

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

**Criterion 4 – Infrastructure & learning resources**

**Key Indicator – 4.2.1 Library as a Learning Resource (20)**

**Supporting Documents - Audited Statements for five  
years of all programmes**

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**DEMPO CHARITIES TRUST'S**  
**S. S. DEMPO COLLEGE OF COMMERCE & ECONOMICS**  
 Cujira, St. Cruz, Ilhas-Goa  
**RECEIPT AND PAYMENT FOR THE PERIOD 01/04/2021 TO 31/03/2022**

YEAR ENDED 31/03/2021	RECEIPTS		YEAR ENDED 31/03/2022	YEAR ENDED 31/03/2021	PAYMENTS		YEAR ENDED 31/03/2022
1,59,80,122.45	Opening Balances (as per Annexure VIII)		1,63,38,246.47		<b>Salaries &amp; Allowances</b>		
2,155.00	Opening Cash Balance			4,37,419.00	Counsellor Salary	2,58,065.00	
	<b>Maintenance Grants</b>			28,33,592.00	Salaries Arrears	31,02,749.00	
6,84,50,395.00	Maintenance Grants - Salaries Received	6,92,22,044.00	6,92,22,044.00	5,49,46,783.00	Salaries & Allowance	6,06,92,675.00	
	Less: Refunded				Salaries & Allowance Payable		
1,10,528.00	Bonus Grant		1,03,620.00	84,49,436.00	Salaries & Allowance Contract Basis	92,38,044.00	
20,99,000.00	General Provident Fund - Book Transfer by DHE		33,95,000.00	4,57,750.00	Salaries & Allowance Lecture Basis	9,93,250.00	
7,64,604.00	NRD Pension Scheme - Employee Contribution - Book Transfer by DHE		20,07,134.00	27,000.00	Reimbursement of Childrens Edu. Allow.	1,08,000.00	
37,29,050.00	Maintenance Grants - Non-Salary		50,59,624.00	1,10,528.00	Bonus	1,03,620.00	
				35,000.00	Dress Allowance	36,042.00	
				16,28,950.00	Leave Encashment		
1,61,16,326.10	Other Receipts (Annexure XV)		1,36,77,229.60	24,42,929.00	VII Pay (UGC Scale) Arrears	1,78,971.00	
2,21,782.00	TDS on Bills		32,406.00	8,62,970.00	Govt. Contribution to NRD Pension Scheme	9,465.00	7,47,20,081.00
	<b>Tuition Fees</b>			1,61,16,326.10	Payment towards Other Receipts (Annexure XV)		1,36,77,229.60
	Receipts	7,97,815.00		2,19,282.00	TDS on Bills		34,906.00
15,95,910.00	Less:- Refund	5,355.00	7,92,460.00	10,00,000.00	Remittance of Tuition Fees to DHE		13,49,426.00
	<b>Gymkhana Fees</b>				<b>Expenditure under Maintenance Grants - Non Salary</b>		
	Receipts	2,19,200.00		713.00	Postage Expenses		2,433.00
4,37,600.00	Less:- Refund	2,13,950.00	5,250.00	2,08,893.00	Printing & Stationery		1,62,191.00
	<b>Library Fees</b>			50,740.00	Auditors Remuneration		40,120.00
	Receipts	4,85,940.00		88,340.00	Advertisement		42,330.00
4,90,600.00	Less:- Refund	3,200.00	4,82,650.00	90,000.00	University Affiliation Fees		65,000.00
	<b>I.T. Practicals Fees</b>			1,06,791.00	Petty Contingencies		38,388.00
	Receipts	9,33,900.00		21,290.00	Travelling & Conveyance		23,430.00
7,64,620.00	Less: Refund	5,740.00	9,28,160.00	6,084.00	Workshop & Seminar - TA/DA		14,588.00
	<b>Computer Lab Fees</b>			8,849.00	Workshop & Seminar		10,464.00
	Receipts	45,000.00		24,982.00	Principal Contingencies		6,839.00
16,500.00	Add: Interest earned on Saving Bank	40,936.71	85,436.71	2,425.26	Bank Charges		1,889.22
	Less:- Refund	500.00		2,26,378.00	Library Books (Asset)		1,78,809.00
	<b>Other fees</b>			2,00,119.00	Library Expenses		1,97,827.00
	Received	2,21,640.00		42,196.00	Repairs & Maintenance		47,420.00
4,34,764.00	Less: Refunded	2,13,950.00	7,690.00	48,550.00	Honorarium to Experts for Recruitment & CAS		44,500.00
	<b>College Examination fees</b>				Annual Subscription (GCC)		4,543.00
	Receipts	21,80,424.00		10,000.00	Contribution to Principal Forum		5,000.00
	Add: Duplicate Marksheet Fees	3,850.00		3,960.00	Refreshment for Guests		7,790.00
	Add: Fees for Verification of Marks	10,550.00		45,635.00	Telephone Charges		14,299.00
	Add: Interest earned on Saving Bank	21,983.00		5,05,526.00	<b>Electricity Charges</b>		
		22,16,807.00			Expense Incurred	11,54,841.00	
22,61,644.00	Less: Refund	19,740.00	21,97,067.00		Less: Expense allocated to Self Finance Courses	8,93,788.00	2,61,053.00
				5,000.00	Gymkhana Expenses		48,788.00
				14,216.00	Expenses on Co- Curricular Activities		1,34,247.00
11,34,75,600.55	Total C/f	Rs.	11,43,34,017.78	9,12,78,652.36	Total C/f	Rs.	9,11,34,460.82

11,34,75,606.55		Total B/f	Rs.	11,43,34,017.78	9,12,78,652.36	Total B/f	Rs.	9,11,34,466.82
		<b>Student Aid Funds</b>				<b>Repairs &amp; Maintenance (Annual Maintenance Contracts)</b>		
		Receipts	1,34,270.00		1,00,000.00	Expense Incurred	9,30,530.30	
1,60,962.00		Add: Interest earned on Saving Bank	27,706.00			Less: Expense allocated to Self Finance Courses	8,30,530.00	1,00,000.30
		Less: Scholarship/Refund	6,910.00	1,55,066.00	13,200.00	Sports & Games Equipment (Asset)		1,57,059.00
		<b>Library Deposits</b>				CCTV Installation (Asset)		4,900.00
		Receipts	25,830.00		3,00,000.00	<b>Internet / Wifi Expense</b>		
		Add: Interest earned on Saving Bank	13,323.00			Expense Incurred	-	
37,138.00		Less: Refunded	39,153.00	38,663.00	1,69,329.00	Less: Expense allocated to Self Finance Courses	-	
			490.00		7,950.00	Computer Consumable & Others		1,40,255.00
		<b>Caution Money Deposit</b>			2,40,720.00	Computer & software (Asset)		2,81,975.00
		Receipts	25,830.00		1,06,082.00	Software Subscription / Development of Software		2,47,800.00
24,080.00		Less: Refund	490.00	25,340.00	5,500.00	Skill Training Equipment (Asset)		-
		<b>Other Receipts</b>			14,500.00	Biometric Machine (Asset)		28,320.00
		Sale of Old Newspaper		4,424.00	1,000.00	Microwave (Asset)		-
1,550.00		Transfer Certificate Fees		1,600.00		Refrigerator (Asset)		-
		Fine for Library Overdues			9,27,445.00	Remuneration to Guest Faculty		-
2,160.00		Fine for Lost Books		2,755.00		<b>Expenditure on Outsourcing Activities</b>		
48.00		RTI Fees			2,70,820.00	<b>Housekeeping Expense</b>		
		Bank Interest on SB 00022 (Fees A/c)		1,68,940.87	1,01,955.00	Expenses Incurred	14,81,334.00	
		Bank Interest on SB 17853 (Salary Grant A/c)		2,94,071.18		Less: Expenses allocated to Self Finance Courses	5,71,357.00	9,09,977.00
		Bank Interest on SB 17854 (Non-Salary Grant A/c)		20,97,516.40		<b>Security Expenses</b>		2,63,873.00
		<b>Other Income</b>				<b>Maintenance of College Garden</b>		
2,42,775.00		IAIMS Fees Received	2,32,650.00		22,02,350.00	Expenses Incurred	2,16,465.00	
		Less: Recovered by DHE		2,32,650.00		Less: Expenses allocated to Self Finance Courses	82,967.00	1,33,498.00
2,30,900.00		University Registration Fees		2,31,570.00		College Building Rent Paid		-
1,01,760.00		University Bills		12,648.00		<b>Other Expenses</b>		
84,375.00		N.S.S. Regular Activities- Grant			27,162.00	IAIMS Fees		2,08,168.00
392.00		N.S.S. Regular Activities- Interest		3,566.00	2,20,220.00	University Registration Fees		2,36,125.00
84,375.00		N.S.S. Special Camping Programme - Grant				University Re-Evaluation Fees		-
102.21		N.S.S. Special Camping Programme - Interest		1,941.77	96,460.00	University Bills		12,648.00
511.00		Seminars in College		54,386.00	3,770.00	Grant N.S.S. Regular Activities	11,852.00	
21,75,634.00		Staff Advance / Festival advance		17,74,646.00	1,770.00	Add: Bank Charges	532	11,857.32
12,971.00		Endowment Prizes				N.S.S. Special Camping Programme		2,360.00
24,94,619.00		Loan-Self Finance BBA		1,59,626.00	15,74,634.00	Seminars in College		1,08,197.32
6,142.00		UGC - XII Plan Merged Scheme Interest & receipt		6,136.00		Staff Advance / Festival advance		34,19,146.00
52,796.00		UGC Innov - MA in Tourism & Heritage (Bank Interest)		51,700.00	37,636.00	Nutan Nayak - Refund		5,471.00
		<b>Rashtriya Uchchatar Shiksha Abhiyan</b>			25,000.00	Rudresh Naik - Fees Refunded		-
		Grant			1,000.00	Prize Money		-
		Interest earned on Saving Bank	1,101.00			Prize Money Form of free Enterprise		-
			1,101.00			Endowment Prizes		26,622.00
40,476.00		Less: Bank Charges		1,101.00	4,000.00	UGC Grant - Career Oriented courses Expenses		-
		<b>UGC - Career Oriented Courses</b>				Founders Day Expenses		19,460.00
		Fees collected			20,491.00	UGC - XII Plan Merged Scheme Bank Charges		-
		Add: Interest Credited	31,482.00		15,34,322.00	DHE Workshop Expense		4,000.00
			31,482.00	31,482.00	7,46,482.00	Tender Deposit		-
32,009.88		Less: Bank Charges				Rashtriya Uchchatar Shiksha Abhiyan-Renovation Expense		-
		<b>NON CONVENTIONAL COURSES</b>				Rashtriya Uchchatar Shiksha Abhiyan-Remittance of Interest		49,964.00
		Receipts				Loan Self Finance - BBA - Refund		21,62,220.00
		Add: Interest on Saving Bank A/c No.1857 Federal Bank	3,103.00			Loan-Self Finance BBA (for International Sports Conference)		7,40,000.00
			3,103.00			Tiatr Expenditure		50,000.00
		Less: Bank charges			2,281.00	St. Joseph Book Distributor		-
3,029.00		Less: Expenses		3,103.00	20,79,564.31	College Examination Expenses		6,48,988.18
					88,350.00	Sanvick Gurjao Advance		-
11,92,64,405.64		<b>Total C/f</b>	<b>Rs.</b>	<b>11,96,86,950.00</b>	<b>10,22,02,655.67</b>	<b>Total C/f</b>	<b>Rs.</b>	<b>10,11,07,255.24</b>

11,92,64,405.64	Total B/f	Rs.	11,96,86,950.00	10,22,02,655.67	Total B/f	Rs.	10,11,07,255.24
	<b>Sports International Conference 2020</b>			12,600.00	Furniture - College Exam Expense		1,97,284.00
2,45,625.00	Receipts	-		2,18,425.00	Equipment - College Exam Expense		2,780.00
	Less: Refunds	-		7,05,438.00	Computer - College Exam Expense		3,13,599.00
7,35,182.00	<b>COLLEGE DEVELOPMENT FUND (As per Annexure XVI (A))</b>		8,61,121.00	1,29,800.00	Library Software - College Exam Expense		-
	<b>Loan-Self Finance BBA (for International Sports Conference)</b>				<b>COLLEGE DEVELOPMENT FUND (As per Annexure XVI (A))</b>		10,34,876.00
7,80,000.00	Received	-		5,05,359.00	<b>UGC Innov. MA in Tourism &amp; Heritage Mngt</b>		
	Less: Refunded	-		30.00	Bank charges		-
	<b>Red Ribbon Club</b>			9,01,620.50	<b>Sports International Conference 2020</b>		
	Received	4,000.00			Expenses Incurred	3,050.00	
	Less: Expenses Paid	4,000.00			Bank Charges	649.04	3,699.04
	<b>Tiatr Expenditure Reimbursement</b>			3,000.00	National Commission for Women		-
	Received	50,000.00		8,038.00	BOI Non-Salary Exp. Account No.174 - Balance W/off		-
	Less: TDS Deducted	900.00	49,100.00	1,63,38,246.47	<b>Closing Bank Balances (as per Annexure IX)</b>		1,79,37,677.72
12,10,25,212.64	<b>Total</b>	<b>Rs.</b>	<b>12,05,97,171.00</b>	<b>12,10,25,212.64</b>	<b>Total</b>	<b>Rs.</b>	<b>12,05,97,171.00</b>

NOTES TO ACCOUNTS : ANNEXURE XVIII

As per our report of even date

For S. S. Dempo College of Commerce & Economics

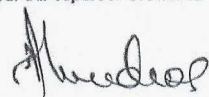
  
(Dr. Aruna Mesquita e Noronha)

**OFFICIATING PRINCIPAL**  
**S.S. DEMPO COLLEGE OF**  
**COMMERCE & ECONOMICS,**  
Deendayal Integrated School Complex,

Cuzira - Goa

Place: Cuzira, St. Cruz, Hhas-Goa

Date: 16 SEP 2022



for S. J. Thaly & Co.  
Chartered Accountants  
Partner  
Membership No.34497 of The Institute  
of Chartered Accountants of India.

Place : Panaji-Goa  
Date : 16 SEP 2022

**DEMPO CHARITIES TRUST'S**  
**S.S. DEMPO COLLEGE OF COMMERCE & ECONOMICS**  
**SELF FINANCING - B.B.A.**

**RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01-04-2021 TO 31-03-2022**

Year ended 31.03.2021	RECEIPTS		Year ended 31.03.2022	Year ended 31.03.2021	PAYMENTS	Year ended 31.03.2022	
	<b>OPENING BANK BALANCE WITH</b>				<b>REMUNERATION &amp; HONORARIUM</b>		
2,53,478.47	Canara Bank, Panaji S.B./A/C No.41241	2,61,185.47		50,09,614.00	Remuneration - Teaching	54,41,720.00	
93,63,343.66	Punjab & Sind Bank, Panaji S.B./A/c No.300316	47,07,283.74		9,23,996.00	Remuneration - Non Teaching	10,91,797.00	
84,62,265.00	Fixed Deposits with Punjab & Sind Bank	90,05,729.00	1,39,74,198.21	3,55,136.00	PIPF Management Contribution	4,68,479.00	
-	Cash in Hand (Opening balance)			3,68,411.00	PIPF Employee Contribution (Salary Recover)	4,68,479.00	
				7,20,939.00	Remuneration Arrears	-	
				21,68,875.00	Remuneration - Visiting Faculty	22,48,952.00	
				1,88,250.00	Honourarium	1,93,750.00	
	<b>COURSE FEES:</b>				<b>COURSE EXPENSES</b>		
1,65,58,980.00	Tuition Fees	1,90,68,313.00	1,87,24,243.00	21,581.00	Academic Audit Fees	12,000.00	
	Less: Refund	3,44,070.00		2,10,000.00	Affiliation Fees BBA	2,40,000.00	
				16,000.00	Gymkhana Expenses	6,720.00	
59,160.00	Gymkhana Fees	70,818.00	47,676.00	-	Seminar / Workshop - Students	30,450.00	
	Less: Refund	23,142.00		-	Remuneration to External Examiners	3,000.00	
				-	Program Expenses	1,76,636.00	
9,88,668.00	Library Fees	12,15,000.00	11,85,000.00	-	Field Trips	26,550.00	
	Less: Refund	30,000.00		-	Uniform Expenses	4,14,000.00	
				4,126.00	Founders Day Expenses	-	
10,29,000.00	Computer Lab. Fees	12,15,000.00	11,85,000.00	99,230.00	University Registration Fees Paid	1,02,960.00	
	Less: Refund	30,000.00		3,51,000.00	University Administration Fees Paid	4,05,000.00	
				42,500.00	University Examination Fees	46,000.00	
59,334.00	Student Activity Fees	70,818.00	68,904.00	2,14,582.00	Parent Connectivity Expenses	2,42,710.00	
	Less: Refund	1,914.00		17,200.00	Alumni Association Fees Paid	21,200.00	
					<b>ADMINISTRATION EXPENSES</b>		
6,87,000.00	Seminar / Workshop Fees	8,11,000.00	7,89,000.00	29,190.00	Printing & Stationery	4,51,362.00	
	Less: Refund	22,000.00		79,674.00	Advertisement & Publicity	1,19,249.00	
				11,800.00	Audit Fees	29,500.00	
3,43,000.00	Development Fees	4,05,000.00	3,94,000.00	-	Telephone Expense	32,822.00	
	Less: Refund	11,000.00		-	Bank Charges & Commission	3,617.92	
				-	Postage Expense	2,392.00	
4,47,000.00	Uniform Fees	4,86,000.00	4,53,000.00	8,966.00	Miscellaneous Expenses	10,109.00	
	Less: Refund	33,000.00		74,331.00	Petty Contingencies	1,10,248.00	
				-	Seminar / Workshop - Staff	8,008.00	
19,726.00	Student Aid Fund	23,606.00	23,142.00	40,914.00	Computer Consumables	1,18,517.00	
	Less: Refund	464.00		4,98,798.00	Repair & Maintenance (Annual Maintenance Contracts)	7,34,749.00	
				8,38,190.00	Repairs & Maintenance	5,70,549.00	
1,22,320.28	Marksheet Issuance Fees	1,46,600.00	1,42,640.00	-	<b>Software Subscription</b>	<b>3,18,600.00</b>	
	Less: Refund	3,960.00		4,37,941.00	Housekeeping Expenses	4,48,864.00	
				1,55,171.00	Travelling Expenses	1,73,783.00	
2,04,000.00	Result Processing Fees	2,44,200.00	2,37,600.00	2,79,608.00	Security Charges	3,28,760.00	
	Less: Refund	6,600.00		4,26,445.00	Electricity Charges	8,09,116.00	
				46,712.00	Maintenance of College Garden	70,637.00	
1,49,000.00	Caution Deposit (Refundable)	1,62,000.00	1,32,000.00	4,27,830.08	Internet / Wifi Expense	49,030.00	
	Less: Refund	30,000.00		5,28,465.00	<b>Library Books</b>	<b>5,09,844.00</b>	
1,34,000.00	Library Deposit (Refundable)	1,63,000.00	1,28,000.00				
	Less: Refund	35,000.00					
3,88,80,275.41			<b>Total C/F</b>	<b>3,74,84,403.21</b>		<b>Total C/F</b>	<b>1,65,40,160.92</b>

Cont...2/-

3,88,80,275.41			Total B/F	3,74,84,403.21	1,46,43,304.48		Total B/F	1,65,40,160.92
	<b>OTHER FEES</b>				1,69,639.00	Rent Recovery - Massano De Amorim		8,48,195.00
-	Parent Connectivity / ID Card Fees (Receipt)	2,68,620.00			-	Rent Recovery - Serra Building		7,00,000.00
2,25,060.28	Less: Refund	5,280.00	2,63,340.00	5,800.00	19,847.00	Shifting Expenses		531.00
18,400.00	Alumni Association Fees		20,000.00	-	-	Staff Uniform Expense		-
20,840.00	Backlog Exam Fees		3,800.00	24,94,992.00	-	LMC - Seating Fees		4,000.00
1,02,710.00	University Registration Fees		96,700.00	-	-	Computer		9,75,468.00
3,55,000.00	University Administration Fees Collected		4,05,000.00	2,73,251.00	-	Electrical Installation		3,28,720.00
47,500.00	University Examination Fees Collected		49,000.00	12,50,893.00	-	Equipments		10,30,265.00
11,987.00	Excess of Fees Received		1,725.75			Furniture & Fixtures		7,59,304.00
	<b>OTHER RECEIPTS</b>				4,68,149.00	<b>OTHER PAYMENTS</b>		
150.00	Transfer Certificate Fees	550.00	550.00	2,621.00	2,621.00	TDS Payable		6,48,739.00
9,953.00	Fine for Overdue and Lost Books	7,613.00	7,613.00	5,900.00	5,900.00	CM COVID Relief Fund (Salary Recovery)		-
400.00	Duplicate Marksheet Fees	200.00	200.00	9,896.00	9,896.00	Festival Advance		5,000.00
90,751.00	Processing Charges for Admission Cancellation	-	-	-	-	Excess of Fees Refunded		1,180.00
-	Duplicate ID Card Fees	100.00	100.00	-	-	Advance to Amitha Shambhogue		10,000.00
70,000.00	Application Fees	81,400.00	81,400.00	-	-	Advance to Nutan Nayak		5,000.00
2,85,323.00	Bank Interest	2,59,717.00	2,59,717.00	-	-	Advance to Sharmila Swami		6,000.00
5,43,464.00	Interest on Fixed Deposit (Net of TDS Rs. 56,587/-)	5,09,280.00	5,09,280.00	59,000.00	59,000.00	Advance to Tania Shirodkar		6,000.00
4,68,316.00	TDS Payable	6,48,572.00	6,48,572.00	2,05,053.00	2,05,053.00	Advance to Pai Raikar & Associates		-
2,621.00	CM COVID Relief Fund (Salary Recovery)	-	-	1,72,500.00	1,72,500.00	Advance to Salimmalik Deshpai		50,000.00
3,68,411.00	PPF Employee Contribution (Salary Recovery)	4,68,479.00	4,68,479.00	-	-	Advance towards Research Project		-
5,000.00	Festival Advance	3,500.00	3,500.00	13,70,000.00	13,70,000.00	<b>ADVANCE TO OTHER COURSES</b>		
4,801.00	Advance Recovery from Staff	-	-	18,43,950.00	18,43,950.00	Advance to SSDC Self Financing PGDM		13,90,000.00
-	Advance Salimmalik Deshpai	2,55,053.00	2,55,053.00	4,00,000.00	4,00,000.00	Advance to SSDC Self Financing MCOM		-
-	<b>ADVANCE REFUNDED FROM OTHER COURSES</b>			8,68,250.00	8,68,250.00	Advance to SSDC Self Financing I-MCOM		-
-	Advance from SSDC (for International Sports Conference)	7,40,000.00	7,40,000.00	7,80,000.00	7,80,000.00	Advance to Self Financing MTTM		6,27,425.00
-	Advance from SSDC Self Financing MCOM	10,00,000.00	10,00,000.00	24,94,619.00	24,94,619.00	Advance to SSDC (for International Sports Conference)		-
-	Advance from SS Dempo College	21,62,220.00	21,62,220.00	-	-	Advance SS Dempo College		1,59,626.00
-	Advance from SSDC Self Financing IATA	44,000.00	44,000.00	-	-	Advance to Dempo Centre for Skill Development		14,000.00
						<b>Closing Cash and Bank Balances:</b>		
						Cash in Hand		-
					2,61,185.47	Canara Bank, Panaji S.B.A/C No.41241	2,68,843.47	
					47,07,283.74	Punjab & Sind Bank, S.B.A/c No. 300316	1,06,11,186.57	
					90,05,729.00	Fixed Deposits with Punjab & Sind Bank	95,15,009.00	2,03,95,039.04
4,15,10,962.69			Total Rs.	4,45,04,652.96	4,15,10,962.69	Total Rs.		4,45,04,652.96

Notes to Accounts : Schedule A

As per our report of even date

For S. S Dempo College of Com. & Econ.  
Self Financing - B. B. A.

