog Exam Fees	3,400.00	-
Salaries & Allowances	54,65,920.00	62,09,667.00	Excess Fees	1.00	-
Remuneration-Visiting Faculty	10,69,500.00	12,83,400.00	Interest on SB A/c	4,94,468.00	-
Rent - SAP	5,66,400.00	-	Miscellaneous Income (loss of books)	6,229.00	-
Repairs & Maintenance	1,30,260.00	1,43,300.00	Sale of Prospectus	1,38,400.00	1,44,800.00
Travelling & Conveyance	37,107.00	40,800.00	Students Contribution	20,700.00	-
Principal's Travel & Incidental Expenses		1,56,000.00	Transfer Certificate Fees	350.00	-
Electricity	-	5,31,842.00			
Sweeping Charges / Housekeeping	6,08,896.00	4,12,736.00			

Expenditure	Amount (in Rs.)		Income	Amount (in Rs.)	
	2018-19	2019-20		2018-19	2019-20
Security Charges	28,541.00	3,19,282.00			
Maintenance - Garden	-	47,048.00			
Internet, Wifi	-	4,05,834.00			
<b>Events (Net of Receipts)</b>			<b>Events</b>		
Edunext Expenses	1,17,080.00		Ranbhoomi 2016	41,000.00	
Inspirit 2017	33,288.00	-			
Inspirit 2018	99,568.00				
K-OSS 2018	95,727.00	-			
Ranbhoomi 2018	1,32,215.00				
Ranbhoomi 2019	25,735.00				
<b>Assets Purchased</b>					
Computer	3,23,910.00				
Computer Accessories	5,015.00				
Equipments	75,520.00				
Furniture & Fixtures	2,86,116.00				
Library Books	4,55,437.00	4,78,200.00			
Mini Auditorium	7,60,840.00	-			
<b>Surplus Income over Expenditure</b>	<b>38,57,491.52</b>	<b>65,15,279.00</b>			
<b>Advances to Self Finance</b>					
MCom	10,00,000.00	9,00,000.00			
MTM	13,32,000.00	8,00,000.00			
PGDM	4,41,942.00	9,00,000.00			
<b>Surplus after Advances</b>	<b>10,83,549.52</b>	<b>39,15,279.00</b>			
<b>Total Rs.</b>	<b>1,60,37,568.50</b>	<b>1,87,28,988.00</b>	<b>Total Rs.</b>	<b>1,60,37,568.50</b>	<b>1,87,28,988.00</b>

**Notes:**

- |  | <u>2018-19</u> | <u>2019-20</u> |
|--|----------------|----------------|
| 1. No. of Students enrolled  | 240            | 286            |
| 2. Most Expenses are increased by 10% of Previous Year, Except for Printing & Stationery and Remuneration for Visiting Faculty   |                |                |
| 3. <b>Printing &amp; Stationery</b> is increased due to the additional cost of Magazines, which was earlier claimed from BCom but now not covered due to limit under New Pattern of Assistance |                |                |
| 4. <b>Remuneration for Visiting Faculty</b> is increased to 20% in par with the Increase in Tution Fees  |                |                |

  
**PROFESSOR and PRINCIPAL**  
**S.S. DEMPOL COLLEGE OF**  
**COMMERCE & ECONOMICS,**  
 Deendayal Integrated School Complex,  
 Cujira - Goa.

**Dempo Charities Trust's**

**S.S. Dempo College of Commerce & Economics - Self Finance - I.MCom**

**Budget Estimates for the year 2019-20**

Expenditure	Amount (in Rs.)		Income	Amount (in Rs.)	
	2018-19	2019-20		2018-19	2019-20
			<b>Fees Collection</b>		
Advertising	1,82,274.00	2,00,500.00	Course Fees	27,86,000.00	-
Salaries & Allowances	10,43,710.00	13,01,850.00	Tution Fees		47,23,740.00
Remuneration-Visiting Faculty	6,23,000.00	20,00,000.00	Gymkhana Fees		16,380.00
Remuneration-Visiting Faculty (Paid in 2019-20)	3,75,000.00	-	Library Fees		63,000.00
Computer Consumables	2,301.00	2,500.00	Computer Lab Fees		94,500.00
Course Promotion Expense	1,72,118.00	1,89,300.00	Student Aid Fund		7,560.00
Printing & Stationery	26,265.00	28,900.00	Student Activity Fees		34,020.00
University Registration Fees Paid	21,140.00	17,400.00	University Registration Fees		17,400.00
University Administrative Fees Paid	37,000.00	63,000.00	University Administration Fees		63,000.00
Bank Charges	554.60	600.00			
Travelling Expense	40,716.00	44,800.00			
University Affiliation Fees	70,000.00	70,000.00			
			<b>Other Receipts</b>		
Workshop & Seminar	52,419.00	57,700.00	Interest on Bank Account	38,507.00	38,000.00
Honorarium	-	1,10,000.00	Utility Service Income	60,000.00	60,000.00
Program Expense	2,000.00	2,200.00			
Petty Contingencies	18,214.00	20,000.00			
Electricity	-	80,158.00			
Sweeping Charges / Housekeeping	24,000.00	62,207.00			
Security Charges	-	48,122.00			
Internet, Wifi	-	61,166.00			
<b>Assets Purchased</b>					
Computers	1,92,309.00	2,11,500.00			
Equipments	47,318.00	52,000.00			
Library Books	2,78,810.00	4,00,000.00			
<b>Surplus Income over Expenditure</b>		<b>93,697.00</b>	<b>Deficit (Excess of Expense over Income)</b>	<b>3,24,641.60</b>	
<b>Total Rs.</b>	<b>32,09,148.60</b>	<b>51,17,600.00</b>	<b>Total Rs.</b>	<b>32,09,148.60</b>	<b>51,17,600.00</b>

**Notes:**


1. No. of Students enrolled
2. Most Expenses are increased by 10% of Previous Year, Except for Remuneration for Visiting Faculty
3. **Remuneration for Visiting Faculty** is increased as per increased workload due to extra class in 2nd Year

2018-19

39

2019-20

63

  
**PROFESSOR and PRINCIPAL**  
**S.S. DEMPO COLLEGE OF**  
**COMMERCE & ECONOMICS,**  
 Deendayal Integrated School Complex,  
 Cujira - Goa.

