

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)

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DEMPO CHARITIES TRUST'S
S.S.DEMPO COLLEGE OF COMMERCE & ECONOMICS
CUJIRA, ST. CRUZ, ILHAS-GOA.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

YEAR ENDED 31/03/2021	EXPENDITURE		YEAR ENDED 31/03/2022	YEAR ENDED 31/03/2021	INCOME		YEAR ENDED 31/03/2022
7,20,45,211.00	Establishment Expenses (As per Annexure XI)		7,59,76,817.00	7,23,41,569.00	Maintenance Grant - Salary		7,02,86,016.00
15,95,910.00	Remittance of Tution Fees to DHE		7,53,516.00	1,10,528.00	Bonus Grant		1,03,620.00
713.00	Postage & Telegrams		2,433.00	24,58,500.00	General Provident Fund - Book Transfer by DHE		33,06,000.00
2,08,893.00	Printing & Stationery		1,62,191.00	8,94,195.00	NRD - Employees Contribution - Book Transfer by DHE		20,48,609.00
50,740.00	Auditor's Remuneration		40,120.00	37,29,050.00	Maintenance Grants-Non-Salary		50,59,624.00
90,000.00	University Affiliation Fees		65,000.00	15,95,910.00	Tuition Fees		7,92,460.00
21,290.00	Travelling Expenses		23,430.00	4,37,600.00	Gymkhana Fees		5,250.00
6,084.00	Workshop & Seminar - TA/DA		14,598.00	4,90,600.00	Library Fees		4,82,650.00
8,849.00	Workshop & Seminar		10,464.00	7,64,620.00	Information Tech. Practical Fees		9,28,160.00
2,425.26	Bank Charges		1,889.22	16,500.00	Computer Lab.Fees		44,500.00
2,00,119.00	Library & Other Expenses (As per Annexure XII)		1,97,827.00	4,34,764.00	Other Fees		7,690.00
	Repairs & Maintenance			22,14,083.00	College Exam Fees		21,60,684.00
	Annual Maintenance Contracts	1,00,000.30		6,418.00	Miscellaneous Receipts (As per Annexure XIV)		23,179.00
1,42,196.00	Repairs & Maintenance	47,420.00	1,47,420.30	57,959.00	Bank Interest		26,36,771.16
48,550.00	Honorarium to Experts for Recruitment & CAS		44,500.00	511.00	Seminars in College		-
	Annual Subscription (GCCl)		4,543.00	2,45,625.00	Sports International Conference - Receipts		-
10,000.00	Contribution to Principal Forum		5,000.00	-	Credit Balance Written Off		40,130.00
2,24,073.00	Miscellaneous Expenses (As per Annexure XIII)		95,347.00				
4,70,635.00	Telephone & Internet Connectivity		14,299.00				
5,05,526.00	Water & Electricity Charges		2,61,053.00				
5,000.00	Gymkhana Expenses		48,788.00				
14,216.00	Extra Curricular Activities		1,34,247.00				
1,69,339.00	Computer Consumables & Others		1,40,255.00				
7,58,19,769.26	Total C/f Rs.		7,81,43,737.52	8,57,98,432.00	Total C/f Rs.		8,79,25,343.16


Cont ... 2

YEAR ENDED 31/03/2021	EXPENDITURE		YEAR ENDED 31/03/2022	YEAR ENDED 31/03/2021	INCOME		YEAR ENDED 31/03/2022
7,58,19,769.26	Total B/f	Rs.	7,81,43,737.52	8,57,98,432.00	Total B/f	Rs.	8,79,25,343.16
2,40,720.00	Software Subscription		2,47,800.00				
1,000.00	Remuneration to Guest Faculty		-				
9,27,445.00	Housekeeping Expense		9,09,977.00				
2,70,820.00	Security Expense		2,63,873.00				
1,01,955.00	Garden Maintenance		1,33,498.00				
1.00	Rent College Building		-				
-	Seminars in College		53,811.32				
4,000.00	Founders Day		19,460.00				
-	DHE Workshop Expenses		4,000.00				
20,79,564.31	College Examination Expenses		6,48,898.48				
9,01,620.50	Sports International Conference-Expenses		3,699.04				
8,038.00	BOI Non-Salary Exp. Account No.174 - Balance W/off		-				
11,38,534.90	Depreciation (As per Annexure V)		11,64,268.18				
43,04,964.03	Excess of Income over Expenditure		63,32,320.62				
8,57,98,432.00	Total	Rs.	8,79,25,343.16	8,57,98,432.00	Total	Rs.	8,79,25,343.16