*Aruna Mesquita e Noronha*

(Dr. Aruna Mesquita e Noronha)  
**OFFICIATING PRINCIPAL**  
**S.S. DEMPO COLLEGE OF**  
**COMMERCE & ECONOMICS,**  
Deendayal Integrated School Complex,

Place: Cuzna, St. Cruz, Ilhas-Goa  
Date: 16 SEP 2022

*Shudhis*

For S. J. THALY & CO.  
Chartered Accountants  
Partner  
Membership No.34497 of The Institute  
of Chartered Accountants of India  
Place: Panaji-Goa  
Date: 16 SEP 2022

**DEMPO CHARITIES TRUST'S  
S.S. DEMPO COLLEGE OF COMMERCE & ECONOMICS  
SELF FINANCING - INTEGRATED M.COM**

**RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01-04-2021 TO 31-03-2022**

Year ended 31.03.2020	RECEIPTS		Year ended 31.03.2021	Year ended 31.03.2020	PAYMENTS	Year ended 31.03.2021
10,87,958.18	<b>OPENING BANK BALANCE WITH:</b> BOI S.B. A/c. 100710110009942		19,62,014.94	18,17,421.00	<b>REMUNERATION &amp; HONORARIUM</b>	22,75,379.00
				84,240.00	Remuneration - Teaching	1,01,970.00
				-	Remuneration - Non Teaching	44,376.00
				-	PPF Management Contribution	44,376.00
47,96,120.00	<b>COURSE FEES</b> Tution Fees 78,52,800.00 Less: Refunded 34,120.00	78,52,800.00	78,18,680.00	16,11,250.00	PPF Employee Contribution (Salary Recovery)	27,39,000.00
				78,250.00	Remuneration - Visiting Faculty	68,750.00
					Honorarium	
19,760.00	Gymkhana Fees 27,300.00 Less: Refunded 260.00	27,300.00	27,040.00	40,000.00	<b>COURSE EXPENSES</b>	40,000.00
				15,998.00	University Affiliation Fees	5,501.00
76,000.00	Library Fees 1,05,000.00 Less: Refunded 1,000.00	1,05,000.00	1,04,000.00	-	Program Expenses	3,000.00
				-	Seminar / Workshop for Students	2,950.00
1,14,000.00	Computer Lab. Fees 1,57,500.00 Less: Refunded 1,500.00	1,57,500.00	1,56,000.00	12,600.00	Software Subscription	19,200.00
				77,000.00	University Registration Fees Paid	1,06,000.00
41,040.00	Students Activity Fees 56,700.00 Less: Refunded 540.00	56,700.00	56,160.00	-	University Administration Fees Paid	3,380.00
				40,354.00	University Examination Fees Paid	65,028.00
				-	Parent Connectivity Expense	6,800.00
9,120.00	Student Aid Fund 12,600.00 Less: Refunded 120.00	12,600.00	12,480.00		Alumni Association Fees Paid	
				3,340.00	<b>ADMINISTRATION EXPENSES</b>	7,763.00
50,160.00	<b>OTHER FEES</b> Parent Connectivity Fees 69,300.00 Less: Refunded 660.00	69,300.00	68,640.00	83,199.00	Printing & Stationery	60,886.00
				56,640.00	Advertisement for Course & Faculty	1,84,960.80
12,600.00	Alumni Association Fees 6,600.00	6,600.00	6,600.00	56,640.00	Course Promotion Expense	23,600.00
76,000.00	University Registration Fees Collected 19,200.00	19,200.00	19,200.00	9,440.00	Audit Fees	646.43
76,000.00	University Administration Fees Collected 1,05,000.00	1,05,000.00	1,05,000.00	568.78	Bank Charges & Commission	3,105.00
-	University Examination Fees Collected 3,380.00	3,380.00	3,380.00	148.00	Petty Contingencies	-
				286.00	Miscellaneous Expense	14,978.00
				4,295.00	Computer Consumables	1,36,491.00
				55,460.00	Repair & Maintenance (Annual Maintenance Contracts)	81,159.00
				69,700.00	Housekeeping Expenses	84,672.00
				65,107.00	Electricity Charges	12,265.00
				5,949.00	Maintenance of College Garden	11,440.00
15,200.00	<b>OTHER RECEIPTS</b> Fine for Overdue & Lost Books 600.00	600.00	600.00	70,219.46	Internet / Wifi Expense	85,166.00
49,570.00	Application Fees 20,800.00	20,800.00	20,800.00	1,33,455.00	Library Books	-
	Interest Received on Bank Account 96,106.00	96,106.00	96,106.00	4,50,170.00	Furniture & Fixtures	-
63,47,528.18	<b>Total c/f</b>		1,04,56,700.94	47,85,090.24	<b>Total c/f</b>	62,32,842.25

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63,47,528.18	Total b/f		1,04,56,700.94	47,85,090.24	Total b/f		62,32,842.25
1,13,225.00	TDS on Bills		2,42,383.00	1,13,648.00	TDS on Bills		2,42,383.00
70,744.00	TDS on Salaries		42,744.00	70,744.00	TDS on Salaries		42,744.00
1,758.00	CM COVID Relief Fund (Salary Recovery)		-	1,758.00	CM COVID Relief Fund (Salary Recovery)		-
-	PPF Employee Contribution (Salary Recovery)		44,376.00	-	Scholarship Payment to Students		85,000.00
-	Scholarship Money received from DCT		4,20,000.00				
4,00,000.00	Loan - BBA		-				
				19,62,014.94	<b>CLOSING BANK BALANCE WITH:</b>		
					BOI S.B. A/c. 100710110009942		46,03,234.69
69,33,255.18		Total Rs.	1,12,06,203.94	69,33,255.18		Total Rs.	1,12,06,203.94

Notes to Accounts : Schedule A

For S. S. Dempo College of Commerce & Economics  
Self Financing - Integrated M. Com.

(Dr. Aruna Mesquita Novonha)

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

Place: Cujira, St. Cruz, Ilhas-Goa

Date:- 16 SEP 2022

As per our report of even date

For S. J. THALY & CO.  
Chartered Accountants  
Partner  
Membership No.34497 of The Institute  
of Chartered Accountants of India  
Place: Panaji-Goa

Date:- 16 SEP 2022

**DEMPO CHARITIES TRUST'S  
S. S DEMPO COLLEGE OF COMMERCE & ECONOMICS  
SELF FINANCING - M. COM.**

**RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01-04-2021- TO 31-03-2022**

Year ended 31.03.2021	RECEIPTS		Year ended 31.03.2022	Year ended 31.03.2021	PAYMENTS		Year ended 31.03.2022
	<b>OPENING BANK BALANCE WITH:</b>				<b>REMUNERATION &amp; HONORARIUM</b>		
20,238.84	BOI S. B. A/c No 100710210000004	17,54,422.56		28,65,140.00	Remuneration - Teaching		29,36,534.00
3,75,514.00	Fixed Deposits with Punjab & Sind Bank	4,00,918.00		1,86,549.00	Remuneration - Non Teaching		1,92,080.00
7,21,903.17	Fixed Deposits with Bank of India	7,66,318.17	29,21,658.73	1,00,804.00	PPF Management Contribution		1,03,823.00
	<b>COURSE FEES:</b>			1,02,139.00	PPF Employee Contribution (Salary Recovery)		1,03,823.00
	Tuition Fees	28,01,000.00		2,78,176.00	Remuneration Arrears		-
28,72,798.00	Less: Refunded	24,000.00	27,77,000.00	45,000.00	Remuneration - Visiting Faculty		6,750.00
	Gymkhana Fees	16,356.00		68,250.00	Honorarium		63,750.00
17,400.00	Less: Refunded	4,176.00	12,180.00	35,000.00	<b>COURSE EXPENSES</b>		
	Library Fees	47,000.00		29,950.00	University Affiliation Fees		40,000.00
50,000.00	Less: Refunded	250.00	46,750.00	23,068.00	Seminar / Workshop		1,20,425.00
	Computer Lab. Fees	48,316.00		3,000.00	Program Expenses		46,444.00
51,400.00	Less: Refunded	257.00	48,059.00	-	Uniform Expense		-
	Students Activity Fees	16,356.00		32,330.00	Refund of Uniform Fees		1,38,000.00
17,400.00	Less: Refunded	174.00	16,182.00	1,01,000.00	University Registration Fees		30,180.00
	Development Fees	94,000.00		47,096.00	University Administration Fees Paid		94,000.00
1,00,000.00	Less: Refunded	1,000.00	93,000.00	10,400.00	Parent Connectivity Expenses		72,458.00
	Uniform Fees	-		-	Alumni Association Fees Paid		9,200.00
1,44,000.00	Less: Refund	-	-	-	<b>ADMINISTRATION EXPENSES</b>		
	Seminar / Workshop Fees	2,34,000.00		-	Printing & Stationery		6,925.00
2,52,000.00	Less: Refund	2,000.00	2,32,000.00	11,800.00	Audit Fees		23,600.00
	Student Aid Fund	5,452.00		290.28	Bank Charges & Commission		944.52
5,800.00	Less: Scholarships & Refunds	3,000.00	2,452.00	19,240.00	Computer Consumables		537.00
	Library Deposit	49,000.00		300.00	Misc. Expenses		-
23,000.00	Less: Refunded	39,000.00	10,000.00	3,680.00	Travelling Expenses		-
				36,087.00	Library Books		45,168.00
				-	Computers		68,993.00
<b>46,51,454.01</b>	<b>Total c/f</b>		<b>61,59,281.73</b>	<b>39,99,299.28</b>	<b>Total c/f</b>		<b>41,03,634.52</b>

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46,51,454.01	Total b/f		61,59,281.73	39,99,299.28	Total b/f		41,03,634.52
	<b>OTHER FEES</b>				<b>OTHER PAYMENTS</b>		
	Parent Connectivity Fees	62,040.00		1,10,860.00	TDS Payable		97,345.00
66,000.00	Less: Refund	-	62,040.00	15,000.00	Excess of Fees Refunded		1,853.00
10,400.00	Alumni Association Fees		9,200.00	5,000.00	Festival Advance		5,000.00
30,870.00	University Registration Fees		31,670.00	1,774.00	CM COVID Relief Fund (Salary Recovery)		-
1,01,000.00	University Administration Fees Collected		94,000.00	32,837.00	SDDC Events A/c		-
15,000.00	Excess of Fees Received		1,853.00	-	Advance - BBA		10,00,000.00
	<b>OTHER RECEIPTS</b>						
100.00	Transfer Certificate Fees		200.00				
1,880.00	Fine for Overdue & Lost books		995.00				
6,983.00	Processing Charges for Admission Cancellation		-				
20,200.00	Application Fees		18,800.00				
69,819.00	Interest Received on Fixed deposits (net of TDS Rs. 4.029/-)		64,638.00				
-	Interest Received on Bank account		7,77,424.79				
49,000.00	Utility Service Income		20,000.00				
1,10,860.00	TDS Payable		97,345.00				
1,774.00	CM COVID Relief Fund (Salary Recovery)		-		<b>CLOSING BANK BALANCE WITH:</b>		
1,02,139.00	PPF Employee Contribution (Salary Recovery)		1,03,823.00	17,54,422.56	BOI, Panaji S. B. A/c No 100710210000004		10,05,063.83
5,000.00	Festival Advance		3,500.00	4,00,918.00	Fixed Deposits with Punjab & Sind Bank		4,21,360.00
18,43,950.00	Advance - BBA		-	7,66,318.17	Fixed Deposits with Bank of India		8,10,514.17
70,86,429.01		Total Rs.	74,44,770.52	70,86,429.01		Total Rs.	74,44,770.52

Notes to Accounts : Schedule A

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

  
(Dr. Aruna Mesquita e Noronha)

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

Place: Cujira, St. Cruz, Ilhas-Goa

Date:- 16 SEP 2022

As per our report of even date



For S. J. THALY & CO.  
Chartered Accountants  
Partner  
Membership No.34497 of The Institute  
of Chartered Accountants of India

Place: Panaji-Goa

Date:- 16 SEP 2022



15,60,679.70	Total b/f		16,32,573.38	24,20,488.32	Total b/f	22,96,290.04
	<b>OTHER RECEIPTS</b>				<b>CLOSING BANK BALANCE WITH:</b>	
100.00	Transfer Certificate Fees		600.00	-	Cash in Hand	30.00
-	Fine for Lost Books		20,391.36	2,69,795.38	BOI S.B. A/c. 100710210000015	2,57,477.70
-	Interest from Bank Account		1,00,000.00			
1,00,000.00	Utility Service Income					
			18,550.00			
7,745.00	TDS on Bills		78,046.00			
54,845.00	TDS on Salaries		83,637.00			
98,664.00	PPF Employee Contribution (Salary Recovery)		6,20,000.00			
8,68,250.00	Advance - BBA					
		<b>Total Rs.</b>	<b>25,53,797.74</b>	<b>26,90,283.70</b>		
26,90,283.70					<b>Total Rs.</b>	<b>25,53,797.74</b>

Notes to Accounts : Schedule A

For S. S. Dempo College of Commerce & Economics  
Self Financing - MTTM

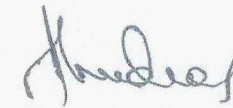
  
(Dr. Aruna Mesquita e Noronha)

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

Place: Cujira, St. Cruz, Ilhas-Goa  
Date:-

16 SEP 2022

As per our report of even date



For S. J. THALY & CO.  
Chartered Accountants  
Partner  
Membership No.34497 of The Institute  
of Chartered Accountants of India  
Place: Panaji-Goa  
Date:- 16 SEP 2022

**DEMPO CHARITIES TRUST'S**  
**S.S. DEMPO COLLEGE OF COMMERCE & ECONOMICS**  
**SELF FINANCING - PGDM IN EVENT MANAGEMENT**


**RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01-04-2021 TO 31-03-2022**

Year ended 31.03.2021	RECEIPTS		Year ended 31.03.2022	Year ended 31.03.2021	PAYMENTS		Year ended 31.03.2022
	<b>OPENING BANK BALANCE WITH:</b>				<b>REMUNERATION &amp; HONORARIUM</b>		
65,434.70	Bank of India, Panaji S. B. A/c No 100710210000003	52,070.08		8,57,490.00	Remuneration - Teaching		8,82,150.00
47,133.00	Fixed Deposits with Punjab & Sind Bank	50,265.00	1,02,335.08	1,51,650.00	Remuneration - Non Teaching		1,56,270.00
				3,45,292.00	PPF Management Contribution		98,969.00
				83,484.00	PPF Employee Contribution (Salary Recovery)		98,969.00
1,22,250.00	<b>COURSE FEES</b>			2,77,700.00	Remuneration-Visiting Faculty		3,46,350.00
	Tuition Fees	1,63,714.00		68,250.00	Honorarium		63,750.00
	Less: Refund	-	1,63,714.00				
					<b>COURSE EXPENSES</b>		
1,392.00	Gymkhana Fees	1,566.00		35,000.00	University Affiliation Fees		40,000.00
	Less: Refund	-	1,566.00	-	Program Expenses		11,000.00
				-	Uniform Expense		13,320.00
9,000.00	Library Fees	9,000.00		8,930.00	University Registration Fees Paid		8,900.00
	Less: Refund	-	9,000.00	10,000.00	University Administration Fees Paid		10,000.00
				-	University Examination Fees Paid		33,865.00
18,000.00	Computer Lab. Fees	18,000.00		-	University Backlog Exam Fees Paid		2,170.00
	Less: Refund	-	18,000.00	-	IIRDF Affiliation Registration Fees		8,000.00
				8,730.00	Parent Connectivity Expenses		8,599.00
1,392.00	Student Activity Fees	1,566.00		2,000.00	Alumni Association Fees Paid		2,000.00
	Less: Refund	-	1,566.00				
					<b>ADMINISTRATION EXPENSES</b>		
8,000.00	Development Fees	9,000.00		2,300.00	Printing & Stationery		2,732.00
	Less: Refund	-	9,000.00	40,366.00	Advertisement Expenses		-
				40,592.00	Course Promotion Expenses		1,08,996.00
13,500.00	Uniform Fees	-		9,440.00	Audit Fees		21,240.00
	Less: Refund	-	-	1,016.62	Bank Charges		310.32
				12,684.00	Computer Consumables		18,550.00
900.00	Student Aid Fund	900.00		-	Petty Contingencies		284.00
	Less: Refund	-	900.00	700.00	Library Books		15,855.00
36,617.00	Seminar / Workshop Fees	52,028.00					
	Less: Refund	-	52,028.00				
1,00,000.00	Certificate Course in Event Management		73,000.00				
4,23,618.70	<b>Total c/f</b>		4,31,109.08	19,55,624.62	<b>Total c/f</b>		19,52,279.32

4,23,618.70		Total b/f	4,31,109.08	19,55,624.62	Total b/f	19,52,279.32
		<b>OTHER FEES</b>			<b>OTHER PAYMENTS</b>	
5,940.00	Parent Connectivity Fees	5,940.00	5,940.00	11,484.00	TDS on Bills	38,736.00
	Less: Refund	-		57,189.00	TDS on Salaries	68,487.00
				2,256.00	CM COVID Relief Fund (Salary recovery)	-
2,000.00	Alumni Association Fees		1,800.00	-	Provisional Fees Refunded	10,000.00
9,170.00	University Registration Fees Collected		8,300.00			
10,000.00	University Administration Fees Collected		9,000.00			
15,615.00	University Examination Fees Collected		15,615.00			
15,000.00	Provisional Admissions for 2021-22		-			
-	Provisional Fees Received		10,000.00			
		<b>OTHER RECEIPTS</b>				
-	Fine for Overdue & Lost Books		1,450.00			
3,132.00	Interest received on Fixed Deposit (Net of TDS Rs. 285/-)		2,563.00			
-	Interest on Bank Account		1,28,356.98			
1,20,000.00	Utility Service Income		1,20,000.00			
11,484.00	TDS on Bills		38,736.00			
57,189.00	TDS on Salaries		68,487.00			
2,256.00	CM COVID Relief Fund (Salary recovery)		-			
83,484.00	PPF Employee Contribution (Salary Recovery)		98,969.00	52,070.08	<b>CLOSING BANK BALANCE WITH:</b>	
13,70,000.00	Loan BBA		13,90,000.00	50,265.00	Bank of India, Panaji S. B. A/c No 100710210000003	2,07,995.74
					Fixed Deposits with Punjab & Sind Bank	52,828.00
<b>21,28,888.70</b>		<b>Total Rs.</b>	<b>23,30,326.06</b>	<b>21,28,888.70</b>		<b>Total Rs.</b>
						<b>23,30,326.06</b>

Notes to Accounts : Schedule A

For S. S. Dempo College of Commerce & Economics  
Self Financing - PGDM - Event Management

  
(Dr. Aruna Mesquita e Noronha)  
OFFICIATING PRINCIPAL  
S.S. DEMPO COLLEGE OF  
COMMERCE & ECONOMICS,  
Deendayal Integrated School Complex,  
Cujira - Goa.

Place: Cujira, St. Cruz, Ilhas-Goa

Date: 16 SEP 2022

As per our report of even date



For S. J. THALY & CO.  
Chartered Accountants  
Partner  
Membership No.34497 of The Institute  
of Chartered Accountants of India  
Place: Panaji-Goa  
Date: 16 SEP 2022

**DEMPO CHARITIES TRUST'S**  
**S. S. DEMPO COLLEGE OF COMMERCE & ECONOMICS**  
 Cujira, St. Cruz, Ilhas-Goa

**RECEIPT AND PAYMENT FOR THE PERIOD 01/04/2020 TO 31/03/2021**

YEAR ENDED 31/03/2020	RECEIPTS		YEAR ENDED 31/03/2021	YEAR ENDED 31/03/2020	PAYMENTS		YEAR ENDED 31/03/2021
1,29,45,607.71	<b>Opening Balances</b> (as per Annexure VIII)		1,59,80,122.45		<b>Salaries &amp; Allowances</b>		
-	Opening Cash Balance		2,155.00	1,31,210.00	Counsellor Salary	4,37,419.00	
	<b>Maintenance Grants</b>			3,79,670.00	Salaries Arrears	28,33,592.00	
5,97,28,092.00	Maintenance Grants - Salaries	6,86,10,275.00		5,05,66,470.00	Salaries & Allowance	5,49,46,783.00	
	Received			45,45,576.00	Salaries & Allowance Payable	-	
	Less: Refunded	1,59,880.00	6,84,50,395.00	53,67,397.00	Salaries & Allowance Contract Basis	84,49,436.00	
47,04,243.00	Maintenance Grants - Salaries - Receivable		-	14,67,250.00	Salaries & Allowance Lecture Basis	4,57,750.00	
1,03,620.00	Bonus Grant		1,10,528.00	24,000.00	Reimbursement of Childrens Edu. Allow.	27,000.00	
-	General Provident Fund - Book Transfer by DHE		20,99,000.00	3,89,094.00	Leave Travel Concession	-	
-	NRD Pension Scheme - Employee Contribution - Book Transfer by DHE		7,64,604.00	1,03,620.00	Bonus	1,10,528.00	
59,65,693.00	Maintenance Grants - Non-Salary		37,29,050.00	-	Dress Allowance	35,000.00	
				-	Leave Encashment	16,28,950.00	
1,40,97,778.00	Other Receipts (Annexure XV)		1,52,53,356.10	-	VII Pay (UGC Scale) Arrears	24,42,929.00	
12,88,846.00	Employee Contribution to NRD Pension Scheme		8,62,970.00	13,51,895.00	Govt. Contribution to NRD Pension Scheme	8,62,970.00	7,22,32,357.00
61,756.00	TDS on Bills		2,21,782.00				
	<b>Tuition Fees</b>			1,40,97,778.00	Payment towards Other Receipts (Annexure XV)		1,52,53,356.10
	Receipts	16,05,090.00		13,51,895.00	Employee Contribution to NRD Pension Scheme		8,62,970.00
13,93,380.00	Less:- Refund	9,180.00	15,95,910.00	62,217.00	TDS on Bills		2,19,282.00
	<b>Gymkhana Fees</b>			13,93,380.00	Remittance of Tution Fees to DHE		10,00,000.00
	Receipts	4,40,120.00			<b>Expenditure under Maintenance Grants - Non Salary</b>		
3,82,920.00	Less:- Refund	2,520.00	4,37,600.00	65,000.00	University Affiliation Fees		90,000.00
	<b>Library Fees</b>			94,550.00	Sports Affiliation Fees		-
	Receipts	4,93,420.00		1,42,262.00	Gymkhana Expenses		5,000.00
4,29,020.00	Less:- Refund	2,820.00	4,90,600.00	2,49,461.00	Library Expenses		2,00,119.00
	<b>I. T. Practicals Fees</b>			3,94,435.30	Library Books		2,26,378.00
	Receipts	7,67,080.00		5,000.00	Contribution to Principal Forum		10,000.00
7,47,400.00	Less : Refund	2,460.00	7,64,620.00	2,83,064.00	Computer Consumable & Others		1,69,339.00
	<b>Computer Lab. Fees</b>			2,69,668.00	Advertisement		88,340.00
	Receipts	16,500.00		27,245.00	Travelling & Conveyance		21,290.00
48,500.00	Less:- Refund	-	16,500.00	2,61,124.00	Printing & Stationery		2,08,893.00
	<b>Other fees</b>			4,38,114.00	Expenses on Co- Curricular Activities		14,216.00
	Received	4,36,846.00		1,15,966.00	Annual Social Gathering Expenses		-
3,82,920.00	Less: Refunded	2,082.00	4,34,764.00	10,219.00	Postage Expenses		713.00
	<b>College Examination Fees</b>			44,642.00	Telephone Charges		45,635.00
	Receipts	22,23,043.00		27,253.60	Bank Charges		2,425.26
	Add : Duplicate Marksheet Fees	2,300.00		19,881.00	Principal Contingencies		24,982.00
	Add: Fees for Verification of Marks	360.00		1,19,977.00	Petty Contingencies		1,06,791.00
	Add : Interest earned on Saving Bank	44,901.00		15,068.00	Refreshment for Guests		3,960.00
		22,70,604.00		39,950.00	Workshop & Seminar		8,849.00
26,07,954.00	Less : Refund	8,960.00	22,61,644.00	11,120.00	Workshop & Seminar - TA/DA		6,084.00
				2,200.00	Water Charges		-
				5,900.00	Auditors Remuneration		50,740.00
				-	I. T. Practical Expenses		-
				2,40,720.00	Software Subscription / Development of Software		2,40,720.00
				41,500.00	Honorarium to Experts for Recruitment & CAS		48,550.00
<b>10,48,87,729.71</b>	<b>Total C/f</b>	<b>Rs.</b>	<b>11,34,75,600.55</b>	<b>8,41,55,771.90</b>	<b>Total C/f</b>	<b>Rs.</b>	<b>9,11,40,989.36</b>