**Dempo Charities Trust's**  
**S.S. Dempo College of Commerce & Economics - Self Finance - M.Com**  
**Budget Estimates for the year 2019-20**

Expenditure	Amount (in Rs.)		Income	Amount (in Rs.)	
	2018-19	2019-20		2018-19	2019-20
			<b>Fees Collection</b>		
Advertisement & Publicity	74,214.00	81,600.00	Tuition Fees	15,47,600.00	23,08,000.00
Computer Consumables	3,186.00	3,500.00	Computer Lab Fees	35,268.00	42,662.00
Affiliation Fees	35,000.00	35,000.00	Library Fees	43,800.00	41,500.00
Audit Fees	9,500.00	9,500.00	Development Fees	-	83,000.00
Gymkhana Expenses	4,040.00	4,400.00	Gymkhana Fees	8,976.00	14,442.00
Honorarium-Faculty	-	67,500.00	Identity Card / Smart Card		9,960.00
Salaries & Allowances	19,48,233.00	29,12,871.00	Parents Connectivity	33,660.00	44,820.00
Remuneration-Visiting Faculty	1,66,600.00	1,83,300.00	Student Activity Fees	8,976.00	14,442.00
Alumni Association fees Paid	-	6,600.00	Alumni Association Fees	-	6,600.00
University Registration Fees Paid	22,960.00	30,000.00	University Registration Fees	1,36,295.00	30,000.00
University Administration Fees Paid	51,000.00	83,000.00	University Administration Fees	35,000.00	83,000.00
University Exam Fees Paid	1,81,020.00	-	University Exam Fees	85,225.00	-
Uniform Expenses	-	2,49,000.00	Uniform Fees	-	2,49,000.00
Printing & Stationery	66,960.00	73,700.00			
Program Expense	1,11,780.00	1,23,000.00	<b>Other Receipts</b>		
Revaluation Fees	1,540.00		Transfer Certificate fees	100.00	
Bank Charges	498.64	500.00	Sale of Prospectus	25,200.00	25,000.00
Electricity	-	-	Miscellaneous Income (loss of books)	610.00	
Sweeping Charges / Housekeeping	24,000.00	-	Utility Service Income	60,000.00	60,000.00
Security Charges	-	-			
Maintenance - Garden					
Internet, Wifi	-	-			

Expenditure	Amount (in Rs.)		Income	Amount (in Rs.)	
	2018-19	2019-20		2018-19	2019-20
<b>Events (Net of Receipts)</b>			<b>Events (Receipts)</b>		
Chakravyuha 2018-19	45,365.00		Chakravyuha 2017-18	11,100.00	
<b>Assets Purchased</b>					
Computer & Other Accessories	34,515.00	38,000.00			
Library Books	8,434.00	9,300.00			
			<b>Deficit (Excess of Expense over Income)</b>	<b>7,57,035.64</b>	<b>8,98,345.00</b>
			<b>Advance From BBA</b>	<b>10,00,000.00</b>	<b>9,00,000.00</b>
<b>Surplus (after advance from BBA)</b>	<b>2,42,964.36</b>	<b>1,655.00</b>			
<b>Total Rs.</b>	<b>30,31,810.00</b>	<b>39,12,426.00</b>	<b>Total Rs.</b>	<b>30,31,810.00</b>	<b>39,12,426.00</b>

**Notes:**

1. No. of Students enrolled

2018-19


51

2019-20

83

2. Most Expenses are increased by 10% of Previous Year

3. University Exam Fees is not collected during admissions as it is notified during the Academic Year. The same will be collected and paid.

  
**PROFESSOR and PRINCIPAL**  
 S.S. DEMPO COLLEGE OF  
 COMMERCE & ECONOMICS,  
 Deendayal Integrated School Complex,  
 Cujira - Goa.

Dempo Charities Trust's

S.S. Dempo College of Commerce & Economics - Self Finance - MTTM

Budget Estimates for the year 2019-20

Expenditure	Amount (in Rs.)		Income	Amount (in Rs.)	
	2018-19	2019-20		2018-19	2019-20
			<b>Fees Collection</b>		
MTTM Course Expenses	3,98,550.00	4,18,500.00	Course Fees	8,42,621.00	
Advertisement Expense	1,600.00	1,700.00	Tution Fees		13,47,496.00
Library Journals	1,000.00	1,100.00			
Remuneration to Visiting Faculty	2,33,464.00	2,45,100.00	Library Fees		10,500.00
Salaries & Allowances	12,42,000.00	15,91,593.00	Computer Lab Fees		10,500.00
University Affiliation Fees	90,000.00	70,000.00	Gymkhana Fees		10,920.00
			Student Activity Fees		1,26,000.00
University Registration Fees Paid	13,200.00	17,160.00	University Registration Fees		17,160.00
Uniform Expenses	8,211.00	8,600.00	Uniform Fees		71,760.00
University Administration Fees paid		42,000.00	University Administration Fees		42,000.00
Electricity		-			
Sweeping Charges / Housekeeping		-	<b>Other Receipts</b>		
Security Charges		-	Sale of Propectus	11,600.00	12,000.00
Maintenance - Garden		-			
Internet, Wifi		-			
<b>Assets Purchase</b>					
Library Books	43,028.00	45,200.00			
			<b>Deficit (Excess of Expense over Income)</b>	<b>11,76,832.00</b>	<b>7,92,617.00</b>
			<b>Advance From BBA</b>	<b>13,32,000.00</b>	<b>8,00,000.00</b>
<b>Surplus (after advance from BBA)</b>	<b>1,55,168.00</b>	<b>7,383.00</b>			
<b>Total Rs.</b>	<b>21,86,221.00</b>	<b>24,48,336.00</b>	<b>Total Rs.</b>	<b>21,86,221.00</b>	<b>24,48,336.00</b>

