

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

Criterion 4 – Infrastructure and Learning Resources (100)

Key Indicator – 4.4. Maintenance of Campus Infrastructure (20)

INDEX

Sr. No	Content	Page Number
	Workings on Expenditure incurred on maintenance infrastructure	
1	2021-22	2-22
2	2020-21	23-41
3	2019-20	42-65
4	2018-19	66-79
5	2017-18	80-89

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

4.4.1 Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component during the year 2021-2022

Year	Assigned budget on academic facilities (lab+library+office expenses etc) (excluding salary for human resources)	Expenditure on academic facilities (lab+library+office expenses) (excluding salary for human resources)	Assigned budget on physical facilities (INR) (Building repairs+Services) (excluding salary for human resources)	Expenditure on physical facilities (INR) (Building repairs+Services) (excluding salary for human resources)
2021 - 2022	2,96,500.00	3,35,479.00	26,51,099.00	33,00,467.00

Pezarte
 Accountant



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

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

Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component during the year 2021-2022

Expenditure on Academic Facilities			
Course	Particulars	Budget	Expenditure
BCOM	Computer Consumables & Others	186300	84149
BCOM	Repairs & Maintenance	0	13000
BBA	Computer Consumables	60000	81785
BBA	Repairs & Maintenance	0	24980
MCOM	Computer Consumables	21200	537
PGDM	Computer Consumables	20000	18550
PGDM	Repairs & Maintenance	0	0
IMCOM	Computer Consumables	9000	14978
MTTM	Computer Consumables	0	97500
IATA	---	0	0
TOTAL		296500	335479

Expenditure on Physical Facilities				TOTAL
Course	Particulars	Budget	Expenditure	Expenditure
BCOM	Computer Consumables & Others	0	56106	140255
BCOM	Repairs & Maintenance	50000	34420	47420
BCOM	Repairs & Maintenance - AMC's	100000	100000	100000
BCOM	Housekeeping Expense	885493	909977	909977
BCOM	Garden Maintenance	130610	133498	133498
BBA	Computer Consumables	0	36732	118517
BBA	Repairs & Maintenance	300000	545569	570549
BBA	Repairs & Maintenance - AMC's	548700	734749	734749
BBA	Housekeeping Expense	463379	448864	448864
BBA	Maintenance of College Garden	68348	70637	70637
MCOM	Computer Consumables	0	0	537
PGDM	Computer Consumables	0	0	18550
PGDM	Repairs & Maintenance	0	0	0
IMCOM	Computer Consumables	0	0	14978
IMCOM	Housekeeping Expense	91128	81159	81159
IMCOM	Maintenance of College Garden	13441	12265	12265
IMCOM	Repairs & Maintenance - AMC's	0	136491	136491
MTTM	Computer Consumables	0	0	97500
IATA	---	0	0	0
TOTAL		2651099	3300467	3635946

Accountant
Accountant



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

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

BCOM

Computer Consumables & Other

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit Academic Facility	Physical Facility
15-Apr-21 To	BOI-Non Salary-SB-17854 <i>Being amt. transferred to Sanvick Gurjao - Inv.Nos.462/8.4.21- 2200/- (Thermal Paste-5Nos,USB to SATA-1No,CMOS Battery-20Nos) & 470/8.4.21- 2600/- (UPS-Principal's Cabin for CCTV Monitor- 1 No)</i>	Payment	18	4800.00		4800
23-Apr-21 To	BOI-Non Salary-SB-17854 <i>Being amt. transferred to Sanvick Gurjao - Inv.No.485 dtd.15/4/21 - SSD Hard Disk for Prof. Amit Naik Laptop & UPS for Desktop of Library Browsing station,main computer (Ryzen Computer)</i>	Payment	45	9000.00	9000.00	
21-Jun-21 To	BOI-Non Salary-SB-17854 <i>Being amt. transferred to Sanvick Gurjao - Inv.No.515/17.06.21- 1 mtr. USB extension for Conference WiFi module & 10 m HDMI cable for conference room TV</i>	Payment	135	1350.00		1350
21-Jun-21 To	BOI-Non Salary-SB-17854 <i>Being amt. transferred to Delta Technologies - Inv.No.DT161/09.06.2021- Laptop Battery (1 No) for Prof. Reshma Pai Angle</i>	Payment	136	4248.00	4248.00	

Guzarte
Accountant



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

Date	Particulars	Vch Type	Vch No.	Debit	Credit Academic Facility	Physical Facility
05-Jul-21	To BOI-Non Salary-SB-17854 <i>Being amt. transferred to Milson Corporation - Inv.No.1162/02.07.21- Amaron quanta 12v 7ah (2 Nos) - Batteries for Fire Alarm in Electrical room</i>	Payment	180	1850.00		1850
05-Jul-21	To BOI-Non Salary-SB-17854 <i>Being amt. transferred to Sanvick Gurjao - Inv.No.527/02.07.21- cabling security cabin camera to CCTV server (80 m)</i>	Payment	181	6400.00		6400
05-Jul-21	To BOI-Non Salary-SB-17854 <i>Being amt. transferred to Sanvick Gurjao - Inv.No.526/30.06.21 - USB cable for Conference room - 1m for Keyboard & Mouse dongle & 5 mts for Microphone</i>	Payment	182	1000.00		1000
05-Jul-21	To BOI-Non Salary-SB-17854 <i>Being amt. transferred to Sanvick Gurjao - Inv.No.528/02.07.21 - cabling done from Canteen Staircase to Lift Area</i>	Payment	183	2400.00		2400
19-Jul-21	To BOI-Non Salary-SB-17854 <i>Being amt. transferred to Delta Technologies - Inv.No.DT280/13.07.2021- Laptop Battery (2 Nos) for Prof. Suraj Parmekar (HP) & Prof. Valerie Fernandes (Dell)</i>	Payment	215	4248.00	4248.00	
03-Aug-21	To BOI-Non Salary-SB-17854 <i>Being amt. transferred to Sanvick Gurjao - Inv.No.618/27.07.21 - WD.40 (1 No- 350 ml & 1 No- 450 ml) for Server Room - cleaning metal connectors & electronic connectors & Laptop Picks (6 Nos) to open laptop</i>	Payment	243	2200.00		2200

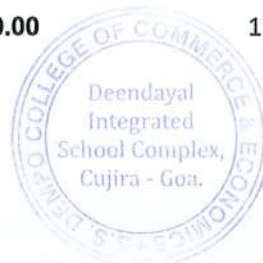
Buzarte
Accountant



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

Date	Particulars	Vch Type	Vch No.	Debit	Credit Academic Facility	Physical Facility
03-Aug-21 To	BOI-Non Salary-SB-17854 <i>Being amt. transferred to Delta Technologies - Inv.No.DT348/28.07.2021- Laptop Battery (1 No) - Dr. Prisca Braganza</i>	Payment	246	2331.00	2331.00	
11-Aug-21 To	BOI-Non Salary-SB-17854 <i>Being amt. transferred to Delta Technologies - Inv.No.DT389/04.08.2021- CANON 303 Toner (1 No) installed for Mr. Savio Zuzarte</i>	Payment	278	4602.00		4602
30-Aug-21 To	BOI-Non Salary-SB-17854 <i>Being amt. transferred to Delta Technologies - Inv.No.DT464/25.08.2021- SSD (1 No) - Hard Disk for Operating system for library server installed in Server Room</i>	Payment	379	5782.00	5782.00	
17-Sep-21 To	BOI-Non Salary-SB-17854 <i>Being amt. transferred to Mr. Mithun Gawas - Inv.Nos.2362/27.08.21- 1110/- (Soldering Iron, Soldering wire roll, desoldering wik, wire stripper, glue gun, stand, taparia screw long, soldering flux, glue gun sticks) & 017/27.8.21- 206/- (Screwdriver & Tester)</i>	Payment	424	1316.00		1316
18-Sep-21 To	BOI-Non Salary-SB-17854 <i>Being amt. transferred to Delta Technologies - Inv.No.DT523/08.09.2021 - Hard Disk- 2TB (1 No)- for Dishavo Content & Ink Bottle (5 Nos)- for B.Com Dept. Printers</i>	Payment	427	9497.00	9497.00	
18-Sep-21 To	BOI-Non Salary-SB-17854	Payment	428	1700.00	1700.00	

Zuzarte
Accountant



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

Date	Particulars	Vch Type	Vch No.	Debit	Credit Academic Facility	Physical Facility
	<i>Being amt. transferred to</i>					
	<i>MENTRONICS - Inv.No.MSL2122/065</i>					
	<i>dtd.08.0921 - Sreexact Mono Jack to</i>					
	<i>Mono Jack Pro Cord 3 Mtr. (2 Nos)-</i>					
	<i>Cordless Mic cables for Auditorium</i>					
18-Sep-21 To	BOI-Non Salary-SB-17854	Payment	429	1500.00	1500.00	
	<i>Being amt. transferred to Mr. Vibhav</i>					
	<i>Verenker - Inv.No.15819/31.08.21 of</i>					
	<i>Samarth Electricals & Electronics -</i>					
	<i>Portronics Headphone (MUFFS M) for</i>					
	<i>Library use</i>					
29-Sep-21 To	BOI-Non Salary-SB-17854	Payment	448	6490.00	6490.00	
	<i>Being amt. transferred to Delta</i>					
	<i>Technologies -</i>					
	<i>Inv.No.DT574/27.09.2021 - Desktop</i>					
	<i>Graphic Card (GEFORCE GT 730 (1</i>					
	<i>No) - for processing date for ID card</i>					
	<i>photographs & card printing, installed</i>					
	<i>on Server Room PC (ID card printer)</i>					
05-Oct-21 To	BOI-Non Salary-SB-17854	Payment	483	5664.00		5664
	<i>Being amt. transferred to Delta</i>					
	<i>Technologies -</i>					
	<i>Inv.No.DT579/28.09.2021 - Power Strip</i>					
	<i>(4 Nos)- for powering Rack Servers</i>					
	<i>(Server Room) & Hardware Pack (5</i>					
	<i>Nos- Screws & nuts) for mounting</i>					
	<i>switches & Server in Server room-</i>					
	<i>Rack)</i>					
07-Oct-21 To	BOI-Non Salary-SB-17854	Payment	488	2183.00		2183
	<i>Being amt. transferred to Delta</i>					
	<i>Technologies -</i>					
	<i>Inv.No.DT607/04.10.2021 -</i>					
	<i>CONVERTOR (2 Nos),HDMI Cable(1</i>					
	<i>No) for graphics card, connection</i>					
	<i>between Computer & Monitor installed</i>					
	<i>at Server Room PC (ID card printer)</i>					

Ruzarte
Accountant



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

Date	Particulars	Vch Type	Vch No.	Debit	Credit Academic Facility	Physical Facility
22-Oct-21	To BOI-Non Salary-SB-17854 <i>Being amt. transferred to Delta Technologies - Inv.No.DT630/08.10.2021 - DVD Writer (1 No) for College use (Mrs. Lina Kamat)</i>	Payment	528	1947.00		1947
15-Nov-21	To BOI-Non Salary-SB-17854 <i>Being amt. transferred to Delta Technologies - Inv.No.DT754/12.11.2021 - SSD (Hard Disk) HP S700 SATA 500 GB (1 No) installed on Accountant Desktop</i>	Payment	585	5664.00		5664
30-Nov-21	To BOI-Non Salary-SB-17854 <i>NEFT-Delta Technologies - Inv.Nos.DT791/23.11.21-Laptop Battery(1 No-Dr.Prisca Braganza),DT789/23.11.21-SSD(2 Nos-Ms.Leena Kamat computer),DT795/24.11.21-Keyboard(5 Nos) & Mouse(10 Nos) for BCom computer lab</i>	Payment	611	18644.00		18644
14-Dec-21	To BOI-Non Salary-SB-17854 <i>NEFT-Shree Sateri Shantadurga Enterprises - Inv. No.2021/4363 dtd.08/12/2021 - RJ 45 Cables and Boots (100pc-1Box)- 1 No</i>	Payment	656	1087.00		1087
16-Dec-21	To BOI-Non Salary-SB-17854 <i>Being amt. transferred to Delta Technologies - Inv.No.DT843/07.12.2021 - HDMI Cable (10 Nos) - for B.Com Teachers</i>	Payment	683	5310.00		5310
15-Jan-22	To BOI-Non Salary-SB-17854 <i>Being amt. transferred to Delta Technologies - Inv.No.DT899/18.12.2021 - Speaker (2 Nos) for Teaching Staff (IT Room)</i>	Payment	773	1180.00		1180

Accountant



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

Date	Particulars	Vch Type	Vch No.	Debit	Credit Academic Facility	Physical Facility
31-Jan-22 To	BOI-Non Salary-SB-17854 <i>Being amt. transferred to Delta Technologies - Inv.No.DT1043/24.01.2022 - HDMI Cable (15 Nos) - BCom teachers for Offline classes & IT Room (4 Nos)</i>	Payment	823	7965.00	7965.00	
31-Jan-22 To	BOI-Non Salary-SB-17854 <i>Being amt. transferred to Delta Technologies - Inv.No.DT1058/28.01.2022 - Ink Bottle (5 Nos) for BCom Staff or Office Printers & SSD for Exam Room (Mr.Heramb Chari) & Office (Mr. Sandesh Adwalpalkar) PC (Desktop Machines)</i>	Payment	824	10847.00		10847
15-Mar-22 To	BOI-Non Salary-SB-17854 <i>Being amt. transferred to Delta Technologies - Inv.No.DT1223/02.03.2022 - LAPTOP BATTERY - 1 No - Prof. Nutan Nayak</i>	Payment	980	3422.00	3422.00	
15-Mar-22 To	BOI-Non Salary-SB-17854 <i>Being amt. transferred to Delta Technologies - Inv.No.DT693/26.10.2021 - RAM - 1 No - for Laptop in IT Room</i>	Payment	981	2832.00	2832	
15-Mar-22 To	BOI-Non Salary-SB-17854 <i>NEFT-Shree Sateri Shantadurga Enterprises - Inv. No.2022/45 dtd.03/02/2022 - Angled 90 degree Lan Cable with gold plated connector 1.5 mts for Biometric Attendance machine (Admin-Non-Teaching & Staff Room-Teaching)</i>	Payment	982	1498.00		1498
21-Mar-22 To	BOI-Non Salary-SB-17854	Payment	1012	1298.00		1298