10,48,87,729.71	Total B/f	Rs.	11,34,75,600.55	8,41,55,771.90	Total B/f	Rs.	9,11,40,989.36
	<b>Student Aid Funds</b>			9,500.00	Remuneration to Guest Faculty		1,000.00
	Receipts	1,35,040.00		6,00,000.00	<b>Electricity Charges</b>		
	Add : Interest earned on Saving Bank	26,702.00			Expense Incurred	9,97,078.00	
1,43,720.00	Less : Scholarship/Refund	780.00	1,60,962.00	3,00,000.00	Less: Expense allocated to Self Finance Courses	4,91,552.00	5,05,526.00
	<b>Library Deposits</b>				<b>Internet / Wifi Expense</b>		
	Receipts	24,430.00			Expense Incurred	7,67,000.00	
	Add : Interest earned on Saving Bank	13,058.00		1,92,064.00	Less: Expense allocated to Self Finance Courses	4,67,000.00	3,00,000.00
		37,488.00			<b>Repairs &amp; Maintenance</b>		
38,752.00	Less: Refunded	350.00	37,138.00	9,874.00	Annual Maintenance Contracts	Rs. 5,09,118	
	<b>Caution Money Deposit</b>				Less: Expense allocated to Self Finance Courses	Rs. 4,09,118	1,00,000.00
	Receipts	24,430.00			Repairs & Maintenance	42,196.00	1,42,196.00
8,863.00	Less: Refund	350.00	24,080.00	1,90,000.00	<b>Workshop on Survey Research &amp; Structural Equation</b>		
	<b>Other Receipts</b>				Computer & software		7,950.00
4,900.00	Charges for Duplicate Marksheet			39,402.00	Sports & Games Equipment		13,200.00
23,775.00	Fees for Verification of Marks			-	Microwave		5,500.00
1,400.00	Transfer Certificate Fees		1,550.00	-	Refrigerator		14,500.00
11,630.00	Fine for Library Overdues			-	Skill Training Equipment		1,06,082.00
2,603.00	Fine for Lost Books		2,160.00	2,760.00	Furniture & Fixtures		
-	RTI Fees		48.00	81,600.00	CCTV Installation		
5,083.00	Processing Charges for Admission Cancellation			87,040.00	Overhead Projector		
47,055.00	Extra Curricular Activities			5,500.00	Speakers & Sound System		
	<b>University Exam Fee</b>			6,67,431.00	<b>Expenditure on Outsourcing Activities</b>		
	Received	5,000.00			<b>Housekeeping Expense</b>		
	Less: Paid	5,000.00		3,39,360.00	Expenses Incurred	14,16,920.00	
	<b>Other Income</b>			1,05,054.00	Less: Expenses allocated to Self Finance Courses	4,89,475.00	9,27,445.00
	IAIMS Fees Received	2,43,000.00	2,42,775.00		<b>Security Expenses</b>		2,70,820.00
2,43,300.00	Less: Recovered by DHE	225.00	2,42,775.00		<b>Maintenance of College Garden</b>		
1,07,300.00	University Registration Fees		2,30,900.00		Expenses Incurred	1,55,760.00	
16,350.00	University Re-evaluation Fees				Less: Expenses allocated to Self Finance Courses	53,805.00	1,01,955.00
	University Bills		1,01,760.00		College Building Rent Paid		22,02,350.00
	N.S.S. Regular Activities- Grant		84,375.00		<b>Other Expenses</b>		
438.00	N.S.S. Regular Activities- Interest		392.00	2,44,350.00	IAIMS Fees		27,162.00
	N.S.S. Special Camping Programme - Grant		84,375.00	1,07,300.00	University Registration Fees		2,20,220.00
298.81	N.S.S. Special Camping Programme - Interest		102.21	46,410.00	University Re-Evaluation Fees		
27,450.00	Workshop & Seminar Receipts / Seminars in College			28,833.00	University Bills		96,460.00
462.00	Seminars in College		511.00		Grant N.S.S. Regular Activities	3,770.00	
8,63,037.00	Staff Advance / Festival advance		21,75,634.00		Add: Bank Charges		3,770.00
37,636.00	Rudresh Naik - Fees Refundable			18,450.00	N.S.S. Special Camping Programme		1,770.00
10,000.00	Received against advance			25,572.36	Seminars in College		
60,000.00	Prize Money			17,18,300.00	Staff Advance / Festival advance		15,74,634.00
16,471.00	Endowment Prizes		12,971.00		Rudresh Naik - Fees Refunded		37,636.00
3,34,300.00	K'OSS - Event Receipts				Prize Money		25,000.00
1,00,000.00	Founders Day Receipts				Prize Money Forum of free Enterprise		1,000.00
20,491.00	Tender Deposit				Endowment Prizes		
	Unnat Bharat Abhiyan				K-OSS 2019 -Event Expenses		
9,649.00	UGC - XII Plan Merged Scheme Interest & receipt		6,142.00		UGC Grant - Career Oriented courses Expenses		
					Founders Day Expenses		4,000.00
					UGC - XII Plan Merged Scheme Bank Charges		
					Unnat Bharat Abhiyan		
					Tender Deposit		20,491.00
10,70,22,693.52	Total C/f	Rs.	11,66,41,475.76	8,95,53,293.42	Total C/f	Rs.	9,77,51,656.36

10,70,22,693.52	Total B/f	Rs.	11,66,41,475.76	8,95,53,293.42	Total B/f	Rs.	9,77,51,656.36
	<b>Rashtriya Uchchatar Shiksha Abhiyan</b>						
	Grant	-		3,000.00	Expenses Paid - Library Books		-
	Interest earned on Saving Bank	40,494.00		2,72,448.00	Rashtriya Uchchatar Shiksha Abhiyan-Renovation Expense		15,34,322.00
97,696.00	Less: Bank Charges	40,494.00	40,476.00	-	Rashtriya Uchchatar Shiksha Abhiyan-Remittance of Interest		7,46,482.00
		18.00		90,000.00	Loan Self Finance - BBA		-
10,77,035.00	<b>COLLEGE DEVELOPMENT FUND (As per Annexure XVI (A))</b>		7,35,182.00	1,86,800.00	UGC Grant XI Plan Major Research Project		-
	<b>UGC - Career Oriented Courses</b>			-	St. Joseph Book Distributor		2,281.00
	Fees collected	-		10,98,779.00	<b>COLLEGE DEVELOPMENT FUND (As per Annexure XVI (A))</b>		<b>5,05,359.00</b>
	Add: Interest Credited	32,050.00		11,16,322.47	College Examination Expenses		20,79,564.31
35,941.30	Less: Bank Charges	32,050.00	32,009.88	-	Sanvick Gurjao Advance		88,350.00
		40.12		25,179.00	Furniture - College Exam Expense		12,600.00
68,509.00	<b>UGC Innov - MA in Tourism &amp; Heritage (Bank Interest)</b>		52,796.00	5,20,690.00	Equipment - College Exam Expense		2,18,425.00
10,000.00	D-Tour - Event Receipts			-	Computer - College Exam Expense		7,05,438.00
				-	Library Software - College Exam Expense		1,29,800.00
	<b>NON CONVENTIONAL COURSES</b>				<b>UGC Innov. MA in Tourism &amp; Heritage Mngt</b>		
	Receipts	-		3,000.00	Working Expense	-	-
	Add: Interest on Saving Bank A/c No.1857 Federal Bank	3,029.00		22,000.00	Refund of Library Deposits	-	-
		3,029.00		45,500.00	Visiting faculty	-	-
14,589.00	Less: Bank charges	-	3,029.00	1,117.00	Bank charges	30.00	30.00
	Less: Expenses	-		42,665.00	NON CONVENTIONAL COURSES - Expenses		-
	<b>Sports International Conference 2020</b>			36,39,723.48	<b>Sports International Conference 2020</b>		
22,72,331.00	Receipts	2,45,625.00	2,45,625.00		Expenses Incurred	8,97,067.00	
	Less: Refunds	-			Bank Charges	4,553.50	9,01,620.50
1,000.00	<b>Prize Money from Forum of Free Enterprise</b>				National Commission for Women		3,000.00
					BOI Non-Salary Exp. Account No.174 - Balance W/off		8,038.00
	<b>Loan-Self Finance BBA (for International Sports Conference)</b>				<b>Closing Cash Balance</b>		-
20,00,000.00	Received	7,80,000.00	7,80,000.00	2,155.00	<b>Closing Bank Balances (as per Annexure IX)</b>		<b>1,63,38,246.47</b>
	Less: Refunded	-		1,59,80,122.45			
	<b>Loan-Self Finance BBA</b>						
	Received	24,94,619.00	24,94,619.00				
	Less: Refunded	-					
3,000.00	<b>National Commission for Women (Payment Cheques not realised)</b>						
11,26,02,794.82	<b>Total</b>	<b>Rs.</b>	<b>12,10,25,212.64</b>	<b>11,26,02,794.82</b>	<b>Total</b>	<b>Rs.</b>	<b>12,10,25,212.64</b>

NOTES TO ACCOUNTS : ANNEXURE XVIII

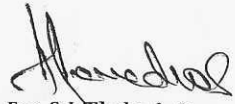
As per our report of even date

For S. S. Dempo College of Com. & Econ.

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

Place: Cujira, St. Cruz, Ilhas-Goa

Date: **E 1 NOV 2021**

  
 For S. J. Thaly & Co.  
 Chartered Accountants  
 Partner  
 Membership No.34497 of The Institute  
 of Chartered Accountants of India.

Place : Panaji-Goa

Date: **E 1 NOV 2021** Page 18 of 60

**DEMPO CHARITIES TRUST'S**  
**S.S DEMPO COLLEGE OF COMMERCE & ECONOMICS**  
**SELF FINANCING - B.B.A.**

**RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01-04-2020 TO 31-03-2021**


Year ended 31.03.2020	RECIEPTS		Year ended 31.03.2021	Year ended 31.03.2020	PAYMENTS	Year ended 31.03.2021	
	<b>OPENING BANK BALANCE WITH</b>				<b>REMUNERATION &amp; HONORARIUM</b>		
2,44,977.47	Canara Bank, Panaji S.B.A/C No.41241	2,53,478.47		40,93,950.00	Remuneration - Teaching	50,09,614.00	
85,90,642.44	Punjab & Sind Bank, Panaji S.B.A/c No.300316	93,63,343.66		6,22,751.00	Remuneration - Non Teaching	9,23,996.00	
79,56,224.00	Fixed Deposits with Punjab & Sind Bank	84,62,265.00	1,80,79,087.13	8,93,459.00	Out of Pocket Allowance	-	
315.00	Cash in Hand (Opening balance)		-	-	PPF Management Contribution	3,55,136.00	
					PPF Employee Contribution (Salary Recovery)	3,68,411.00	
	<b>COURSE FEES:</b>				Remuneration Arrears	7,20,939.00	
	Tuition Fees	1,67,70,980.00		18,33,750.00	Remuneration - Visiting Faculty	21,68,875.00	
1,48,70,844.00	Less: Refund	2,12,000.00	1,65,58,980.00	78,500.00	Honorarium	1,88,250.00	
	Gymkhana Fees	61,074.00			<b>COURSE EXPENSES</b>		
49,938.00	Less: Refund	1,914.00	59,160.00	18,000.00	Academic Audit Fees	21,581.00	
	Library Fees	10,62,000.00		1,69,200.00	Affiliation Fees BBA	2,10,000.00	
8,61,000.00	Less: Refund	73,332.00	9,88,668.00	67,690.00	Gymkhana Expenses	16,000.00	
	Computer Lab. Fees	10,62,000.00		1,37,555.00	Seminar / Workshop Expense	-	
8,61,000.00	Less: Refund	33,000.00	10,29,000.00	4,80,473.00	Program Expenses	44,034.00	
	Student Activity Fees	61,248.00		1,78,496.00	Field Trips	-	
49,938.00	Less: Refund	1,914.00	59,334.00	3,03,000.00	Uniform Expenses	-	
	Seminar / Workshop Fees	7,09,000.00		-	Founders Day Expenses	4,126.00	
7,17,000.28	Less: Refund	22,000.00	6,87,000.00	61,480.00	University Registration Fees Paid	99,230.00	
	Development Fees	3,54,000.00		2,97,000.00	University Administration Fees Paid	3,51,000.00	
2,87,000.00	Less: Refund	11,000.00	3,43,000.00	26,000.00	University Examination Fees	42,500.00	
	Uniform Fees	4,80,000.00		1,51,740.00	Parent Connectivity Expenses	2,14,582.00	
3,09,000.00	Less: Refund	33,000.00	4,47,000.00	33,720.00	Identity Cards Expenses	-	
	Student Aid Fund	20,364.00		17,400.00	Alumni Association Fees Paid	17,200.00	
16,646.00	Less: Refund	638.00	19,726.00		<b>ADMINISTRATION EXPENSES</b>		
	Marksheet Issuance Fees	1,26,280.28		4,29,879.00	Printing & Stationery	29,190.00	
-	Less: Refund	3,960.00	1,22,320.28	50,712.00	Advertisement & Publicity	79,674.00	
	Result Processing Fees	2,10,600.00		27,200.00	Audit Fees	11,800.00	
-	Less: Refund	6,600.00	2,04,000.00	3,809.66	Bank Charges & Commission	3,795.40	
	Caution Deposit (Refundable)	1,60,000.00		36,905.00	Miscellaneous Expenses	8,966.00	
1,01,000.00	Less: Refund	11,000.00	1,49,000.00	49,125.00	Petty Contingencies	74,331.00	
	Library Deposit (Refundable)	1,60,000.00		1,89,449.00	Computer Consumables	40,914.00	
83,000.00	Less: Refund	26,000.00	1,34,000.00	1,70,158.00	Repair & Maintenance (Annual Maintenance Contracts)	4,98,798.00	
				4,77,310.40	Repairs & Maintenance	8,38,190.00	
				7,03,339.00	Housekeeping Expenses	4,37,941.00	
				1,70,320.00	Travelling Expenses	1,55,171.00	
				1,48,541.00	Security Charges	2,79,608.00	
				2,83,200.00	Rent - SAP	-	
				6,34,230.00	Electricity Charges	4,26,445.00	
				48,353.00	Maintenance of College Garden	46,712.00	
				4,48,404.00	Internet / Wifi Expense	4,27,830.08	
				2,06,500.00	Supervision Charges	-	
				4,63,968.00	Library Books	5,28,465.00	
				-	Rent Recovery - Massano De Amorim	1,69,639.00	
				-	Shifting Expenses	5,800.00	
				-	Staff Uniform Expense	19,847.00	
<b>3,49,98,525.19</b>		<b>Total C/F</b>	<b>3,88,80,275.41</b>	<b>1,40,05,567.06</b>		<b>Total C/F</b>	<b>1,48,38,590.48</b>


		Total B/F	3,88,80,275.41	1,40,05,567.06		Total B/F	1,48,38,590.48
3,49,98,525.19							Cont....2/-
	<b>OTHER FEES</b>						
-	Parent Connectivity Fees (Receipt)	1,90,080.28		40,000.00	Computer		24,94,992.00
1,54,980.00	Less: Refund	5,940.00	1,84,140.28	56,782.00	Equipments		2,73,251.00
				22,781.00	Furniture & Fixtures		12,50,893.00
				1,15,600.00	Water Pump		-
	Identity Cards	42,240.00					
34,680.00	Less: Refund	1,320.00	40,920.00		<b>OTHER EXPENSES</b>		
17,400.00	Alumni Association Fees		18,400.00	3,53,980.00	TDS Payable		4,68,149.00
19,384.00	Backlog Exam Fees		20,840.00	-	CM COVID Relief Fund (Salary Recovery)		2,621.00
64,590.00	University Registration Fees		1,02,710.00	5,000.00	Festival Advance		5,000.00
2,97,000.00	University Administration Fees Collected		3,55,000.00	4,03,359.00	Advance to staff		-
43,500.00	University Examination Fees Collected		47,500.00	50,000.00	Ranbhoomi event expenses		-
89,153.00	Excess of Fees Received		11,987.00	58,035.00	Edunext 2018		-
				1,69,352.00	Conquest		-
	<b>OTHER INCOME</b>			2,820.00	Inspirat		-
250.00	Transfer Certificate Fees		150.00	-	K-OSS		-
13,475.00	Fine for Overdue and Lost Books		9,953.00	69,150.00	Excess of Fees Refunded		9,896.00
-	Duplicate Marksheet Fees		400.00	-	Advance to Pai Raikar & Associates		59,000.00
80.00	Processing Charges for Admission Cancellation		90,751.00	-	Advance to Salimmalik Deshpai		2,05,053.00
1,50,000.00	Sale of Prospectus		-	-	Advance towards Research Project		1,72,500.00
-	Application Fees		70,000.00				
6,39,137.00	Bank Interest		2,85,323.00		<b>LOAN TO OTHER COURSES</b>		
5,06,041.00	Interest on Fixed Deposit (Net of TDS Rs. 44,527/-)		5,43,464.00	9,00,000.00	Loan to SSDC Self Financing PGDM		13,70,000.00
				4,70,000.00	Loan to SSDC Self Financing MCOM		18,43,950.00
3,53,980.00	TDS Payable		4,68,316.00	5,00,000.00	Loan to SSDC Self Financing I-MCOM		4,00,000.00
-	CM COVID Relief Fund (Salary Recovery)		2,621.00	4,93,000.00	Loan to Self Financing MTTM		8,68,250.00
-	PPF Employee Contribution (Salary Recovery)		3,68,411.00	20,00,000.00	Loan to SSDC (for International Sports Conference)		7,80,000.00
5,000.00	Festival Advance		5,000.00	-	Loan SS Dempo College		24,94,619.00
4,53,558.00	Advance to Staff		-	1,69,070.00	Loan- Dempo Charities Trust		-
-	Advance Recovery from Staff		4,801.00				
63,850.00	Contribution towards Ranbhoomi event		-		<b>Closing Cash and Bank Balances:</b>		
-	Contribution towards Edunext		-		Cash in Hand		-
15,000.00	Contribution towards Conquest event		-	2,53,478.47	Canara Bank, Panaji S.B.A/C No.41241		2,61,185.47
44,000.00	Contribution from Students		-	93,63,343.66	Punjab & Sind Bank, S.B.A/c No. 300316		47,07,283.74
-	Loan SSDC Self Financing MATHM		-	84,62,265.00	Fixed Deposits with Punjab & Sind Bank		90,05,729.00
3,79,63,583.19							
		<b>Total Rs.</b>	<b>4,15,10,962.69</b>	<b>3,79,63,583.19</b>		<b>Total Rs.</b>	<b>4,15,10,962.69</b>

Notes to Accounts : Schedule A

For S. S Dempo College of Com. & Econ.  
Self Financing - B. B. A.

As per our report of even date

  
(DR. R. S. NAYAL) PRINCIPAL  
S.S. DEMPO COLLEGE OF  
COMMERCE & ECONOMICS,  
Deendayal Integrated School Complex,  
Cujira - Goa.

  
For S. J. THALY & CO.  
Chartered Accountants  
Partner  
Membership No.34497 of The Institute  
of Chartered Accountants of India  
Place: Panaji-Goa  
Date: 18 NOV 2021

Place: Cujira, St. Cruz, Ilhas-Goa  
Date: 18 NOV 2021

**DEMPO CHARITIES TRUST'S  
S.S. DEMPO COLLEGE OF COMMERCE & ECONOMICS  
SELF FINANCING - INTEGRATED M.COM**

**RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01-04-2020 TO 31-03-2021**

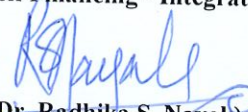
Year ended 31.03.2020	RECEIPTS		Year ended 31.03.2021	Year ended 31.03.2020	PAYMENTS		Year ended 31.03.2021
1,36,918.40	<b>OPENING BANK BALANCE WITH:</b> BOI S.B. A/c. 100710110009942		10,87,958.18	9,55,339.00	<b>REMUNERATION &amp; HONORARIUM</b>		
	<b>COURSE FEES</b>				Remuneration - Teaching		18,17,421.00
	Tuition Fees	48,16,120.00		51,350.00	Remuneration - Non Teaching		84,240.00
44,57,660.00	Less: Refunded	20,000.00	47,96,120.00	1,60,000.00	Out of Pocket Allowance		-
	Gymkhana Fees	19,760.00		22,95,750.00	Remuneration - Visiting Faculty		16,11,250.00
15,860.00	Less: Refunded	-	19,760.00	1,10,000.00	Honorarium		78,250.00
	Library Fees	76,000.00			<b>COURSE EXPENSES</b>		
60,000.00	Less: Refunded	-	76,000.00	40,000.00	University Affiliation Fees		40,000.00
	Computer Lab. Fees	1,14,000.00		6,100.00	Sports Registration & Affiliation Fees		-
90,000.00	Less: Refunded	-	1,14,000.00	39,867.00	Program Expenses		15,998.00
	Students Activity Fees	41,040.00		17,700.00	University Registration Fees Paid		12,600.00
32,400.00	Less: Refunded	-	41,040.00	62,000.00	University Administration Fees Paid		77,000.00
	Student Aid Fund	9,120.00		1,87,940.00	University Examination Fees Paid		-
7,320.00	Less: Refunded	-	9,120.00	41,580.00	Parent Connectivity Expense		40,354.00
	<b>OTHER FEES</b>				<b>ADMINISTRATION EXPENSES</b>		
40,920.00	Parent Connectivity Fees			9,284.00	Printing & Stationery		3,340.00
16,800.00	University Registration Fees Collected		50,160.00	78,204.00	Advertisement for Course & Faculty		83,199.00
61,000.00	University Administration Fees Collected		12,600.00	89,208.00	Course Promotion Expense		56,640.00
1,21,880.00	University Examination Fees Collected		76,000.00	-	Audit Fees		9,440.00
	<b>OTHER INCOME</b>			547.22	Bank Charges & Commission		568.78
100.00	Transfer Certificate Fees			1,796.00	Petty Contingencies		148.00
-	Application Fees		15,200.00	-	Miscellaneous Expense		286.00
68,654.00	Interest Received on Bank Account		49,570.00	2,906.00	Computer Consumables		4,295.00
				23,304.00	Repair & Maintenance (Annual Maintenance Contracts)		55,460.00
				41,115.00	Housekeeping Expenses		69,700.00
				92,777.00	Electricity Charges		65,107.00
				7,073.00	Maintenance of College Garden		5,949.00
				59,596.00	Internet / Wifi Expense		70,219.46
				-	Travelling Expense		-
				1,53,041.00	Library Books		1,33,455.00
				-	Furniture & Fixtures		4,50,170.00
<b>51,09,512.40</b>	<b>Total c/f</b>		<b>63,47,528.18</b>	<b>45,26,477.22</b>	<b>Total c/f</b>		<b>47,85,090.24</b>

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51,09,512.40	Total b/f		63,47,528.18	45,26,477.22	Total b/f		47,85,090.24
2,05,922.00	TDS on Bills		1,13,225.00	2,05,499.00	TDS on Bills		1,13,648.00
-	TDS on Salaries		70,744.00	-	TDS on Salaries		70,744.00
-	CM COVID Relief Fund (Salary Recovery)		1,758.00	-	CM COVID Relief Fund (Salary Recovery)		1,758.00
5,000.00	Refund of Staff Advance		-	500.00	Loan - BCom Repayment		-
5,00,000.00	Loan - BBA		4,00,000.00				
				10,87,958.18	<b>CLOSING BANK BALANCE WITH:</b> BOI S.B. A/c. 100710110009942		19,62,014.94
58,20,434.40		Total Rs.	69,33,255.18	58,20,434.40		Total Rs.	69,33,255.18

Notes to Accounts : Schedule A


For S. S Dempo College of Com. & Econ.  
Self Financing - Integrated M. Com.