NOTES TO ACCOUNTS : ANNEXURE XVIII

AS PER OUR REPORT OF EVEN DATE

FOR S.S.DEMPO COLLEGE OF COMMERCE & ECONOMICS




(Dr. Aruna Mesquita e Noronha)

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

Place : Cujira, St. Cruz, Ilhas-Goa

Date : **16 SEP 2022**



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

Place: Panaji - Goa

Date: **16 SEP 2022**

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

YEAR ENDED 31.03.2021	EXPENDITURE		YEAR ENDED 31.03.2022	YEAR ENDED 31.03.2021	INCOME		YEAR ENDED 31.03.2022
	<u>COURSE EXPENSES</u>				<u>COURSE FEES</u>		
21,581.00	Academic Audit Fees		12,000.00	1,65,58,980.00	Tuition Fees		1,87,24,243.00
2,10,000.00	Affiliation Fees BBA		2,40,000.00	59,160.00	Gymkhana Fees		47,676.00
16,000.00	Gymkhana expenses		6,720.00	9,88,668.00	Library Fees		11,85,000.00
-	Uniforms Expense		4,14,000.00	10,29,000.00	Computer Lab. Fees		11,85,000.00
96,330.00	University Registration Fees Paid		96,600.00	59,334.00	Students Activity Fees		68,904.00
3,51,000.00	University Administration Fees Paid		4,05,000.00	6,87,000.00	Seminar/Workshop Fees		7,89,000.00
42,500.00	University Examination Fees Paid		-	3,43,000.00	Development Fees		3,94,000.00
18,400.00	Alumni Association Fees Paid		20,000.00	4,47,000.00	Uniforms fees		4,53,000.00
2,14,582.00	Parent Connectivity/Identity cards fees		2,42,710.00	1,22,320.28	Marksheet Issuance Fees		1,42,640.00
44,034.00	Program Expenses		1,76,636.00	2,04,000.00	Result Processing Fees		2,37,600.00
-	Field Trips		26,550.00				
-	Seminar / Workshop - Students		30,450.00				
-	Remuneration to External Examiners		3,000.00	2,25,060.28	<u>OTHER FEES</u>		
4,126.00	Founders Day Expenses		-	18,400.00	Parent Connectivity/Identity cards fees		2,63,340.00
				20,840.00	Alumni Association Fees Received		20,000.00
				96,330.00	Backlog Exam Fees		3,800.00
				3,52,000.00	University Registration Fees Received		96,600.00
50,09,614.00	<u>REMUNERATION & HONORARIUM</u>				University Administration Fees Received		4,05,000.00
9,23,996.00	Remuneration - Teaching		54,41,720.00		University Examination Fees Received	49,000.00	
7,20,939.00	Remuneration - Non Teaching		10,91,797.00		Less: Payable to Goa University	49,000.00	
7,20,939.00	Remuneration Arrears		-				
3,55,136.00	PPF Management Contribution		4,68,479.00				
21,68,875.00	Remuneration - Visiting Faculty		22,48,952.00				
1,88,250.00	Honorarium		1,93,750.00	150.00	<u>OTHER RECEIPTS</u>		
				400.00	Transference Certificate Fees		550.00
				9,953.00	Duplicate Marksheet		200.00
				90,751.00	Fine for Overdues and Lost Books		7,613.00
79,674.00	Advertisement for Course & Faculty		1,19,249.00		Processing Charges for Admission Cancellation		-
29,190.00	Printing & Stationery		4,51,362.00		Duplicate ID Card Fees		100.00
3,795.40	Bank Charges & Comm.		3,617.92	70,000.00	Application Fees		81,400.00
-	Postage Expense		2,392.00	2,85,323.00	Bank Interest		2,59,717.00
1,55,171.00	Travelling Expenses		1,73,785.00	5,87,991.00	Interest on Fixed Deposits		5,65,867.00
40,914.00	Computer Consumables		1,18,517.00	2,091.00	Excess of Fees		545.75
11,800.00	Audit Fees		29,500.00		Misc. Receipts		2,120.00
-	Telephone Expense		32,823.00				
8,966.00	Misc. Expenses		10,109.00				
74,331.00	Petty Contingencies		1,10,248.00				
1,07,89,204.40		Total C/F	1,21,69,966.92	2,22,57,751.56		Total C/F	2,49,33,915.75