Suzaste
Accountant



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

Date	Particulars	Vch Type	Vch No.	Debit	Credit Academic Facility	Physical Facility
	<i>Being amt. transferred to Delta Technologies - Inv.No.DT703/27.10.2021 - HDMI CABLE - 1 No in Conference Room</i>					
				140255.00	84149.00	56106.00
By	Closing Balance			140255.00		
				140255.00	140255.00	

Kezaste
Accountant



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

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

BCOM

Repair & Maintenance

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Academic Facility	Physical Facility
08-Sep-21 To	BOI-Non Salary-SB-17854 <i>NEFT-Stanly Vincent Lobo (Bill of Lobo Electricals)-Bill No.33-06/09/2021-Supply & repair of various electrical items-LED Lamp,Fan Capacitor,plug point,switch & socket,LED transformer,ceiling fan,tube light,exhaust fan,LED tube,remote control bell</i>	Payment	405	33830.00			33830
18-Oct-21 To	Imprest Petty Cash <i>Bill No.AS/00753/21-22 dtd.14/10/21 of ARTEK SYSYTEMS - Service charges for repair of Office Printer (Mrs. Varsha Joshi & Mrs. Ashu Mochedmadkar)</i>	Payment	522	590.00			590
11-Jan-22 To	BOI-Non Salary-SB-17854 <i>Cheq.no.97475-Ulhas Barekar-Bill no.NIL dtd.30/12/2021-Fixing of Classroom Locks, Vice Principal Drawer, Library Notice Board and Repair of Classroom Bench, Computer Table, Principal lock etc.</i>	Payment	739	13000.00	13000.00		
				47420.00	13000.00		34420.00
By	Closing Balance				47420.00		
				47420.00	47420.00		

Puzarte
Accountant



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

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

BBA

Computer Consumables

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit Academic Facility	Physical Facility
07-Jun-21	To Punjab Sind Bank SB 300316 <i>Ch:001850 Delta Technologies Invoice No DT27 dt 27/4/21. Ink bottle for Epson 6641 black.</i>	Payment	41	600.00	600.00	
12-Jun-21	To Punjab Sind Bank SB 300316 <i>Ch: 001871 Sanvick Gurjao. Invoice No505 dt 9/6/21. UPS for Vice Principal.</i>	Payment	56	2700.00		2700
12-Jun-21	To Punjab Sind Bank SB 300316 <i>Ch:001872 Sanvick Gurjao. Bill No 504 dt 9/6/2021 towards Intel i3 ITB win 10 2 GB graphics for Principal & Vice Prin. Bill No 510 dt 11/6/21. UPS, Wireless keyboard and mouse, HDMI cable for conference and Pnasonic Dual Handset Cordles for Principal</i>	Payment	57	5300.00		5300
09-Jul-21	To Punjab Sind Bank SB 300316 <i>Ch: 001897 NKIS Computer Bill No PNJ/22/919 dt 7/7/21 Micron Crucial 4GB 2666mhz laptop RAM for Krupa Pedenkar.</i>	Payment	90	2500.00	2500.00	
02-Aug-21	To Punjab Sind Bank SB 300316 <i>Ch: 001929 Sanvick Gurjao. invoice612 dt 26/7/21 Panasonic cordless phone for office, Invoice 617 dt 27/7/21-Intel i3 2GB Mini Pc for admn office, Invoice 617 dt 27/7/21 1No HDMI cable for admin office.</i>	Payment	122	699.00		699
20-Sep-21	To Punjab Sind Bank SB 300316 <i>Ch: 002011 Delta Technologies Invoice No DT524 dt 08/9/21 - SSD 512 GB and 4 GB Ram for laptop of Judith Marques.</i>	Payment	212	7493.00	7493.00	
04-Oct-21	To Punjab Sind Bank SB 300316	Payment	227	7434.00	7434.00	

Buzarte
Accountant



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

Ch: 002018 Delta Technologies
 Bill No DT588 dt 29/9/21.
 purchase of RAM & SSD for
 Omkar Pawaskar's laptop

25-Oct-21 To	Punjab Sind Bank SB 300316	Payment	245	29028.00	29028.00
	Ch: 002041 Delta Technologs Bill No DT647 dt 13/10/2021 SSD and RAM fo laptop of Krupa, Nirmala, tania and BBA grading laptops.				
13-Dec-21 To	Punjab Sind Bank SB 300316	Payment	310	3120.00	3120
	Ch:002096 Shree Sateri Shantadurga Entp. Invoice: 2021/4361 Purchase of Evolis cleaning kit for card printers.				
06-Jan-22 To	Punjab Sind Bank SB 300316	Payment	362	4720.00	4720.00
	Ch:002284 Delta Technologies. Bill No DT898 dt 18/12/21. Purchase of 8 no Zebronics Speakers for BBA teachers				
31-Jan-22 To	Punjab Sind Bank SB 300316	Payment	400	5074.00	5074.00
	Ch:002121 Delta Technologies. Bill no DT1047 dt 25/1/2022. HDMi cable 3 meters for BBA dept. Bill No DT1048 dt 25/1/22 2 No HP wired mouse for BBA Dept.				
04-Feb-22 To	Punjab Sind Bank SB 300316	Payment	416	2000.00	2000.00
	CH: 002136 TJ Sound & Lights Gary Joao. Mic Cord & wireless holders for mics at auditorium. Invoice No 285 dt 7/1/22				
07-Mar-22 To	Punjab Sind Bank SB 300316	Payment	469	19200.00	19200
	Ch: 002207 Shree Sateri Shantadurga Entp. Invoice No 2022/54 dt 16/2/22. Purchase of Seagate Skyhawk 2TB Surveillance NVR Camera system. (Hard Disk)				
15-Mar-22 To	Punjab Sind Bank SB 300316	Payment	487	7434.00	7434.00
	Ch:002142 Delta Technologies. Bill no DT1267 dt 10/3/2022. Pendrive 64 GB Sandisc. 10 Nos.				
15-Mar-22 To	Punjab Sind Bank SB 300316	Payment	489	1947.00	1947
	Ch:002348-Delta Technologies. Bill no DT1268 & DT 1269 dt 10/3/22. Epson Ink bottle 2 nos and Epson Ink bottle 1 No.				
21-Mar-22 To	Punjab Sind Bank SB 300316	Payment	496	2050.00	2050.00

Puzart
 Accountant



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

Ch:002149 TJ Events. Bill o 288
 dt 17/3/21 toward s collar Mic
 2Nos, XLR cables for reciever
 male to female 2 Nos. Bill No
 289 dt 23/12/21 Sound system
 for Christmas Party in foyer area

21-Mar-22 To **Punjab Sind Bank SB 300316** Payment 498 **13452.00** 13452.00
 Ch:002154 Delta Technologies.
 Bill no DT880 dt 14/12/22. pike
 supressor 3 Nos installed at
 BBA Classrooms.

31-Mar-22 To **Punjab Sind Bank SB 300316** Payment 541 **3766.00** 3766
 Ch:002188- Paid to Delta
 Technologies towards Bill no
 DT1059 dtd 28/01/22 -
 Purchased SSD for BBA
 desktop.

			118517.00	81785.00	36732.00
By	Closing Balance		118517.00		
			118517.00	118517.00	

Ruzarte
 Accountant



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

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

BBA

Repairs & Maintainence

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit Academic Facility	Physical Facility
16-Apr-21 To	Punjab Sind Bank SB 300316 <i>Ch: 001829 Abdul Khadar Nawar. Plumbing and reperi work of wash basins at college.</i>	Payment	11	2180.00		2180
02-Jul-21 To	Punjab Sind Bank SB 300316 <i>Ch:001880 Abdul Khadar Nawar - towards repairs of toilets and labour charges</i>	Payment	79	5240.00		5240
02-Aug-21 To	Punjab Sind Bank SB 300316 <i>001944 Nigam Decor Bill No 141 Verticle blinds for conference rom and administation office</i>	Payment	118	8500.00		8500
20-Aug-21 To	Punjab Sind Bank SB 300316 <i>Ch:001958 Paid towardsBill No 142 dt 16/8/21 to V L Gupta towards painting work at admin office.</i>	Payment	154	59000.00		59000
01-Sep-21 To	Punjab Sind Bank SB 300316 <i>Ch: 001981 NEFt towards repairs of lift Invoice NoGo/T/21000073. Otis Elevator Co (I) Ltd.</i>	Payment	180	140000.00		140000
07-Sep-21 To	Punjab Sind Bank SB 300316	Payment	201	8260.00		8260

Dezarte
Accountant



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

Date	Particulars	Vch Type	Vch No.	Debit	Credit Academic Facility	Physical Facility
	<i>Ch:002001 & 002009 Lobo Electricals. Providing and fixing of Bell Timer. Bill No34 dt 6/9/21</i>					
07-Sep-21 To	Punjab Sind Bank SB 300316 <i>Ch:002004 Ulhas Barekar Ground floor -repaird of door handles, staff room drawers, channels, and minor repairs</i>	Payment	204	12000.00	12000.00	
25-Sep-21 To	Punjab Sind Bank SB 300316 <i>Ch:002020 Ulhas Barekar</i>	Payment	220	28200.00		28200
08-Nov-21 To	Punjab Sind Bank SB 300316 <i>Ch:002061 Abdul Khadar Nawar. towards chamber cleaning and garden tap repair work</i>	Payment	267	5150.00		5150
09-Dec-21 To	Punjab Sind Bank SB 300316 <i>Ch:002094 Abdul Khadar Nawar. towards plumbing repairs.</i>	Payment	305	3960.00		3960
13-Dec-21 To	Punjab Sind Bank SB 300316 <i>Ch:002102 Stanley Vincent Lobo. Electrical workat college Bill No 37.</i>	Payment	316	44493.00		44493
17-Dec-21 To	Punjab Sind Bank SB 300316 <i>Ch:002112 Abdul Khadar Nawar. towards plumbing repairs.</i>	Payment	326	10250.00		10250
27-Dec-21 To	Punjab Sind Bank SB 300316 <i>Ch:0023112 Nigam Decor. Bill No 177 . Door mats and rubber cushion mats for college</i>	Payment	348	33440.00		33440
02-Jan-22 To	Punjab Sind Bank SB 300316 <i>Ch:002315 "Tank Cleaner". Paid towards overhead and underground tank cleaning charges</i>	Payment	352	12000.00		12000

Ruzart
Accountant.



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

Date	Particulars	Vch Type	Vch No.	Debit	Credit Academic Facility	Physical Facility
03-Jan-22	To Punjab Sind Bank SB 300316 <i>Ch:002317 Abdul Khadar Nawar. towards plumbing repairs.</i>	Payment	354	9330.00		9330
04-Jan-22	To Punjab Sind Bank SB 300316 <i>Ch: 002318 St Xavier's PestControl Service - disinfecstation trwreatment in college premises</i>	Payment	356	6500.00		6500
10-Jan-22	To Punjab Sind Bank SB 300316 <i>Ch: 002290 Latisha Fernandes. towards herbicide medicine spraying at college premises</i>	Payment	368	1000.00		1000
17-Jan-22	To Punjab Sind Bank SB 300316 <i>Ch: 002272 Delta technologies DT977 dt 05/01/22 Repair charges for projectors</i>	Payment	386	12980.00	12980	
24-Jan-22	To Punjab Sind Bank SB 300316 <i>Ch: 002274 City Computer Resources. Bill No CCR21- 22/0842 dt 10/1/22 -Service charges for Network Maintenance and Truobleshooting.</i>	Payment	390	17700.00		17700
03-Feb-22	To Punjab Sind Bank SB 300316 <i>Ch: 002132 Dilip Gupta. Mason work -granite fixing and labour charges</i>	Payment	412	2500.00		2500
03-Feb-22	To Punjab Sind Bank SB 300316 <i>Ch:001235 Self: withdrawn towards payment to Latisha F'des -cleaning of branches in2 wheeler parking area</i>	Payment	415	500.00		500
09-Feb-22	To Punjab Sind Bank SB 300316	Payment	419	77500.00		77500

Buzarte
Accountant.



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

Date	Particulars	Vch Type	Vch No.	Debit	Credit Academic Facility	Physical Facility
	<i>Ch: 002138 Paid to Saket Entp towards santitization from 25 Nov to 8th Jan 2022 . Bill No 02201 dt 1/02/2022</i>					
16-Feb-22	To Punjab Sind Bank SB 300316	Payment	427	500.00		500
	<i>Ch: 002244 Reeimbursement of expenses incurred for cleaning college compound</i>					
16-Feb-22	To Punjab Sind Bank SB 300316	Payment	428	2300.00		2300
	<i>Ch:002245 Abdul Khadar Nawar. towards plumbing repairs.</i>					
30-Mar-22	To Punjab Sind Bank SB 300316	Payment	515	52616.00		52616
	<i>Ch:002409 Lobo Electricals Bill No 47 dt 26/3/22. electrical work , fittings and labour charges.</i>					
31-Mar-22	To Punjab Sind Bank SB 300316	Payment	534	14450.00		14450
	<i>Ch:002340 Abdul Khadar Nawar- Towards plumbing repairs and replacement of Flush Valve and Hand Shower in Ladies Washrooms.</i>					
				570549.00	24980.00	545569.00
By	Closing Balance			570549.00		
				570549.00	570549.00	

Duzarte
Accountant.



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

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

MCOM

Computer Consumables

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit Academic Facility	Physical Facility
31-Mar-22 To	SSDC MCOM BOI A/C 10071021 (Payment <i>NEFT Letter- Paid to Abhisha Naique towards purchase of HDMI cables (3nos) for use during lectures of M.COM department</i>		94	537.00	537.00	
				537.00	537.00	0.00
By	Closing Balance				537.00	
				537.00	537.00	

Suzarte
Accountant



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

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

PGDM

Computer Consumables

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Academic Facility	Physical Facility
08-Jul-21	To Bank Of India Sb A/c 100710210 Payment <i>Being NEFT made to NKIS Computers towards purchase of Silicon power 4GB DDR 1600mhz laptop Ram (1nos) bill no. PNJ/21-22/913 dated: 07.07.2021</i>		28	2300.00		2300.00	
08-Jul-21	To Bank Of India Sb A/c 100710210 Payment <i>Being NEFT made to Sanvick Gurjao towards purchase of 32 GB Sd Card for Event Management lab, bill no. 531 dated: 06.07.2021 (2 nos)</i>		29	1200.00		1200	
14-Jul-21	To Bank Of India Sb A/c 100710210 Payment <i>Being NEFT made to Sanvick Gurjao towards purchase of for 16GB DDR 4 crucial laptop ram (For event management laptop). (1) bill no. 561 dated: 12.07.2021</i>		32	7300.00		7300	
29-Sep-21	To Bank Of India Sb A/c 100710210 Payment <i>Neft made to Delta Technologies towards Sata power cable for hard disks for Event management lab pc. (31 nos) bill no. DT516 dated: 27.07.2020</i>		71	7750.00		7750	
				18550.00		18550.00	0.00
By	Closing Balance				18550.00		
				18550.00	18550.00		

Duzarte
Accountant.