  
(Dr. Radhika S. Nayak)

PROFESSOR and PRINCIPAL  
S.S. DEMPO COLLEGE OF  
COMMERCE & ECONOMICS,  
Deendayal Integrated School Complex,  
Cujira - Goa.  
Place: Cujira, St. Cruz, Ilhas-Goa  
Date:-

1 8 NOV 2021

As per our report of even date



For S. J. THALY & CO.  
Chartered Accountants  
Partner  
Membership No.34497 of The Institute  
of Chartered Accountants of India  
Place: Panaji-Goa  
Date:-

1 8 NOV 2021

**DEMPO CHARITIES TRUST'S**  
**S. S DEMPO COLLEGE OF COMMERCE & ECONOMICS**  
**SELF FINANCING - M. COM.**

**RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01-04-2020- TO 31-03-2021**


Year ended 31.03.2020	RECIPTS		Year ended 31.03.2021	Year ended 31.03.2020	PAYMENTS		Year ended 31.03.2021
	<b>OPENING BANK BALANCE WITH:</b>				<b>REMUNERATION &amp; HONORARIUM</b>		
7,32,924.48	BOI S. B. A/c No 100710210000004	20,238.84		22,56,050.00	Remuneration - Teaching		28,65,140.00
3,52,822.00	Fixed Deposits with Punjab & Sind Bank	3,75,514.00		1,50,445.00	Remuneration - Non Teaching		1,86,549.00
6,81,146.17	Fixed Deposits with Bank of India	7,21,903.17	11,17,656.01	4,66,000.00	Out of Pocket Allowance		-
	<b>COURSE FEES:</b>			-	PPF Management Contribution		1,00,804.00
	Tution Fees	28,96,798.00		-	PPF Employee Contribution (Salary Recovery)		1,02,139.00
23,71,000.00	Less: Refunded	24,000.00	28,72,798.00	11,750.00	Remuneration Arrears		2,78,176.00
	Gymkhana Fees	17,574.00		74,000.00	Remuneration - Visiting Faculty		45,000.00
14,790.00	Less: Refunded	174.00	17,400.00		Honorarium		68,250.00
	Library Fees	50,500.00		43,500.00	<b>COURSE EXPENSES</b>		
42,500.00	Less: Refunded	500.00	50,000.00	5,220.00	University Affiliation Fees		35,000.00
	Computer Lab. Fees	51,914.00		35,758.00	Gymkhana Expenses		-
43,690.00	Less: Refunded	514.00	51,400.00	1,93,261.00	Seminar / Workshop		29,950.00
	Students Activity Fees	17,574.00		9,000.00	Program Expenses		23,068.00
14,790.00	Less: Refunded	174.00	17,400.00	2,52,000.00	Field Trips		-
	Development Fees	1,01,000.00		32,400.00	Uniform Expense		3,000.00
85,000.00	Less: Refunded	1,000.00	1,00,000.00	87,000.00	University Reg. Fees		32,330.00
	Uniform Fees	1,47,000.00		1,43,560.00	University Administration Fees Paid		1,01,000.00
2,55,000.00	Less: Refund	3,000.00	1,44,000.00	810.00	University Examination Fees Paid		-
	Seminar / Workshop Fees	2,54,000.00		57,420.00	University Re-Evaluation Fees		-
-	Less: Refund	2,000.00	2,52,000.00	6,600.00	Parent Connectivity Expenses		47,096.00
	Student Aid Fund	5,858.00			Alumni Association Fees Paid		10,400.00
4,930.00	Less: Refunded	58.00	5,800.00		<b>ADMINISTRATION EXPENSES</b>		
	Library Deposit	49,000.00		38,380.00	Printing & Stationery		-
38,000.00	Less: Refunded	26,000.00	23,000.00	8,752.00	Advertisement for Course & Faculty		-
				23,930.00	Audit Fees		11,800.00
				780.64	Bank Charges & Commission		290.28
				10,104.00	Computer Consumables		19,240.00
				398.00	Misc. Expenses		300.00
				-	Travelling Expenses		3,680.00
				49,400.00	Library Books		36,087.00
				4,86,032.00	Computers		-
<b>46,36,592.65</b>	<b>Total c/f</b>		<b>46,51,454.01</b>	<b>44,42,550.64</b>	<b>Total c/f</b>		<b>39,99,299.28</b>

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-46,36,592.65		Total b/f		46,51,454.01	44,42,550.64	Total b/f		39,99,299.28
		<b>OTHER FEES</b>				<b>OTHER EXPENSES</b>		
56,100.00	Parent Connectivity Fees	66,660.00		66,000.00	69,951.00	TDS Payable	1,10,860.00	
	Less: Refund	660.00			35,240.00	Excess of Fees Refunded	15,000.00	
6,600.00	Alumni Association Fees			10,400.00	51,500.00	Staff Advance	-	
32,400.00	University Reg. Fees			30,870.00	-	Festival Advance	5,000.00	
87,000.00	University Administration Fees Collected			1,01,000.00	-	CM COVID Relief Fund (Salary Recovery)	1,774.00	
1,43,560.00	University Examination Fees Collected			-	-	SSDC Events A/c	32,837.00	
810.00	University Re-Evaluation Fees Collected			-				
35,420.00	Excess of Fees Received			15,000.00				
		<b>OTHER INCOME</b>						
100.00	Transfer Certificate Fees			100.00				
415.00	Fine for Overdue & Lost books			1,880.00				
-	Processing Charges for Admission Cancellation			6,983.00				
36,000.00	Sale of Prospectus			-				
-	Application Fees			20,200.00				
63,449.00	Interest Received on Fixed deposits (net of TDS Rs. 5,199/-)			69,819.00				
	Utility Service Income	60,000.00		-				
27,000.00	Less: Expenditure	11,000.00		49,000.00				
69,951.00	TDS Payable			1,10,860.00				
-	CM COVID Relief Fund (Salary Recovery)			1,774.00				
-	PPF Employee Contribution (Salary Recovery)			1,02,139.00				
-	Festival Advance			5,000.00	20,238.84	<b>CLOSING BANK BALANCE WITH:</b>		
51,500.00	Staff Advance -Recovery			-	3,75,514.00	BOI, Panaji S. B. A/c No 100710210000004	17,54,422.56	
4,70,000.00	Loan - BBA			18,43,950.00	7,21,903.17	Fixed Deposits with Punjab & Sind Bank	4,00,918.00	
						Fixed Deposits with Bank of India	7,66,318.17	
<b>57,16,897.65</b>			<b>Total Rs.</b>	<b>70,86,429.01</b>	<b>57,16,897.65</b>		<b>Total Rs.</b>	<b>70,86,429.01</b>

Notes to Accounts : Schedule A


For S. S Dempo College of Com. & Econ.  
Self Financing - M. Com.

  
(Dr. Radhika S. Nayak)  
PROFESSOR and PRINCIPAL  
S.S. DEMPO COLLEGE OF  
COMMERCE & ECONOMICS,  
Deendayal Integrated School Complex,  
Cujira - Goa.

Place: Cujira, St. Cruz, Ilhas-Goa

Date:- 18 NOV 2021

As per our report of even date

  
For S. J. THALY & CO.  
Chartered Accountants  
Partner  
Membership No.34497 of The Institute  
of Chartered Accountants of India

Place: Panaji-Goa

Date:- 18 NOV 2021



**DEMPO CHARITIES TRUST'S**  
**S.S. DEMPO COLLEGE OF COMMERCE & ECONOMICS**  
**SELF FINANCING - PGDM IN EVENT MANAGEMENT**

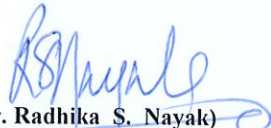
**RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01-04-2020 TO 31-03-2021**

Year ended 31.03.2020	RECEIPTS		Year ended 31.03.2021	Year ended 31.03.2020	PAYMENTS		Year ended 31.03.2021
	<b>OPENING BANK BALANCE WITH:</b>				<b>REMUNERATION &amp; HONORARIUM</b>		
46,277.28	Bank of India, Panaji S. B. A/c No 100710210000003	65,434.70		8,20,790.00	Remuneration - Teaching		8,57,490.00
44,285.00	Fixed Deposits with Punjab & Sind Bank	47,133.00	1,12,567.70	-	Remuneration - Non Teaching		1,51,650.00
				1,60,000.00	Out of Pocket Allowance		-
	<b>COURSE FEES</b>			-	PPF Management Contribution		3,45,292.00
1,70,957.00	Tuition Fees	1,22,250.00	1,22,250.00	-	PPF Employee Contribution (Salary Recovery)		83,484.00
	Less: Refund	-		4,98,770.00	Remuneration-Visiting Faculty		2,77,700.00
1,218.00	Gymkhana Fees	1,566.00		72,500.00	Honorarium		68,250.00
	Less: Refund	174.00	1,392.00				
					<b>COURSE EXPENSES</b>		
7,000.00	Library Fees	10,000.00		35,000.00	University Affiliation Fees		35,000.00
	Less: Refund	1,000.00	9,000.00	700.00	Sports Registration & Affiliation Fee		-
				6,815.00	Program Expenses		-
14,000.00	Computer Lab. Fees	20,000.00		13,629.00	Uniform Expense		-
	Less: Refund	2,000.00	18,000.00	11,200.00	University Registration Fees Paid		8,930.00
				8,000.00	University Administration Fees Paid		10,000.00
1,218.00	Student Activity Fees	1,566.00		16,370.00	University Examination Fees Paid		-
	Less: Refund	174.00	1,392.00	16,000.00	HRDF Affiliation Registration Fees		-
				9,500.00	HRDF Examination Fees Paid		-
7,000.00	Development Fees	9,000.00		23,760.00	Parent Connectivity Expenses		8,730.00
	Less: Refund	1,000.00	8,000.00	1,600.00	Alumni Association Fees Paid		2,000.00
				4,500.00	Graphic Designing Fee Refund		-
10,500.00	Uniform Fees	15,000.00			<b>ADMINISTRATION EXPENSES</b>		
	Less: Refund	1,500.00	13,500.00	40,786.00	Printing & Stationery		2,300.00
				38,192.00	Advertisement Expenses		40,366.00
700.00	Student Aid Fund	1,000.00		30,150.00	Course Promotion Expenses		40,592.00
	Less: Refund	100.00	900.00	2,000.00	Audit Fees		9,440.00
				910.58	Bank Charges		1,016.62
61,177.00	Seminar / Workshop Fees	40,002.00		58,259.00	Computer Consumables		12,684.00
	Less: Refund	3,385.00	36,617.00	356.00	Misc. Expenses		-
				23,161.00	Library Books		700.00
12,020.00	Course Fees - 2017-18						
6,66,750.00	Certificate Course in Event Management		1,00,000.00				
<b>10,43,102.28</b>	<b>Total c/f</b>		<b>4,23,618.70</b>	<b>18,92,948.58</b>	<b>Total c/f</b>		<b>19,55,624.62</b>

10,43,102.28	<b>Total b/f</b>		4,23,618.70	18,92,948.58	<b>Total b/f</b>	19,55,624.62
	<b>OTHER FEES</b>				<b>OTHER EXPENSES</b>	
4,620.00	Parent Connectivity Fees	6,600.00		46,609.00	TDS on Bills	11,484.00
	Less: Refund	660.00	5,940.00	38,938.00	TDS on Salaries	57,189.00
				-	CM COVID Relief Fund (Salary recovery)	2,256.00
1,600.00	Alumni Association Fees		2,000.00	25,000.00	Serendipity Arts Expense	-
11,200.00	University Registration Fees Collected		9,170.00	18,000.00	Infrastructure Development Fee	-
8,000.00	University Administration Fees Collected		10,000.00			
16,370.00	University Examination Fees Collected		15,615.00			
-	Provisional Admissions for 2021-22		15,000.00			
	<b>OTHER INCOME</b>					
21,600.00	Sale of Prospectus		-			
11,896.00	Processing Charges for Admission Cancellation		-			
2,848.00	Interest received on Fixed Deposit (Net of TDS Rs. 254/-)		3,132.00			
280.00	Misc. Income		-			
27,000.00	Utility Service Income		1,20,000.00			
46,609.00	TDS on Bills		11,484.00			
38,938.00	TDS on Salaries		57,189.00			
-	CM COVID Relief Fund (Salary recovery)		2,256.00			
-	PPF Employee Contribution (Salary Recovery)		83,484.00	65,434.70		
9,00,000.00	Loan BBA		13,70,000.00	47,133.00		
					<b>CLOSING BANK BALANCE WITH:</b>	
					Bank of India, Panaji S. B. A/c No 100710210000003	52,070.08
					Fixed Deposits with Punjab & Sind Bank	50,265.00
<b>21,34,063.28</b>		<b>Total Rs.</b>	<b>21,28,888.70</b>	<b>21,34,063.28</b>		<b>Total Rs.</b>
						<b>21,28,888.70</b>

Notes to Accounts : Schedule A

For S. S Dempo College of Com. & Econ.  
Self Financing - PGDM - Event Management

  
(Dr. Radhika S. Nayak)

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

Place: Cujira, St. Cruz, Ilhas-Goa

Date: 18 NOV 2021

As per our report of even date



For S. J. THALY & CO.

Chartered Accountants

Partner

Membership No.34497 of The Institute  
of Chartered Accountants of India

Place: Panaji-Goa

Date: 18 NOV 2021

YEAR ENDED 31/03/2019		YEAR ENDED 31/03/2020		YEAR ENDED 31/03/2019		YEAR ENDED 31/03/2020	
RECEIPTS		RECEIPTS		PAYMENTS		PAYMENTS	
2,68,71,792.63	Opening Balances (as per Annexure VIII)		1,29,45,607.71				
5,00,31,460.00	<b>Maintenance Grants</b>			1,28,250.00	<b>Salaries &amp; Allowances</b>		
	Maintenance Grants - Salaries				Counsellor Salary	1,31,210.00	
	Received				Salaries Arrears	3,79,670.00	
	Less: Refunded	5,97,35,459.00		4,93,77,626.00	Salaries & Allowance	5,05,66,470.00	
46,46,911.00	Maintenance Grants - Salaries - Received	7,367.00	5,97,28,092.00	45,35,239.00	Salaries & Allowance Payable	45,45,576.00	
1,03,620.00	Bonus Grant		47,04,243.00	44,67,338.00	Salaries & Allowance Contract Basis	53,67,397.00	
10,00,000.00	Maintenance Grants - Non-Salary		1,03,620.00	27,11,250.00	Salaries & Allowance Lecture Basis	14,67,250.00	
			59,65,693.00	72,531.00	Reimbursement of Childrens Edu. Allow.	24,000.00	
40,25,447.80	Other Receipts (Annexure XV)			1,79,201.00	Leave Travel Concession	3,89,094.00	
99,612.00	EDC, Panaji (salary recovery)		60,90,955.00	1,03,620.00	Bonus	1,03,620.00	
2,580.00	Quarter Rent (Salary Recovery)		86,110.00	3,03,235.00	Arrears of GPF	-	
10,42,168.00	TDS Salaries		3,600.00	11,88,580.00	Govt. Contribution to NRD Pension Scheme	13,51,895.00	6,43,26,182.00
11,51,155.00	Employee Contribution to NRD Pension Scheme		79,17,113.00	48,25,447.80	Payment towards Other Receipts (Annexure XV)		60,90,955.00
1,09,274.00	TDS on Bills		12,88,846.00	1,12,212.00	EDC, Panaji (salary recovery)		86,110.00
			61,756.00	2,580.00	Quarter rent (Salary Recovery)		3,600.00
	<b>Tuition Fees</b>			81,72,126.00	TDS Salaries		79,17,113.00
	Receipts	14,46,930.00		11,88,580.00	Employee Contribution to NRD Pension Scheme		13,51,895.00
	Less:- Refund	53,550.00	13,93,380.00	1,88,813.00	TDS on Bills		62,217.00
14,70,921.00				14,76,555.00	Remittance of Tuition Fees to DHE		13,93,380.00
	<b>Gymkhana Fees</b>				<b>Expenditure under Maintenance Grants - Non Salary</b>		
	Receipts	3,97,620.00		2,60,000.00	University Affiliation Fees		65,000.00
	Less:- Refund	14,700.00	3,82,920.00	87,140.00	Sports Affiliation Fees		94,550.00
7,40,224.00				1,62,206.00	Gymkhana Expenses		1,42,262.00
	<b>Library Fees</b>			2,92,432.00	Library Expenses		2,49,461.00
	Receipts	4,45,470.00		2,15,918.00	Library Books		3,94,435.30
	Less:- Refund	16,450.00	4,29,020.00		Contribution to Principal Forum		5,000.00
4,50,649.00				4,543.00	Annual Subscription		-
	<b>I. T. Practicals Fees</b>			1,09,809.00	Computer Consumable & Others		2,83,064.00
	Receipts	7,76,100.00		3,02,009.00	Advertisement		2,69,668.00
	Less: Refund	28,700.00	7,47,400.00	36,940.00	Travelling & Conveyance		27,245.00
3,12,420.00				2,34,787.00	Printing & Stationery		2,61,124.00
	<b>Computer Lab. Fees</b>			2,85,889.00	Expenses on Co-Curricular Activities		4,38,114.00
	Receipts	54,000.00		1,00,116.00	Annual Social Gathering Expenses		1,15,966.00
	Less:- Refund	5,500.00	48,500.00	12,170.00	Postage Expenses		10,219.00
1,000.00				44,320.00	Telephone Charges		44,642.00
	<b>Other fees</b>			38,919.36	Bank Charges		27,253.60
	Received	3,97,620.00		2,27,971.00	<b>Petty Contingencies</b>		
	Less: Refunded	14,700.00	3,82,920.00		Principal Contingencies	19,881.00	
3,48,224.00					Petty Contingencies	1,19,977.00	1,54,926.00
	<b>College Exam. Fees</b>			2,34,628.00	Refreshment for Guests	15,068.00	39,950.00
	Receipts	26,21,559.00		8,475.00	Workshop & Seminar		11,120.00
	Add: Interest earned on Saving Bank	73,375.00		41,800.00	Workshop & Seminar - TA/DA		2,200.00
		6,94,934.00			Uniform to Peon & Watchman		-
	Less: Refund	6,980.00	26,07,954.00		Water Charges		-
23,05,713.00							
11,02,09,171.43	Total C/f	Rs. 10,48,87,729.71	8,17,33,256.16	Total C/f	Rs. 8,38,67,651.90		



Principal  
S.S. DEMPO COLLEGE OF  
COMMERCE & ECONOMICS,  
Deendayal Integrated School Complex,  
Cujira - Goa.

1,02,09,171.43

TOTAL 12/1

Student Aid Funds

Receipts	1,22,250.00	
Add : Interest earned on Saving Bank	26,020.00	
Less : Scholarship/Refund	4,550.00	1,43,720.00

Library Deposits

Receipts	27,440.00	
Add : Interest earned on Saving Bank	13,412.00	
Less: Refunded	40,852.00	38,752.00
	2,100.00	

Caution Money Deposit

Receipts	27,440.00	
Less: Refund	18,577.00	8,863.00

Other Receipts

Charges for Duplicate Marksheet	4,900.00	
Fees for Verification of Marks	23,775.00	
Transfer Certificate Fees	1,400.00	
Fine for Library Overdues	11,630.00	
Fine for Lost Books	2,603.00	
Fine for Late Registration	-	
RTI Fees	-	
Processing Charges for Admission Cancellation	5,083.00	
Extra Curricular Activities	47,055.00	

University Exam Fee

Received	2,04,735.00	
Less: Paid	2,04,735.00	

Other Income

University Registration Fees	2,27,360.00	2,43,300.00
University Re-evaluation Fees	66,550.00	1,07,300.00
University Bills	18,010.00	16,350.00
N.S.S. Regular Activities - Interest	468.00	438.00
N.S.S. Special Camping Programme - Interest	815.04	298.81
Workshop & Seminar Receipts / Seminars in College	46,500.00	27,450.00
Seminar - Surplus of Development Fund	421.00	462.00
Staff Advance / Festival advance	2,68,472.00	8,63,037.00
Rudresh Naik - Fees Refundable	-	37,636.00
Received against advance	30,000.00	10,000.00
Prize Money	28,888.00	60,000.00
Prize Money Forum of free Enterprise	5,000.00	-
Endowment Prizes	-	5,000.00
K'OSS - Event Receipts	3,88,000.00	16,471.00
Founders Day Receipts	1,00,000.00	3,34,300.00
Tender Deposit	-	1,00,000.00
Unnat Bharat Abhiyan	50,000.00	20,491.00
UGC - XII Plan Merged Scheme Interest & receipt	12,658.00	-
UGC FIP Salaries	26,250.00	9,649.00

Total C/I



Rs.

10,70,22,693.52

8,55,63,648.16

Total C/I

Rs. 8,95,53,293.42

25,340.00	Auditors Remuneration		2,40,720.00
30.00	I. T. Practical Expenses		41,500.00
-	Software Subscription / Development of Software		9,500.00
-	Honorarium to Experts for Recruitment & CAS		
-	Remuneration to Guest Faculty		
12,75,650.00	Electricity Charges	13,27,007.00	6,00,000.00
-	Expense Incurred	7,27,007.00	
-	Less: Expense allocated to Self Finance Courses		
-	Internet / Wifi Expense	7,67,000.00	3,00,000.00
-	Expense Incurred	4,67,000.00	
-	Less: Expense allocated to Self Finance Courses		
85,070.00	Repairs & Maintenance	1,00,000.00	1,92,064.00
-	Annual Maintenance Contracts	Rs. 2,82,612	
-	Less: Expense allocated to Self Finance Courses	Rs. 1,82,612	
-	Repairs & Maintenance	92,064.00	
-	Workshop on Survey Research & Structural Equation	1,99,874.00	
-	Expenses Incurred		
-	Less: Grant Received from DHE	Rs. 1,00,000	9,874.00
-	Registration Fees Received	Rs. 90,000	1,90,000.00
-	Furniture & Fixtures		2,760.00
-	CCTV Installation		81,600.00
-	Overhead Projector		87,040.00
-	Speakers & Sound System		5,500.00
89,680.00	Computer & software		39,402.00
-	Sports & Games Equipment		1,90,000.00
-	Expenditure on Outsourcing Activities		
-	Housekeeping Expense	10,19,562.00	
-	Expenses Incurred	3,52,131.00	6,67,431.00
5,68,745.00	Less: Expenses allocated to Self Finance Courses		3,39,360.00
-	Security Expenses		1,05,054.00
-	Maintenance of College Garden		
-	Other Expenses		2,44,350.00
2,30,840.00	University Registration Fees		1,07,300.00
66,550.00	University Re-Evaluation Fees		46,410.00
8,070.00	University Bills		
20,417.00	Grant N.S.S. Regular Activities	28,833.00	28,833.00
-	Add: Bank Charges		18,450.00
22,566.00	N.S.S. Special Camping Programme		25,572.36
-	Seminars in College		17,18,300.00
6,53,964.00	Staff Advance / Festival advance		
42,888.00	Prize Money		
5,000.00	Prize Money Forum of free Enterprise		
12,711.00	Endowment Prizes		16,471.00
3,01,113.00	K-OSS 2019 - Event Expenses		3,42,032.00
83,510.00	Founders Day Expenses	1,14,532.00	
-	Less: Cheques not realised	5,000.00	1,09,532.00
-	UGC - XII Plan Merged Scheme Bank Charges		14.16
-	UGC Grant - Career Oriented courses Expenses		60,672.00
-	Unnat Bharat Abhiyan		50,000.00
3,38,248.00	UGC FIP - Substitute Teachers Salary		

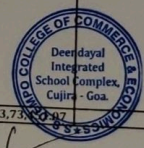
PROFESSOR and PRINCIPAL

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

Add: Interest on Savings Bank

97,696.00

	Rashtriya Uchchatar Shiksha Abhiyan Grant					8,55,03,048.10	Total B/f	Rs.	8,95,53,293.42
	Interest earned on Saving Bank								3,000.00
52,02,280.00	Less: Expenses	97,696.00				28,34,000.00	Expenses Paid - Library Books		2,72,448.00
		97,696.00				42,26,890.00	Rashtriya Uchchatar Shiksha Abhiyan-Renovation Expense		-
				97,696.00			Audio Visual Room-RUSA		-
10,89,440.00	COLLEGE DEVELOPMENT FUND (As per Annexure XVI (A))						Mini Auditorium-RUSA		90,000.00
	UGC - Career Oriented Courses			10,77,035.00			Loan Self Finance - BBA		1,86,800.00
	Fees collected					60,00,000.00	UGC Grant XI Plan Major Research Project		-
	Add: Interest Credited	35,959.00				1,88,160.00	Dempo Charites Trust grant in aid refunded		-
34,304.60	Less: Bank Charges	35,959.00					Magazine Expenses		-
		17.70		35,941.30		17,47,748.80	COLLEGE DEVELOPMENT FUND (As per Annexure XVI (A))		10,98,779.00
1,23,021.00	UGC Innov - MA in Tourism - Course Fees					29,70,546.40	College Examination Expenses		11,16,322.47
	Receipt						Furniture - College Exam Expense		25,179.00
	Less: Refund						Equipment - College Exam Expense		5,20,690.00
1,26,444.00	UGC Innov - MA in Tourism & Heritage (Bank Interest)					2,38,183.00	UGC Innov. MA in Tourism & Heritage Mngt		
	MTTM - Course						Working Expense		3,000.00
	Course Fees						Refund of Library Deposits		22,000.00
7,51,940.00	Receipt					21,21,900.00	Visiting faculty		45,500.00
23,500.00	Less: Refund					137.00	Bank charges		1,117.00
	D-Tour - Event Receipts			10,000.00			MTTM - Course Fees Expenses		
	NON CONVENTIONAL COURSES						Advertisement		-
	Receipts	9,500.00				1,600.00	Visiting Faculty		-
	Add: Interest on Saving Bank A/c No.1857 Federal Bank	5,110.00				3,93,159.00	Library Journals		-
	Less: Bank charges	14,610.00				1,000.00	Uniform Expenses		-
2,04,655.00	Less: Expenses	21.00		14,589.00		8,211.00	University Reg. Fees		-
	Sports International Conference 2020					43,028.00	MTTM-Library Books (Asset)		-
	Receipts	22,91,831.00				76,432.00	NON CONVENTIONAL COURSES - Expenses		42,665.00
	Less: Refunds	19,500.00		22,72,331.00			Sports International Conference 2020		
	Prize Money from Forum of Free Enterprise						Expenses Incurred		36,37,648.00
	Received	5,000.00					Bank Charges		2,075.48
	Less: Paid	5,000.00					Closing Cash Balance		36,39,723.48
	Add: Payment Cheque not realised	1,000.00		1,000.00		1,29,45,607.71	Closing Bank Balances (as per Annexure IX)		2,155.00
	Red Ribbon Club								1,59,80,122.45
	Received	4,000.00							
	Less: Expenses Paid	4,000.00							
	Loan-Self Finance BBA (for International Sports Conference)								
	Received	20,50,000.00							
	Less: Refunded	50,000.00		20,00,000.00					
11,93,73,411.07	Total C/f		Rs.	11,25,99,794.82	11,93,73,411.07		Total C/f	Rs.	11,26,02,794.82



Signature  
Principal  
Deendayal Integrated School Complex,  
Cujira - Goa.