**Notes:**


1. No. of Students enrolled
2. Most Expenses are increased by 5% of Previous Year

2018-19

29

2019-20

42

  
**PROFESSOR and PRINCIPAL**  
**S.S. DEMPO COLLEGE OF**  
**COMMERCE & ECONOMICS,**  
 Deendayal Integrated School Complex,  
 Cujira - Goa.



Dempo Charities Trust's

S.S. Dempo College of Commerce & Economics - Self Finance - PGDM

Budget Estimates for the year 2019-20

Expenditure	Amount (in Rs.)		Income	Amount (in Rs.)	
	2018-19	2019-20		2018-19	2019-20
			<b>Fees Collection</b>		
Course Promotion	45,880.00	48,200.00	Course Fees	11,43,668.00	
Academic Audit Fees	6,000.00	6,000.00	Tuition Fees		1,82,000.00
Advertisement	50,776.00	53,300.00	Development Fees		7,000.00
Audit Fees	14,980.00	15,000.00	Library Fees		7,000.00
Computer Consumable	1,062.00	45,000.00	Computer Lab Fees		14,000.00
Bank Charges	171.16	200.00	Gymkhana Fees		1,218.00
Miscellaneous Expense	120.00	400.00	Student Activity Fees		1,218.00
Remuneration-Visiting Faculty	4,39,900.00	4,61,900.00	Parents Connectivity		3,780.00
Salaries & Allowances	9,58,033.00	10,47,228.00	Identity Card / Smart Card		840.00
Honorarium-Faculty	-	72,500.00	Seminars / Workshops / Events Forum		66,500.00
Uniform Expense	8,700.00	9,100.00	Uniform Fees		10,500.00
University Registration Fees paid	9,720.00	4,200.00	University Registration Fees		4,200.00
University Administrative Fees paid	12,000.00	7,000.00	University Administrative Fees		7,000.00
Printing & Stationery	74,451.00	78,200.00			
Petty Contingencies	3,880.00	4,100.00	Certificate Course Fees for Event Management		7,50,000.00
Program Expenses	18,448.00	19,400.00			
Travelling Expenses	5,044.00	5,300.00	<b>Other Receipts</b>		
University Affiliation Fees	35,000.00	35,000.00	Sale of Prospectus	23,170.00	24,000.00
Electricity		-	K-OSS Event	20,080.00	-
Sweeping Charges / Housekeeping		-	Serendipity Arts	45,000.00	-
Security Charges		-			
Maintenance - Garden		-			
Internet, Wifi		-			
<b>Assets Purchased</b>					
Library Books	18,106.00	19,011.30			
			<b>Deficit (Excess of Expense over Income)</b>	<b>4,70,353.16</b>	<b>8,51,783.30</b>
			<b>Advance From BBA</b>	<b>4,41,942.00</b>	<b>9,00,000.00</b>
<b>Surplus (after advance from BBA)</b>	<b>-</b>	<b>48,216.70</b>	<b>Deficit (after advance from BBA)</b>	<b>28,411.16</b>	<b>-</b>
<b>Total Rs.</b>	<b>17,02,271.16</b>	<b>19,79,256.00</b>	<b>Total Rs.</b>	<b>17,02,271.16</b>	<b>19,79,256.00</b>

**Notes:**

- |  |                |                |
|--|----------------|----------------|
|  | <u>2018-19</u> | <u>2019-20</u> |
| 1. No. of Students enrolled  | 12             | 7              |
| 2. Most Expenses are increased by 5% of Previous Year                        |                |                |
| 3. Computer Consumable increased due to purchase of Graphic Cards in 2019-20 |                |                |

  
**PROFESSOR and PRINCIPAL**  
**S.S. DEMPO COLLEGE OF**  
**COMMERCE & ECONOMICS,**  
 Deendayal Integrated School Complex  
 Cujira - Goa.