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

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

I.MCOM

Computer Consumables

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Academic Facility	Physical Facility
08-Jun-21	To BOI SAVINGS A/C No- 10071011 Payment <i>being NEFT made to Delta Technologies towards purchase of Laptop harddisk (1TB HDD 2.5INCH)(1no) bill no. DT26 dated: 27.04.2021.</i>		21	3600.00		3600.00	
12-Oct-21	To BOI SAVINGS A/C No- 10071011 Payment <i>being NEFT made to Delta Technologies towards purchase of Laptop Keyboard bill no.DT608 dated: 04.10.2021.</i>		120	2124.00		2124.00	
30-Nov-21	To BOI SAVINGS A/C No- 10071011 Payment <i>being NEFT made to Delta Technologies towards purchase of HDMI cable 3 mtr. bill no.DT790 dated: 23.11.2021.</i>		170	2655.00		2655.00	
08-Mar-22	To BOI SAVINGS A/C No- 10071011 Payment <i>Neft made to Ashfa Shaikh towards purchase of Spike Gaurd (2nos) bill no. 21-22/2461 dated: 24.12.21 and XP-Pen Tab (1) bill no. BLR8-1782568 dated: 04.01.2022</i>		282	6599.00		6599.00	
				14978.00		14978.00	0.00
	By Closing Balance				14978.00		
				14978.00	14978.00		

Suzarte
Accountant



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

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

MTTM

Computer Consumables

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Academic Facility	Physical Facility
31-Jan-22 To	BOI SB 100710210000015 <i>Ch:002129 Sigma Computers. Bill No SC/2021-22/17348 dt 25/1/22 Purchase of Lenoivoi Laptop battery, Samsung 8 gb laptop Ram & SSD Drive 240 gb</i>	Payment	87	97500.00		97500.00	
				97500.00		97500.00	0.00
By	Closing Balance					97500.00	
				97500.00		97500.00	

Quezarte
Accountant.



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

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

4.4.1 Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component during the year 2020-2021

Year	Assigned budget on academic facilities (lab+library+office expenses etc) (excluding salary for human resources)	Expenditure on academic facilities (lab+library+office expenses) (excluding salary for human resources)	Assigned budget on physical facilities (INR) (Building repairs+Services) (excluding salary for human resources)	Expenditure on physical facilities (INR) (Building repairs+Services) (excluding salary for human resources)
2020 - 2021	84,300.00	2,73,419.00	18,52,585.00	30,97,399.00

Duzarte
Accountant.



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

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

Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component during the year 2020-2021

Expenditure on Academic Facilities			
Course	Particulars	Budget	Expenditure
BCOM	Computer Consumables & Others	0	54626
BCOM	Repairs & Maintenance	0	5499
BBA	Computer Consumables	45000	40147
BBA	Repairs & Maintenance	0	138228
MCOM	Computer Consumables	20000	19240
PGDM	Computer Consumables	15000	12684
PGDM	Repairs & Maintenance	0	0
IMCOM	Computer Consumables	4300	2995
MTTM	Computer Consumables	0	0
IATA	---	0	0
TOTAL		84300	273419

Expenditure on Physical Facilities				TOTAL
Course	Particulars	Budget	Expenditure	Expenditure
BCOM	Computer Consumables & Others	0	114713	169339
BCOM	Repairs & Maintenance	0	36697	42196
BCOM	Repairs & Maintenance - AMC's	0	100000	100000
BCOM	Housekeeping Expense	0	927445	927445
BCOM	Garden Maintenance	0	101955	101955
BBA	Computer Consumables	0	767	40914
BBA	Repairs & Maintenance	800000	699962	838190
BBA	Repairs & Maintenance - AMC's	510860	498798	498798
BBA	Housekeeping Expense	424667	437941	437941
BBA	Maintenance of College Garden	42304	46712	46712
MCOM	Computer Consumables	0	0	19240
PGDM	Computer Consumables	0	0	12684
PGDM	Repairs & Maintenance	0	0	0
IMCOM	Computer Consumables		1300	4295
IMCOM	Housekeeping Expense	67982	69700	69700
IMCOM	Maintenance of College Garden	6772	5949	5949
IMCOM	Repairs & Maintenance - AMC's	0	55460	55460
MTTM	Computer Consumables	0	0	0
IATA	---	0	0	0
TOTAL		1852585	3097399	3370818

Dezarte
Accountant



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

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

BCOM

Computer Consumables & Other

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit Academic Facility	Physical Facility
15-May-20 To	BOI-Non Salary-SB-17854 <i>Being cheq.no.123066 paid to Delta Technologies - Invoice Nos.DT979/4.3.2020- 4602/-(HDMI cable.Ink Bottle,Adaptor) & DT60/8.5.2020- 1947/-(Ink Bottle)</i>	Payment	68	6549.00		6549
19-May-20 To	BOI-Non Salary-SB-17854 <i>Being cheq.no.161246 paid to Delta Technologies - Invoice No.DT66/12.5.2020- Battery 12 V,7 AH (Varsha PC)</i>	Payment	85	1088.00		1088
04-Jun-20 To	BOI-Non Salary-SB-17854 <i>Being cheq.no.161249 paid to Delta Technologies - Invoice No.DT160/2.6.2020- Laptop Battery (Dr. Aruna Mesquita e Noronha-Laptop) (1 No)</i>	Payment	118	3304.00	3304.00	
17-Jun-20 To	BOI-Non Salary-SB-17854 <i>Being cheq.no.161144 paid to Delta Technologies - Invoice No.DT210/10.6.2020- Ink Bottle (3 Nos)</i>	Payment	143	1257.00		1257
29-Jun-20 To	BOI-Non Salary-SB-17854 <i>Being cheq.no.161149 paid to Sanvick Gurjao - Invoice No.282 dtd.22.6.20 - 1 TB Hard Disk to Store College Sports Data</i>	Payment	190	4600.00	4600.00	

Buzarte
Accountant



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

Date	Particulars	Vch Type	Vch No.	Debit	Credit Academic Facility	Physical Facility
09-Jul-20 To	BOI-Non Salary-SB-17854 <i>Being cheq.no.184506 paid to Delta Technologies - Invoice No.DT373/06.7.2020- UPS (1 Nos) for Varsha PC</i>	Payment	236	2006.00		2006
16-Jul-20 To	BOI-Non Salary-SB-17854 <i>Being cheq.no.116601 paid to Sanvick Gurjao - Invoice No.283 dtd.09.07.20 - WIFI Adaptor for the Laptop (Michael Dias) & its Configuration Set to receive WIFI network</i>	Payment	258	1100.00	1100.00	
03-Aug-20 To	BOI-Non Salary-SB-17854 <i>Being cheq.no.184510 paid to Delta Technologies - Invoice No.DT502/25.7.2020- Battery (12 V, 7 AH) for Library computer (1 No)</i>	Payment	307	947.00	947.00	
20-Aug-20 To	BOI-Non Salary-SB-17854 <i>Being cheq.no.116627 paid to Sanvick Gurjao - Invoice No.315 dtd.20.08.20 - Kaspersky Internet Security (7 Nos) for 3 years</i>	Payment	358	15750.00		15750
03-Sep-20 To	BOI-Non Salary-SB-17854 <i>Being cheq.no.184523 paid to Sanvick Gurjao - Invoice No.383 dtd.26.8.20 - DSL Router Repeater (1 No) for IQAC room</i>	Payment	394	2500.00		2500
14-Sep-20 To	BOI-Non Salary-SB-17854 <i>Being cheq.no.116632 paid to Delta Technologies - Invoice No.DT734/10.9.2020- Laptop Keyboard (1 No) - Felcy Coelho</i>	Payment	426	1416.00	1416.00	
03-Oct-20 To	BOI-Non Salary-SB-17854 <i>Being cheq.no.116641 paid to Delta Technologies - Invoice No.DT804/23.9.2020- Laptop Battery (1 No) - Felcy Coelho</i>	Payment	471	2242.00	2242.00	
27-Oct-20 To	BOI-Non Salary-SB-17854	Payment	515	1894.00	1894.00	

Quzarte
Accountant.



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

Date	Particulars	Vch Type	Vch No.	Debit	Credit Academic Facility	Physical Facility
	<i>Being amt. transferred to Delta Technologies - Invoice No.DT895/13.10.2020- Battery (2 Nos) 12 V , 7 AH (Library workstation & Server Room)</i>					
04-Nov-20	To BOI-Non Salary-SB-17854	Payment	530	2596.00		2596.00
	<i>Being amt. transferred to Delta Technologies - Invoice No.DT866/8.10.2020- Laptop Battery for Lenovo Laptop (Commerce Dept. - Prof. Vonod Joshua)- 1 No</i>					
05-Nov-20	To BOI-Non Salary-SB-17854	Payment	532	2400.00		2400
	<i>Being cheq.no.215531 paid to Sanvick Gurjao - Invoice No.400 dtd.3.11.20 - Kaspersky Internet Security for Leena Kamat, Ashu Mochemadkar & Prof. Nutan Nayak (B.Com)</i>					
19-Nov-20	To BOI-Non Salary-SB-17854	Payment	570	19116.00		19116
	<i>Being amt. transferred to Delta Technologies - Invoice No.DT1058/12.11.2020- Patch Cord (1Mt- 5 Nos), Patch Cord (3Mt- 10 Nos), Hard Disk (1 No), Router (5 Nos), Extension Board (2 Nos) & Vaccum Cleaner (1 No) for the Server Room</i>					
25-Nov-20	To BOI-Non Salary-SB-17854	Payment	589	4602.00		4602
	<i>Being amt. transferred to Delta Technologies - Invoice No.DT1096/19.11.2020- Cartridge (1 No)- Canon Cart 303TS</i>					
25-Nov-20	To BOI-Non Salary-SB-17854	Payment	590	5900.00		5900.00
	<i>Being amt. transferred to Delta Technologies - Invoice No.DT1069/16.11.2020- RAM (2 Nos) for Laptops of Dr. Harip Khanapuri & Dr. Vinod Joshua (4 GB)</i>					
21-Dec-20	To BOI-Non Salary-SB-17854	Payment	636	16979.00		16979

Puzarte
Accountant.



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

Date	Particulars	Vch Type	Vch No.	Debit	Credit Academic Facility	Physical Facility
	<i>Being amt. transferred to Delta Technologies - Inv.No.DT1175/5.12.2020- Pendrive, Cassing, Cable, Speaker, MIC, RJ 45 Connector, RJ Coupler Cable, Cable & Ink Bottle</i>					
02-Jan-21 To	BOI-Non Salary-SB-17854	Payment	665	7670.00		7670.00
	<i>Being amt. transferred to Delta Technologies - Inv.No.DT1255/22.12.2020- WEBCAM (2 Nos) & DONGLE (2 Nos)</i>					
13-Jan-21 To	BOI-Non Salary-SB-17854	Payment	715	5281.00		5281.00
	<i>Being amt. transferred to Delta Technologies - Inv.No.DT1324/11.01.2021- Extension Board (2 for BCom lab & 3 for Server room) & Switches (2 for BCom lab & 3 for Server room)</i>					
17-Feb-21 To	BOI-Non Salary-SB-17854	Payment	817	13428.00		13428.00
	<i>Being amt. transferred to Delta Technologies - Inv.No.DT1439/05.02.2021- Wireless Mouse(5 Nos)- Teachers, Hard Disk(1 No)-Library, UPS(1 No)-Library, Pendrive(1 No)-Library & Extension Board (1 No)- Library Counter</i>					
02-Mar-21 To	BOI-Non Salary-SB-17854	Payment	870	9600.00		9600
	<i>Being cheq.no.215454 paid to Sanvick Gurjao - Invoice No.349 dtd.09.02.21 - LAN cable replaced in Auditorium & added additional Junction Box in the room next to stage</i>					
10-Mar-21 To	BOI-Non Salary-SB-17854	Payment	914	19706.00		19706
	<i>Being amt. transferred to Delta Technologies - Inv.No.DT1590/08.03.2021- Switch (5 Nos) & Power Strips (2 Nos)</i>					
18-Mar-21 To	BOI-Non Salary-SB-17854	Payment	934	4192.00		4192

Buzate
Accountant



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

Date	Particulars	Vch Type	Vch No.	Debit	Credit Academic Facility	Physical Facility
	215463-Sanvick Gurjao- Inv.No.453/17.03.21-Unity Digital LCD Pocket(1 No), Gizga Essentials Professional Lens Pen Cleaning(1 No), Vetro Power Pre-Cleaner 1L ISO Propyl(1 No)&QZ HD01 STA to USB Enclosure USB 3.0 with Adaptor(1 No) for Computer maintenance					
24-Mar-21	To BOI-Non Salary-SB-17854 Being amt. transferred to Delta Technologies - Inv.No.DT1646/17.03.2021- Extension Board (3 Nos) for Admin Office	Payment	945	1487.00		1487
24-Mar-21	To BOI-Non Salary-SB-17854 Being amt. transferred to Delta Technologies - Inv.No.DT1642/17.03.2021- Laptop Battery (2 Nos) for Ms. Valerie Fernandes & Server Room	Payment	946	4248.00	4248.00	
31-Mar-21	To BOI-Non Salary-SB-17854 Being amt. transferred to Delta Technologies - Inv.No.DT1670/22.03.2021- Extension Board (2 Nos)- Server room, Inv. No.DT1697/26.032021 - SSD (2 Nos)- Server Pc & 1 Spare in Server Room	Payment	983	7481.00		7481
				169339.00	54626	114713
By	Closing Balance				169339.00	
				169339.00	169339.00	

Suzaste
Accountant



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

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

BCOM

Repair & Maintenance

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit Academic Facility	Physical Facility
30-Apr-20 To	BOI-Non Salary-SB-17854 <i>Being cheq.no.123058 paid to Ulhas Barekar - Bill dtd.29-04-2020 - work carried out as per the details on the bill</i>	Payment	23	4000.00		4000
11-May-20 To	BOI-Non Salary-SB-17854 <i>Cheq.no.161244 - Delta Technologies - Inv. No.DT1005 dtd.17-3-2020 - Printer of Leena PC</i>	Payment	58	767.00		767
11-Jun-20 To	BOI-Non Salary-SB-17854 <i>Being cheq.no.161143 paid to Ulhas Barekar - Bill dtd.09-06-2020 - Replaced Principal Table Top tinted glass & other repairs carried out</i>	Payment	137	7550.00		7550
19-Aug-20 To	BOI-Non Salary-SB-17854 <i>Being cheq.no.184521 paid to Ulhas Barekar - Bill no. & dtd.NIL - Carpentry repair work completed as per the bill attached</i>	Payment	351	8550.00		8550
10-Sep-20 To	Imprest Petty Cash <i>Bill. No.NIL dtd.31/8/2020 of Latisha Fernandes - Horticulture maintenance work - Aug'2020</i>	Payment	411	500.00		500
14-Sep-20 To	BOI-Non Salary-SB-17854 <i>Being amt. transferred to SHREE MANGUIRISH AIR CONDITIONING CO. - Inv. Nos.2020224/10.9.20- 11200/-(chgs. towards supply of Noise Filter PCB- 1 No.) & 2020225/10.9.20- 4130/-(Labour chgs. towards installation of PCB (2 Visits)</i>	Payment	428	15330.00		15330
31-Dec-20 To	BOI-Non Salary-SB-17854	Payment	659	5499.00		

Suzante
Accountant.