Add: Interest on Savings Bank

11,93,73,431.07	Total B/f				
	National Cadet Corps				
	Received	1,000.00			
	Less: Expenses Paid	1,000.00			
	Consumer Welfare Cell				
	Received	8,195.00			
	Less: Expenses Paid	8,195.00			
	Conduct of GU-ART Examination				
	Received	8,200.00			
	Less: Expenses Paid	8,200.00			
	Sports Tournament				
20.00	Receipts	-			
	Less: Expenses	-			
	Leadership Development Camp				
	Received	35,629.00			
	Less: Expenses	35,629.00			
	National Commission for Women (Payment Cheques not realised)		3,000.00		
	Total		Rs. 11,26,02,794.82	11,93,73,451.07	Total
11,93,73,451.07	Total				As per our report of even date

NOTES TO ACCOUNTS : ANNEXURE XVIII  
 For S. S. Dempo College of Com. & Econ.

*[Signature]*  
 (Dr. Radhika S. Nayak)  
 PROFESSOR and PRINCIPAL  
 S.S. DEMPO COLLEGE OF  
 COMMERCE & ECONOMICS,  
 Deendayal Integrated School Complex,  
 Cujira - Goa.  
 Place: Cujira, St. Cruz, Ilhas-Goa  
 Date: 24 DEC 2020



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

*[Signature]*  
 For S. J. Thaly & Co.  
 Chartered Accountants  
 Partner  
 Membership No.34497 of The Institute  
 of Chartered Accountants of India.

Place : Panaji-Goa  
 Date: 24 DEC 2020

PRINCIPAL  
 S.S. DEMPO COLLEGE OF  
 COMMERCE & ECONOMICS,  
 Deendayal Integrated School Complex,

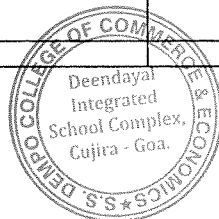
4 DEC 2020

**DEMPO CHARITIES TRUST'S  
S.S DEMPO COLLEGE OF COMMERCE & ECONOMICS  
SELF FINANCING - B.B.A.**

**RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01-04-2019 TO 31-03-2020**

Year ended 31.03.2019	RECEIPTS		Year ended 31.03.2020	Year ended 31.03.2019	PAYMENTS	Year ended 31.03.2020	
	<b>OPENING BANK BALANCE WITH</b>				<b>REMUNERATION &amp; HONORARIUM</b>		
2,11,913.47	Canara Bank, Panaji S.B.A/C No.41241	2,44,977.47		60,83,736.00	Remuneration	65,50,451.00	
51,82,879.92	Punjab & Sind Bank, Panaji S.B.A/c No.300316	85,90,642.44		2,20,882.00	Out of Pocket Allowance	8,93,459.00	
74,65,673.00	Fixed Deposits with Punjab & Sind Bank	79,56,224.00	1,67,91,843.91	8,500.00	Honorarium	78,500.00	
-	Cash in Hand (Opening balance)		315.00				
	<b>COURSE FEES:</b>				<b>COURSE EXPENSES</b>		
	Tuition Fees	1,51,20,658.00		17,000.00	Academic Audit Fees	18,000.00	
1,21,86,164.50	Less: Refund	2,49,814.00	1,48,70,844.00	1,75,000.00	Affiliation Fees BBA	1,69,200.00	
	Gymkhana Fees	51,678.00		7,580.00	Gymkhana Expenses	67,690.00	
41,985.00	Less: Refund	1,740.00	49,938.00	-	Seminar / Workshop Expense	1,37,555.00	
	Library Fees	8,91,000.00		3,21,233.00	Program Expenses	4,80,473.00	
7,23,900.00	Less: Refund	30,000.00	8,61,000.00	1,38,620.00	Field Trips	1,78,496.00	
	Computer Lab. Fees	8,91,000.00		2,87,136.00	Uniform Expenses	3,03,000.00	
7,23,900.00	Less: Refund	30,000.00	8,61,000.00	57,830.00	University Registration Fees	61,480.00	
	Student Activity Fees	51,678.00		2,43,000.00	University Administration Fees Paid	2,97,000.00	
41,985.00	Less: Refund	1,740.00	49,938.00	27,000.00	University Examination Fees	26,000.00	
	Seminar / Workshop Fees	7,42,000.28		-	Parent Connectivity Expenses	1,51,740.00	
6,01,500.00	Less: Refund	25,000.00	7,17,000.28	-	Identity Cards Expenses	33,720.00	
	Development Fees	2,97,000.00		27,400.00	Alumni Association Fees Paid	17,400.00	
2,41,700.00	Less: Refund	10,000.00	2,87,000.00		<b>ADMINISTRATION EXPENSES</b>		
	Uniform Fees	3,33,000.00		3,15,846.00	Printing & Stationery	4,29,879.00	
2,85,600.00	Less: Refund	24,000.00	3,09,000.00	1,02,740.00	Advertisement & Publicity	50,712.00	
	Student Aid Fund	17,226.00		13,000.00	Audit Fees	27,200.00	
13,978.00	Less: Refund	580.00	16,646.00	2,338.98	Bank Charges & Commission	3,809.66	
	Caution Deposit (Refundable)	1,11,000.00		52,861.00	Miscellaneous Expenses	36,905.00	
1,01,000.00	Less: Refund	10,000.00	1,01,000.00	18,739.00	Petty Contingencies	49,125.00	
	Library Deposit (Refundable)	1,12,000.00		67,942.00	Computer Consumables	1,89,449.00	
1,01,000.00	Less: Refund	29,000.00	83,000.00	-	Repair & Maintenance (Annual Maintenance Contracts)	1,70,158.00	
				1,30,260.00	Repairs & Maintenance	4,77,310.40	
				6,08,896.00	Housekeeping Expenses	7,03,339.00	
				37,107.00	Travelling Expenses	1,70,320.00	
				28,541.00	Security Charges	1,48,541.00	
				5,66,400.00	Rent - SAP	2,83,200.00	
				-	Electricity Charges	6,34,230.00	
				-	Maintenance of College Garden	48,353.00	
				-	Internet / Wifi Expense	4,48,404.00	
				-	Supervision Charges	2,06,500.00	
				4,71,164.00	Library Books	4,63,968.00	
				3,23,910.00	Computer & Laptops	40,000.00	
				75,520.00	Equipments	56,782.00	
<b>2,79,23,178.89</b>		<b>Total C/F</b>	<b>3,49,98,525.19</b>	<b>1,04,30,181.98</b>		<b>Total C/F</b>	<b>1,41,02,349.06</b>

Cont...2/-



*R. Rajale*  
**PROFESSOR and PRINCIPAL**

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

2,79,23,178.89			Total B/F	3,49,98,525.19	1,04,30,181.98		Total B/F	1,41,02,349.06
	<b>OTHER FEES</b>				7,60,840.00	Mini Auditorium		-
	Parent Connectivity Fees (Receipt)		1,60,380.00		2,86,116.00	Furniture & Fixtures		22,781.00
1,30,140.00	Less: Refund		5,400.00	1,54,980.00	-	Water Pump		1,15,600.00
			35,640.00			<b>OTHER EXPENSES</b>		
	Identity Cards		960.00	34,680.00	2,54,841.00	TDS Payable		3,53,980.00
28,920.00	Less: Refund			17,400.00	5,500.00	Festival Advance		5,000.00
9,600.00	Alumni Association Fees			19,384.00	25,000.00	Advance to staff		4,03,359.00
3,400.00	Backlog Exam Fees			64,590.00	10,96,400.00	Rambhoomi event expenses		50,000.00
60,375.00	University Registration Fees			2,97,000.00	1,17,080.00	Edanext 2018		58,035.00
2,44,000.00	University Administration Fees Collected			43,500.00	-	Conquest		1,69,352.00
24,500.00	University Examination Fees Collected			89,153.00	1,32,856.00	Inspirit		2,820.00
19,735.00	Excess of Fees Received				80,000.00	K-OSS		-
					19,734.00	Excess of Fees Refunded		69,150.00
	<b>OTHER INCOME</b>					<b>LOAN TO OTHER COURSES</b>		
350.00	Transfer Certificate Fees		250.00			Loan to SSDC Self Financing MATHM		-
6,229.00	Fine for Overdue and Lost Books		13,475.00		12,09,461.00	Loan to SSDC Self Financing PGDM		9,00,000.00
-	Processing Charges for Admission Cancellation		80.00		4,41,942.00	Loan to SSDC Self Financing MCOM		4,70,000.00
1,38,400.00	Sale of Prospectus		1,50,000.00		10,00,000.00	Loan to SSDC Self Financing I-MCOM		5,00,000.00
5,02,532.00	Bank Interest		6,39,137.00		-	Loan to Self Financing MTTM	5,83,000.00	
4,90,551.00	Interest on Fixed Deposit (Net of TDS Rs. 56,228/-)		5,06,041.00		90,000.00	Less: Repayment of Loan	90,000.00	4,93,000.00
				3,53,980.00		Loan to SSDC (for International Sports Conference)		20,00,000.00
	TDS Payable		5,000.00					
5,500.00	Festival Advance		4,53,558.00			Loan- Dempo Charities Trust		1,69,070.00
1,41,000.00	Advance to Staff		63,850.00					
8,83,600.00	Contribution towards Rambhoomi event			15,000.00				
25,000.00	Contribution towards Edanext			44,000.00				
	Contribution towards Conquest event							
20,700.00	Contribution from Students							
20,84,400.00	Loan SSDC Self Financing MATHM				315.00			
					2,44,977.47	<b>Closing Cash and Bank Balances:</b>		
					85,90,642.44	Cash in Hand		-
					79,56,224.00	Canara Bank, Panaji S.B.A/C No.41241		2,53,478.47
						Punjab & Sind Bank, S.B.A/c No. 300316		93,63,343.66
						Fixed Deposits with Punjab & Sind Bank		84,62,265.00
3,27,42,110.89			Total Rs.	3,79,63,583.19	3,27,42,110.89	Total Rs.		3,79,63,583.19

Notes to Accounts : Schedule A

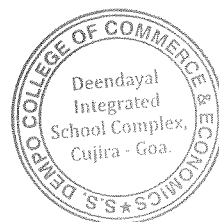
As per our report of even date

For S. S Dempo College of Com. & Econ.  
Self Financing - B. B. A.

(Dr. Radhika S. Nayak)  
PROFESSOR and PRINCIPAL  
S.S. DEMPO COLLEGE OF  
COMMERCE & ECONOMICS  
Deendayal Integrated School Complex.

Place: Cujira, St. Cruz, Ilhas-Goa

Date: 20 JAN 2021



(Dr. Radhika S. Nayak)  
PROFESSOR and PRINCIPAL  
S.S. DEMPO COLLEGE OF  
COMMERCE & ECONOMICS,  
Deendayal Integrated School Complex,  
Cujira - Goa.

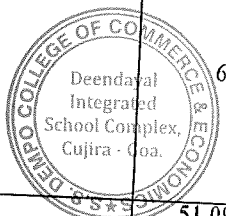
For S. J. THIALY & CO.  
Chartered Accountants  
Partner  
Membership No.34497 of The Institute  
of Chartered Accountants of India  
Place: Panaji-Goa  
Date: 20 JAN 2021



**DEMPO CHARITIES TRUST'S  
S.S. DEMPO COLLEGE OF COMMERCE & ECONOMICS  
SELF FINANCING - INTEGRATED M.COM**

**RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01-04-2019 TO 31-03-2020**

Year ended 31.03.2019	RECEIPTS		Year ended 31.03.2020	Year ended 31.03.2019	PAYMENTS		Year ended 31.03.2020
-	<b>OPENING BANK BALANCE WITH:</b> BOI S.B. A/c. 100710110009942		1,36,918.40	9,93,710.00	<b>REMUNERATION &amp; HONORARIUM</b>		
26,23,660.00	<b>COURSE FEES</b> Tuition Fees Less: Refunded	45,32,660.00 75,000.00	44,57,660.00	50,000.00 6,23,000.00 -	Remuneration Out of Pocket Allowance Remuneration - Visiting Faculty Honorarium		10,06,689.00 1,60,000.00 22,95,750.00 1,10,000.00
9,880.00	Gymkhana Fees Less: Refunded	15,860.00 -	15,860.00	70,000.00	<b>COURSE EXPENSES</b>		
38,000.00	Library Fees Less: Refunded	61,000.00 1,000.00	60,000.00	- 2,000.00	University Affiliation Fees Sports Registration & Affiliation Fees Program Expenses		40,000.00 6,100.00 39,867.00
57,000.00	Computer Lab. Fees Less: Refunded	91,500.00 1,500.00	90,000.00	22,300.00	University Registration Fees Paid Add: Outstanding	16,800.00 900.00	17,700.00
20,520.00	Students Activity Fees Less: Refunded	32,940.00 540.00	32,400.00	40,000.00 1,37,280.00 25,080.00 52,419.00	University Administration Fees Paid University Examination Fees Paid Parent Connectivity Expense Workshop & Seminar		62,000.00 1,87,940.00 41,580.00 -
4,560.00	Student Aid Fund Less: Refunded	7,320.00 -	7,320.00	26,265.00	<b>ADMINISTRATION EXPENSES</b>		
-	<b>OTHER FEES</b>			1,82,274.00	Printing & Stationery		9,284.00
22,620.00	Parent Connectivity Fees		40,920.00	1,72,118.00	Advertisement for Course & Faculty		78,204.00
39,000.00	University Registration Fees Collected		16,800.00	554.60	Course Promotion Expense		89,208.00
2,03,340.00	University Administration Fees Collected		61,000.00	18,214.00	Bank Charges & Commission		547.22
	University Examination Fees Collected		1,21,880.00	2,301.00	Petty Contingencies		1,796.00
	<b>OTHER INCOME</b>			-	Computer Consumables		2,906.00
38,507.00	Transfer Certificate Fees		100.00	-	Repair & Maintenance (Annual Maintenance Contracts)		23,304.00
36,000.00	Interest Received on Bank Account		68,654.00	-	Housekeeping Expenses		41,115.00
	Utility Service Income			-	Electricity Charges		92,777.00
				-	Maintenance of College Garden		7,073.00
				40,716.00	Internet / Wifi Expense		59,596.00
				2,78,810.00	Travelling Expense		-
				1,92,309.00	Library Books		1,53,041.00
				47,318.00	Computers		-
					Equipments		-
30,93,087.00	<b>Total c/f</b>		51,09,512.40	29,76,668.60			45,26,477.22

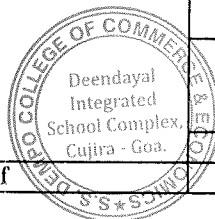


*Rajyal*  
**PROFESSOR and PRINCIPAL**  
S.S. DEMPO COLLEGE OF  
COMMERCE & ECONOMICS,  
Deendayal Integrated School Complex,  
Cujira - Goa.

**DEMPO CHARITIES TRUST'S**  
**S. S DEMPO COLLEGE OF COMMERCE & ECONOMICS**  
**SELF FINANCING - M. COM.**

**RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01-04-2019- TO 31-03-2020**

Year ended 31.03.2019	RECEIPTS		Year ended 31.03.2020	Year ended 31.03.2019	PAYMENTS		Year ended 31.03.2020
	<b>OPENING BANK BALANCE WITH:</b>				<b>REMUNERATION &amp; HONORARIUM</b>		
4,15,957.37	BOI S. B. A/c No 100710210000004	7,32,924.48		18,50,233.00	Remuneration		24,06,495.00
3,31,844.00	Fixed Deposits with Punjab & Sind Bank	3,52,822.00		98,000.00	Out of Pocket Allowance		4,66,000.00
6,39,493.17	Fixed Deposits with Bank of India	6,81,146.17	17,66,892.65	1,65,600.00	Remuneration - Visiting Faculty		11,750.00
				-	Honorarium		74,000.00
	<b>COURSE FEES:</b>				<b>COURSE EXPENSES</b>		
	Tuition Fees	24,68,000.00			University Affiliation Fees		43,500.00
15,47,600.00	Less: Refunded	97,000.00	23,71,000.00	35,000.00	Gymkhana Expenses		5,220.00
				4,040.00	Seminar / Workshop		35,758.00
	Gymkhana Fees	15,138.00		-	Program Expenses		1,93,261.00
8,976.00	Less: Refunded	348.00	14,790.00	1,10,185.00	Field Trips		9,000.00
				-	Uniform Expense		2,52,000.00
	Library Fees	43,500.00		-	University Reg. Fees		32,400.00
43,800.00	Less: Refunded	1,000.00	42,500.00	21,460.00	University Administration Fees Paid		87,000.00
				51,000.00	University Examination Fees Paid		1,43,560.00
	Computer Lab. Fees	44,718.00		1,81,020.00	University Re-Evaluation Fees		810.00
35,268.00	Less: Refunded	1,028.00	43,690.00	1,540.00	Parent Connectivity Expenses		57,420.00
				-	Alumni Association Fees Paid		6,600.00
	Students Activity Fees	15,138.00		-			
8,976.00	Less: Refunded	348.00	14,790.00				
					<b>ADMINISTRATION EXPENSES</b>		
	Development Fees	87,000.00		66,960.00	Printing & Stationery		38,380.00
51,600.00	Less: Refunded	2,000.00	85,000.00	74,214.00	Advertisement for Course & Faculty		8,752.00
				9,500.00	Audit Fees		23,930.00
	Uniform Fees	2,61,000.00		498.64	Bank Charges & Commission		780.64
-	Less: Refund	6,000.00	2,55,000.00	37,701.00	Computer Consumables		10,104.00
				-	Misc. Expenses		398.00
	Student Aid Fund	5,046.00		1,000.00	Travelling Allowance		-
3,306.00	Less: Refunded	116.00	4,930.00	10,432.25	Library Books		49,400.00
				-	Computer & other accessories		4,86,032.00
14,000.00	Library Deposit	55,000.00					
	Less: Refunded	17,000.00	38,000.00				
<b>31,00,820.54</b>	<b>Total c/f</b>		<b>46,36,592.65</b>	<b>27,18,383.89</b>	<b>Total c/f</b>		<b>44,42,550.64</b>



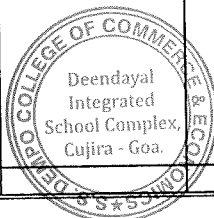
*R. Jayale*  
**PROFESSOR and PRINCIPAL**

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 FINANCING - MTTM**

**RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01-04-2019 TO 31-03-2020**

RECEIPTS		Year ended 31.03.2020	PAYMENTS		Year ended 31.03.2020
<b>OPENING BANK BALANCE WITH:</b> BOI S.B. A/c. 100710210000015		-	<b>REMUNERATION &amp; HONORARIUM</b>		
			Remuneration		10,93,050.00
			Out of Pocket Allowance		2,36,000.00
			Remuneration - Visiting Faculty		1,52,250.00
			Honoraria		75,000.00
<b>COURSE FEES</b>			<b>COURSE EXPENSES</b>		
Tution Fees	12,26,792.00		University Affiliation Fees		40,000.00
Less: Refunded	13,838.00	12,12,954.00	Sports Registration & Affiliation Fees		3,800.00
Gymkhana Fees	9,880.00		Gymkhana Expense		1,000.00
Less: Refunded	130.00	9,750.00	Workshop & Seminar		15,199.00
Library Fees	9,500.00		Program Expenses		95,213.00
Less: Refunded	125.00	9,375.00	Uniform Expense		67,500.00
Computer Lab. Fees	9,500.00		University Registration Fees		19,000.00
Less: Refunded	125.00	9,375.00	University Administration Fees		38,000.00
Students Activity Fees	1,14,000.00		University Examination Fees		65,720.00
Less: Refunded	1,500.00	1,12,500.00	Parent Connectivity Expense		25,080.00
Uniform Fees	60,720.00		Alumni Association Fees Paid		3,200.00
Less: Refunded	-	60,720.00	<b>ADMINISTRATION EXPENSES</b>		
Student Aid Fund	4,560.00		Printing & Stationery		13,898.00
Less: Refunded	-	4,560.00	Advertisement Expense		8,751.00
Library Deposits	22,000.00		Bank Charges & Commission		670.30
Less: Refunded	1,000.00	21,000.00	Computer Consumables		11,188.00
<b>OTHER FEES</b>			Postage Expense		290.00
Parent Connectivity Fees	25,080.00		Travelling Expense		250.00
Less: Refunded	-	25,080.00	Petty Contingencies		3,086.00
Alumni Association Fees		3,200.00	Prospectus Printing		36,530.00
University Registration Fees		21,980.00	Audit Fees		3,540.00
University Administration Fees		38,000.00	<b>Library Books</b>		<b>61,738.00</b>
University Examination Fees		65,720.00	TDS on Bills		9,295.00
Provisional Admissions for 2020-21		60,000.00	TDS on Salaries		84,772.00
<b>Total c/f</b>		<b>16,54,214.00</b>			<b>21,64,020.30</b>



*R. S. Nayak*  
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-financing - MTTM

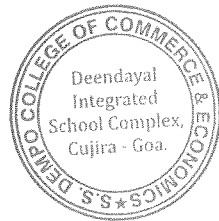
Annexure I : Schedule of Fixed Assets


Particulars	Rate of Depreciation	WDV as on 01-04-2019	Additions during the year	Deletions during the year	Total	Depreciation during the year	WDV as on 31-03-2020
Library Books	10%	-	61,738.00	-	61,738.00	6,173.80	55,564.20
<b>Total (Rs.)</b>		-	<b>61,738.00</b>	-	<b>61,738.00</b>	<b>6,173.80</b>	<b>55,564.20</b>

For S. S Dempo College of Com. & Econ.  
Self Financing - MTTM

to

  
(Dr Radhika S Nayak)  
PRINCIPAL  
S. S. DEMPO COLLEGE OF  
COMMERCE & ECONOMICS,  
Deendayal Integrated School Complex,  
Cujira - Goa.



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

Place: Cujira, St. Cruz, Ilhas-Goa

Date: 20 JAN 2021

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**Dempo Charities Trust's  
S. S Dempo College of Commerce & Economics  
Cujira, St-cruz  
Self Financing - MTTM**

**SCHEDULE A**

Notes: Annexed to and forming part of the Accounts for the period 01-04-2019 to 31-03-2020

1. Accounting Policies:

A) Fixed Assets are taken at cost & depreciation is provided on W.D.V. method at rates specified.  
In respect of additions, depreciation is provided for the whole year.