DEMPO CAHARITIES TRUST'S  
S.S.DEMPO COLLEGE OF COMMERCE & ECONOMICS  
PANAJI-GOA

**BUDGET ESTIMATES FOR THE YEAR 2018 - 2019 - B.Com**

RECEIPT ACCOUNTS	ESTIMATED 2017-18	ACTUAL 2017-18	ESTIMATED 2018-19	PAYMENT ACCOUNTS	ESTIMATED 2017-18	ACTUAL 2017-18	ESTIMATED 2018-19
				Establishment Expenses			
Tution Fees	1245200	1253400	1464850	Salaries & Allowances	40127900	60119437	60000000
				Employer's share to P.F.	800000	1127158	1200000
Maintenance Grants				Bonus to staff	99000	96712	100000
Salary	40904943	62199710	61300000	Leave Travel Concession			
				Reimbursement of Tution Fees			
				Reimbursement of Medical bills			
				Retirement Benefit encashment E.L.			
				Tution Fees returned to DHE	1149460	1253400	1464850
Interest on Salary Grant S. B.A/c	50000			Int. on Salary Grant SB returned to DHE	23783	0	
Gymkhana Fees	277400	278650	344700	Gymkhana Expenses			
				Sports material, Games exp.	235200	119463	150000
				University Share	42200	62750	70000
Library Fees	376200	378200	446350	Library Expenses		209116	250000
				Reading Room expenses	211200		
				Library/Reference books	150000		
				Library Expenses	15000		
Other Fees	250400	251400	344700	Other Expenses		252093.46	
				Magazine Printing	90400	149200	175000
				Extra Curricular Activities	100000	246490	275000
				Annual Social	60000	85076	90000
Computer Lab. Fees	60600	23200	0	Computer Maint. & Stationery	60600	121375.5	150000
College Examination Fees	1704450	2181840	1595010	Examination Expenses			
				Remuneration & Stationery	1600000	713623	800000
				Equipment	104450	51200	100000
				Unspent Balance			
<b>Total C/f Rs.</b>	<b>44869193</b>	<b>66566400</b>	<b>65495610</b>	<b>Total C/f Rs.</b>	<b>44869193</b>	<b>64607094</b>	<b>64824850</b>

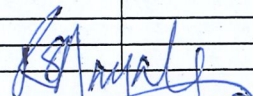
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RECEIPT ACCOUNTS				PAYMENT ACCOUNTS			
	ESTIMATED 2017-18			ESTIMATED 2017-18	ACTUAL 2017-18	ESTIMATED 2018-19	
<b>Total B/f Rs.</b>	<b>44869193</b>	<b>66566400</b>	<b>65495610</b>	<b>Total B/f Rs.</b>	<b>44869193</b>	<b>64607094</b>	<b>64824850</b>
Maintenance Grant				Furniture & Equipments	100000	7840	20000
Non-Salary	5627527	2500000	4642647	College expenses			
Miscellaneous Receipts				Contribution to Princ. Forum	10000	15000	15000
Transfer Certificate Fees	3300	2250		Annual Subscription (GCCl)	4500	4543	5000
Charges for Dupl. Marksheet	8200	10200	10000	College Building Rent	2039212		2202349
Misc. Receipts				College Affiliation fees	0		
Verification of Marks	12300	18900	20000	Electricity	382000	1110271	1300000
Fine for Library overdues	0			Sweeping	270000		
				Printing & Stationery	198000	212237	250000
				Postage & Telegram	3000	7368	10000
				Telephones (Including internet charges)	599000	44907	550000
				Water charges	16300	8055	10000
				Workshop & Seminar	264000	135981	250000
				Repairs - Furniture & Others	30200	174676	200000
				Travelling & Conveyance	25000	17053	25000
				Audit Fees	13000	15930	20000
				Petty Contingencies	149000	65285	70000
				Loan - Dempo Charities Trust	1200000		1200000
				Advertisement	142000	161308	180000
				General Insurance	1000		
				Membership fee- Computer society	30000		
				TA/DA	20000	25500	30000
				Project Paper	4900	8163	10000
				Uniforms to Peon, Watchman	40000	0	42000
				Bank Charges	5300	4320	5000
				Club expenses	20000	1000	30000
				Misc exp	5000		5000
Unspent Non-salary grant of previous year	3694985		4942722				
<b>Total C/f Rs.</b>	<b>54215505</b>	<b>69097750</b>	<b>75110979</b>	<b>Total C/f Rs.</b>	<b>50440605</b>	<b>66626531</b>	<b>71254199</b>




**BBA**

Receipt	Budgeted	Actual	Estimates	Payment	Budgeted	Actual	Estimates
	2017-18	2017-18	2018-19		2017-18	2017-18	2018-19
Student Fees				Remuneration	5600000	4022388	
FY (101 x 68916)	6066540		6960516	Regular			4500000
SY (90 x 63566)	3057894		5720940	Visiting			1000000
TY (49 x 64266)	3344618		3149034	Non Teaching Staff			528040
TOTAL OF FY SY & TY	12469052	14181234	15830490	Library books/Journals/Reading Room exp	150000		500000
Interest on Bank FD			140000	Equipments	300000		500000
				Furniture	1000000		200000
				Computers & Other Accessories	1200000	46586	600000
				Advertisement & Publicity	50000	50540	50000
				ADVERTISEMENT -UGAT		10000	
				Affiliation Fees		35000	35000
				Repairs & Maintenance	50000		50000
				Printing & Stationery	73305	218602	150000
				Bank charges	1211	1728	2000
				Academic Audit Fees	26400	17000	25000
				Telephone / Wifi	600000		600000
				Seminar/Workshop			300000
				Travelling & Conveyance	50000	1600	200000
				Misc Expenses	50000		50000
				Postage & Telegram	880	627	2000
				Programme Expenses	271886	240939	350000
				Computer Consumables	50000	9550	50000
				Field Trips	31350	37000	50000
				Audit Fees	3000	5750	5000
				Electricity	300000		300000
				Uniform Expenses		268800	
				Ranbhoomi	300000	350772	300000
				Maintenance of building			200000
				Out of Pocket Expenses		238072	
				Honorarium		202447	
				Housekeeping			800000
				Gymkhana Expense			
				Students Education Activities			100000
				NAAC Expense		68807	
				Inspirit Event	200000	63871	25000
				Edunext Event		141502	
				<b>Total Expenses</b>			11472040
				Surplus			4498450
<b>Total</b>			15970490	<b>Total</b>			15970490
Surplus			4498450	Appropriations for M.Com., MA, PGDM, IMCom.			3629590
							3831402
				Surplus after adjustments			667048