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

Being amt. transferred to Salimmalik Deshpaiik -
Invoice No.EB/21 dtd.13.12.20 - towards Power
Plugs for Auditorium Sound System

		42196.00	5499	36697
By	Closing Balance	42196.00		
		42196.00	42196.00	

Neeraj
Accountant



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

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

BBA

Computer Consumables

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit Academic Facility	Physical Facility
20-Aug-20 To	Punjab Sind Bank SB 300316 <i>Ch: 850280 Sanvick Gurjão. Purchase of Kaspersky Internet security.</i>	Payment	145	4500.00	4500.00	
03-Sep-20 To	Punjab Sind Bank SB 300316 <i>Ch: 850326 Delta Technologies. Bill No DT668 dt 27/8/20- Headphone Logitech 6 Nos & Headphone bluetooth 1 No. DT686 dt 31/8/20 -Webcam Logitech C270 -3 nos.</i>	Payment	162	15252.00	15252	
20-Oct-20 To	Punjab Sind Bank SB 300316 <i>Ch: 851103 Delta Technologies. Purchase of 1 no Adaptor and 1 No laptop keyboard. Bill No DT876 dated 9/10/2020</i>	Payment	204	11682.00	11682.00	
05-Nov-20 To	Punjab Sind Bank SB 300316 <i>Ch: 851109 Sanvick Gurjao. Bill No 401 dated 03/11/2020 Purchase of Kaspersky Internet Security.</i>	Payment	222	2400.00	2400.00	
01-Dec-20 To	Punjab Sind Bank SB 300316	Payment	254	6313.00	6313.00	

Aczarte
Accountant



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

Ch: 001633 Delta Technologies
 DT1115 dt 21/11/2020 -8 GB
 RAM, DT 1061 dt 13/11/20 10
 number laptops and DT1128 dt
 24/11/2020 lenovo laptop
 adapter.

05-Feb-21 To Punjab Sind Bank SB 300316 Payment 330 767.00 767

Ch: 001711 Delta Technologies
 Invoice No DT1402 dt 27/1/21 -
 Service charges for repairs of
 Epson printer

		40914.00	40147	767
By	Closing Balance	40914.00		
		40914.00	40914.00	

Quezarte
 Accountant



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

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

BBA

Repairs & Maintenance

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit Academic Facility	Physical Facility
01-Jun-20 To	Punjab Sind Bank SB 300316 <i>Ch: 850007 . Paid to Venus International towards purchase of monsoon blinds. (50% advance payment)</i>	Payment	43	177850.00		177850
03-Jun-20 To	Punjab Sind Bank SB 300316 <i>Ch: 850008 Paid towards disinfection treatment at Canteen. SFX Pest Control Services. Bill No 012 dt 28/5/2020</i>	Payment	45	4500.00		4500
09-Jun-20 To	Punjab Sind Bank SB 300316 <i>Ch: 850010 Abdul Kadar Nawar Plumbing work expenses</i>	Payment	47	3750.00		3750
16-Jun-20 To	Punjab Sind Bank SB 300316 <i>Ch: 001592 NEFT- Adbul Khadar Nawar. towards purchase and repairs of plumbing work</i>	Payment	62	18860.00		18860
22-Jul-20 To	Punjab Sind Bank SB 300316	Payment	107	177849.00		177849

Dezarta



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

Date	Particulars	Vch Type	Vch No.	Debit	Credit Academic Facility	Physical Facility
	<i>Ch: 850284 Paid to Venus International towards purchase of monsoon blinds. (50% balance and final payment) Inv. No. 483 dtd 27/05/2020</i>					
24-Jul-20	To Punjab Sind Bank SB 300316	Payment	110	3250.00		3250
	<i>CH: 850301 BP Enterprises. Bill No 1083. purchase of chargeable lights for use of security on night shift.</i>					
03-Sep-20	To Punjab Sind Bank SB 300316	Payment	161	8850.00		8850
	<i>Ch: 850327 Rabi Shankar Prasad. towards electrical work done.</i>					
16-Sep-20	To Punjab Sind Bank SB 300316	Payment	175	109768.00		109768
	<i>CH: 850340 NEFT - Shree Manguirish Air Conditioning Co. Invoice No 2020226/2020227/2020222/2020223. supply of IVRF capacitor PCB 10HP and IVRF Bridge rectifier for Air conditioners.</i>					
05-Oct-20	To Punjab Sind Bank SB 300316	Payment	191	24122.00		24122
	<i>Ch: 850355 Lobo Eletricals bill No 05 dated 5/10/2020. Electrical work done.</i>					
14-Oct-20	To Punjab Sind Bank SB 300316	Payment	201	5000.00		5000
	<i>851101. V.L Gupta. towards advance for work order of oncrete base installing outdoor unit of air-conditioning -Gym area</i>					
20-Oct-20	To Punjab Sind Bank SB 300316	Payment	205	4835.00		4835
	<i>Ch: 851105 Dilip Gupta towards washroom cleaning services</i>					
30-Oct-20	To Punjab Sind Bank SB 300316	Payment	215	28320.00		28320

Suzarte
Accountant



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

Date	Particulars	Vch Type	Vch No.	Debit	Credit Academic Facility	Physical Facility
	<i>CH: 851050 Goa Manpower Prof Services. Sanitization services on 21/9/2020</i>					
02-Nov-20	To Punjab Sind Bank SB 300316	Payment	220	3500.00		3500
	<i>Ch: 001628 Dilip Gupta. towards replcement of wall tiles in Gents washroom.</i>					
05-Nov-20	To Punjab Sind Bank SB 300316	Payment	223	5000.00		5000
	<i>851110. V.L Gupta. towards balance andm final payment towardsr work order of concrete base installing outdoor unit of air-conditioning -Gym area</i>					
05-Nov-20	To Punjab Sind Bank SB 300316	Payment	227	5000.00		5000
	<i>Ch: 851114 Saket Enterprises. Bill No 4 dated 28/10/2020. Cleaning and sanitizing expenses.</i>					
19-Nov-20	To Punjab Sind Bank SB 300316	Payment	235	6500.00		6500
	<i>Ch: 851097 St Francis Xavier's Pest Control Services . Anti termite seVICES provided on 13/11/2020.</i>					
02-Dec-20	To Punjab Sind Bank SB 300316	Payment	257	22660.00		22660
	<i>Ch: 001639 NEFT: Abdul Khadar Nawar . Repairs on 2nd floor, ground floor and canteen.</i>					
02-Dec-20	To Punjab Sind Bank SB 300316	Payment	259	9300.00	9300	
	<i>Ch: 001637. Devidas Chari. Duplicate keys and repairs of lockers in staff room.</i>					
07-Dec-20	To Punjab Sind Bank SB 300316	Payment	264	77113.00	77113.00	
	<i>Ch: 001649 Lobo Electricals. Electrical work at gymkhana. Bill No 16 dt 28/11/2020 (TDS deduted on gross amount of 65350/-)</i>					

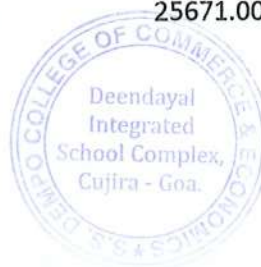
Buzarte
Accountant



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

Date	Particulars	Vch Type	Vch No.	Debit	Credit Academic Facility	Physical Facility
07-Dec-20 To	Punjab Sind Bank SB 300316 <i>Ch001651 Latisha Fernandes. Cleaning services -removal of bushes at college premises</i>	Payment	266	17000.00		17000
08-Dec-20 To	Punjab Sind Bank SB 300316 <i>Ch001661 Latisha Fernandes. Cleaning services -removal of bushes at Higher Secondary premises.</i>	Payment	268	15000.00		15000
14-Jan-21 To	Punjab Sind Bank SB 300316 <i>Ch: 001685 Paid towards painting work at boys room , ground floor.</i>	Payment	306	14000.00		14000
05-Feb-21 To	Punjab Sind Bank SB 300316 <i>Ch: 001706 Shree Mangurish Air Conditioning Co. Invoice No 2020373 dt 10/12/2020. & Invoice No 2020372 dt 10/121/2020. Supply and Installation, testing & commissioning of Cable Tray</i>	Payment	325	18346.00		18346
05-Feb-21 To	Punjab Sind Bank SB 300316 <i>Ch: 001708 Ulhas Barekar - repair of ceiling board, and repairs at ground floor, and staff room</i>	Payment	327	5700.00	5700.00	
05-Feb-21 To	Punjab Sind Bank SB 300316 <i>Ch: 001709 latisha Fernandes. Cleaning and medicine spraying of bushes at college premises</i>	Payment	328	2000.00		2000
19-Feb-21 To	Punjab Sind Bank SB 300316 <i>Ch: 001726 : Sarva Water treatment. Invoice No SWT/720/20-21. dt 11/2/21 Pressure sand filter, pipes and other catridges.</i>	Payment	348	25671.00	25671.00	

Perzarte
Accountant



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

Date	Particulars	Vch Type	Vch No.	Debit	Credit Academic Facility	Physical Facility
19-Feb-21 To	Punjab Sind Bank SB 300316 <i>Ch: 001727 : Sarva Water treatment. Invoice No SWT/721/20-21. dt 11/2/21 service charges for water cooler</i>	Payment	349	4366.00	4366.00	
18-Mar-21 To	Punjab Sind Bank SB 300316 <i>Ch: 001786 Shree laxmi electricals. Purchae of Flora pedstrail Fan. invoice dt 13/3/2021</i>	Payment	411	2502.00		2502
18-Mar-21 To	Punjab Sind Bank SB 300316 <i>Ch: 001787. Lobo Electricals. Bill No 23 dt 13/3/21. Providing & fixing of fan capacitor, socket, switch, panel chalk, 4 pole MCB, tube lights</i>	Payment	412	16078.00	16078.00	
30-Mar-21 To	Punjab Sind Bank SB 300316 <i>Ch: 001812. ulhas Barekar. Repairs of metal sofa -3 seater (4Nos) with painting, scarppaing, primer, painting plus labour charges.</i>	Payment	438	21500.00		21500
				838190.00	138228	699962
By	Closing Balance			838190.00		
				838190.00	838190.00	

Auzart
Accountant



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

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

MCOM

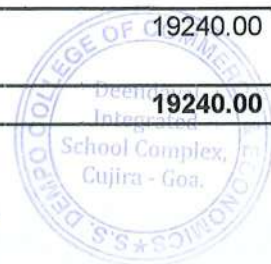
Computer Consumables

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Academic Facility	Physical Facility
20-Aug-20 To	SSDC MCOM BOI A/C 100710210000004 <i>Chy: 107073 Delta technologies. DT623 dated 18/8/20 . Logitech webcam.</i>	Payment	27	3890.00		3890	
20-Aug-20 To	SSDC MCOM BOI A/C 100710210000004 <i>Ch: Paid to Sanvick Gurjao. towards purchase of Kaspersky antivirus</i>	Payment	28	2250.00		2250	
03-Sep-20 To	SSDC MCOM BOI A/C 100710210000004 <i>Ch: 107075 Delta Technologies . Bill No DT673 dated 28/8/2020</i>	Payment	32	4600.00		4600	
05-Oct-20 To	SSDC MCOM BOI A/C 100710210000004 <i>Ch: 206978 Delta Tech. Invoice: DT803 dt 23/9/20. Laptop Battery for Aaakruthi.</i>	Payment	48	2242.00		2242	
08-Oct-20 To	SSDC MCOM BOI A/C 100710210000004 <i>Ch: 206979 Delta Tech. Invoice: DT733 dt 10/9/20. Laptop Battery for M Com</i>	Payment	50	2242.00		2242	
20-Oct-20 To	SSDC MCOM BOI A/C 100710210000004 <i>Ch: 206982 Delta Technologies. Invoice: DT923 dt 16/10/20 -purchase of webcam, and DT 865 dated 8/10/2020 towards purchase of laptop keyboard</i>	Payment	52	4016.00		4016	
				19240.00		19240	0
By	Closing Balance			19240.00			
				19240.00	19240.00		

Ruzarte
Accountant



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

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

PGDM

Computer Consumable

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Academic Facility	Physical Facility
18-Aug-20	To Bank Of India Sb A/c 100710210000003 <i>Being NEFT made to NKIS Computers towards purchase of Nano adapter (1), Laptop HDD Casing 3.0 (metal) (1), Micron 48 GB SSD SATA (1) 4GB DDR 3 ADATA Ram (Laptop) (1), bill no. PNJ/20-21/1101 dated: 07.08.2020.</i>	Payment	34	12684.00		12684	
				12684.00		12684	0
By	Closing Balance				12684.00		
				12684.00	12684.00		

Buzarte
Accountant



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

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

I.MCOM

Computer Consumables

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit Academic Facility	Physical Facility
10-Aug-20 To	BOI SAVINGS A/C No- 10071011 Payment <i>being cheque no. 130844 dated: 10/08/2020 issued to Delta Technologies towards purchase of HP Pendrive 32GB (2 Nos) Bill no. DT437 dated: 15.07.2020</i>		64	1300.00		1300
08-Feb-21 To	BOI SAVINGS A/C No- 10071011 Payment <i>being cheque no. 207003 dated:</i>		185	2700.00	2700.00	
09-Feb-21 To	BOI SAVINGS A/C No- 10071011 Payment <i>being NEFT made to Aparna Rege towards microsoft 365 business basic (2nos) for 28 days .</i>		188	295.00	295.00	
				4295.00	2995	1300
By	Closing Balance				4295.00	
				4295.00	4295.00	