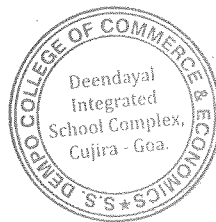
B) Fee from students are accounted on receipt basis

2. As this is the first year of the course maintaining separate books of accounts, Previous Years figures do not arise.

**For S.S.Dempo College of Commerce & Economics  
Self Financing - MTTM**

Place: Cujira, St. Cruz, Ilhas-Goa

Date: 20 JAN 2021



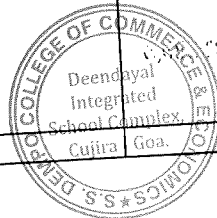
*Dr. Radhika S. Nayak*  
PROFESSOR and PRINCIPAL  
S.S. DEMPO COLLEGE OF  
COMMERCE & ECONOMICS,  
Deendayal Integrated School Complex,  
Cujira - Goa.

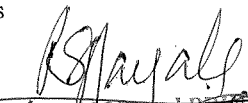
*Dr. Radhika S. Nayak*  
(Dr. Radhika S. Nayak)  
PROFESSOR and PRINCIPAL  
S.S. DEMPO COLLEGE OF  
COMMERCE & ECONOMICS,  
Deendayal Integrated School Complex,  
Cujira - Goa.

DEMPO CHARITIES TRUST'S  
S.S. DEMPO COLLEGE OF COMMERCE & ECONOMICS  
SELF FINANCING - PGDM IN EVENT MANAGEMENT

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01-04-2019 TO 31-03-2020

Year ended 31.03.2019	RECEIPTS	Year ended 31.03.2020	Year ended 31.03.2019	PAYMENTS	Year ended 31.03.2020
	<b>OPENING BANK BALANCE WITH:</b>			<b>REMUNERATION &amp; HONORARIUM</b>	
74,688.44	Bank of India, Panaji S. B. A/c No 100710210000003	46,277.28	8,88,891.00	Remuneration	8,20,790.00
41,652.00	Fixed Deposits with Punjab & Sind Bank	44,285.00	69,142.00	Out of Pocket Allowance	1,60,000.00
			4,39,900.00	Remuneration-Visiting Faculty	4,98,770.00
				Honorarium	72,500.00
7,42,098.00	<b>COURSE FEES</b>	1,97,094.00		<b>COURSE EXPENSES</b>	35,000.00
-	Tuition Fees	26,137.00	1,70,957.00	University Affiliation Fees	700.00
-	Less: Refund			Sports Registration & Affiliation Fee	6,815.00
-	Gymkhana Fees	1,566.00	1,218.00	Program Expenses	13,629.00
-	Less: Refund	348.00		Uniform Expense	11,200.00
-	Library Fees	9,000.00	7,000.00	University Registration Fees Paid	8,000.00
-	Less: Refund	2,000.00		University Administration Fees Paid	16,370.00
-	Computer Lab. Fees	18,000.00	14,000.00	University Examination Fees Paid	16,000.00
-	Less: Refund	4,000.00		HRDF Affiliation Registration Fees	9,500.00
-	Student Activity Fees	1,566.00	1,218.00	HRDF Examination Fees Paid	23,760.00
-	Less: Refund	348.00		Parent Connectivity Expenses	1,600.00
-	Development Fees	9,000.00	7,000.00	Alumni Association Fees Paid	4,500.00
-	Less: Refund	2,000.00		Graphic Designing Fee Refund	-
-	Uniform Fees	12,000.00	10,500.00	Academic Audit Fees	-
-	Less: Refund	1,500.00		Certificate Course in Professional Photography	-
-	Student Aid Fund	900.00	700.00	<b>ADMINISTRATION EXPENSES</b>	40,786.00
-	Less: Refund	200.00		Printing & Stationery	38,192.00
-	Seminar / Workshop Fees	80,177.00	61,177.00	Advertisement Expenses	30,150.00
-	Less: Refund	19,000.00		Course Promotion Expenses	2,000.00
4,25,000.00	Course Fees - 2017-18		12,020.00	Audit Fees	910.58
	Certificate Course in Event Management		6,66,750.00	Bank Charges	58,259.00
				Computer Consumables	356.00
				Misc. Expenses	23,161.00
				Library Books	-
				Travelling Expense	-
				Petty Contingencies	-
12,83,438.44	<b>Total c/f</b>		10,43,102.28		17,31,941.16
					18,92,948.58



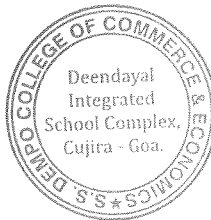
  
**PROFESSOR and PRINCIPAL**  
 S.S. DEMPO COLLEGE OF  
 COMMERCE & ECONOMICS,  
 Deendayal Integrated School Complex,  
 Cujira - Goa.

12,83,438.44	Total b/f		10,43,102.28	17,31,941.16	Total b/f		18,92,948.58
	<b>OTHER FEES</b>				<b>OTHER EXPENSES</b>		
-	Parent Connectivity Fees	5,940.00		-	TDS on Bills		46,609.00
	Less: Refund	1,320.00	4,620.00	-	TDS on Salaries		38,938.00
-	Alumni Association Fees		1,600.00	-	Serendipity Arts Expense		25,000.00
-	University Registration Fees Collected		11,200.00	2,62,820.00	K-OSS Event Expense		-
-	University Administration Fees Collected		8,000.00		Infrastructure Development Fee		
-	University Examination Fees Collected		16,370.00		Payment to DCT	36,000.00	
	<b>OTHER INCOME</b>				Less: Cheques Reversed	18,000.00	18,000.00
20,410.00	Sale of Prospectus		21,600.00				
-	Processing Charges for Admission Cancellation		11,896.00				
2,633.00	Interest received on Fixed Deposit (Net of TDS Rs. 316/-)		2,848.00				
-	Misc. Income		280.00				
-	Utility Service Income	60,000.00					
	Less: Expenditure	33,000.00	27,000.00				
	TDS on Bills		46,609.00				
	TDS on Salaries		38,938.00				
9,000.00	Course Fees in Graphic Designing		-				
1,32,900.00	K-OSS Event Receipt		-				
45,000.00	Serendipity Arts Receipt		-	46,277.28			
4,41,942.00	Loan BBA		9,00,000.00	44,285.00			
20,85,323.44					<b>CLOSING BANK BALANCE WITH:</b>		
					Bank of India, Panaji S. B. A/c No 100710210000003		65,434.70
					Fixed Deposits with Punjab & Sind Bank		47,133.00
	<b>Total Rs.</b>		<b>21,34,063.28</b>	<b>20,85,323.44</b>	<b>Total Rs.</b>		<b>21,34,063.28</b>

Notes to Accounts : Schedule A

For S. S Dempo College of Com. & Econ.  
 For Financing - PGDM - Event Management

*(Signature)*  
 Radhika S. Nayak



S.S. DEMPO COLLEGE OF  
 COMMERCE & ECONOMICS,  
 Deendayal Integrated School Complex,  
 Cujira, St. Cruz, Ilhas-Goa

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

As per our report of even date

*(Signature)*

For S. J. THALY & CO.  
 Chartered Accountants  
 Partner  
 Membership No.34497 of The Institute  
 of Chartered Accountants of India  
 Place: Panaji-Goa

Date: 20 JAN 2021

**DEMPO CHARITIES TRUST'S**  
**S. S. DEMPO COLLEGE OF COMMERCE & ECONOMICS**  
 Cujira, St. Cruz, Ilhas-Goa

**RECEIPT AND PAYMENT FOR THE PERIOD 01/04/2018 TO 31/03/2019**

YEAR ENDED 31/03/2018	RECEIPTS		YEAR ENDED 31/03/2019	YEAR ENDED 31/03/2018	PAYMENTS		YEAR ENDED 31/03/2018
1,35,59,343.13	<b>Opening Balances</b> (as per Annexure VIII)		2,68,71,792.63		<b>Salaries &amp; Allowances</b>		
96,712.00	Bonus		1,03,620.00	39,000.00	Counsellor Salary	1,28,250.00	
	<b>Tuition Fees</b>			34,37,356.00	Salaries Arrerars	-	
	Receipts	15,22,826.00		4,21,81,487.70	Salaries & Allowance	4,93,77,626.00	
12,53,400.00	Less:- Refund	43,905.00	14,78,921.00	14,46,085.00	Salaries & Allowance Contract Basis	44,67,338.00	
	<b>Gymkhana Fees</b>			16,33,860.00	Salaries & Allowance Lecture Basis	27,11,250.00	
	Receipts	3,60,134.00		8,04,812.00	Seventh Pay Diffrence	-	
2,78,650.00	Less:- Refund	11,910.00	3,48,224.00	75,829.00	Study Leave	-	
	<b>Library Fees</b>			18,000.00	Remuneration to guest faculty	-	
	Receipts	4,64,149.00		1,31,755.00	Remuneration	-	
	Less:- Refund	13,500.00	4,50,649.00	29,314.00	Reimbursement of Childrens Edu. Allow.	72,531.00	
	<b>Computer Lab. Fees</b>			-	Leave Travel Concession	1,79,201.00	
	Receipts	64,605.00		96,712.00	Bonus	1,03,620.00	
	Add : Interest earned on Saving Bank	12,729.00		11,27,158.00	Govt. Contribution to NRD Pension Scheme	11,88,580.00	5,82,28,396.00
27,712.00	Less: Refunded	77,334.00	75,179.00	21,82,279.00	Salaries & Allowance Payable		45,35,239.00
	<b>College Exam. Fees</b>			2,59,418.00	Dempo Charites Trust grant in aid refunded		60,00,000.00
	Receipts	22,73,980.00		12,53,400.00	Retirement Benefit - Balance of Earned Leave		-
	Add : Interest earned on Saving Bank	1,36,428.00		3,22,980.76	Remittance of Tuition Fees to DHE		14,76,555.00
	Less: Refund	24,10,408.00	23,05,713.00	62,750.00	Workshop & Seminar		2,34,628.00
	<b>Maintenance Grants</b>			69,113.00	Sports Affiliation Fees		87,140.00
	Maintenance Grants - Salaries	5,81,31,460.00		1,82,313.00	Gymkhana Expenses		1,62,206.00
	Received	1,00,000.00		26,803.00	Reading Room Expenses		2,34,879.00
	Less: Refunded			10,000.00	Library Expenses		57,553.00
60,68,942.00	Maintenance Grants - Salaries - Receivable			59,632.96	Contribution to Principal Forum		-
25,00,000.00	Maintenance Grants - Non-Salary			92,051.75	Grant N.S.S. Regular Activities	20,417.00	-
	<b>Grant N.S.S. Regular Activities</b>			-	Add: Bank Charges		20,417.00
	Grant	468.00	468.00	1,72,094.65	N.S.S. Special Camping Programme		22,566.00
	Interest			1,21,375.50	University Affiliation Fees		2,60,000.00
	N.S.S. Special Camping Programme - Interest		815.04	7,840.00	Library Books		2,15,918.00
903.52				51,200.00	Computer Consumable & Others		1,09,809.00
8,39,68,533.65	<b>Total C/f</b>	<b>Rs.</b>	<b>9,53,14,752.67</b>	10,000.00	Furniture		-
				2,34,021.00	Equipment - College Exam.		-
				7,51,235.00	Students Parliament Expenses		-
				1,45,166.00	Advertisement		3,02,009.00
				2,27,887.00	College Examination Expenses		29,70,546.40
				3,50,877.00	Travelling & Conveyance		36,940.00
				1,61,933.00	Printing & Stationery		2,34,787.00
					Expenses on Co- Curricular Activities		2,85,889.00
					Office Equipment		-
					<b>Total C/f</b>	<b>Rs.</b>	<b>7,54,74,774.60</b>



8,39,68,533.65	Total B/f	Rs.	9,53,14,752.67	6,19,02,417.32	Total B/f	Rs.	7,54,75,477.40
	<b>Student Aid Funds</b>			3,70,443.00	Computer & software		89,680.00
	Receipts	1,23,420.00		1,03,911.00	EDC, Panaji (salary recovery)		1,12,212.00
	Add : Interest earned on Saving Bank	24,683.00		39,82,072.80	Payment towards Other Receipts (Annexure XV)		48,25,447.80
1,11,319.00	Less : Scholarship/Refund	6,800.00	1,41,303.00	1,11,350.00	TDS on Bills		1,88,813.00
				7,368.00	Postage Expenses		12,170.00
				4,543.00	Annual Subscription		4,543.00
17,500.00	<b>Other Fees</b>			49,797.00	Telephone/Internet Charges		44,320.00
47,040.00	Commerce Workshop			75,580.80	Petty Contingencies (incl. Bank Charges)		2,66,890.36
	Event -SYMP Receipts			14,500.00	TA/DA Expenses		8,475.00
					Uniform to Peon & Watchman		41,800.00
	Other fees			11,10,271.00	Electricity Charges		12,75,650.00
	Received	3,60,134.00		8,055.00	Water Charges		
2,51,400.00	Less: Refunded	11,910.00	3,48,224.00	1,49,200.00	Magazine Expenses		1,88,160.00
				84,576.00	Annual Social Gathering Expenses		1,00,116.00
10,200.00	Charges for Duplicate Marksheet		10,100.00	1,560.00	Quarter rent		2,580.00
				541.00	Revenue Stamps		534.00
18,900.00	Fees for Verification of Marks		13,630.00	15,930.00	Auditors Remuneration		25,340.00
				1,900.00	I. T. Practical Expenses		30.00
52,947.00	Bank Interest				Sweeping Charges		5,68,745.00
				1,34,300.00	NAAC Expenses		
7,70,095.00	University Exam Fee		10,68,695.00	62,599.00	Repairs & Maintenance		85,070.00
39,82,072.80	Other Receipts (Annexure XV)		48,25,447.80	77,500.00	UGC Grant - Career Oriented courses Expenses		
1,16,511.00	EDC, Panaji (salary recovery)		99,612.00		Audio Visual Room-RUSA		28,34,000.00
1,13,240.00	TDS on Bills		1,89,274.00		Mini Auditorium-RUSA		42,26,890.00
2,250.00	Transfer Certificate Fees		2,250.00	2,02,400.00	University Reg. Fees		2,30,840.00
	Fine for Library Overdues		14,810.00		University Re-Evaluation Fees		66,550.00
8,495.00	Fine for Lost Books		1,320.00	8,02,572.00	Staff Advance / Festival advance		6,53,964.00
	Fine for Late Registration		1,050.00	18,000.00	Prize Money		47,888.00
	RTI Fees		20.00	12,971.00	Endowment Prizes		12,711.00
1,560.00	Quarter Rent		2,580.00		University Bills		8,070.00
541.00	Revenue Stamps		534.00	1,76,000.00	K-OSS 2017 -Event Expenses		
570.00	Seminar - Surplus of Development Fund		421.00	9,07,076.00	K-OSS 2019 -Event Expenses		3,01,113.00
				84,15,235.00	TDS Salaries		81,72,126.00
	I. T. Practicals Fees Received	3,31,280.00		1,000.00	Club Expenses		
2,77,680.00	Less : Refund	18,860.00	3,12,420.00		UGC FIP - Substitute Teachers Salary		3,38,248.00
				7,70,095.00	University Exam Fee		10,68,695.00
	UGC - Career Oriented Courses			2,660.00	Advances Payable SB 003		
	Fees collected			6,908.00	Bonus Payable		
	Add:Interest Credited	35,012.00		8,650.00	Enrollment Fees Goa University		
		35,012.00					
	Less: Bank Charges	35.40					
44,044.90	less: Expenses	672.00	34,304.60				
8,97,94,899.35	Total C/f	Rs.	10,23,80,748.07	7,95,91,981.92	Total C/f	Rs.	10,12,77,148.56

8,97,94,899.35	Total B/f	Rs.	10,23,80,748.07	7,95,91,981.92	Total B/f	Rs.	10,12,77,148.56
	<b>Rashtriya Uchchar Shiksha Abhlyan Grant</b>	50,00,000.00		25,000.00	Incremental Administrative Fees Goa University		-
	Interest earned on Saving Bank	2,02,280.00		42,000.00	Scholarship - Govt & Others		-
		52,02,280.00		1,03,579.40	Founders Day Expenses		83,510.00
10300646	Less: Expenses		52,02,280.00	4,000.00	Red Ribbon Club		4,000.00
				-	Loan salary grant		-
14,657.00	UGC - XII Plan Merged Scheme Interest & receipt		12,658.00	472.00	UGC Establishment & Monitoring of Internal Quality Expenses		-
2,02,400.00	University Reg. Fees		2,27,360.00	4,41,842.00	UGC - XII th Plan - Development Grant		-
-	University Re-evaluation Fees		66,550.00	20,64,410.00	New Restructured Defined Pension Scheme (NRD)		11,88,580.00
1,51,288.00	Staff Advance / Festival advance		2,68,472.00	-			-
29,000.00	Prize Money		28,888.00	96,382.00	<b>UGC Innov. MA in Tourism &amp; Heritage Mngt</b>		-
12,971.00	Endowment Prizes		-	-	Working Expense	2,38,183.00	-
15,920.00	University Bills		18,010.00	21,99,802.00	Travel & field work		-
10,69,578.00	K'OSS - Event Receipts		3,88,000.00	801.00	Visiting faculty	21,21,900.00	-
					Bank charges	137.00	23,60,220.00
70,26,376.00	TDS Salaries		80,42,168.00		<b>MTM - Course Fees Expenses</b>		-
	<b>Other Income</b>				Advertisement	1,600.00	-
1,00,000.00	Founders Day Receipts		1,00,000.00		Visiting Faculty	3,93,159.00	-
1,31,170.00	NAAC Receipts		-		Library Journals	1,000.00	-
43,050.00	Workshop & Seminar Receipts		46,500.00		Uniform Expenses	8,211.00	-
31,000.00	Workshop on GST Receipts		-		University Reg. Fees	13,200.00	-
	Received against advance		30,000.00	32,10,897.00	MTM-Library Books (Asset)	43,028.00	4,60,198.00
10,89,214.00	New Restructured Defined Pension Scheme		11,51,155.00		<b>COLLEGE DEVELOPMENT FUND (As per Annexure XVI (A))</b>		17,47,748.80
3,90,000.00	Advance DCT		-	11,01,639.00	UGC Grant XI Plan-Special Additional Assistance		-
4,06,045.00	UGC Innov - MA in Tourism -Course Fees Receipt	1,53,281.00		14,913.00	UGC Minor Research Project in Math- Nutan Naik		-
	Less: Refund	30,260.00	1,23,021.00	3,100.00	UGC Innov MA Working Exp		-
	<b>MTM -Course</b>			3,03,032.00	UGC XII Plan " Adhoc on account grants cap asset equip"		-
	Course Fees			1,08,066.00	Innovative Coure - MA in Tourism & Heritage		-
	Receipt	7,54,280.00		1,26,863.00	Minor Research Project		-
	Less: Refund	2,340.00	7,51,940.00	6,580.00	National Cadet Corps expenses		-
	D-Tour - Event Receipts		23,500.00	27,36,497.00	Arrears of GPF		3,03,235.00
21,540.00	<b>Caution Money Deposit</b>			2,68,71,792.63	<b>Closing Bank Balances (as per Annexure IX)</b>		1,29,45,607.71
	Receipts	64,605.00					-
	Less: Refund	2,155.00	62,450.00				-
46,32,109.00	UGC Innov - MA in Tourism & Heritage Receipts						-
	Add: Bank Interest	1,26,444.00	1,26,444.00				-
11,54,61,863.35	<b>Total Aftd.</b>		11,90,50,144.07	11,90,53,649.95	<b>Total Aftd.</b>		12,03,70,248.07

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11,54,61,863.35		Total B/f		11,90,53,649.95		Total B/f		12,03,70,248.07	
11,54,61,863.35		Total B/f		11,90,53,649.95		Total B/f		12,03,70,248.07	
<b>NON CONVENTIONAL COURSES</b>		<b>Rs.</b>		<b>Rs.</b>		<b>Rs.</b>		<b>Rs.</b>	
6,927.60	Receipts	2,02,000.00							
	Add: Interest on Saving Bank A/c No.1857 Federal Bank	2,673.00		-					
	Less: Bank charges	2,04,673.00							
	Less: Expenses	18.00							
		76,432.00		1,28,223.00					
29,17,858.00	<b>COLLEGE DEVELOPMENT FUND (As per Annexure XVI (A))</b>			10,89,440.00					
39,000.00	Scholarship - Govt. & Others			-					
30,000.00	Prize Money - Happenings 2017			-					
47,787.00	Leadership Development Camp			-					
3,000.00	Prize Money Forum of free Enterprise			5,000.00					
3,000.00	Scholarship - DCT			-					
6,660.00	Telephone/Internet Charges			-					
10,000.00	Students Parliament receipt			-					
4,000.00	Red Ribbon Club			-					
3,100.00	UGC Innov MA Working Exp			4,000.00					
				-					
1,42,276.00	<b>UGC Minor Research Project in Math- Nutan Naik</b>								
	Receipts								
	Add: Bank Interest			-					
7,080.00	National Cadet Corps			-					
3,38,248.00	UGC FIP Salaries			26,250.00					
1,500.00	Certificate Course in Tour Management			-					
31,350.00	Extra Curricular Activities			17,171.00					
	Unnat Bharat Abhiyan			50,000.00					
	<b>Sports Tournament</b>								
	Receipts	21,000.00							
	Less: Expenses	20,980.00		20.00					
11,90,53,649.95	<b>Total</b>	<b>Rs.</b>		<b>Rs.</b>		<b>Total</b>		<b>Rs.</b>	
				12,03,70,248.07				12,03,70,248.07	

NOTES TO ACCOUNTS : ANNEXURE XVIII

As per our report of even date

For S. S. Dempo College of Com. & Econ.

  
(Dr. Radhika S. Nayak)  
PRINCIPAL

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

Place: Cujira, St. Cruz, Ilhas-Goa

Date: 31 JAN 2020



For S. J. Thaly & Co.  
Chartered Accountants  
Partner  
Membership No.34497 of The Institute  
of Chartered Accountants of India.

Place : Panaji-Goa

Date : 31 JAN 2020

DEMPO CHARITIES TRUST'S  
S.S DEMPO COLLEGE OF COMMERCE & ECONOMICS  
SELF - FINANCING - B.B.A.