  
**PRINCIPAL**

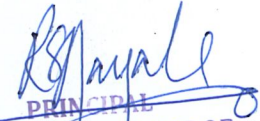
**IMCOM**

Receipt	Estimates 2018-19	Payment	Estimates 2018-19
Student Fees (40 x Rs.80000)	3200000	Remuneration	
		Asst. Prof.	720000
		Contributory Faculty	960000
		Programme Co-ordinator	600000
		Software Training	80000
Deficit	1061400	CA Foundation Training	150000
		Non-Teaching Staff	120000
		Books	300000
		Computer consumables	50000
		Journals and Databases:	
		Offline & Online	200000
		Printing & Stationery	150000
		Advertisements & Publicity	200000
		University affiliation fees	50000
		Audit Fees	5000
		Travelling allowance	100000
		Postage	10000
		Programme Expenses	250000
		Admin Expenses	150000
		Misc. Expenses	100000
		University enrollment fees	40000
		Parent Connectivity	26400
<b>Total</b>	<b>4261400</b>	<b>Total</b>	<b>4261400</b>

  
 PRINCIPAL  
 S.S. DEMPO COLLEGE OF  
 COMMERCE & ECONOMICS,  
 Cujira Integrated Educational Complex

MCOM

Receipt	Budgeted	Actual	Estimates	Payment	Budgeted	Actual	Estimates
	2017-18	2017-18	2018-19		2017-18	2017-18	2018-19
Collection of Fees	1962640	1540500	1688188	Remuneration		1930307	2400000
				Rem to Admin Staff			288000
				Travelling Allowance		2000	10000
				Library Books/Journals		678422	100000
				Computer & Other Acc.		473122	
				Computer Consumables			20000
				Printing & Stationery		37080	1700
				Seminar/Workshop			25000
				Programme Expenses		180615	60000
Deficit			1317512	Advertisement & Publicity		65870	50000
				Affiliation Fee			0
				Bank charges		1514	1000
				Miscellaneous expense			5000
				Field Trip			10000
				Audit Fees		4600	5000
				Univ Enrollment fees			30000
				Out of Pocket Exp		154907	
Total Rs.			3005700	Total Rs.			3005700

  
**PRINCIPAL**  
 S.S. DEMPOL COLLEGE OF  
 COMMERCE & ECONOMICS,  
 Cujira Integrated Educational Complex

# MTTM / MA


Receipt	Budgeted	Actual	Estimates	Payment	Budgeted	Actual	Estimates
	2017-18	2017-18	2018-19		2017-18	2017-18	2018-19
Course fee	297004		759000	Remuneration	245000	262500	1380000
				Travel & field trip expenses	45000	49950	45000
				Workshop seminar	16000	10000	16000
Deficit			874750	Caution deposit refundable	10000	11000	13000
				Uniform	30000	30500	45000
				Printing & stat	45000		10000
				Univ Enrolment fee trans to Univ	24000	25000	30000
				Univ Reg fee	5300	8650	7950
				Univ Affiliation fee	35000	35000	35000
				Audit expense	2000		2000
				Misc exp.	7000	33082	10000
				Parent Connectivity	15840	16500	19800
				D Tour event	0		20000
Total			1633750	Total			1633750

## Students and Fees

	MTTM	MA Part II
Fees	35000	18000
No of students	15	13
Total	759000	

## Remuneration

No	Amt	Total
1	65000	65000
1	40000	40000
Total Monthly		105000
Coordinator rem (Yrly)		24000
Lecture basis (Yrly)		96000
Total yearly		1380000

  
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PGDM-EM

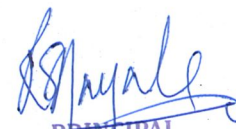
Receipt	Budgeted	Actual	Estimates	Payment	Budgeted	Actual	Estimates
	2017-18	2017-18	2018-19		2017-18	2017-18	2018-19
Course fee	728316	811256	873760	Remuneration	1900000	961957	924000
				Visiting/guest faculty	196000	317850	144000
				Books & Journals	10000	45913.65	10000
				Computer Consumables	20000	8366	10000
				Field trip	0	0	10000
Deficit			577740	Repairs & Maintenance	6000	0	10000
				Printing & stat	1000	27809	5000
				Seminar/workshop	0	0	80000
				Advertisement and Promotion	40000	52783	40000
				Misc Expenses	5000	0	5000
				Audit fees	6500	0	6500
				Affiliation fees	0	125000	35000
				Academic Audit fees	6000	6000	6000
				Bank charges	1000	498.25	1000
				Programme expenses	10000	3000	25000
				Uniform	10000	10237.50	30000
				University enrollment fees	0	28600	20000
<b>Total</b>	<b>728316</b>	<b>811256</b>	<b>1451500</b>	<b>Total</b>	<b>2211500</b>	<b>1588014.4</b>	<b>1451500</b>

Students and Fees

	Amt
Fees	43688
No of students	20
<b>Total</b>	<b>873760</b>

Remuneration

	No	Amt	Total
Regular	1	65000	65000
Yearly			780000
Lecture basis	4	36000	144000
<b>Total Yearly</b>			<b>924000</b>

  
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**Cujira Integrated Educational Complex**

DEMPO CAHARITIES TRUST'S  
S.S. DEMPO COLLEGE OF COMMERCE & ECONOMICS  
PANAJI-GOIA

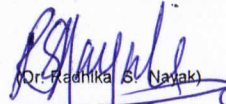
**BUDGET ESTIMATES FOR THE YEAR 2017 - 2018**