Cont... 2/-

1,07,89,204.40		Total B/F	1,21,69,966.92	2,22,57,751.56		Total B/F	2,49,33,915.75
-	Seminar / Workshop - Staff		8,000.00				
19,847.00	Staff Uniform Expenses		-				
4,26,445.00	Electricity Charges		8,09,116.00				
4,27,830.08	Internet / Wifi Expense		49,030.00				
4,37,941.00	Housekeeping Expenses		4,48,864.00				
2,79,608.00	Security Charges		3,28,766.00				
46,712.00	Maintenance of College Garden		70,637.00				
4,98,798.00	Repair & Maintenance (Annual Maintenance Contracts)		7,34,749.00				
8,38,190.00	Repairs & Maintenance		5,70,549.00				
-	Software Subscription		3,18,600.00				
1,69,639.00	Rent Recovery - Massano De Amorim		8,48,195.00				
-	Rent Recovery - Serra Building		7,00,000.00				
-	LMC - Seating Fees		4,000.00				
5,800.00	Shifting Expenses		531.00				
-	Debit Balance Written Off		40,130.00				
18,91,391.02	Depreciation		20,05,653.40				
64,26,346.06	Excess of Income over Expenditure		58,27,128.43				
2,22,57,751.56	TOTAL Rs.		2,49,33,915.75	2,22,57,751.56	TOTAL Rs.		2,49,33,915.75

Notes to Accounts : Schedule A

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



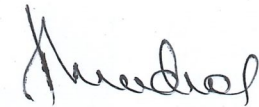
(Dr. Aruna Mesquita e Noronha)

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

Place: Cujira, St. Cruz, Ilhas-Goa

Date: **16 SEP 2022**

As per our report of even date



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

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

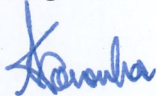
YEAR ENDED 31.03.2021	EXPENDITURE	YEAR ENDED 31.03.2022	YEAR ENDED 31.03.2021	INCOME	YEAR ENDED 31.03.2022
	<u>COURSE EXPENSES</u>			<u>COURSE FEES</u>	
35,000.00	University Affiliation Fees	40,000.00	28,72,798.00	Tuition Fees	27,77,000.00
3,000.00	Uniform Expenses	-	17,400.00	Gymkhana Fees	12,180.00
-	Refund of Uniform Fees	1,38,000.00	50,000.00	Library Fees	46,750.00
32,330.00	University Registration Fees Paid	30,210.00	51,400.00	Computer Lab. Fees	48,059.00
1,01,000.00	University Administration Fees Paid	94,000.00	17,400.00	Students Activity Fees	16,182.00
10,400.00	Alumni Association Fees Paid	9,200.00	1,44,000.00	Uniform Fees	-
47,096.00	Parent Connectivity	72,458.00	2,52,000.00	Seminar / Workshop Fees	2,32,000.00
23,068.00	Program Expenses	46,444.00			
29,950.00	Seminar & Workshop	1,20,425.00			
			66,000.00	<u>OTHER FEES</u>	
			10,400.00	Parent Connectivity Fees	62,040.00
28,65,140.00	<u>REMUNERATION & HONORARIUM</u>		32,330.00	Alumni Association Fees Received	9,200.00
1,86,549.00	Remuneration - Teaching	29,36,534.00	1,01,000.00	University Registration Fees Received	30,210.00
1,86,549.00	Remuneration - Non Teaching	1,92,080.00		University Administration Fees Received	94,000.00
2,78,176.00	Remuneration Arrears	-			
1,00,804.00	PPF Management Contribution	1,03,823.00		<u>OTHER RECEIPTS</u>	
45,000.00	Remuneration Visiting Faculty	6,750.00	100.00	Transfer Certificate Fees	200.00
68,250.00	Honorarium	63,750.00	1,880.00	Fine for Overdues & Lost Books	995.00
			20,200.00	Application Fees	18,800.00
			6,983.00	Processing Charges for Admission Cancellation	-
			49,000.00	Utility Service Income	20,000.00
38,25,763.00	Total c/f	38,53,674.00	36,92,891.00	Total c/f	33,67,616.00