Auzarte
Accountant



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

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

4.4.1 Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component during the year 2019-2020

Year	Assigned budget on academic facilities (lab+library+office expenses etc) (excluding salary for human resources)	Expenditure on academic facilities (lab+library+office expenses) (excluding salary for human resources)	Assigned budget on physical facilities (INR) (Building repairs+Services) (excluding salary for human resources)	Expenditure on physical facilities (INR) (Building repairs+Services) (excluding salary for human resources)
2019 - 2020	51,000.00	3,17,302.00	24,99,491.00	26,89,639.40

Suzarte
 Accountant



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

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

Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component during the year 2019-2020

Expenditure on Academic Facilities			
Course	Particulars	Budget	Expenditure
BCOM	Computer Consumables & Others	0	40269
BCOM	Repairs & Maintenance	0	0
BBA	Computer Consumables	0	21246
BBA	Repairs & Maintenance	0	156560
MCOM	Computer Consumables	3500	10104
PGDM	Computer Consumables	45000	58259
PGDM	Repairs & Maintenance	0	0
IMCOM	Computer Consumables	2500	2906
MTTM	Computer Consumables	0	11188
IATA	Computer Consumables	0	16770
	TOTAL	51000	317302

Expenditure on Physical Facilities				TOTAL
Course	Particulars	Budget	Expenditure	Expenditure
BCOM	Computer Consumables & Others	115000	242795	283064
BCOM	Repairs & Maintenance	50000	92064	92064
BCOM	Repairs & Maintenance - AMC's	100000	100000	100000
BCOM	Housekeeping Expense		667431	667431
BCOM	Garden Maintenance	1500000	105054	105054
BBA	Computer Consumables	69200	168203	189449
BBA	Repairs & Maintenance	143300	320750.4	477310.4
BBA	Repairs & Maintenance - AMC's	0	170158	170158
BBA	Housekeeping Expense	412736	703339	703339
BBA	Maintenance of College Garden	47048	48353	48353
MCOM	Computer Consumables	0	0	10104
PGDM	Computer Consumables	0	0	58259
PGDM	Repairs & Maintenance	0	0	0
IMCOM	Computer Consumables	0	0	2906
IMCOM	Housekeeping Expense	62207	41115	41115
IMCOM	Maintenance of College Garden	0	7073	7073
IMCOM	Repairs & Maintenance - AMC's	0	23304	23304
MTTM	Computer Consumables	0	0	11188
IATA	Computer Consumables	0	0	16770
	TOTAL	2499491	2689639.4	3006941.4

Fuzarte
Accountant



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

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

BCOM

Computer Consumables & Other

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit Academic Facility	Physical Facility
11-06-2019 To	BOI-Non Salary-SB-17854 <i>Being cheq.no.136555 paid to Delta Technologies - Invoice No.DT132 dtd.1.6.19, Replaced UPS battery of Ameeta PC</i>	Payment	193	1088.00		1088
26-06-2019 To	BOI-Non Salary-SB-17854 <i>Being cheq.no.136562 paid to Delta</i>	Payment	255	2124.00		2124
01-07-2019 To	BOI-Non Salary-SB-17854 <i>Being cheq.no.163510 paid to Delta Technologies - Invoice No.DT197 dtd.26.6.19, Replaced Laptop battery of Odilia Lopes</i>	Payment	275	2242.00	2242	
02-07-2019 To	BOI-Non Salary-SB-17854 <i>Being cheq.no.136563 paid to Delta Technologies - Invoice No.DT71 dtd.3.5.19, Replaced Laptop keyboard of Sameera Khan, B.Com faculty</i>	Payment	285	1700.00	1700	
10-07-2019 To	BOI-Non Salary-SB-17854 <i>Being cheq.no.163485 paid to Delta Technologies - Invoice No.DT224 dtd.3.7.19, Battery, Convertor, HDMI cable, Antivirus</i>	Payment	313	7139.00	7139	
29-07-2019 To	BOI-Non Salary-SB-17854	Payment	387	1925.00	1925	

Ruzarte
 Accountant



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

Date	Particulars	Vch Type	Vch No.	Debit	Credit Academic Facility	Physical Facility
	<i>Being cheq.no.163499 paid to Delta Technologies - Invoice No.DT268 dtd.17.7.19, HDMI, VGA cables & Spike Guard</i>					
08-08-2019 To	Imprest Petty Cash <i>Being paid Bill No.3437/1.7.19 of Sunny Enterprises (Pendrive- 16 GB)</i>	Payment	444	400.00		400
13-08-2019 To	BOI-Non Salary-SB-17854 <i>Being cheq.no.163594 paid to Delta Technologies - Invoice No.DT346 dtd.2.8.19- Adaptor- 1711/- & Inv.No.DT356-5.8.19- Antivirus(11 NOS)- 8437/-</i>	Payment	476	10148.00	10148	
10-09-2019 To	BOI-Non Salary-SB-17854 <i>Being cheq.no.163539 paid to Delta Technologies - Invoice No.DT367/7.8.19-Adaptor-3422/-, DT387/13.8.19-HDMI cable-531/- & DT416/22.8.19-HDMI cable-1062/-</i>	Payment	556	5015.00	5015	
20-09-2019 To	BOI-Non Salary-SB-17854 <i>Being cheq.no.163542 paid to Delta Technologies - Bill Nos. DT392/14.8.19- Screen (Prof. Nutan Nayak)- 4012/- & DT493/17.9.19-Battery (Office)- 1088/-</i>	Payment	585	5100.00	5100	
21-09-2019 To	BOI-Non Salary-SB-17854 <i>Being cheq.no.166109 paid to Delta Technologies - Invoice No.DT473 dtd.12.9.19, HDMI cable (3 NOS)</i>	Payment	602	1593.00	1593	
04-10-2019 To	BOI-Non Salary-SB-17854 <i>Being cheq.no.179083 drawn, paid towards Tally Service charges- Bill no.T dtd.3.10.19 of Jamsons Enterprises</i>	Payment	690	850.00		850
04-10-2019 To	BOI-Non Salary-SB-17854	Payment	695	3068.00	3068	

Suzarte
Accountant



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

Date	Particulars	Vch Type	Vch No.	Debit	Credit Academic Facility	Physical Facility
07-10-2019	To <i>Being cheq.no.179088 paid to Delta Technologies - Invoice No.DT543 dtd.27.9.19, Antivirus (4 Nos)</i> BOI-Non Salary-SB-17854	Payment	701	6195.00		6195
23-10-2019	To <i>Being cheq.no.166018 paid to Delta Technologies - Invoice No.DT553 dtd.30.9.19, Hard Disk (1 No.), Connectors (3 Nos), Antivirus (3 Nos)</i> BOI-Non Salary-SB-17854	Payment	749	3600.00		3600
23-10-2019	To <i>Being cheq.no.166030 paid to Delta Technologies - Invoice No.DT626 dtd.21.10.19, Adaptor (2 Nos)</i> BOI-Non Salary-SB-17854	Payment	752	13900.00		13900
	<i>Being cheq.no.166033 paid to Sanvick Gurjao - Invoice No.77 dtd.16.10.19, CCTV Server & repair of Motherboard</i>					
23-10-2019	To <i>Being cheq.no.166034 paid to Sanvick Gurjao - Invoice No.78 dtd.16.10.19, UPS (3 Nos) & Port Surge Protector Beckin (3 Nos)</i> BOI-Non Salary-SB-17854	Payment	753	4200.00		4200
24-10-2019	To <i>Being cheq.no.166038 paid to Sanvick Gurjao - Invoice No.76 dtd.15.10.19, 6 & 4 Port Beckin Surge Protector</i> BOI-Non Salary-SB-17854	Payment	762	3900.00		3900
01-11-2019	To <i>Being cheq.no.166041 paid to NKIS Computers - Inv. No.PNJ/19-20/2470 dtd.29.10.19 - Hard Disk for collection of data for Research Cell</i> BOI-Non Salary-SB-17854	Payment	799	3900.00		3900
02-11-2019	To BOI-Non Salary-SB-17854	Payment	808	1800.00		1800

Sugate
Accountant



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

Date	Particulars	Vch Type	Vch No.	Debit	Credit Academic Facility	Physical Facility
	<i>Being cheq.no.179100 paid to Delta Technologies - Invoice No.DT650 dtd.31.10.19, Adaptor (1 No- Dr. Deepali Churi)</i>					
07-11-2019 To	BOI-Non Salary-SB-17854 <i>NEFT to Powertrac Corporation twds Inv. No. P-1808/19-20/28.10.19 for Batteries for UPS in Server Room (30Nos.)</i>	Payment	830	189620.00		189620
12-11-2019 To	BOI-Non Salary-SB-17854 <i>Being cheq.no.166046 paid to Sanvick Gurjao - Invoice No.99 dtd.05.11.19, repair of Epson Printers (2Nos.), DB(Cable & Serial Port Converter</i>	Payment	858	6200.00		6200
18-11-2019 By	BOI-Non Salary-SB-17854 <i>Being amt. received from Delta Technologies towards old batteries of UPS in Server Room exchanged (900*30 Nos)=27000 - Transport & Labour charges- 1000)</i>	Misc Rece	12981		26000.00	-26000
21-11-2019 To	BOI-Non Salary-SB-17854 <i>Being cheq.no.166049 paid to Delta Technologies - Invoice No.DT680 dtd.8.11.19, Adaptor (1 No)</i>	Payment	869	531.00		531
06-12-2019 To	BOI-Non Salary-SB-17854 <i>Being cheq.no.166069 paid to Delta Technologies - Invoice No.DT739 dtd.4.12.19, UPS Batteries (3Nos), Ink Bottles (3Nos)</i>	Payment	915	5241.00		5241
12-12-2019 To	BOI-Non Salary-SB-17854 <i>Being cheq.no.82484 paid to Delta Technologies - Invoice No.DT757 dtd.11.12.19, Keyboard (2 Nos) & Screen (1 No)</i>	Payment	941	7884.00		7884

Guizarte
Accountant



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

Date	Particulars	Vch Type	Vch No.	Debit	Credit Academic Facility	Physical Facility
17-01-2020	To BOI-Non Salary-SB-17854 <i>Being cheq.no.161178 paid to Delta Technologies - Invoice No.DT838 dtd.15.01.2020, Antivirus (3 Nos)</i>	Payment	1106	2301.00		2301
11-02-2020	To BOI-Non Salary-SB-17854 <i>Being cheq.no.161166 paid to Delta Technologies - Invoice No.DT867 dtd.24.01.2020, HDMI Cable</i>	Payment	1214	531.00		531
24-02-2020	To BOI-Non Salary-SB-17854 <i>Being cheq.no.173625 paid to B. P. Enterprises - Bill No.1003 dtd.22/02/2020 (2Nos- 16GB & 32GB)</i>	Payment	1281	1600.00		1600
09-03-2020	To BOI-Non Salary-SB-17854 <i>Being cheq.no.161194 paid to Sanvick Gurjao - Invoice No.134 dtd.02.03.2020, DSL Router (Spare- 1 No), & Epson Printer Pump replaced (1 no)</i>	Payment	1353	4700.00		4700
11-03-2020	To BOI-Non Salary-SB-17854 <i>Being cheq.no.161235 paid to Delta Technologies - Invoice No.DT955 dtd.26.02.2020, Battery 12 V, 7 AH (1 No)</i>	Payment	1389	1088.00		1088
11-03-2020	To BOI-Non Salary-SB-17854 <i>Being cheq.no.161236 paid to Delta Technologies - Invoice No.DT942 dtd.19.02.2020, Battery HP HS03/HS04 & Adaptor HP 65W</i>	Payment	1390	3481.00		3481
16-03-2020	To BOI-Non Salary-SB-17854 <i>Being cheq.no.123051 paid to Sanvick Gurjao - Invoice No.128 dtd.20.02.2020, DSL WIFI Router (AV Room - 1 No), & LAN Cable (Server Room to AV Room - 70 m)</i>	Payment	1411	6000.00		6000
				309064.00	26000.00	
					40269	242795

Pragati
Accountant



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

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Academic Facility	Physical Facility
	By				283064.00		
	Closing Balance						
				309064.00	309064.00		

Kuzarte
Accountant



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

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

BCOM

Repair & Maintenance

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit Academic Facility	Physical Facility
02-04-2019 To	BOI-Non Salary-SB-17854 <i>Being amt. transferred to Sarwa Water Treatment - Invoice No.SWT/1/19-20 dtd. 1.4.19 - installation of Flow Meter 5 LPM, Relay & service chgs.</i>	Payment	6	3398.00		3398
15-04-2019 To	BOI-Non Salary-SB-17854 <i>Being cheq.no.147299 paid to One Step Ahead Products Inc. - Bill no.678 dtd.2.4.19 - repair of clocks (22 Nos)</i>	Payment	40	2588.00		2588
15-04-2019 To	BOI-Non Salary-SB-17854 <i>Being cheq.no.147300 paid to V.V. Electricals - Bill No.16040 dtd.5.4.19- Canteen Heavy duty fan rewinding done & repair of fan in Office 1st floor repaired</i>	Payment	41	1950.00		1950
03-05-2019 To	BOI-Non Salary-SB-17854 <i>Being amt. transferred to Salimmalik Deshpaiik - Invoice No.EB/07 dtd.2.5.19 - towards electrical repairs</i>	Payment	86	11699.00		11699
17-05-2019 To	BOI-Non Salary-SB-17854 <i>Being cheq.no.77407 paid to Ulhas Barekar - Bill dtd.9-5-19, towards repair completion</i>	Payment	113	6550.00		6550
18-06-2019 To	Imprest Petty Cash <i>Being repair of flush handle in Principals cabin</i>	Payment	232	200.00		200
02-07-2019 To	BOI-Non Salary-SB-17854	Payment	283	1069.00		1069