RECEIPT ACCOUNTS	BUDGETED 2016-17	ACTUAL 2016-17	ESTIMATED 2017-18	PAYMENT ACCOUNTS	BUDGETED 2016-17	ACTUAL 2016-17	ESTIMATED 2017-18
				Establishment Expenses			
Tuition Fees	1125900	1149460	1245200	Salaries & Allowances	40000000	35341306	40127900
				Employees share to P.F.	1000000	807927	800000
Maintenance Grants				Bonus to staff	50000	89804	99000
Salary	41020433	37269701	40904943	Leave Travel Concession			
				Reimbursement of Tuition Fees		70470	
				Reimbursement of Medical bills			
				Retirement Benefit encashment E.L.		497790	
				Tuition Fees returned to DHE	1097312	1097312	1149460
Interest on Salary Grant S. B./A/c	60000	23783	50000	Int. on Salary Grant SB returned to DHE	59021	59021	23783
Gymkhana Fees	208500	201708	277400	Gymkhana Expenses			
				Sports material, Games exp.	166300	74477	235200
				University Share	42200	42200	42200
Library Fees	333600	340835	376200	Library Expenses			
				Reading Room expenses	148600	214442	211200
				Library/Reference books	180000	141591	150000
				Library Expenses	5000	13267	15000
Other Fees	166800	170445	250400	Other Expenses			
				Magazine Printing	50000	2815	90400
				Extra Curricular Activities	56800	154212	100000
				Annual Social	60000	101184	60000
Computer Lab. Fees	60600	68790	60600	Computer Maint. & Stationery	60600	129838	60600
College Examination Fees	1924920	1969275	1704450	Examination Expenses			
				Remuneration & Stationery	1924920	1439237	1600000
				Furniture exam exp (wooden showcase)		0	
				Equipment		216435	104450
				Loan to 1) pay booking Club Gaspardias			
				International conf 28th & 29th March Rs.64532/-			
				2) Genora Infotech- parent com & I. Card bill			
				shortfall amt paid from exam fund Rs.67320/-			
				Unspent Balance		313603	
<b>Total C/f Rs.</b>	<b>44900753</b>	<b>41193997</b>	<b>44869193</b>	<b>Total C/f Rs.</b>	<b>44900753</b>	<b>40806931</b>	<b>44869193</b>

Cont ... 2

RECEIPT ACCOUNTS			PAYMENT ACCOUNTS				
	BUDGETED 2016-17	ACTUAL 2016-17	ESTIMATED 2017-18		BUDGETED 2016-17	ACTUAL 2016-17	ESTIMATED 2017-18
<b>Total B/f Rs.</b>	<b>44900753</b>	<b>41193997</b>	<b>44869193</b>	<b>Total B/f Rs.</b>	<b>44900753</b>	<b>40806931</b>	<b>44869193</b>
Maintenance Grant				Furniture & Equipments	100000	0	100000
Non-Salary	6382559	3000000	5627527	College expenses			
Miscellaneous Receipts				Contribution to Princ. Forum	5000	0	10000
				Annual Subscription (GCCl)	0	4025	4500
Transfer Certificate Fees	5000	3000	3300	College Building Rent	2039212	0	2039212
Charges for Dupl. Marksheet	15000	7400	8200	College Affiliation fees	50000	50000	0
Misc. Receipts	500			Electricity	200000	347145	382000
Verification of Marks	15000	11150	12300	Sweeping	320000	245480	270000
Fine for Library overdues	0	6060	0	Printing & Stationery	140000	180117	198000
				Postage & Telegram	15000	2292	3000
				Telephones	175000	544309	599000
				Water charges	25000	14772	16300
				Workshop & Seminar	100000	239372	264000
				Repairs - Furniture & Others	120000	27420	30200
				Travelling & Conveyance	70000	22724	25000
				Audit Fees	15000	11500	13000
				Petty Contingencies	100000	135466	149000
				Loan - Dempo Charities Trust	1200000	0	1200000
				Advertisement	100000	129086	142000
				General Insurance	1000		1000
				Membership fee- Computer society	0	30000	30000
				TA/DA	75000	17863	20000
				Project Paper	6000	4452	4900
				Uniforms to Peon, Watchman	40000	0	40000
				Bank Charges	6000	4781.08	5300
				Club expenses	50000	17795	20000
				Misc exp	5000	0	5000
Advance DCT		1064910					
For payt to UGC towards refund of exp.							
Gas allowed on Laptops							
<b>Rusa</b>				<b>Rusa</b>		<b>11045675</b>	
DCT (7531650 + 1800000+556900)		<b>10188550</b>					
Exam Fund (50000+556900)		<b>606900</b>					
RUSA Fund		<b>548000</b>					
Unspent Non-salary grant of previous	2375933		3694985				
<b>Total C/f Rs.</b>	<b>53694745</b>	<b>56629967</b>	<b>54215505</b>	<b>Total C/f Rs.</b>	<b>49857965</b>	<b>53881104.7</b>	<b>50440605</b>
						cont...3	

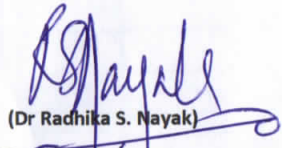
RECEIPT ACCOUNTS			PAYMENT ACCOUNTS				
	BUDGETED 2016-17	ACTUAL 2016-17	ESTIMATED 2017-18		BUDGETED 2016-17	ACTUAL 2016-17	ESTIMATED 2017-18
<b>Total B/f Rs.</b>	53694745	56629967	54215505	<b>Total B/f Rs.</b>	49857965	53881104.7	50440605
I.T. Practical	212100	220061	277680	I.T. - Practical Lectures	125000	188501	215800
				I. T. - Computer & Other Assessories	87100		
				Refund of College Exam Fees	3836780		3836780
				Funds used from exam fee account		1384400	
				BBA Edunext	165000		
				K-Oss 2016	250000		
				PGDBA	200000		
				UGC FIP	112500		
				Affiliation fee Eco. Research	50000		
				Rusa A/c	606900		
				(50000+556900)			
				Excess of income over expenditure		1396022	
<b>Total Rs.</b>	53906845	56850028	54493185	<b>Total Rs.</b>	53906845	56850027.7	54493185

  
 Dr. Radhika S. Nayak  
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**Cujira Integrated Educational Complex**

Dempo Charities Trust's  
S.S.Dempo College of Commerce & Economics, Altinho Panaji Goa  
Budget Estimates for the Year 2017-18- Self Financing Course B.B.A.