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38,25,763.00	Total b/f		38,53,674.00	36,92,891.00	Total b/f		33,67,616.00
	ADMINISTRATION EXPENSES			-	Misc. Receipt		30.00
19,240.00	Computer Consumables		537.00	75,018.00	Interest Earned on Fixed Deposits		68,667.00
3,680.00	Travelling Allowance		-	-	Interest Earned on Bank Account		7,77,424.79
290.28	Bank Charges		944.52				
-	Printing & Stationery		6,925.00	3,41,099.15	Excess of Expenditure over Income		-
11,800.00	Audit Fees		23,600.00				
300.00	Misc. Expenses		-				
2,47,934.87	Depreciation		2,07,997.51				
-	Excess of Income over Expenditure		1,20,059.76				
41,09,008.15	Total Rs.		42,13,737.79	41,09,008.15	Total Rs.		42,13,737.79

Notes to Accounts : Schedule A

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



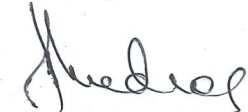
(Dr. Aruna Mesquita e Noronha)

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

Place: Cujira, St. Cruz, Ilhas-Goa

Date: 16 SEP 2022

As per our report of even date



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

**DEMPO CHARITIES TRUST'S
S.S DEMPO COLLEGE OF COMMERCE & ECONOMICS
INTERNATIONAL AIR TRANSPORTATION ASSOCIATION**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

YEAR ENDED 31.03.2021	EXPENDITURE	YEAR ENDED 31.03.2022	YEAR ENDED 31.03.2021	INCOME	YEAR ENDED 31.03.2022
1,85,974.36	Remittance of Annual Fees	1,92,065.44	5,000.00	Course Registration Fees	2,15,000.00
57.82	Bank Charges	662.54	10,960.00	Interest on Saving Bank	7,082.00
-	Remuneration	44,000.00			
8,850.00	Audit Fees	17,700.00			
			1,78,922.18	Excess of Expenditure over Income	32,345.98
1,94,882.18	Total Rs.	2,54,427.98	1,94,882.18	Total Rs.	2,54,427.98

Notes to Accounts : Schedule A

For S. S. Dempo College of Commerce & Economics
International Air Transport Association



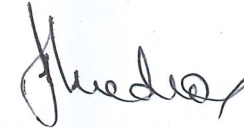
(Dr. Aruna Mesquita e Noronha)

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

Place: Cujira, St. Cruz, Ilhas-Goa

Date: **16 SEP 2022**

As per our report of even date



For S. J. THALY & CO.

Chartered Accountants

Partner

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

Place: Panaji-Goa

Date: **16 SEP 2022**

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

YEAR ENDED 31.03.2021	EXPENDITURE	YEAR ENDED 31.03.2022	YEAR ENDED 31.03.2021	INCOME	YEAR ENDED 31.03.2022
	<u>COURSE EXPENSES</u>			<u>COURSE FEES</u>	
1,000.00	Course Expense	-	47,96,120.00	Tuition Fees	81,21,420.00
40,000.00	University Affiliation Fees	40,000.00	19,760.00	Gymkhana Fees	28,080.00
12,600.00	University Registration Fees Paid	19,200.00	76,000.00	Library Fees	1,08,000.00
77,000.00	University Administration Fees Paid	1,06,000.00	1,14,000.00	Computer Lab. Fees	1,62,000.00
-	University Exam Fees Paid	3,380.00	41,040.00	Students Activity Fees	58,320.00
40,354.00	Parent Connectivity Fees Paid	65,028.00			
-	Alumni Association Fees Paid	6,800.00		<u>OTHER FEES</u>	
15,998.00	Program Expenses	5,501.00	50,160.00	Parent Connectivity Fees	70,620.00
-	Seminar / Workshop for Students	3,000.00	-	Alumni Association Fees Received	6,800.00
-	Software Subscription	2,950.00	12,600.00	University Registration Fees Received	19,200.00
			77,000.00	University Administration Fees Received	1,06,000.00
				University Exam Fees Received	3,380.00
	<u>REMUNERATION & HONORARIUM</u>				
18,17,421.00	Remuneration - Teaching	22,75,379.00		<u>OTHER RECEIPTS</u>	
84,240.00	Remuneration - Non Teaching	1,01,970.00		Fine for Overdue & Lost Books	600.00
-	PPF Management Contribution	44,376.00		Application Fees	21,200.00
16,11,250.00	Remuneration - Visiting Faculty	27,39,000.00	15,200.00	Interest Earned on Bank Account	96,106.00
78,250.00	Honorarium	68,750.00	49,570.00		
37,78,113.00	Total c/f	54,81,334.00	52,51,450.00	Total c/f	88,01,726.00