2018-2019

RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD 01-04-2018 TO 31-03-2019

Year ended 31.03.2018	RECEIPTS			Year ended 31.03.2019	Year ended 31.03.2018	PAYMENTS	Year ended 31.03.2019	
	<b>OPENING BANK BALANCE WITH</b>							
18,212.47	Canara Bank, Panaji S.B.A/C No.41241			2,11,913.47	39,59,956.00	Remuneration	60,83,736.00	
7,72,019.93	Punjab & Sind Bank, Panaji S.B.A/c No.300316			51,82,879.92	2,98,072.00	Out of Pocket Allowance	2,20,882.00	
69,98,871.00	Fixed Deposits with Punjab & Sind Bank			74,65,673.00	2,17,879.00	Printing & Stationery	3,15,846.00	
-	Cash in Hand (Opening balance)		1,28,60,466.39		5,36,833.00	Library Books	4,71,164.00	
					11,86,022.00	Computer & Laptops	3,23,910.00	
	<b>FEES:</b>				-	Equipments	75,520.00	
	Tuition Fees			1,22,32,964.50	-	Mini Auditorium	7,60,840.00	
1,03,87,894.00	Less: Refund		1,21,86,164.50	46,800.00	68,982.00	Advertisement & Publicity	1,02,740.00	
					37,000.00	Field Trips	1,38,620.00	
	Gymkhana Fees			42,456.00	5,82,000.00	Infrastructure Development Fund transferred to DCT	-	
35,026.00	Less: Refund		41,985.00	471.00	1,460.00	Gymkhana Expenses	7,580.00	
					5,750.00	Audit Fees	13,000.00	
	Caution Deposit (Refundable)			1,06,000.00	1,727.76	Bank Charges & Commission	2,338.98	
96,000.00	Less: Refund		1,01,000.00	5,000.00	17,000.00	Academic Audit Fees	17,000.00	
					-	Less: Cheque returned	-	
	Library Fees			7,32,000.00	-	Miscellaneous Expenses	52,861.00	
6,03,900.00	Less: Refund		7,23,900.00	8,100.00	55,816.25	Petty Contingencies	18,739.00	
					-	Computer Consumables	67,942.00	
	Computer Lab. Fees			7,32,000.00	-	Repairs & Maintenance	1,30,260.00	
6,03,900.00	Less: Refund		7,23,900.00	8,100.00	4,60,572.00	Ranbhoomi event expenses	12,88,495.00	
					53,950.00	Less: Cancellation of cheque / Refund	1,92,095.00	
	Student Aid Fund		14,152.00		-	University Registration Fees	57,830.00	
6,00,000.00	Infrastructure Development fund				67,998.00	UGAT Registration Forms	-	
					2,08,000.00	Programme Expenses	3,25,233.00	
	Seminar / Workshop Fees			6,09,000.00	5,000.00	Less: Cancellation of cheque / Refund	4,000.00	
3,96,000.00	Less: Refund		6,01,500.00	7,500.00	-	Incremental Administration Fees Paid	2,43,000.00	
					290.00	Festival Advance	5,500.00	
	Student Activity Fees			42,456.00	84,176.00	Sweeping Expenses	6,08,895.00	
36,140.00	Less: Refund		41,985.00	471.00	4,37,653.00	Refund of student Aid Fund	174.00	
					-	TDS Payable	2,54,841.00	
	Library Deposit (Refundable)			1,06,000.00	9,254.00	Furniture & Fixtures	2,86,116.00	
96,000.00	Less: Refund		1,01,000.00	5,000.00	1,89,947.00	Travelling Expenses	37,107.00	
					20,500.00	Excess of Fees	19,734.00	
	Excess of Fees		19,735.00		2,36,000.00	Honorarium	8,500.00	
					80,000.00	University Examination Fees	27,000.00	
	Uniform Fees			2,94,000.00	6,51,756.00	Advance to staff	66,000.00	
2,45,000.00	Less: Refund		2,85,600.00	8,400.00	1,89,947.00	Less: Cheque Dishonoured	41,000.00	
					3,55,116.00	Refund of Security Deposit	-	
	Development Fees (Receipt)			2,44,000.00	-	Loan to SSDC Self Financing MATHM	12,09,461.00	
2,01,300.00	Less: Refund		2,41,700.00	2,300.00	-	Loan to SSDC Self Financing PGDM	4,41,942.00	
9,200.00	Alumni Association Fees		9,600.00		-	Loan to SSDC Self Financing MCOM	10,90,820.00	
-	Backlog Exam Fees		3,400.00		-	Less: Repayment of Loan	90,820.00	
4,66,802.00	Interest on Fixed Deposit (Net of TDS Rs. 54,507/-)		4,90,551.00		1,114.00	Loan to Self Financing MTTM	10,00,000.00	
2,61,095.00	Bank Interest		5,02,532.00		2,68,800.00	Students Activity Fees	90,000.00	
						Uniform Expenses	2,87,136.00	
2,18,48,770.40								
			<b>Total C/F</b>	<b>2,89,49,170.89</b>	<b>1,00,98,624.01</b>		<b>Total C/F</b>	<b>1,48,22,848.98</b>

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2,18,48,770.40		Total B/F	2,89,49,170.89	1,00,98,624.01	Total B/F	1,48,22,848.98
5,63,300.00	Contribution towards Ranbhoomi event Less: Cheque Dishonoured	9,24,600.00 41,000.00	8,83,600.00	35,000.00 1,41,502.00 63,871.00	Affiliation Fees BBA Edunext 2018 Inspirit	1,75,000.00 1,17,080.00 1,32,856.00
56,450.00	University Registration Fees		60,375.00	- 68,807.00	K-OSS NAAC Expenses	80,000.00
6,500.00	UGAT Registration Forms		-	4,675.00	Advance for Purchasing Rail Ticket	-
500.00	Transfer Certificate Fees		350.00	1,42,214.00 79,500.00	Advance to ESG National Level Industrial Visit	- -
1,080.00	Identity Cards Less: Refund	29,280.00 360.00	28,920.00	-	Security Charges	28,541.00
-	Fine for Overdue and Lost Books		6,229.00	-	Rent - SAP	5,66,400.00
-	Parent Connectivity Fees (Receipt) Less: Refund	1,31,760.00 1,620.00	1,30,140.00	-	Alumni Association Fees Paid	27,400.00
2,08,000.00	Incremental Administration Fees Collected		2,44,000.00			
6,500.00	Staff/festival Advances		5,500.00			
27,500.00	University Examination Fees (Collected)		24,500.00			
1,73,379.00	Advance to Staff		1,41,000.00			
4,600.00	Telephone Deposit refund		-			
2,92,900.00	Contribution towards Edunext		25,000.00			
1,74,260.00	Contribution towards Inspirit 2017 event		-			
-	Contribution from Students		20,700.00	2,11,913.47 51,82,879.92 74,65,673.00	<u>Closing Cash and Bank Balances:</u> Cash in Hand Canara Bank, Panaji S.B.A/C No.41241 Punjab & Sind Bank, S.B.A/c No. 300316 Fixed Deposits with Punjab & Sind Bank	315.00 2,44,977.47 85,90,642.44 79,56,224.00
-	Sale of Prospectus		1,38,400.00			
-	Loan SSDC Self Financing MATHM		20,84,400.00			
2,34,94,659.40			<b>Total Rs. 3,27,42,284.89</b>	<b>2,34,94,659.40</b>	<b>Total Rs.</b>	<b>3,27,42,284.89</b>

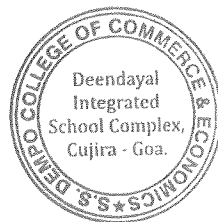
Notes to Accounts : Schedule A

For S. S Dempo College of Com. & Econ.  
Self Financing - B. B. A.

*R. Nayak*  
(Dr. Radhika S. Nayak)  
PRINCIPAL

S.S. DEMPO COLLEGE OF  
COMMERCE & ECONOMICS,  
Cujira Integrated Educational Complex  
Place: Cujira, St. Cruz, Ilhas-Goa

Date: 19 MAY 2020



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

As per our report of even date

*M. Thaly*

For S. J. THALY & CO.  
Chartered Accountants  
Partner  
Membership No.34497 of The Institute  
of Chartered Accountants of India  
Place: Panaji-Goa  
Date: 19 MAY 2020

19 MAY 2020

2018-19

**Dempo Charities Trust's**  
**S. S Dempo College of Commerce & Economics**  
**Self-financing - Integrated M. COM.**

**Receipt & Payment Account for the period 01/04/2018 to 31/03/2019**

RECEIPTS	Year ended 31.03.2019	PAYMENTS	Year ended 31.03.2019
Opening Cash at Bank with BOI S.B. A/c. 100710110009942		Programme Expenses	2,000.00
Tuition Fees	28,45,000.00	Advertisement for Course & Faculty	1,82,274.00
Less: Refunded	2,21,340.00	Course Promotion Expense	1,72,118.00
Library Fees	39,000.00	Bank Charges & Commission	554.60
Less: Refunded	1,000.00	Remuneration	9,93,710.00
Computer Lab. Fees	58,500.00	Out of Pocket Allowance	50,000.00
Less: Refunded	1,500.00	Remuneration - Visiting Faculty	6,23,000.00
Gymkhana Fees	10,140.00	University Registration Fees	22,300.00
Less: Refunded	260.00	University Examination Fees	2,03,340.00
Students Activity Fees	21,060.00	Less: Cheque not deposited by G.U	66,060.00
Less: Refunded	540.00	Printing & Stationery	26,265.00
Student Aid Fund	4,680.00	Travelling Expense	40,716.00
Less: Refunded	120.00	University Incremental Fees	40,000.00
University Registration Fees		Computer Consumables	2,301.00
University Examination Fees		Computers	1,92,309.00
University Incremental Fees		Equipments	47,318.00
Interest Received on Bank Account		Library Books	2,78,810.00
Utility Service Income	60,000.00	Parent Connectivity Expense	25,080.00
Less: Expenditure	24,000.00	Petty Contingencies	18,214.00
Loan - BCOM			
Scholarship Money Received from DCT	1,00,000.00		
Less: Paid	60,000.00		
<b>Total c/f</b>		<b>Total c/f</b>	<b>28,54,249.60</b>

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Total b/f		31,33,587.00	Total b/f	28,54,249.60
			Workshop & Seminar	52,419.00
			University Affiliation Fees	70,000.00
			Staff Advance	20,000.00
			Closing Cash at Bank with BOI S.B. A/c. 100710110009942	1,36,918.40
	Total Rs.	31,33,587.00	Total Rs.	31,33,587.00

Notes to Accounts : Schedule A

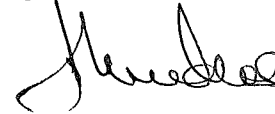
For S. S Dempo College of Com. & Econ.  
Self Financing - Integrated M. Com.

  
(Dr. Radhika S. Nayak)  
PRINCIPAL

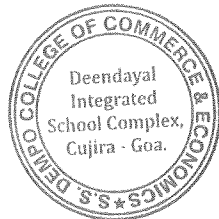
S.S. DEMPO COLLEGE OF  
COMMERCE & ECONOMICS,  
Cujira Integrated Educational Complex  
Place: Cujira, St. Cruz, Ilhas-Goa  
Date:-


19 FEB 2020

As per our report of even date



For S. J. THALY & CO.  
Chartered Accountants  
Partner  
Membership No.34497 of The Institute  
of Chartered Accountants of India  
Place: Panaji-Goa  
Date:-19 FEB 2020



  
PRINCIPAL AND PROFESSOR  
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-financing - M. COM.

2018-2019

Receipt & Payment Account for the period 01/04/2018 to 31/03/2019

Year ended 31.03.2018	RECEIPTS		Year ended 31.03.2019	Year ended 31.03.2018	PAYMENTS		Year ended 31.03.2019
18,39,417.07	Opening Cash at Bank with			1,79,210.00	Programme Expenses		1,10,185.00
3,11,027.00	BOI S. B. A/c No 100710210000004	4,15,957.37					
5,98,057.17	Fixed Deposits with Punjab & Sind Bank	3,31,844.00		35,268.00	Library Books		10,432.25
	Fixed Deposits with Bank of India	6,39,493.17	13,87,294.54				
				65,870.00	Advertisement for Course & Faculty		74,214.00
15,07,350.00	Tution Fees	16,08,000.00					
	Less: Refunded	60,400.00	15,47,600.00	4,600.00	Audit Fees		9,500.00
40,000.00	Development Fees		51,600.00	68,000.00	Library Deposit Refunded		-
57,450.00	Library Fees	46,500.00		3,220.00	Gymkhana Expenses		4,040.00
	Less: Refunded	2,700.00	43,800.00				
				6,000.00	Field Trips		-
38,300.00	Computer Lab. Fees	38,046.00					
	Less: Refunded	2,778.00	35,268.00	1,514.70	Bank Charges & Commission		498.64
6,664.00	Gymkhana Fees	9,918.00		20,86,714.00	Remuneration	17,93,322.00	
	Less: Refunded	942.00	8,976.00		Add: TDS on Remuneration	56,911.00	18,50,233.00
6,664.00	Students Activities	9,918.00		-	Remuneration - Visiting Faculty		1,65,600.00
	Less: Refunded	942.00	8,976.00				
2,320.00	Student Aid Fund		3,306.00		Out of Pocket Allowance		98,000.00
20,000.00	Library Deposit		14,000.00	12,500.00	University Reg. Fees		21,460.00
9,540.00	University Reg. Fees	22,620.00		1,51,215.00	University Examination Fees		1,81,020.00
	Less: Refund	1,500.00	21,120.00	37,080.00	Printing & Stationery		66,960.00
1,51,215.00	University Examination Fees		1,82,900.00	2,000.00	Travelling Allowance		1,000.00
27,060.00	Parent Connectivity		33,660.00	38,000.00	Incremental Administration Fees		51,000.00
-	Incremental Administration Fees		51,000.00	79,999.00	Honorarium		-
150.00	Transfer Certificate Fees		100.00		University Re-Evaluation Fees		1,540.00
				5,000.00	Staff Advance		5,000.00
46,15,214.24	Total c/f		33,89,600.54	27,76,190.70	Total c/f		26,50,682.89

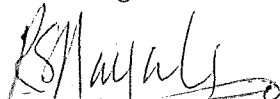
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46,15,214.24	Total b/f		33,89,600.54	27,76,190.70	Total b/f	26,50,682.89
5,000.00	Staff Advance -Recovery		6,000.00	1,700.00	Refund of development fee	-
62,253.00	Interest Received on Fixed deposits (net of TDS Rs. 6,959/-)		62,631.00	-	Computer Consumables	37,701.00
7,835.00	University Bills		4,025.00	7,835.00	University Bills	4,025.00
39,000.00	University Admission Fees		-	25,000.00	Advance to Coordinator	-
	Less: Refund		-			
-	Seminar Registration Fees		8,000.00	3,27,778.00	Computer & other accessories	-
-	Sale of Prospectus		25,200.00	2,92,988.00	Expenditure from Development fund	-
1,62,564.00	Chakravayuha Sponsorship		41,100.00	-	Seminar Registration Fees	7,000.00
-	Utility Service Income	60,000.00	-	-	University Affiliation Fees	35,000.00
	Less: Expenditure	24,000.00	36,000.00	73,915.00	Chakravayuha Expenses	71,865.00
835.00	Fine for Overdue & Lost books		610.00			
-	Loan - BBA		10,00,000.00			
				4,15,957.37	Closing Cash at Bank with	
				<del>3,31,844.40</del>	BOI, Panaji S. B. A/c No 100710210000004	7,32,924.48
				639,493.17	Fixed Deposits with Punjab & Sind Bank	3,52,822.00
					Fixed Deposits with Bank of India	6,81,146.17
48,92,701.24		Total Rs.	45,73,166.54	48,92,701.24	Total Rs.	45,73,166.54

Notes to Accounts : Schedule A

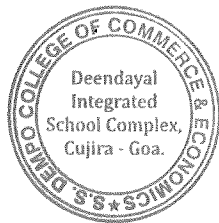
For S. S Dempo College of Com. & Econ.  
Self Financing - M. Com.


  
(Dr. Radhika S. Nayak)  
PRINCIPAL

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


Place: Cujira, St. Cruz, Ilhas-Goa  
Date:-

19 FEB 2020



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

As per our report of even date

  
For S. J. THALY & CO.  
Chartered Accountants  
Partner  
Membership No.34497 of The Institute  
of Chartered Accountants of India

Place: Panaji-Goa  
Date:-

19 FEB 2020

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2018-19

Dempo Charities Trust's  
S. S Dempo College of Commerce & Economics  
Self-financing - PGDM in Event management.

Receipt & Payment Account for the period 01/04/2018 to 31/03/2019

Year ended 31/3/2018	RECEIPTS		Year ended 31/3/2019	Year ended 31/3/2018	PAYMENTS	Year ended 31/3/2019
	<u>Opening Bank Balance with</u>				<u>Salaries &amp; Allowances</u>	
2,03,091.19	Bank of India, Panaji S. B. A/c No 100710210000003		74,688.44	9,61,957.00	Remuneration	8,88,891.00
39,041.00	Fixed Deposits with Punjab & Sind Bank		41,652.00	-	Out of Pocket Allowance	69,142.00
				-	Audit Fees	14,980.00
8,07,206.00	Course Fees	7,64,098.00		828.25	Bank Charges	171.16
	Less: Refund	22,000.00	7,42,098.00	27,809.00	Printing & Stationery	74,451.00
2,611.00	Interest received on Fixed Deposit (Net of TDS Rs. 292/-)		2,633.00	10,237.50	Uniforms to Students	8,700.00
	<u>Infrastrucure Development Fee</u>			65,303.00	Course Promotion Expenses	45,880.00
	Receipt	6,000.00		17,277.00	<b>Library Books</b>	<b>21,706.00</b>
12,000.00	Less: Transfer to DCT	6,000.00	-	8,366.00	Computer Consumables	1,062.00
2,65,116.00	Loan BBA		4,41,942.00	35,000.00	University Affiliation Fees	35,000.00
2,38,865.00	Loan DCT's S.S. Dempo College		-	2,000.00	Advertisement Expenses	50,776.00
2,660.00	Advance from S.S.Dempo College of Com. & Eco. B.Com.		-	6,600.00	University registration fee	9,720.00
17,000.00	Certificate Course in Photo Shop		-	22,000.00	Remittance of University Enrollment Fees	12,000.00
24,000.00	Certificate Course in Professional Photography		-	-	Remittance of University Exam Fees	20,820.00
				11,072.00	Furniture & Fixtures	-
-	Certificate Course in Event Management	4,50,000.00		3,000.00	Programe Expenses	13,698.00
	Less: Refund	25,000.00	4,25,000.00	-	Travelling Expense	5,044.00
-	Sale of Prospectus		20,410.00	6,000.00	Academic Audit Fees	6,000.00
50.00	TC Fee		-	3,17,850.00	Remuneration-Visiting Faculty	4,39,900.00
-	Course Fees in Graphic Designing		9,000.00	-	Petty Contingencies	4,000.00
5,000.00	Recovery of Festival advance		-	5,000.00	Festival advance given	-
-	K-OSS Event Receipt		2,82,900.00	-	Certificate Course in Professional Photography	10,000.00
-	Serendipity Arts Receipt		45,000.00	-	K-OSS Event Expense	2,62,820.00
					<u>Closing Bank Balance with</u>	
				74,688.44	Bank of India, Panaji S. B. A/c No 100710210	46,277.28
				41,652.00	Fixed Deposits with Punjab & Sind Bank	44,285.00
16,16,640.19		Total Rs.	20,85,323.44	16,16,640.19	Total Rs.	20,85,323.44

Notes to Accounts : Schedule A

For S. S Dempo College of Com. & Econ.  
Self Financing - PGDM - Event Management

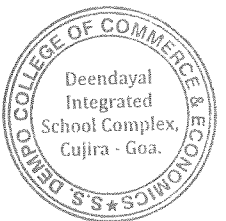
As per our report of even date

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

*(Signature)*

For S. J. THALY & CO.  
Chartered Accountants  
Partner  
Membership No.34497 of The Institute  
of Chartered Accountants of India  
Place: Panaji-Goa  
Date: 19 FEB 2020

S.S. DEMPO COLLEGE OF  
COMMERCE & ECONOMICS,  
Deendayal Integrated Educational Centre,  
Place: Cujira, St. Cruz, Ilhas-Goa  
Date: 19 FEB 2020



*(Signature)*  
PRINCIPAL AND PROFESSOR  
S.S. DEMPO COLLEGE OF  
COMMERCE & ECONOMICS,  
Deendayal Integrated School Complex,  
Cujira - Goa.

**DEMPO CHARITIES TRUST'S**  
**S. S. DEMPO COLLEGE OF COMMERCE & ECONOMICS**  
 Cujira, St. Cruz, Ilhas-Goa

**RECEIPT AND PAYMENT FOR THE PERIOD 01/04/2017 TO 31/03/2018**

YEAR ENDED 31/03/2017	RECEIPTS		YEAR ENDED 31/03/2018	YEAR ENDED 31/03/2017	PAYMENTS		YEAR ENDED 31/03/2018
1,25,42,601.60	<b>Opening Balances</b> (as per Annexure VIII)		1,35,59,343.13	3,74,88,400.00	<b>Salaries &amp; Allowances</b>		
1,03,620.00	<b>Bonus</b>		96,712.00		Counsellor Salary	39,000.00	
	<b>Tuition Fees</b>				Salaries Arrerars	34,37,356.00	
	Receipts	12,68,000.00			Salaries & Allowance	4,21,81,487.70	
11,51,455.00	Less:- Refund	14,600.00	12,53,400.00		Salaries & Allowance Contract Basis	14,46,085.00	
	<b>Gymkhana Fees</b>				Salaries & Allowance Lecture Basis	16,33,860.00	
	Receipts	2,82,800.00			Seventh Pay Diffrence	8,04,812.00	
2,01,664.00	Less:- Refund	4,150.00	2,78,650.00	78,470.00	Study Leave	75,829.00	
	<b>Library Fees</b>			90,204.00	Remuneration to guest faculty	18,000.00	
	Receipts	3,82,750.00		96,712.00	Remuneration	1,31,755.00	
	Less:- Refund	4,550.00	3,78,200.00	8,07,935.00	Reimbursement of Childrens Edu. Allow.	29,314.00	
3,41,115.00					Leave Travel Concession	-	
	<b>Computer Lab. Fees</b>				Bonus	96,712.00	
	Receipts				Govt. Contribution to NRD Pension Scheme	11,27,158.00	5,10,21,368.70
68,930.00	Less:- Refund		3,78,200.00	30,71,475.00	<b>Salaries &amp; Allowance Payable</b>		41,26,678.00
	<b>Library Deposits</b>						
	Receipts	22,200.00					
28,261.00	Add : Interest earned on Saving Bank	6,172.00					
	Less: Refunded	28,372.00					
		660.00	27,712.00				
	<b>College Exam Fees</b>						
	Receipts	22,10,571.00					
22,15,711.00	Add : Interest earned on Saving Bank	-					
	Less : Refund	22,10,571.00	21,55,221.00	45,488.00			
		55,350.00					
	<b>Maintenance Grants</b>						
3,71,72,989.00	Maintenance Grants - Salaries			1,00,000.00			
	Received	5,99,38,993.00		1,45,963.00			
	Less: Refunded	23,86,194.00	5,75,52,799.00	2,41,084.00			
31,16,278.00	Maintenance Grants - Salaries - Receivable		60,68,942.00	990.00			
33,75,000.00	Maintenance Grants - Non-Salary		25,00,000.00	-			
6,03,17,624.60	<b>Total C/f</b>	Rs.	8,38,94,179.13	4,44,27,368.00		Rs.	6,00,21,298.32

6,03,17,624.60		Total B/f	Rs.	8,38,94,179.13	4,44,27,368.00	Total B/f	Rs.	6,00,21,298.32
-	-				5,740.00	Students Parliament Expenses		10,000.00
-	-				1,29,086.00	Advertisement		2,34,021.00
-	-				1,394,770.00	College Examination Expenses		7,51,235.00
		<b>Grant N.S.S. Regular Activities</b>			23,954.00	Travelling & Conveyance		1,45,166.00
17,945.00	Grant		72,298.00	73,451.00	1,85,872.00	Printing & Stationery		2,27,887.00
	Interest		1,153.00		1,63,192.00	Expenses on Co - Curricular Activities		3,50,877.00
					1,60,640.00	Loan Self Finance BBA Payment		-
1,129.07	N.S.S. Special Camping Programme - Interest			903.52	96,064.00	Office Equipment		1,61,933.00
					7,77,028.00	Computer & software		3,70,443.00
					1,38,600.00	EDC, Panaji (salary recovery)		1,03,911.00
	<b>Student Aid Funds</b>				3,129,617.80	Payment towards Other Receipts (Annexure XV)		39,82,072.80
	Receipts		98,440.00	1,11,319.00	1,34,401.00	TDS on Bills		1,11,350.00
62,640.00	Add : Interest earned on Saving Bank		23,099.00		5,285.00	Postage Expenses		7,368.00
	Less : Scholarship/Refund		10,220.00		4,025.00	Annual Subscription		4,543.00
					22,458.58	Telephone/Internet Charges		49,797.00
	<b>Other Fees</b>				1,43,528.76	Petty Contingencies (incl. Bank Charges)		75,580.80
-	Commerce Workshop			17,500.00	17,863.00	TA/DA Expenses		14,500.00
-	Event - SYMP Receipts			47,040.00	3,47,335.00	Electricity Charges		11,10,271.00
					14,772.00	Water Charges		8,055.00
	Other fees				41,815.00	Magazine Expenses		1,49,200.00
1,70,585.00	Received		2,55,600.00	2,51,400.00	1,01,184.00	Annual Social Gathering Expenses		84,576.00
	Less: Refunded		4,200.00		1,430.00	Quarter rent		1,560.00
9,810.00	Miscellaneous Receipts			-	509.00	Revenue Stamps		541.00
7,400.00	Charges for Duplicate Marksheet			10,200.00	13,800.00	Auditors Remuneration		15,930.00
					1,86,506.00	J. T. Practical Expenses		1,900.00
11,150.00	Fees for Verification of Marks			18,900.00	2,45,480.00	Sweeping Charges		-
					57,479.00	NAAC Expenses		1,34,300.00
31,539.96	Bank Interest			52,947.00	27,420.00	Repairs & Maintenance		62,599.00
					3,66,544.00	UGC Grant - Career Oriented courses Expenses		77,500.00
4,14,000.00	Infrastructure Development Fees - B.B.A			-	1,55,600.00	Overhead Projector		-
10.00	University Exam Fee			7,70,095.00	2,40,000.00	Copier		-
2,660.00	Received from PGDBA EM -Library Journal			-	2,94,000.00	Smart Board		-
31,29,617.80	Other Receipts (Annexure XV)			39,82,072.80	4,71,000.00	TV		-
1,51,200.00	EDC, Panaji (salary recovery)			1,16,511.00	6,93,325.00	Software		-
1,32,511.00	TDS on Bills			1,13,240.00	1,16,93,461.00	Rashtriya Uchcharat Shiksha Abhiyan		-
3,000.00	Transfer Certificate Fees			2,250.00	1,60,000.00	University Reg. Fees		2,02,400.00
6,675.00	Fine for Library Overdues			-	12,050.00	UGC - XII Plan Merged Scheme		-
1,450.00	Fine for Lost Books			8,495.00	2,30,719.00	Staff Advance / Festival advance		8,02,572.00
1,560.00	Quarter Rent			1,560.00	18,000.00	Prize Money		18,000.00
599.00	Revenue Stamps			541.00	12,971.00	Endowment Prizes		12,971.00
1,751.00	Seminar - Surplus of Development Fund			570.00	16,740.00	University Bills		-
6,44,74,767.43	Total C/f		Rs.	8,94,73,174.45	6,77,62,033.14	Total C/f	Rs.	6,93,04,357.92