Receipt	Budgeted	Actual	Estimates	Payment	Budgeted	Actual	Estimates
	2016-17	2016-17	2017-18		2016-17	2016-17	2017-18
Collection of Fees	7111500	8851934	13075706	Remunerration	4250000	4409965	5600000
				Library books/Journals/Reading Room exp	100000	55139	150000
				Equipments	150000		300000
Miscellaneous Receipts	15000			Furniture	50000	908973	1000000
				Computers & Other Accessories	150000	23083	1200000
Bank Interest- Savings	100000	136080		Advertisement & Publicity	50000	10640	50000
				Affiliation Fees	35000		
Ranabhoomi		202900	223190	Repairs & Maint	100000	26212	50000
Edunext				Printing & Stat	90000	66641	73305
UGAT forms		13000	14300	Bank charges	1500	1101	1211
				Academic Audit Fees	20000	24000	26400
				Telephone / Wifi	250000	167995	600000
				Seminar/Workshop	0		100000
				Travelling & Conveyance	10000		50000
				Misc Expenses	10000		50000
				Postage & Telegram	1500	800	880
				Programme Expenses	150000	247151	271866
				Computer Consumables	60000	23083	50000
				Field Trips	100000	28500	31350
				Audit Fees	3000		3000
				Sweeping charges	70000	53714	59085
				Electricity	150000	102490	300000
				Building Rent			300000
				Ranbhoomi			300000
balance c/f	7226500	9203914	13313196	balance c/f	5801000	6149487	10567097
							Cont....2

Balance b/f	7226500	9203914		Balance b/f	5801000	6149487	10567097
				Maintenance of building			
				Sports Affiliation/Registration	10000	0	0
				Students Education Activities	10000	0	0
				EPF College Share (Arrears)	402204		600000
				EPF College Share (Arrears)			
				DCT Management Programme			
				Inspirit 2015	0	159150	200000
				Shifting exp	0	151600	0
				TA/DA exp	0		50000
				Public Address System	0	0	200000
				Excess of income over Expenditure	1003296	2743677	1696099
<b>Total Rs.</b>	<b>7226500</b>	<b>9203914</b>	<b>13313196</b>		<b>7226500</b>	<b>9203914</b>	<b>13313196</b>
				<b>Adjustment of Excess of Income over Exp.</b>			
				Refund to DCT Rs.1586213/4 inst	793107		793107
				M A. in Tourism & Heritage Managt	720000	720000	720000
<b>Deficit</b>	<b>509811</b>			PGDBA Event Mangt	0	0	0
				<b>Surplus</b>		2023677	182992
	<b>7736311</b>	<b>9203914</b>	<b>1513107</b>		<b>7736311</b>	<b>9203914</b>	<b>1513107</b>

  
(Dr Radhika S. Nayak)

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Cujira Integrated Educational Complex

**B.B.A.**

**1. Course fee details**

Actual 2016-17						Estimated 2017-18					
Class		No. of students	yearly fees		total	No. of students	yearly fees			total	
F.Y.B.B.A.	Indian	49	68066		3335234	Indian	90	67406		6066540	
	others	1	63684		63684						
S.Y.B.B.A.	Indian	45	63066		2837970	Indian	49	62406		3057894	
	others	7	62982		440874						
T.Y.B.B.A.	Indian	42	51766		2174172	Indian	53	63106		3344618	
	others	0	0		0 (as per fee register)						
		144			8851934					12469052	

**2. Salary details**

Sr.No.	Name of the staff	Rate	months	Total	EPF
1	Sonya Angle Co-ordinator	58907	6	353442	35344
		60518	6	363108	36311
				716550	71655
2	Teja Dicholkar	56907	6	341442	34144
		58518	6	351108	35111
				692550	69255
3	Sharmila Swami Foreign stud Allow	58907	6	353442	35344
		60518	6	363108	36311
				716550	71655
4	Mamata Kane	56907	11	625977	62598
		58518	1	58518	5852
				684495	68450
Total				2810145	281014.5

Pay band	18320
Grade Pay	6000
DA @ %	26022
HRA	4864
Trav.Allow.	3312
	58518

Co-ordinator Allowance 2000

**3. Distribution to other staff**

	Budgeted 2016-17	Actual 2017-18	Estimated 2017-18	
Salary to Teachers	2850000	2818200	3820000	Teja/Sharmila/soniya/Mamta/Krupa
Contributory Faculty	600000	869926	956918	
Administrative staff	650000	540649	594713	Uday/Sujal/Adesh/shweta/Kashinath
Honorary staff	200000	181190	199309	
Total	4300000	4409965	5570940	

**4. EPF Contribution**

Sr. No.	Name of the staff	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	Total	EPF 10%
1	Sonya Angle	0			194400	265050	273030	273030	287560	1293070	129307
2	Teja Dicholkar	0			194400	265050	273030	273030	287560	1293070	129307
3	Sharmila Swami	0			194400	265050	273030	273030	287560	1293070	129307
4	Mamta Kane	0			194400	265050	273030	273030	287560	1293070	129307
Total		0	0	0	777600	1060200	1092120	1092120	1150240	5172280	517228