37,78,113.00	Total b/f	54,81,334.00	52,51,450.00	Total b/f	88,01,726.00
	ADMINISTRATION EXPENSES				
83,199.00	Advertisement for course & faculty	60,886.00			
56,640.00	Course Promotion Expense	1,84,960.80			
3,340.00	Printing & Stationery	7,763.00			
9,440.00	Audit Fees	23,600.00			
4,295.00	Computer Consumables	14,978.00			
568.78	Bank Charges	646.45			
148.00	Petty Contingencies	3,105.00			
286.00	Miscellaneous Expense	-			
65,107.00	Electricity Charges	84,672.00			
69,700.00	Housekeeping Expenses	81,159.00			
70,219.46	Internet / Wifi Expense	11,440.00			
5,949.00	Maintenance of College Garden	12,265.00			
55,460.00	Repair & Maintenance (Annual Maintenance Contract)	1,36,491.00			
1,26,245.06	Depreciation	1,13,829.40			
9,22,739.70	Excess of Income over Expenditure	25,84,596.35			
52,51,450.00	Total Rs.	88,01,726.00	52,51,450.00	Total Rs.	88,01,726.00

Notes to Accounts : Schedule A

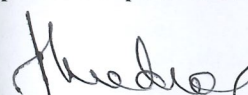
For S. S. Dempo College of Commerce & Economics
Self Financing - Integrated M. Com.


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

Place: Cujira, St. Cruz, Ilhas-Goa

Date: 16 SEP 2022

As per our report of even date


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

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

YEAR ENDED 31.03.2021	EXPENDITURE	YEAR ENDED 31.03.2022	YEAR ENDED 31.03.2021	INCOME	YEAR ENDED 31.03.2022
	<u>COURSE EXPENSES</u>			<u>COURSE FEES</u>	
40,000.00	University Affiliation Fees	40,000.00	11,82,984.00	Tuition Fees	10,83,858.00
-	Uniform Expenses	96,338.00	9,880.00	Gymkhana Fees	6,760.00
25,800.00	University Registration Fees Paid	28,800.00	9,500.00	Library Fees	8,750.00
38,000.00	University Administration Fees Paid	36,000.00	9,500.00	Computer Lab. Fees	8,750.00
4,000.00	Alumni Association Fees Paid	3,400.00	1,14,000.00	Students Activity Fees	1,05,000.00
22,800.00	Parent Connectivity Expense	11,840.00	54,000.00	Uniform Fees	51,000.00
20,400.00	Program Expenses	22,160.00			
2,537.00	Workshop & Seminar	-			
			25,080.00	<u>OTHER FEES</u>	
	<u>REMUNERATION & HONORARIUM</u>		4,000.00	Parent Connectivity Fees	23,760.00
12,87,031.00	Remuneration	13,63,170.00	38,000.00	Alumni Association Fees Received	3,400.00
98,664.00	PPF Management Contribution	83,637.00	25,800.00	University Administration Fees	36,000.00
4,06,605.00	Remuneration Arrears	24,097.00		University Registration Fees	25,300.00
1,85,250.00	Remuneration - Visiting Faculty	1,94,250.00		<i>Add</i> : Receivable from Students	3,500.00
68,250.00	Honorarium	63,750.00			28,800.00
21,99,337.00	Total c/f	19,67,442.00	14,72,744.00	Total c/f	13,56,078.00