Rozate
Accountant



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

Date	Particulars	Vch Type	Vch No.	Debit	Credit Academic Facility	Physical Facility
	<i>Being cheq.no.148200 paid to Peter Araujo - amt. reimbursed - switch & socket replaced in canteen, fan capacitors(ceiling fan)replaced in staffroom</i>					
30-08-2019	To BOI-Non Salary-SB-17854	Payment	529	7340.00		7340
	<i>Being cheq.no.163522 paid to Lopes Electricals - Bill Nos.1950/20.8.19- 2950/- + 1954/21.8.19- 4390/- (Electrical fault repair work executed including replacement of damaged electrical goods</i>					
03-10-2019	To BOI-Non Salary-SB-17854	Payment	688	7510.00		7510
	<i>Being amt. transferred to Salimmalik Deshpaiik - Invoice No.EB/2019/12 dtd.25.9.19 - towards protection from seepage of water on 2nd floor</i>					
02-11-2019	To Imprest Petty Cash	Payment	811	960.00		960
	<i>bill of Goa hardware stores for purchase of locks for college, bill dated: 16.10.2019</i>					
02-11-2019	To Imprest Petty Cash	Payment	812	400.00		400
	<i>bill no.179 dated: 16.10/2019 Abdul Khadar Nawar - work completed in boys washroom on ground floor, left wing.</i>					
25-11-2019	To Imprest Petty Cash	Payment	874	400.00		400
	<i>Bill No. NIL dtd.12.11.19 of Basappa Talwar - labour charges & materials purchahsed - work executed in collge canteen drain chamber</i>					
20-03-2020	To BOI-Non Salary-SB-17854	Payment	1437	48000.00		48000
	<i>Being bal. amt. paid to Sanvick Gurjao vide cheq. no.161224 agnst. Bill No.147/20.3.2020 towards repair of CCTV as per the bill</i>					
				92064.00		
					0	92064
By	Closing Balance				92064.00	
				92064.00	92064.00	

Accountant



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

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

BBA

Computer Consumables

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit Academic Facility	Physical Facility
14-08-2019 To	Punjab Sind Bank SB 300316 <i>Ch no. 001279-Delta Technologies-Towards purchase of VGA Cable 3MTR for BBA. Inv no.DT348 Dt 2/8/2019.</i>	Payment	165	1800.00		1800
14-08-2019 To	Punjab Sind Bank SB 300316 <i>Ch no. 001342-Savex Technologies Pvt Ltd- (Radhika S. Nayak)Towards purchase of Tab S5e Keboard with Cover- Samsung. Inv no. DELRI1920164378 dt 5/8/2019.</i>	Payment	166	3500.00		3500
20-09-2019 To	Punjab Sind Bank SB 300316 <i>Ch no. 001353- Delta Technologies-Towards antivirus kasperky for BBA 6nos @ 650 Bill no. DT492 dt 17/9/19</i>	Payment	215	4602.00	4602	
07-10-2019 To	Punjab Sind Bank SB 300316 <i>Ch No. 001291- Delta Techonoligies-Towards Kasperky Antyvirus for BBA Dept .</i>	Payment	235	2301.00	2301	
07-12-2019 To	Punjab Sind Bank SB 300316	Payment	313	3540.00	3540	

Suzarte
Accountant



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

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Academic Facility	Physical Facility
	<i>Ch No. 001438-Delta Technologies-Towards 500GB Hard Disk for Laptop of Tania Shirodkar. Inv No. DT706 Dt. 25/11/19</i>						
03-02-2020	To Punjab Sind Bank SB 300316	Payment	396	4779.00		4779	
	<i>Ch No-001476-Delta Technologies-Towards purchase of Lenovo battery, Adpator & Lenovo adaptor with power code. for BBA dept to Sharmila Swami & Tania. Bill no DT865 Dt 24/1/2020.</i>						
02-03-2020	To Punjab Sind Bank SB 300316	Payment	441	8758.00			8758
	<i>Ch No. 001515- Delta Technologies-Towards Antivirus Kasperky and Battery 12 v,7 AH for BBA Office. Inv no. DT954 Dt 26/2/2020.</i>						
11-03-2020	To Punjab Sind Bank SB 300316	Payment	458	155060.00			155060.
	<i>Ch No. 001516-Powetrac Corporation-2019-2020-Towards purchase of Exide 12v-65AH SMF Battery Bill no. P-2840/19- 20 Dt.24/02/2020.</i>						
21-03-2020	To Punjab Sind Bank SB 300316	Payment	495	885.00			885
	<i>Ch No. 001575- Delta Technologies-Towards repair of Epson Printer, L-655 for BBA Office. Inv no. DT999 Dt 13/3/2020.</i>						
				185225.00	17022	168203	
By	Closing Balance			185225.00			
				185225.00	185225.00		

Juzarte
Accountant.



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

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

BBA

Computer & Other Accessories

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit Academic Facility	Physical Facility
02-05-2019 To	Punjab Sind Bank SB 300316 <i>Ch no. 001133 Delta Technologies Bill no.DT08 Dt 4/4/19 twds Laptop battery of Prof. Sharmila</i>	Payment	20	2124.00	2124	
				2124.00	2124	0
By	Closing Balance				2124.00	
				2124.00	2124.00	

Ruzarti
Accountant



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

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

BBA

Computer Accessories

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Academic Facility	Physical Facility
23-10-2019 To	Punjab Sind Bank SB 300316 <i>Ch No. 001311-Delta Techonoligies-Towards new lenovo battery for BBA Dept for Sharmila Swami.</i>	Payment	261	2100.00		2100	
				2100.00		2100	0
By	Closing Balance				2100.00		
				2100.00	2100.00		

Quzarte
Accountant



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

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

BBA

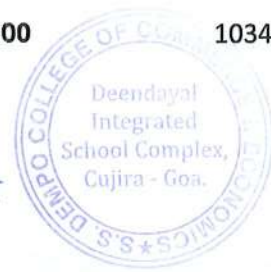
Repairs & Maintenance

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit Academic Facility	Physical Facility
20-04-2019 To	Punjab Sind Bank SB 300316 <i>Ch No. 001145 - Paid towards Repair & Maintance - 5 gate with net fitting of metal & welding for gate - to Ulhas Barekar.</i>	Payment	15	26500.00		26500
01-08-2019 To	Punjab Sind Bank SB 300316 <i>Ch No. 001272- Sanket Enterprises- Towards fixing green net wiith material for the month of April 2019 Bill no. 04 Dt 31/5/19.</i>	Payment	156	18000.00		18000
30-08-2019 To	Punjab Sind Bank SB 300316 <i>NEFT -Salimmalik Deshpaik- Towards checking of all online kva UPS's Battery Bank, provoding 15A socket outlets in existing module Boxes in Canteen Etc. and other work. (INV No. EB/08) Dt 28/08/19.</i>	Payment	196	31742.00	31742	
07-10-2019 To	Punjab Sind Bank SB 300316 <i>Ch No.001294-Salimmalik Deshpaik-Towards electrical work of privinging power for sound system in auditorim.</i>	Payment	238	103418.00	103418	

Guzarte
Accountant



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

Date	Particulars	Vch Type	Vch No.	Debit	Credit Academic Facility	Physical Facility
26-11-2019 To	Punjab Sind Bank SB 300316 <i>Ch No.001432- Sarwa Water Treatment - Towards Plumbilg work done for repair of MTA of RO & for tap. Bill no. SWT/646/19-20 Dt. 22/11/19.</i>	Payment	303	2714.00		2714
12-12-2019 To	Punjab Sind Bank SB 300316 <i>Ch. No. 001416-Abdul Khadar Nawar-Towards repairing of nani trap 2 bath room & youring nani trap.Bill no. 179 dt 11-12-19.</i>	Payment	327	700.00		700
17-12-2019 To	Punjab Sind Bank SB 300316 <i>Ch No.001368- Ulhas Barekar-Towards repairing of Table & bench for BBA Bill no. Dt 10/12/19.</i>	Payment	336	12500.00	12500	
26-12-2019 To	Punjab Sind Bank SB 300316 <i>Ch No.001375-Blue Star Limited-Towards servicing and supply of spare for Blue star VRF unit. Bill no. 373 Dt. 11/12/19.</i>	Payment	350	152904.40		152904.4
26-12-2019 To	Punjab Sind Bank SB 300316 <i>Ch No.001376-Ulhas Barekar-Towards trophy showcase 5'x4' depth 12" marine plyood, both side laminate,teak wood didding, slidding glass etc. Bill no. Dt 24/12/19</i>	Payment	351	46500.00		46500
27-12-2019 To	Punjab Sind Bank SB 300316 <i>Ch No.001377-Sarwa water Treatment-Towards repair of water filter. Inv no. 205 Dt 21/12/19</i>	Payment	353	2773.00		2773
20-01-2020 To	Punjab Sind Bank SB 300316	Payment	368	4200.00		4200

Quzarte
Accountant



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

Date	Particulars	Vch Type	Vch No.	Debit	Credit Academic Facility	Physical Facility
	<i>Ch No-001481-Abdul Khadar Nawar- Towards repair of Kitchen chamber cleaning block etc. Bill no.179 Dt 18/01/2020.</i>					
20-01-2020	To Punjab Sind Bank SB 300316	Payment	369	800.00		800
	<i>Ch No. 001482- Abdul Khadar Nawar- Towards repair of gents toilet(First floor & Ground floor), Wash basin etc. dt 17/01/2020.</i>					
20-01-2020	To Punjab Sind Bank SB 300316	Payment	370	8900.00	8900	
	<i>Ch no- 001483-Sing Service- Towards replacement of broken glass in librarybook staking room. Bill no. 391 dt 20/1/2020.</i>					
21-01-2020	To Punjab Sind Bank SB 300316	Payment	371	250.00		250
	<i>Ch no. 001390-Abdul Khadar Nawar- towards fitting of kitchen gali 2. bill no.18 dt 20/1/20</i>					
17-02-2020	To Punjab Sind Bank SB 300316	Payment	421	430.00		430
	<i>Ch No.001509-Abdul Khadar Nawar- Towards repair of wash basen nanitral boys, clasing toilate. bill no.120 Dt 11/2/2020.</i>					
17-02-2020	To Punjab Sind Bank SB 300316	Payment	422	2200.00		2200
	<i>Ch No. 001510-Taconix Technologies-Towards power battery for lift (Exide power safe 127A4(2 battery @ 1100) Bill No 194 Dt 13/2/2020.</i>					
25-02-2020	To Punjab Sind Bank SB 300316	Payment	425	730.00		730
	<i>Ch No.001493-Abdul Khadar Nawar-Towards repair of flash wal spring change of watchman's room. bill no. 121 Dt 22/2/2020.</i>					
28-02-2020	To Punjab Sind Bank SB 300316	Payment	432	48269.00		48269

Lucyarte
Accountant.



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

Date	Particulars	Vch Type	Vch No.	Debit	Credit Academic Facility	Physical Facility
	<i>Ch no-001523- S.S.Dempo college of Com & Eco - loan to b.com towards payment of various electrical and repair work and laying of cctv cable in cateen and kitcheen paid on behalf of BBA. bill no.085,096,102,108 Dt 27,28,/09/2019, 1,3/10/2019.</i>					
29-02-2020 To	Punjab Sind Bank SB 300316	Payment	438	4200.00		4200
	<i>Ch No 001498-Abdul Khadar Nawar- Towards repair of kitchen chamber. Bill no 122 Dt 26/2/2020.</i>					
09-03-2020 To	Punjab Sind Bank SB 300316	Payment	455	9580.00		9580
	<i>Ch No 001532-Abdul Khadar Nawar- Towards repair of Gents Toilet, chamber Cleaning,Etc. Bill no 02, Dt 29/2/2020,5/3/20 & 3/3/2020.</i>					
				477310.40	156560	320750.4
By	Closing Balance			477310.40		
				477310.40	477310.40	

Ruzarte
Accountant



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

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

MCOM

Computer Consumables

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Academic Facility	Physical Facility
07-Jun-19 To	SSDC MCOM BOI A/C 100710210000004 <i>Ch No. 039243 Delta Technologies- towards replacement of SMPS for M.com Lab Inv no DT70 Dt 3.5.19</i>	Payment	22	1003.00		1003	
09-Sep-19 To	SSDC MCOM BOI A/C 100710210000004 <i>Ch no.107086-Delta Technologies-Towards purchase of HDMi Cablr, Slide Charger, SMPS, Logitech wired Mouse & Keyboard. Inv no.DT 345 Dt 2/8/19.</i>	Payment	76	8334.00		8334	
07-Oct-19 To	SSDC MCOM BOI A/C 100710210000004 <i>Ch No. 107095- Delta Technologies-Towards Kasperky Antivirus to Mr Akshay Naik for M.com.</i>	Payment	89	767.00		767	
				10104.00		10104	0
By	Closing Balance				10104.00		
				10104.00	10104.00		

Ruzarte
Accountant.



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

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

PGDM

Computer Consumable

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit Academic Facility	Physical Facility
12-Jul-19	To Bank Of India Sb A/c 100710210000003 <i>being cheque no. 165997 dated: 12.7.19 issued to Delta Technologies towards purchase of Graphic cards (10nos) bill no. DT202 dated: 27.6.19</i>	Payment	45	40120.00	40120	
30-Jul-19	To Bank Of India Sb A/c 100710210000003 <i>being cheque no. 150128 dated: 30.07.2019 issued to Delta Technologies towards Net Protector Antivirus bill no. DT270 Dated: 17.07.19 Rs. 555/- and Bill no: DT295 Dated: 23.07.19 Rs. 555/-</i>	Payment	57	1110.00	1110	
14-Aug-19	To Bank Of India Sb A/c 100710210000003 <i>being cheque no. 178227 dated: 14/08/2019 issued to Delta Technologies towards VGA Cable bill no. DT347 dated: 02/08/2019</i>	Payment	62	450.00	450	
09-Sep-19	To Bank Of India Sb A/c 100710210000003 <i>Being cheque no. 178230 dated: 09/09/2019 issued to Delta Technologies towards Graphic card (4 nos.)</i>	Payment	71	16048.00	16048	
02-Dec-19	To Bank Of India Sb A/c 100710210000003 <i>Being cheque no. 178234 dated: 02/12/19 issued to Delta Technologies towards wifi (1 Adaptor) for PGDM laptop</i>	Payment	101	531.00	531	

By

Closing Balance

Ruzarte
Accountant



58259.00

58259.00

58259

0

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

58259.00 58259.00

Duzarte
Accountant



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

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

IATA

Computer Consumables

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Academic Facility	Physical Facility
06-Dec-19	To Punjab & Sind Bank S/b 06681000300461 <i>Being cheq. no. 000001 paid to Delta Technologies - Inv. No. DT707 dtd. 25.11.19, Headphones (13 Nos) for IATA Online exams</i>	Payment	21	16770.00		16770	
				16770.00		16770	0
By	Closing Balance			16770.00			
				16770.00	16770.00		

Ruzarti
Accountant



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

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

IMCOM

Computer Consumables

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit Academic Facility	Physical Facility
30-Jul-19 To	BOI SAVINGS A/C No- 100710110009942 <i>being cheque no. 162088 dated: 30/07/2019 issued to Delta Technologies towards HDMI cable (2 nos) and VGA cable (2 Nos) for I.M.Com</i>	Payment	53	1962.00		1962
12-Sep-19 To	BOI SAVINGS A/C No- 100710110009942 <i>being cheque no. 162091 dated: 12/09/2019 issued to Delta Technologies towards purchase of mouse and HDMI cable bill no. DT439 dt: 30.9.19 bill no. DT417 dt: 22.8.19</i>	Payment	69	944.00		944
				2906.00	2906	0
By	Closing Balance			2906.00		
				2906.00	2906.00	

Buzarte
Accountant



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

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

MTTM

Computer Consumables

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Academic Facility	Physical Facility
25-Oct-19	To BOI SB 100710210000015 <i>Paid to -Delta Technologies- Towards new Antivirus Kaspersky. Inv No. DT357 Dt. 5-8-19</i>	Payment	7	767.00		767	
29-Oct-19	To BOI SB 100710210000015 <i>Being cheq.no. 185676 paid to Delta Technologies - Inv. No.DT610 dtd. 15.10.19, Hard Disk (1) & Slide changer (1)</i>	Payment	61	9440.00		9440	
01-Feb-20	To BOI SB 100710210000015 <i>Being cheq.no. 185673 paid to Delta Technologies - Inv. No.DT864 dtd.24.01.2020, HDMI Cable (1 No) & VGA Cable (1 No)</i>	Payment	110	981.00		981	
				11188.00	11188	0	
By	Closing Balance			11188.00			
				11188.00	11188.00		

Ruzarte
Accountant.