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6,44,74,767.43		Total B/f	Rs.	8,94,73,174.45	6,77,62,033.14	Total B/f	Rs.	6,93,04,357.92
2,20,551.00	I. T. Practicals Fees Received		2,86,260.00		2,80,000.00	K-OSS 2016 -Event Expenses		-
	Less : Refund		8,580.00	2,77,680.00	4,82,969.00	K-OSS 2017 -Event Expenses		1,76,000.00
					-	K-OSS 2018 -Event Expenses		9,07,076.00
	UGC - Career Oriented Courses Fees collected		44,098.00		42,33,645.00	TDS Salaries		84,15,235.00
	Add:Interest Credited		-		17,795.00	Club Expenses		1,000.00
			44,098.00		37,500.00	UGC FIP - Substitute Teachers Salary		-
1,13,332.00	Less: Bank Charges		53.10		2,00,000.00	Loan PGDM		7,70,095.00
	less: Expenses		-	44,044.90	-	University Exam Fee		2,660.00
					-	Advances Payable SB 003		6,908.00
					-	Bonus Payable		8,650.00
					-	Enrollment Fees Goa University		25,000.00
					-	Incremental Administrative Fees Goa University		42,000.00
					-	Scholarship - Govt. & Others		1,03,579.40
	Rashtriya Uchcharar Shiksha Abhiyan Grant		1,08,92,900.00		1,45,592.00	Founders Day Expenses		-
	Interest earned on Saving Bank		49,736.00		75,000.00	Loan UGC FIP substitute Salary		4,000.00
			1,09,42,636.00		-	Red Ribbon Club		-
					25,464.00	Loan salary grant		-
1261232	Less: Expenses		6,41,990.00	1,03,00,646.00	6,370.00	UGC Establishment & Monitoring of Internal Quality Expenses		472.00
13,368.00	UGC - XII Plan Merged Scheme Interest & receipt			14,657.00	8,07,935.00	UGC - XII th Plan - Development Grant		4,41,842.00
						New Restructured Defined Pension Scheme (NRD)		20,64,410.00
1,60,000.00	University Reg. Fees			2,02,400.00	30,000.00	Advance for Repairs & Maint.(Create Advertising & Designing)		-
1,30,596.00	Staff Advance / Festival advance			1,51,288.00	1,100.00	Caution Money Deposit		-
18,000.00	Prize Money			29,000.00	1,14,090.00	UGC Innov - MA in Tourism - Expenses		-
12,971.00	Endowment Prizes			12,971.00				-
16,890.00	University Bills			15,920.00		<u>UGC Innov. MA in Tourism &amp; Heritage Mngt</u>		-
6,65,230.00	K'OSS - Event Receipts			10,69,578.00	48,520.00	Working Expense	96382.00	-
42,23,439.00	TDS Salaries			70,26,376.00	39,949.00	Books & Journals	-	-
					2,10,900.00	Travel & field work		-
	<u>Other Income</u>				24,432.00	Visiting faculty	21,95,802.00	-
1,25,000.00	Founders Day Receipts		1,00,000.00		-	Minor Equipment		-
	NAAC Receipts		1,31,170.00			Bank charges	801.00	22,96,965.00
	Workshop & Seminar Receipts		43,050.00		19,22,874.16	<b>COLLEGE DEVELOPMENT FUND (As per Annexure XVI (A))</b>		<b>32,10,897.00</b>
	Workshop on GST Receipts		31,000.00		-	UGC Grant XI Plan-Special Additional Assistance		11,01,639.00
8,06,923.00	New Restructured Defined Pension Scheme			10,89,214.00	-	UGC Minor Research Project in Math- Nutan Naik		14,913.00
1,34,35,739.00	Advance DCT			3,90,000.00	-	UGC Innov MA Working Exp		3,100.00
						UGC XII Plan " Adhoc on account grants cap asset equip"		3,03,032.00
3,66,041.00	UGC Innov - MA in Tourism -Course Fees Receipt		4,34,576.00			Innovative Course - MA in Tourism & Heritage		1,08,065.00
	Less: Refund		29,531.00	4,06,045.00		Minor Research Project		1,26,863.00
1,57,900.00	UGC Grants - XI th Plan - Devel. Grants					National Cadet Corps expenses		6,580.00
16,03,674.00	UGC XII Plan - Development (ADHOC on Account Grant)				1,35,59,343.13	Arrears of GPF		27,36,497.00
						Closing Bank Balances (as per Annexure IX)		2,68,71,792.63
17,545.00	<u>Caution Money Deposit</u> Receipts		22,200.00					
	Less: Refund		660.00	21,540.00				
8,78,23,198.43	<b>Total C/f</b>		<b>Rs.</b>	<b>11,08,29,754.35</b>	<b>9,00,25,511.43</b>	<b>Total C/f</b>		<b>11,90,53,649.95</b>

		Total	B/f			Total	B/f
		Rs.		Rs.		Rs.	
8,78,23,198.43	UGC Innov - MA in Tourism & Heritage			11,08,29,754.35		9,00,25,511.43	
49,191.00	Receipts	44,94,745.00					
	Add: Bank Interest	1,37,364.00	46,32,109.00				
	<b>NON CONVENTIONAL COURSES</b>						
	Receipts	19,500.00					
858.00	Add: Interest on Saving Bank A/c No.1857 Federal Bank	959.00	-				
		20,459.00					
	Less: Bank charges	425.00					
	Less: Expenses	13,106.40	6,927.60				
21,52,264.00	<b>COLLEGE DEVELOPMENT FUND (As per Annexure XVI (A))</b>		29,17,858.00				
	Scholarship - Govt. & Others		39,000.00				
	Prize Money - Happenings 2017		30,000.00				
	Leadership Development Camp		47,787.00				
	Prize Money Forum of free Enterprise		3,000.00				
	Scholarship - DCT		3,000.00				
	Telephone/Internet Charges		6,660.00				
	Students Parliament receipt		10,000.00				
	Red Ribbon Club		4,000.00				
	UGC Innov MA Working Exp		3,100.00				
	<b>UGC Minor Research Project in Math- Nutan Naik</b>						
	Receipts	1,35,000.00					
	Add: Bank Interest	7,276.00	1,42,276.00				
	National Cadet Corps		7,080.00				
	UGC FIP Salaries		3,38,248.00				
	Certificate Course in Tour Management		1,500.00				
	Extra Curricular Activities		31,350.00				
9,00,25,511.43	<b>Total</b>	<b>Rs.</b>	<b>11,90,53,649.95</b>	<b>9,00,25,511.43</b>	<b>Total</b>	<b>Rs.</b>	<b>11,90,53,649.95</b>

NOTES TO ACCOUNTS : ANNEXURE XVIII

As per our report of even date

For S. S. Dempo College of Com. & Econ.

  
(Dr. Radhika S. Nayak)

PRINCIPAL

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

Place: Cujira, St. Cruz, Ilhas-Goa

Date:

20 DEC 2018

Place : Panaji-Goa

Date :

20 DEC 2018



For S. J. Thaly & Co.  
Chartered Accountants  
Partner

Membership No.34497 of The Institute  
of Chartered Accountants of India.

DEMPO CHARITIES TRUST'S  
S.S DEMPO COLLEGE OF COMMERCE & ECONOMICS  
SELF - FINANCING - B.B.A.

RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD 01-04-2017 TO 31-03-2018

Year ended 31.03.2017	RECEIPTS		Year ended 31.03.2018	Year ended 31.03.2017	PAYMENTS	Year ended 31.03.2018	
	<b>OPENING BANK BALANCE WITH</b>			37,88,469.00	Remuneration	39,59,956.00	
12,779.47	Canara Bank, Panaji S.B.A/C No.41241	18,212.47		2,31,628.00	Out of Pocket Allowance	2,98,072.00	
5,01,318.07	Punjab & Sind Bank, Panaji S.B.A/c No.300316	7,72,019.93		68,331.00	Printing & Stationery	2,17,879.00	
69,27,449.00	Fixed Deposits with Punjab & Sind Bank	69,98,871.00	77,89,103.40	38,499.00	Library Books	1,42,266.00	
3,500.00	Cash in Hand (Opening balance)				<b>Less: Deduction</b>	<b>5,433.00</b>	
	<b>FEES:</b>			39,900.00	Computer & Laptops	11,86,022.00	
	Tuition Fees	1,07,20,694.00	1,03,87,894.00	10,640.00	Advertisement & Publicity	68,981.00	
69,53,753.00	Less: Refund	3,32,300.00		11,533.00	Telephone Bills	-	
	Gymkhana Fees	36,140.00	35,026.00	25,000.00	Field Trips	37,000.00	
25,179.00	Less: Refund	1,114.00		4,29,000.00	Infrastructure Development Fund transferred to DCT	5,82,000.00	
	Caution Deposit (Refundable)	1,04,000.00		3,620.00	Gymkhana Expenses	1,460.00	
26,000.00	Less: Refund	8,600.00	96,000.00	-	Audit Fees	5,750.00	
	Library Fees	6,23,100.00		2,202.74	Bank Charges & Commission	1,727.76	
4,32,825.00	Less: Refund	19,200.00	6,03,900.00	24,000.00	Academic Audit Fees	18,000.00	
	Computer Lab. Fees	6,23,100.00			Less: Cheque returned	1,000.00	
4,32,825.00	Less: Refund	19,200.00	6,03,900.00	5,392.00	Miscellaneous Expenses	-	
	Student Aid Fund		12,006.00	23,083.00	Computer Consumables	55,816.25	
8,394.00	Infrastructure Development fund		6,00,000.00	26,212.00	Repairs & Maintenance	-	
1,49,000.00	Seminar / Workshop	4,12,000.00		8,68,267.50	Ranbhoomi event expenses	5,26,192.00	
2,88,000.00	Less: Refund	16,800.00	3,96,000.00		Less: Cancellation of cheque / Refund	65,620.00	
	Student Activity		36,140.00	3,415.00	University Registration Fees	53,950.00	
25,104.00	Library Deposit (Refundable)	1,04,000.00		1,44,456.00	UGAT Registration Forms	-	
34,000.00	Less: Refund	8,000.00	96,000.00	1,46,000.00	Programme Expenses	67,998.00	
268.00	Excess of Fees		9,404.00	8,875.00	Incremental Administration Fees	-	
				1,02,490.00	Reading Room Expenses	-	
				15,000.00	Electricity Bills	-	
				53,714.00	Festival Advance	5,000.00	
				12,500.00	Sweeping Expenses	-	
				23,275.00	T.A.D.A.	-	
				-	University Registration Fees Received	-	
				-	Refund of student aid Fund	290.00	
				-	TDS Payable	84,176.00	
1,58,20,394.54		Total of	2,06,65,373.40	61,05,502.24		Total of	76,40,484.01

contd ... 2

1,58,20,394.54			2,06,65,373.40	61,05,502.24		76,40,484.01
1,20,000.00	Uniform Fees	2,57,500.00		9,08,973.00	Furniture & Fixtures	4,37,653.00
	Less: Refund	12,500.00	2,45,000.00	40.00	Postage & Telegram	-
				51,445.00	Travelling Expenses	-
	Developmnt Feas (Receipt)	2,07,700.00		7,725.00	Refund of Infrastructure Development fee	-
	Less: Refund	6,400.00	2,01,300.00		Excess of Fees	9,234.00
				1,78,415.00	Honorarium	1,89,947.00
8,400.00	Alumni Association Fees		9,200.00	-	University Examination Fees	20,500.00
				-	Advance to staff	2,36,000.00
				-	Refund of Security Deposit	80,000.00
				7,20,000.00	Loan to SSDC Self Financing MATHM	6,51,756.00
4,23,115.00	Interest on Fixed Deposit (Net of TDS Rs. 51,843/-)		4,66,802.00	5,37,298.00	Loan to SSDC Self Financing PGDM	3,55,116.00
				-	Students Activity Fees	1,114.00
1,37,190.00	Bank Interest		2,61,095.00	1,22,500.00	Uniform Expenses	2,68,800.00
				-	Affiliation Fees BBA	35,000.00
7,40,000.00	Contribution towards Ranbhoomi event	5,66,300.00		5,30,349.00	Edunext 2016	-
	Less: Cheque Dishonoured	3,000.00	5,63,300.00	-	Edunext 2018	1,41,502.00
				-	Inspirit 2017	63,871.00
24,500.00	University Registration Fees		56,450.00	-	NAAC Expenses	68,807.00
	UGAT Registration Forms		6,500.00	-	Advance for Purchasing Rail Ticket	4,675.00
				-	Advance to ESG	1,42,214.00
300.00	Transfer Certificate Fees		500.00	-	National Level Industrial Visit	79,500.00
				4,00,000.00	S.S. Dempo College Devt fund	-
17,280.00	Identity Cards		1,080.00	1,01,119.00	Inspirit 2016	-
				1,51,600.00	Shifting Expenses	-
				1,58,091.90	Internet Expenses	-
	Print Connectivity Fees (Receipt)	1,34,220.00		9,000.00	UGAT Advertising	-
73,440.00	Less: Refund	3,300.00	1,30,920.00	24,000.00	University Examination Fees Payable	-
				1,37,029.00	Advance to EBA coordinator	-
1,46,000.00	Incremental Administration Fees Paid		-	72,000.00	Payment of Security Deposit	-
16,000.00	Staff/festival Advances		6,500.00			
21,000.00	University Examination Fees (Collected)		27,500.00			
1,75,57,619.54		Total C/f	2,26,41,520.40	1,02,15,087.14	Total C/f	1,04,26,193.01

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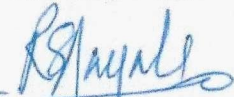


1,75,57,619.54			Total B/f	2,26,41,520.40	1,02,15,087.14		Total B/f	1,04,26,193.01
-	Advance to Staff			1,73,379.00				
-	Telephone Deposit refund			4,600.00				
-	Contribution towards Edunext 2018			2,92,900.00	18,212.47	Canara Bank, Panaji S.B.A/C No.41241		2,11,913.47
-	Contribution towards Inspirit 2017 event			1,74,260.00	7,72,019.93	Punjab & Sind Bank, S.B.A/c No. 300316		51,82,879.92
1,33,750.00	Contribution towards Inspirit 2016 event			-	69,98,871.00	Fixed Deposits with Punjab & Sind Bank		74,65,673.00
3,732.00	PTA Fees for foreign students			-				
1,19,089.00	Loan Self Finance Mcom			-				
1,90,000.00	Contribution towards Edunext 2016 event			-				
1,80,04,190.54			Total Rs.	2,32,86,659.40	1,80,04,190.54		Total Rs.	2,32,86,659.40

Notes to Accounts : Schedule A

As per our report of even date

For S. S Dempo College of Com. & Econ.  
Self Financing - B. B. A.

  
(Dr. Radhika S. Nayak)

PRINCIPAL

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

Place: Cujira, St. Cruz, Ilhas-Goa

Date: 21/08/2019

Place: Panaji-Goa

Date: 21/08/2019



For S. J. THALY & CO.  
Chartered Accountants

Partner

Membership No.34497 of The Institute  
of Chartered Accountants of India

Dempo Charities Trust's  
S. S Dempo College of Commerce & Economics  
Self-financing - M. COM.

Receipt & Payment Account for the period 01/04/2017 to 31/03/2018

Year ended 31.03.2017	RECEIPTS		Year ended 31.03.2018	Year ended 31.03.2017	PAYMENTS	Year ended 31.03.2018
15,50,970.90	Opening Cash at Bank with			45,826.00	Programme Expenses	1,79,210.00
2,89,676.00	BOI S. B. A/c No 100710210000004	18,39,417.07			Loan BBA repaid	-
5,43,211.17	Fixed Deposits with Punjab & Sind Bank	3,10,027.00	27,48,501.24	1,19,089.00	Library Books	35,268.00
	Fixed Deposits with Bank of India	5,98,057.17		1,03,160.00	Advertisement for Course & Faculty	65,870.00
22,21,910.00	Tuition Fees	15,40,500.00	15,07,350.00	48,586.00	Audit Fees	4,600.00
	Less: Refunded	33,150.00			Library Deposit Refunded	58,000.00
62,000.00	Development Fees		40,000.00	-	Gymkhana Expenses	3,220.00
	Library Fees	60,000.00		34,000.00	Field Trips	6,000.00
84,863.00	Less: Refunded	2,550.00	57,450.00	740.00	Bank Charges & Commission	1,514.70
	Computer Lab. Fees	40,000.00		9,000.00	Remuneration	20,86,714.00
56,575.00	Less: Refunded	1,700.00	38,300.00	1,232.83	University Reg. Fees	12,500.00
	Gymkhana Fees	6,960.00		18,28,237.00	University Examination Fees	1,51,215.00
10,018.00	Less: Refunded	296.00	6,664.00		Printing & Stationery	37,080.00
	Students Activities	6,960.00		57,000.00	Travelling Allowance	2,000.00
10,018.00	Less: Refunded	296.00	6,664.00	1,19,000.00	Incremental Administration Fees	38,000.00
	Student Aid Fund		2,320.00	1,980.00	Honorarium	79,999.00
3,538.00	Infrastructure Development Fee	1,20,000.00		5,550.00	Refund of development fee	1,700.00
	Less: Refund	6,000.00		26,985.00	Computer Consumables	-
	Less: Transferred to DCT	1,14,000.00			University Bills	7,835.00
62,000.00	Library Deposit		20,000.00		Advance to Coordinator	25,000.00
	University Reg. Fees	10,540.00			Computer & other accessories	3,27,778.00
28,540.00	Less: Refund	1,000.00	9,540.00		Expenditure from Development fund	2,92,988.00
	University Examination Fees		1,51,215.00			
1,97,225.00	Parent Connectivity		27,060.00			
40,920.00	Incremental Administration Fees					
	Transfer Certificate Fees		150.00			
50.00	Staff Advance-Recovery		5,000.00			
5,500.00	Interest Received on Fixed deposits (net of TDS Rs. 6,783/-)		62,253.00			
76,197.00	University Bills		7,835.00			
3,985.00	University Admission Fees	41,000.00				
	Less: Refund	2,000.00	39,000.00			
53,04,197.07	Total c/f		47,29,302.24	26,15,580.83	Total c/f	34,31,491.70

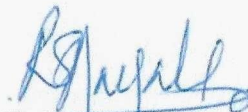
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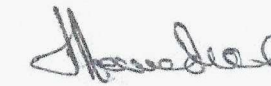
53,04,197.07	Total b/f		47,29,302.24	26,15,580.83	Total b/f	34,31,491.70
300.00	Miscellaneous Income		-			
1,585.00	Chakravyuha 2016 - 17		-			
-	Chakravyuha 2018-19	1,62,564.00		18,39,417.07	Closing Cash at Bank with	4,15,957.37
	Less: Expenses	73,915.00	88,649.00	5,98,057.17	BOI, Panaji S. B. A/c No 100710210000004	6,39,493.17
58,000.00	Faculty Development Program		-	3,11,027.00	Fixed Deposits with Bank of India	3,31,844.00
-	Fine for lost books		835.00		Fixed Deposits with Punjab & Sind Bank	
53,64,082.07		Total Rs.	48,18,786.24	53,64,082.07	Total Rs.	48,18,786.24

Notes to Accounts : Schedule A

For S. S Dempo College of Com. & Econ.  
Self Financing - M. Com.

As per our report of even date

  
(Dr. Radhika S. Nayak)  
PRINCIPAL  
S.S. DEMPO COLLEGE OF  
COMMERCE & ECONOMICS,  
Gujira Integrated Educational Complex



For S. J. THALY & CO.  
Chartered Accountants

Place: Cujira, St. Cruz, Ilhas-Goa  
Date:-

17 APR 2019

Place: Panaji-Goa  
Date:-

17 APR 2019

Partner  
Membership No.34497 of The Institute  
of Chartered Accountants of India

Dempo Charities Trust's  
S. S Dempo College of Commerce & Economics  
Self-financing - PGDM in Event management  
Receipt & Payment Account for the period 01/04/2017 to 31/03/2018

Year ended 31/3/2017	RECEIPTS		Year ended 31/3/2018	Year ended 31/3/2017	PAYMENTS	Year ended 31/3/2018
69,071.05	<u>Opening Bank Balance with</u>		2,03,091.19	15,32,489.00	Salaries & Allowances	
36,380.00	Bank of India, Panaji S. B. A/c No 100710210000003		39,041.00	5,750.00	Remuneration	9,61,957.00
	Fixed Deposits with Punjab & Sind Bank			420.86	Audit Fees	-
12,43,722.00	Course Fees		8,07,206.00	378.00	Bank Charges	828.25
2,661.00	Interest received on Fixed Deposit (Net of TDS Rs. 274/-)		2,611.00	9,965.00	Printing & Stationery	27,809.00
	<u>Infrastructure Development Fee</u>			51,000.00	Uniforms to Students	10,237.50
	Receipt	66,000.00		5,530.00	Course Promotion Expenses	65,303.00
6,000.00	Less: Transfer to DCT	54,000.00	12,000.00	19,651.00	Library Books	17,277.00
5,37,298.00	Loan BBA		2,65,116.00	-	Computer Consumables	8,366.00
2,00,000.00	Loan DCT's S.S. Dempo College		2,38,865.00	-	University Affiliation Fees	35,000.00
-	Advance from S.S.Dempo College of Com. & Eco. B.Com.		2,660.00	6,360.00	Advertisement Expenses	2,000.00
-	Certificate Course in Photo Shop		17,000.00	33,000.00	University registration fee	6,600.00
-	Certificate Course in Professional Photoghaphy	28,000.00		-	Remittance of University Enrollment Fees	22,000.00
-	Less: Refund	4,000.00	24,000.00	-	Furniture & Fixtures	11,072.00
-	TC Fee		50.00	2,660.00	Programme Expenses	3,000.00
3,131.00	Event Consultancy Fee		-	2,100.00	Advance to S.s.Dempo College of Com. & Eco. B.Com.	-
-	Recovery of Festival advance		5,000.00	1,250.00	Cable Network Charges	-
				6,000.00	Repairs & Maintenance	-
				70.00	Academic Audit Fees	6,000.00
				1,77,900.00	Gymkhana Expenses	-
				1,607.00	Visiting & Guest Faculties	3,17,850.00
				-	Petty Contingencies	-
					Festival advance given	5,000.00
					<u>Closing Bank Balance with</u>	
				2,03,091.19	Bank of India, Panaji S. B. A/c No 100710210000003	74,688.44
				39,041.00	Fixed Deposits with Punjab & Sind Bank	41,652.00
20,98,263.05		Total Rs.	16,16,640.19	20,98,263.05		Total Rs.
						16,16,640.19

Notes to Accounts : Schedule A

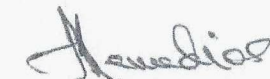
For S. S Dempo College of Com. & Econ.  
Self Financing - PGDM - Event Management

As per our report of even date

  
(Dr. Radhika S. Nayak)  
PRINCIPAL

S.S. DEMPO COLLEGE OF  
COMMERCE & ECONOMICS,  
Citra Integrated Educational Complex  
Place: Cujira, St. Cruz, Ilhas-Goa  
Date:

- 7 MAR 2019



For S. J. THALY & CO.  
Chartered Accountants  
Partner  
Membership No.34497 of The Institute  
of Chartered Accountants of India

Place: Panaji-Goa  
Date:

- 7 MAR 2019