15/07/2017

Dempp Charities Trust's  
S.S.Dempp College of Commerce & Economics  
Altinho-Panaji, Goa

## Budget Estimates for the Year 2016-17- Self Financing Course M.A.in Tourism &amp; Heritage Management

Receipt	Budgeted	Actual	Estimates	Payment	Budgeted	Actual	Estimates
	2016-17	2016-17	2017-18		2016-17	2016-17	2017-18
Course fee	363759	366071	297004	Remuneration		219302	245000
Actual				Travel & field trip kexpense	25000	39949	45000
Part I 14 @ 14901/-= 208614				workshop seminar		14450	16000
1 @ 16871/-= 16871/-				Caution deposit refundable	15000	1000	10000
Part II 15 @ 10371/- =155565/-				Uniform	42000	40586	30000
381050/-							
Refund	14979/-			Printing & stat	1000	43949	45000
				Univ Enrolment fee trans to Univ	29000	29000	24000
				Univ Reg fee	7000	9390	5300
				Univ Affiliation fee		35000	35000
				Audit expense		1725	2000
				Misc exp.		6520	7000
				Refresment	1500		
				Subscription	1020		
				Sound system	4000		
				Parent Connectivity	19140		15840
				D Tour event	55000		
				Salary (30000 x 2 x12)			720000
Excess of expenditure over income		74800					
Deficit			903136	Surplus	170619		
				Excess of income over expenditure			
Total Rs.	363759	440871	1200140	Total Rs.	363759	440871	1200140

(Dr Radhika S. Nayak)



Dempo Charities Trust's  
S.S.Dempo College of Commerce & Economics  
Altinho-Panaji, Goa

Budget Estimates for the Year 2017-18- Self Financing Course PGDBA Event Management

Receipt	Budgeted 2016-17	Actual 2016-17	Estimates 2017-18	Payment	Budgeted 2016-17	Actual 2016-17	Estimates 2017-18
Course fee	906210	841558	728316	Remuneration	1620000	1640163	1040000
				Visiting/guest faculty	200000	177900	196000
Event Workshop fees	266952	318822	211748	Furniture	0	0	0
Part I 12 x 9534 = 114408				Books & Journals	50000	2870	10000
Part II 10 x 9734 = 97340				Computer Consumables	50000	15766	20000
				Travel & Field trip	10000	0	0
				Hiring charges	10000	0	0
				Repairs & Maint	20000	5135	6000
				Printing & stat	10000	378	1000
				Seminar/workshop	100000	0	
Event consultancy fees		3131		Advertisement (includes course promotion)	50000	36000	40000
				Misc Expenses	2000	3777	5000
Loan college exam fee		200000		Audit fees	3000	5750	6500
Self financing BBA (75000+462298)	0	537298		Affiliation fees	35000	0	
				Academic Audit fees	6000	6000	6000
				Bank charges	1000		1000
				Internet/cable network charges	5000		5000
				Programme expenses	10000		10000
				EPF -College share (arrears)	144510		200346
				EPF -College share	90770		90770
				Uniform	0	9965	10000
				Loan exam fee			200000
				Self Finance BBA			537298
Deficit	1244118	2895	1444800				
Total Rs.	2417280	1903704	2384864	Total Rs.	2417280	1903704	2384914

Misc exp : Gymkhana exp 70  
Cable Network charges 2100  
Petty contingencies 1607 3777



*(Signature)*  
(Dr. Radhika S. Nayak)

S.S. DEMPO COLLEGE OF  
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Cujira Integrated Educational Complex

**PGDBA Event Management**

**1. Course fee details**

Actual 2016-17					Estimated 2017-18				
Class	No. of students	yearly fees		to receive	No. of students	yearly fees			total
Part I	Indian	12	45172	542064	12	45172			542064
	others								
Part II	Indian	21	39800	835800	10	39800			398000
	others			1377864					940064
				1193380				12 x 9534	211748
			Univ inc. admin fee:	33000				10 x 9734	728316
			Event workshop fee Part I 12 x 9534	114408					
			Part II 21 x 9734	204414					
				318822					
				841558					

**2. Salary details**

Sr.No.	Name of the staff	Total	EPF
1	Vishal Rane Co-ordinator	748468	74846.8
2	Gloria Fernandes	755175	75517.5
3	Neelam Solanki	19333	
4	Sonia Sakhalkar	106993	
	sujal	10194	
Total		1640163	

54150	13268	55624	55624	
50720	13239	52150	52150	52150
10000	9333	6993		

	Vishal	Gloria
Pay band	17610	16920
Grade Pay	6000	6000
DA @ %	23610	22920
HRA	4722	4584
Trav.Allow.	3200	3200
Total	55142	53624

100%

Co-ordinator  
Allowance 2000/-

**3. Distribution to other staff**

	Budgeted 2016-17	Actual 2016-17	Estimated 2017-18
Salary to Teachers	1300000	1503643	700000 (Vishal)
Contributory Faculty	200000	177900	200000
Administrative staff	120000	136520	140000 (sonia, Sujal)
Total	1620000	1818063	1040000

**4. EPF Contribution**

Sr. No.	Name of the staff	2013-14	2014-15	2015-16	2016-17	Total	EPF 10%
1	Vishal Rane	194400	265050	267000	283320	1009770	100977
2	Gloria Fernandes	194400	265050	16250+6000*12	17610+6000*12	993690	99369
				259200	275040		
				15600+6000*12	16920+6000*12		
Total		0	0	0	0	388800	530100
						526200	2003460
							200346