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

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

4.4.1 Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component during the year 2018-2019

Year	Assigned budget on academic facilities (lab+library+office expenses etc) (excluding salary for human resources)	Expenditure on academic facilities (lab+library+office expenses) (excluding salary for human resources)	Assigned budget on physical facilities (INR) (Building repairs+Services) (excluding salary for human resources)	Expenditure on physical facilities (INR) (Building repairs+Services) (excluding salary for human resources)
2018 - 2019	9,50,000.00	3,08,656.00	10,00,000.00	13,44,409.00

Suzarte
Accountant



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

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

Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component during the year 2018-2019

Expenditure on Academic Facilities			
Course	Particulars	Budget	Expenditure
BCOM	Computer Consumables & Others	20000	80777
BCOM	Repairs & Maintenance	0	29571
BBA	Computer Consumables	650000	34515
BBA	Repairs & Maintenance	200000	123496
MCOM	Computer Consumables	20000	37701
PGDM	Computer Consumables	10000	1062
PGDM	Repairs & Maintenance	0	0
IMCOM	Computer Consumables	50000	1534
IATA	---	0	0
TOTAL		950000	308656

Expenditure on Physical Facilities			
Course	Particulars	Budget	Expenditure
BCOM	Computer Consumables & Others	0	29032
BCOM	Repairs & Maintenance	200000	96778
BCOM	Sweeping Charges	0	568745
BBA	Computer Consumables	0	33427
BBA	Repairs & Maintenance	0	6764
BBA	Sweeping Expenses	800000	608896
MCOM	Computer Consumables	0	0
PGDM	Computer Consumables	0	0
PGDM	Repairs & Maintenance	0	0
IMCOM	Computer Consumables	0	767
IATA	---	0	0
TOTAL		1000000	1344409

TOTAL
Expenditure
109809
126349
568745
67942
130260
608896
37701
1062
0
2301
0
0
1653065

Bezarte
 Accountant



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

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

BCOM

Computer Consumables & Other

Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit Academic Facility	Physical Facility
17-07-2018 To	BOI Non Salary SB 17854 <i>Being NEFT drawn in favour of NKIS Computers towards invoice no. PNJ/18-19/1259 dtd 12/7/2018 for purchase of Artis-111 Bluetooth speaker</i>	Payment	255	11100.00	11100	
20-07-2018 To	BOI Non Salary SB 17854 <i>Being che no. 077494 drawn in favour of Delta Technologies towards inv. no. DT322 - 9/7/18 Rs. 2124 & DT 334 dtd 10/7/18 Rs. 2124 (UPS Numeric 600 VA)</i>	Payment	262	4248.00		4248
25-07-2018 To	BOI Non Salary SB 17854 <i>Being che no. 077498 drawn in favour of Delta Technologies towards Billno. DT360 dtd 18/6/18 -repair of motherboard</i>	Payment	278	2242.00	2242	
31-07-2018 To	BOI Non Salary SB 17854 <i>Being che no. 093348 drawn in favour of Delta Technologies towards Bill no. DT371 dtd 20/7/2018)i pendrive - Principal & Power supply 20 AMP.</i>	Payment	287	3422.00		3422
03-08-2018 To	BOI Non Salary SB 17854	Payment	309	900.00	900	

Sugaste
Accountant



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

	03-08-2018	To	BOI Non Salary SB 17854	Payment	310 46548.00		46548 antivirus
	20-08-2018	To	BOI Non Salary SB 17854	Payment	349 1062.00		1062
	28-08-2018	To	BOI Non Salary SB 17854	Payment	399 4484.00		4484
	23-10-2018	To	BOI Non Salary SB 17854	Payment	547 4101.00		4101 HDMI Cables
	11-12-2018	To	BOI Non Salary SB 17854	Payment	636 3776.00		3776
	14-12-2018	To	BOI Non Salary SB 17854	Payment	646 2700.00		2700 service charges for repair of Motherboard
	04-02-2019	To	BOI Non Salary SB 17854	Payment	747 5918.00		5918
	08-02-2019	To	BOI Non Salary SB 17854	Payment	775 3186.00		3186

Suzeta
Accountant



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

Being cheq.no.136528 paid to Delta Technologies - Invoice No.DT899 dtd.24.1.19 (replacement of Laptop battery)

29-03-2019 To **BOI Non Salary SB 17854** Payment 973 **3378.00** 3378

Being cheq.no.148366 paid to Delta Technologies - Invoice No. DT1018 dtd. 8.3.19 - Laptop Panel for Prof. Vinod, Joshua & VGA cable- Prof. Sameera Khan & 1 in stock

30-03-2019 To **BOI Non Salary SB 17854** Payment 998 **12744.00** 12744

Being amt. transferred to Jamsons Enterprises - Invoice No. TALLY/1819/001606 dtd30.3.19 - Tally updated with release 6.5.1. on all PC's in Office & Server

109809.00 **80777** **29032**

By **Closing Balance** 109809.00

109809.00 109809.00

Ruzante
Accountant



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

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

BCOM

Repair & Maintainance

Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit Academic Facility	Physical Facility
10-04-2018 To	BOI Non Salary SB 17854 <i>Being che no. 051828 drawn in favour of Best Services - Bill No. 0049 dtd 2/4/18 Rs 2195/- (Library section) & Bill no. 0054 dtd 2/4/18 Rs 2335/- (Admin sec)</i>	Payment	19	4530.00		4530
11-04-2018 To	Advance to OTIS Lift AMC <i>Being settlement of adv. dtd.1.3.18 - GST Invoice No.GA/O/1800009 dtd.11.4.18 - AMC for Elevator for the period 1.1.18 to 31.12.18, Bill of OTIS Elevator Company (INDIA) Ltd.</i>	Journal	2	39364.00		39364
11-05-2018 To	BOI Non Salary SB 17854 <i>Being Che no.051833 drawn in favour of M/s Sunil V Ghadi towards Machine hiring charges for Feb 2018 Bill no. 060608 dtd 9/3/18</i>	Payment	86	10000.00		10000
15-05-2018 To	BOI Non Salary SB 17854 <i>Being che no. 093324 drawn in favour of Best services towards Bill no. 0149 & 0150 meter reading from 27/3/2017 to 26/4/17.</i>	Payment	93	7337.00		7337
26-05-2018 To	BOI Non Salary SB 17854 <i>Being cheq.no.51837 paid to Create Advertising & Designing - Bill no.MAY/18-19/001 dtd.9.5.18 charges for change in Name Plate of Vice Principal</i>	Payment	112	2950.00		2950
20-06-2018 To	BOI Non Salary SB 17854 <i>Being che no. 093335 drawn in favour of Niranjn Warang towards repair of electrical Billno.29</i>	Payment	173	1430.00	1430	
29-06-2018 To	BOI Non Salary SB 17854	Payment	197	3014.00		3014

Durgate
Accountant



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

Being che no. 077478 drawn in favour of Best services Bill no. 0237 dtd 1/6/18 (Admi section) Rs. 1485/- & Bill no. 1236 dtd 1/6/18 (Library sec) Rs. 1529/-

25-07-2018 To	BOI Non Salary SB 17854	Payment	280	3400.00	3400
	<i>Being che no. 077500 drawn in favour of Milson corporation towards Bill no. 1152 dtd 24/7/2018 for purchase of exide chloride safe Power</i>				
31-07-2018 To	BOI Non Salary SB 17854	Payment	293	5500.00	5500
	<i>Being cheq.no.77512 paid to Abdul Khadar Nawar - repairs pertaining to leakages of washrooms (Boys & Girls) on all floors</i>				
06-09-2018 To	BOI Non Salary SB 17854	Payment	429	15300.00	15300
	<i>Being che no. 072710 drawn in favour of Ulhas Barekar towards repair of Platform Bill no. - dtd 30/8/2018</i>				
07-09-2018 To	BOI Non Salary SB 17854	Payment	432	4221.00	4221
	<i>Being paid through NEFT to Best services invoice no. 0643 (admin section) Rs. 4221/- & invoice no. 0644 (Library section) Rs. 1513/- dtd 1/9/2018 for the period 31/2/18 to 23/7/2018.</i>				
21-09-2018 To	BOI Non Salary SB 17854	Payment	471	3000.00	3000
	<i>Being che no 135269 drawn in favour of Dilip Gupta towards repair of urinal partition on 1st floor</i>				
27-09-2018 To	BOI Non Salary SB 17854	Payment	477	2750.00	2750
	<i>Being che no. 135274 drawn in favour of Abdul Khadar Nawar towards repair of Boys washroom Bill no. 087 dtd 25/9/18.</i>				
22-10-2018 To	Imprest Petty Cash	Payment	537	443.00	443
	<i>Being Petty cash exps. incurred for the period 11.09.18 to 13.10.18</i>				
11-12-2018 To	BOI Non Salary SB 17854	Payment	637	708.00	708
	<i>Being NEFT made Sarwa Water Treatment, Invoice No.SINV 660/18-19 dtd.8.11.18 - Canteen RO pipe replaced</i>				
11-12-2018 To	BOI Non Salary SB 17854	Payment	641	1062.00	1062
	<i>bBeing cheq.no.131038 paid to Delta Technologies - Invoice No.DT735 dtd. 23.11.18, LED TV shifting</i>				
15-01-2019 To	Imprest Petty Cash	Payment	708	440.00	

Dezarte
Accountant



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

		<i>Being Petty Cash Exps. incurred for the period 01.12.18 to 31.12.18</i>			
29-01-2019	To BOI Non Salary SB 17854	Payment	725 14739.00		14739
		<i>Being amt. transferred to Best Services - Bill Nos.420-1313/- & 421-1625/- dtd.2.7.18, 766- 1230/- & 765-2651/- dtd.1.10.18, 892-2246/- & 891-2497/- dtd.1.11.18, 1089-1789/- & 1090- 1388/- dtd.4.1.19</i>			
13-02-2019	To BOI Non Salary SB 17854	Payment	798 1657.00		1657
		<i>Being amt transferred to Best Services - Invoice Nos.1306/6.2.19- Rs.1657/- & 1307/6.2.19- Rs.1083/-</i>			
07-03-2019	To BOI Non Salary SB 17854	Payment	880 2589.00		2589
		<i>Being amt. transferred to Best Services - Invoice Nos. 1365/2.3.19- 1521/- & 1366/2.3.19- 2589/-</i>			
25-03-2019	To Radhika S. Nayak - Advance	Journal	27 1915.00		1915
		<i>Being settlement of a/c agst adv. dtd.22.2.19 - expenses incurred for painting work in auditorium as per instruction of Principal</i>			
			126349.00	29571	96778
By	Closing Balance			126349.00	
			126349.00	126349.00	

Ruzarte
Accountant



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

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

BBA

Computer consumables

Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Academic Facility	Physical Facility
10-04-2018	To Punjab Sind Bank SB 300316 Ch 000865 Delta Tech Bill No GST 739	Payment	3	300.00			300 ink bottle
29-11-2018	To Punjab Sind Bank SB 300316 Ch: 001006 Delta Technologies Bill No DT712 dated 8/11/2018	Payment	207	1340.00			1340 ink bottle
14-01-2019	To Punjab Sind Bank SB 300316 Ch: 001027 Delta Technologies Bill No DT612 dated 4/10/18 & DT568 dated 20/9/2018	Payment	237	2714.00			2714 repair of Epson Printer
				4354.00	0		4354
	By Closing Balance			4354.00			
				4354.00	4354.00		

Duzarte
Accountant



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

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

BBA

Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit Academic Facility	Physical Facility
28-07-2018 To	Punjab Sind Bank SB 300316 <i>Ch: 000931 -Delta Techonologies DT358 dated 17/7/2018 -service charges -Epson Printer</i>	Payment	89	1770.00		1770
06-08-2018 To	Punjab Sind Bank SB 300316 <i>Ch: 464360 Delta Tehnologies Bill No DT 308 dt 5/7/2018 -purchase of Antivirus Kasperky</i>	Payment	107	34515.00	34515	
08-08-2018 To	Punjab Sind Bank SB 300316 <i>Ch: 000934 Paid towards Bill No DT380 dt 27/7/2018 -Power strip</i>	Payment	109	14868.00		14868
15-03-2019 To	Punjab Sind Bank SB 300316 <i>Ch: 001089 Delta Technologies Bill No DT1024 dt 12/3/2019</i>	Payment	294	7420.00		7420 ink bottles
				58573.00	34515	24058
By	Closing Balance			58573.00	58573.00	
				58573.00	58573.00	

Quzarte
Accountant



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

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

BBA

Computer Accessories

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Academic Facility	Physical Facility
22-Oct-18 To	Punjab Sind Bank SB 300316 <i>Ch: 000958 Delta Technologies</i> <i>Bill No DT 644 dated 12/10/2018</i>	Payment	167	5015.00			5015
				5015.00		0	5015
By	Closing Balance			5015.00			
				5015.00	5015.00		

Guzarte
Accountant



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

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

BBA

Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit Academic Facility	Physical Facility
06-12-2018 To	Punjab Sind Bank SB 300316 <i>NEFT : Paid to Infinity Modules P Ltd. towards transportation and intallation of Voltaire book rack Double sided 1000 x600 x2100.</i>	Payment	214	5664.00		5664
24-12-2018 To	Punjab Sind Bank SB 300316 <i>Ch: 001010 Paid to Salim Deshpaik -towards electrical work of ceiling fans in BBA classrooms.</i>	Payment	226	50000.00	50000	
14-01-2019 To	Punjab Sind Bank SB 300316 <i>Ch: 001022 Paid to Salim Deshpaik -towards electrical work of ceiling fans in BBA classrooms. Balance amount paid.</i>	Payment	238	73496.00	73496	
11-02-2019 To	Punjab Sind Bank SB 300316 <i>Ch: 001020 Sonya Angle. reeimbursemnt towards purchase of 32 GB card for LR camera.</i>	Payment	255	1100.00		1100
				130260.00	123496	6764
By	Closing Balance			130260.00		
				130260.00	130260.00	

Suzette
Accountant



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

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

MCOM

Computer Consumables

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit Academic Facility	Physical Facility
07-Feb-19 To	SSDC MCOM BOI A/C 100710210000004 <i>Ch: 134085 Paid towards purchase of Antivirus -Kaspersky Bill No DT902 dt 25/1/2019</i>	Payment	111	34515.00	34515	
30-Mar-19 To	SSDC MCOM BOI A/C 100710210000004 <i>Being cheq.no.64309 paid to Delta Technologies - Invoice No.DT1034 dtd. 14.3.19- Hard Disk for M.Com laptop Serial No. PG0026RK</i>	Payment	136	3186.00		3186
				37701.00	37701	0
By	Closing Balance			37701.00		
				37701.00	37701.00	

Buzarte
Accountant



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

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

IMCOM

Computer Consumables

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit Academic Facility	Physical Facility
02-Aug-18 To	BOI SAVINGS A/C No- 100710110009942 <i>Being che no. 128342 drawn in favour of Delta Technologies towards Bill no DT376 dtd 24/7/18 towards HDMI Cable</i>	Payment	26	1062.00		1062
22-Jan-19 To	BOI SAVINGS A/C No- 100710110009942 <i>being cheque no. 130825 dated: 22/01/2019 issued to Delta Technologies towards HDMI cable.</i>	Payment	97	472.00		472
29-Jan-19 To	BOI SAVINGS A/C No- 100710110009942 <i>being cheque no. 150777 dated: 29/01/2019 issued to Delta Technologies bill no. DT891 dated: 22/01/2019 towards Spike Suppressor.</i>	Payment	101	767.00		767
				2301.00	1534	767
By	Closing Balance			2301.00		
				2301.00	2301.00	

Kuzarte
Accountant



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

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

4.4.1 Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component during the year 2017-2018

Year	Assigned budget on academic facilities (lab+library+office expenses etc) (excluding salary for human resources)	Expenditure on academic facilities (lab+library+office expenses) (excluding salary for human resources)	Assigned budget on physical facilities (INR) (Building repairs+Services) (excluding salary for human resources)	Expenditure on physical facilities (INR) (Building repairs+Services) (excluding salary for human resources)
2017 - 2018	20,000.00	1,33,033.75	86,200.00	1,15,443.00

Rezaste
 Accountant



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

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

Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component during the year 2017-2018

Expenditure on Academic Facilities			
Course	Particulars	Budget	Expenditure
BCOM	Computer Consumables & Others		53163.5
BCOM	Repairs & Maintenance		26560
BBA	Computer Consumables		44944.25
BBA	Repairs & Maintenance	0	0
MCOM	---	0	0
PGDM	Computer Consumables	20000	8366
PGDM	Repairs & Maintenance	0	0
IATA	---	0	0
	TOTAL	20000	133033.75

Expenditure on Physical Facilities			
Course	Particulars	Budget	Expenditure
BCOM	Computer Consumables & Others		68212
BCOM	Repairs & Maintenance	30200	36039
BBA	Computer Consumables		11192
BBA	Repairs & Maintenance	50000	0
MCOM	---	0	0
PGDM	Computer Consumables		0
PGDM	Repairs & Maintenance	6000	0
IATA	---	0	0
	TOTAL	86200	115443

TOTAL
Expenditure
121375.5
62599
56136.25
0
0
8366
0
0
0
248476.75

Quzarte
 Accountant



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

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

BCOM

DCT'S , S.S Dempo College Of Comm & Eco. Bcom

Cujira Bambolim Goa

Computer Consumables & Other

Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit Academic Facility	Physical Facility
04/07/2017 To	BOI Non Salary SB 17854 <i>Being Cheq.no.051809 paid to Delta Technologies against bill nos. DTINV/PA/I-21 dtd. 29.6.17 - Rs.998/- towards SMPS</i>	Payment	159	998.00		998
18/08/2017 To	BOI SB 14216 <i>Being cheq.no.3274 paid to VND Enterprises against Invoice No.4204 dtd.17.8.17 towards Copy Printer Ink Black & Copy Printer Master Roll for Machine Model DX2430 in the exam room(Entry was passed as College Examination expense ractified as Comptr Cons</i>	Payment	242	6608.00		6608
14/09/2017 To	BOI Non Salary SB 17854 <i>paid to Delta Technologies bill no.DTINV/PA/I-16 26/5/17 ,I-17 2/6/17, GST78 dt 8/8/17, GST36/29.7.17(incl office equipt-Printer Epson M200AIO) EARLIER SHOWN UNDER UGC GRANT (OFFICE EQUIPMENT) NOW TRANSFERED AS IT IS OUT OF COLLEGE FUND</i>	Payment	298	36216.00		36216
09/10/2017 To	BOI SB 14216 <i>Being cheq.no.012894 drawn in favour of VND Enterprises against Invoice No. 4311/5.10.17 - Ink Pump Assembly(Entry was passed as College Examination Expenses now ractified as Computer Consumables</i>	Payment	372	11051.00		11051

Guzarte
Accountant



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

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Academic Facility	Physical Facility
10/10/2017 To	BOI SB 14216 <i>Being cheq.no.012895 drawn in favour of VND Enterprises against bill no.4294 dtd.29.9.17 - Copy Printer Master Roll (4NOS)(Entry passed as College Examination expenses now ractified as Computer Consumables</i>	Payment	382	8732.00			8732
06/11/2017 To	BOI Non Salary SB 17854 <i>cheq.no.086670 paid to Delta Tech - GST39/31.7.17(work undertaken for Internet Connection to TV Signages), GST166/6.9.17(Repair-Laptop motherboard,Keyboard replacement-Vinod Joshua,GSt235/29.9.17-Repair motherboard, GSt242/4.10.17-Antivirus(10 NOS)</i>	Payment	446	28155.00		28155	
18/01/2018 To	BOI SB 14216 <i>Being cheq.no.051872 paid to VND Enterprises - Invoice No.4463/15.1.18 , Copy Printer Ink in the examination room(Entry was passed as Cllege Examination expenses ractified as Computer Consumables</i>	Payment	602	5605.00			5605
16/02/2018 To	BOI Non Salary SB 17854 <i>Delta Technologies bill no.GST584/2.2.18 3826/-, GST 553 dt 24/1/18 11210/-, GST561/29.1.18 4632.10 cheque no.93260 Rs.19668.10</i>	Payment	671	19668.10		19668.1	
31/03/2018 To	BOI Non Salary SB 17854 <i>Being che no 112670 drawn in favour of Delta Technologies invoice no. GST741 dtd 24th March 18 hard disk for college laptop serial no. GWMGPR1</i>	Payment	833	3776.00		3776	
31/03/2018 To	BOI Non Salary SB 17854 <i>Being cheq.no.93326 paid to Delta Technologies - invoice no.GST315 dtd.3.11.17 - Patch Cord (4 Nos) for college WIFI AP Connection</i>	Payment	840	566.40		566.4	
				121375.50		53163.5	68212
By	Closing Balance				121375.50		
				121375.50	121375.50		

Quazarte
Accountant



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

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

BCOM

Repair & Maintainance

Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit Academic Facility	Physical Facility
11/04/2017 To	BOI Non Salary SB 17854 <i>being cheq. paid. to Ulhas Barekar towards repairs of cupboard handles, book shelves in library</i>	Payment	18	25100.00	25100	
30/06/2017 To	BOI Non Salary SB 17854 <i>Being Cheq.No. 009153 paid to Delta Technologies against Invoice No.DTSER/26 dtd. 21-6-2017 towards repair of printer</i>	Payment	140	1725.00		1725
14/08/2017 To	BOI SB 14216 <i>Being paid against Invoice No.CE/SER/2017-</i>	Payment	233	4460.00		4460
23/11/2017 To	BOI Non Salary SB 17854 <i>Being cheq.no.082509 paid to Salimmalik Deshpaiik - Electrician for service 7 travel to replace part for repair of water pump on 18.11.17</i>	Payment	472	2020.00		2020
05/01/2018 To	BOI Non Salary SB 17854 <i>bills of Best Sevices bill no.0978/1.1.18 1460/- ,0977/1.1.18 Rs.1316/- cheque no.82419</i>	Payment	568	1460.00	1460	
20/01/2018 To	BOI Non Salary SB 17854	Payment	606	3540.00		3540

Auzarte
Accountant



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

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Academic Facility	Physical Facility
	<i>Being NEFT made to Comfort Engineering - Invoice no.CE/SER/2017-18/6525 dtd.27.12.17 - servicing of split AC with repair</i>						
16/02/2018	To BOI Non Salary SB 17854	Payment	668	1599.00			1599
	<i>bill no.9 Rs.600/-, Shree Laxmi Electricals bill SLE/1722 dt 8/2/18 999/- cheque no.93258</i>						
17/02/2018	To Imprest Petty Cash	Payment	676	1550.00			1550
	<i>Being exps incurred for the period 1-12-17 to 17-2-18</i>						
01/03/2018	To BOI Non Salary SB 17854	Payment	712	5049.00			5049
	<i>Being paid towards Bill no 1080 dtd 1/2/2018 for Rs 2736 & Bill no 1080 dtd 1/2/2018 for Rs 2313/-(Lib section) vide che no.093279 dtd 01/3/2018.</i>						
16/03/2018	To BOI SB 14216	Payment	760	12744.00			12744
	<i>Paid towars upgradation of Tally software invoice no. Tally/1718/002021 dtd 6th March 2018 to Jamson enterprises vide che no. 069921 for Rs 12744/-(Entry was passed as College Examination Expenses now ractified as Repair & Maintainance)</i>						
19/03/2018	To BOI Non Salary SB 17854	Payment	766	3352.00			3352
	<i>Being NEFT made to Best Services - Bill nos.1254/1.3.18- 2021/- & 1253/1.3.18 - 1331/-(Library & Office)</i>						
				62599.00		26560	36039
By	Closing Balance			62599.00			
				62599.00			62599.00

Prezarte
Accountant



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

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

BBA

Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit Academic Facility	Physical Facility
01/08/2017 To	Punjab Sind Bank SB 300316 <i>Ch: 000670 Delta Technologies DT/IDC/1-63 dated30/6/2017</i>	Payment	78	4954.00		4954
26/10/2017 To	Advance -Sonya Angle <i>Paid towards settlement of departmental exp -petty cash</i>	Journal	43	320.00		320
15/01/2018 To	Punjab Sind Bank SB 300316 <i>Ch: 000793 Delta Techonoloies Bill Nos GST378 &GST265 dated 27/11 and 11/10/17</i>	Payment	184	4276.00		4276
				9550.00		
	By Closing Balance			9550.00	0	9550
				9550.00	9550.00	

Bezarte
Accountant



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

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

BBA

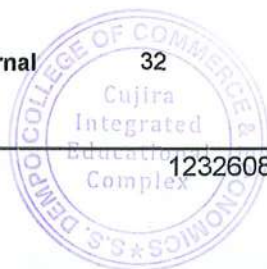
Computer & Other Accessories

Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Academic Facility	Physical Facility
29/06/2017 To	Punjab Sind Bank SB 300316 <i>Ch: 000627 Delta Technologies DT/IDC/I-44</i>	Payment	50	463680.00			
29/06/2017 By	Computer <i>being bill capitalised</i>	Journal	22		463680.00		
04/07/2017 To	Punjab Sind Bank SB 300316 <i>Ch:000696 Delta Technologies towrds purchase of 2 Nos Lenovo machines</i>	Payment	57	81900.00			
04/07/2017 By	Computer <i>computer capitalised which was wrongly recorded in computer & other accessories</i>	Journal	24		81900.00		
24/07/2017 To	Punjab Sind Bank SB 300316 <i>000666 Paid towards Bill No DT/IDC/1-66 dt 30/6/2017</i>	Payment	69	1642.00			1642
09/08/2017 To	Punjab Sind Bank SB 300316 <i>Ch: 000702 Delta Technologies Dt/IDC/1-56/ GST46</i>	Payment	82	685386.25		685386.3	
09/08/2017 By	Laptop <i>laptops recorded as computer & other accessories now recorded correctly</i>	Journal	30		625872.00	-625872	
09/08/2017 By	Printer <i>printer which was earlier recorded as computer & other accessories now rectified</i>	Journal	32		14570.00	-14570	
				1232608.25	1186022.00	44944.25	1642

Kuzarte
Accountant.



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

By

Closing Balance

46586.25

1232608.25 1232608.25

Ruzarte
Accountant



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

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

PGDM

Cujira- Bambolim Goa

Computer Consumable

Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Academic Facility	Physical Facility
04/07/2017 To	Bank Of India Sb A/c 100710210000003 <i>Being cheq.no.003791 paid to Delta Technologies against bil no.DTINV/PA/I-25 dtd.30.6.17 towards Adaptor for Sony Laptop</i>	Payment	15	2200.00		2200	
14/09/2017 To	Bank Of India Sb A/c 100710210000003 <i>Being cheque 003855 paid to delta bill no. GST133 DT 21-8-17 towards antivirus</i>	Payment	36	4366.00		4366	
16/02/2018 To	Bank Of India Sb A/c 100710210000003 <i>bill Lucky stationery & xerox bill dt 15/2/18 cheque no.3867, NKIS Computers bill 2960/11.2.18 Rs1800/- cheque no.3875, reimbursed to Vishal Rane</i>	Payment	58	1800.00		1800	
				8366.00		8366	0
By	Closing Balance				8366.00		
				8366.00	8366.00		

Auzarte
 Accountant



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