4

21,99,337.00	Total b/f	19,67,442.00	14,72,744.00	Total b/f	13,56,078.00
	ADMINISTRATION EXPENSES			OTHER RECEIPTS	
-	Computer Consumables	97,500.00	100.00	Transfer Certificate Fees	-
139.32	Bank Charges	658.04	-	Fine for Lost Books	600.00
40,592.00	Advertisement Expense	-	-	Interest from Bank Account	20,391.36
8,300.00	Printing & Stationery	16,073.00	1,00,000.00	Utility Service Income	1,00,000.00
2,009.00	Petty Contingencies	-			
-	Audit Fees	20,650.00	6,84,566.74	Excess of Expenditure over Income	6,42,210.96
-	Workshop / Seminar - Staff	4,000.00			
1,477.00	Internet Wifi Expense	7,066.00			
5,556.42	Depreciation	5,891.28			
22,57,410.74	Total Rs.	21,19,280.32	22,57,410.74	Total Rs.	21,19,280.32

Notes to Accounts : Schedule A

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

(Dr. Aruna Mesquita e Noronha)

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

Place: Cujira, St. Cruz, Ilhas-Goa

Date: **16 SEP 2022**

As per our report of even date

For S. J. THALY & CO.
Chartered Accountants
Partner

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

Place: Panaji-Goa

Date: **16 SEP 2022**

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

YEAR ENDED 31.03.2021	EXPENDITURE	YEAR ENDED 31.03.2022	YEAR ENDED 31.03.2021	INCOME	YEAR ENDED 31.03.2022
	<u>COURSE EXPENSES</u>			<u>COURSE FEES</u>	
35,000.00	University Affiliation Fess	40,000.00	1,22,250.00	Tuition Fees	1,64,071.00
-	Uniform Expenses	13,320.00	1,392.00	Gymkhana Fees	1,740.00
8,930.00	University Registration Fees Paid	8,900.00	9,000.00	Library Fees	10,000.00
10,000.00	University Administration Fees Paid	10,000.00	18,000.00	Computer Lab. Fees	20,000.00
15,615.00	University Examination Fees Paid	18,250.00	1,392.00	Sudent Activity Fees	1,740.00
2,000.00	Alumni Association Fees Paid	2,000.00	36,617.00	Seminar / Workshop Fees	58,028.00
-	HRDF Affiliation Registration Fees	8,000.00	13,500.00	Uniform Fees	-
8,730.00	Parent Connectivity	8,599.00	1,00,000.00	Certificate Course Fees in Event Management	73,000.00
-	Program Expenses	11,000.00			
	<u>REMUNERATION & HONORARIUM</u>		5,940.00	<u>OTHER FEES</u>	
8,57,490.00	Remuneration - Teaching	8,82,150.00	2,000.00	Parent Connectivity	6,600.00
1,51,650.00	Remuneration - Non Teaching	1,56,270.00	8,930.00	Alumni Association Fees Received	2,000.00
3,45,292.00	PPF Management Contribution	98,969.00	10,000.00	University Registration Fees Received	8,900.00
2,77,700.00	Remuneration-Visiting Faculty	3,46,350.00	15,615.00	University Administration Fees Received	10,000.00
68,250.00	Honorarium	63,750.00		University Examination Fees Received	17,350.00
				<i>Add:</i> Receiveable from Students	900.00
17,80,657.00	Total c/f	16,67,558.00	3,44,636.00	Total c/f	3,74,329.00

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17,80,657.00	Total b/f		16,67,558.00	3,44,636.00	Total b/f		3,74,329.00
	ADMINISTRATION EXPENSES				OTHER RECEIPTS		
2,300.00	Printing & Stationery		2,732.00	-	Fine for Overdue & Lost Books		1,450.00
1,016.62	Bank Charges		310.32	3,386.00	Interest Earned on Fixed Deposits		2,848.00
12,684.00	Computer Consumables		18,550.00	-	Interest on Bank Account		1,28,356.98
40,592.00	Course Promotion Expenses		1,08,996.00	-	Misc. Income		240.00
40,366.00	Advertisement		-	1,20,000.00	Utility Service Income		1,20,000.00
9,440.00	Audit Fees		21,240.00				
-	Petty Contingencies		284.00				
27,297.13	Depreciation		26,152.91	14,46,330.75	Excess of Expenditure over Income		12,18,599.25
19,14,352.75	Total Rs.		18,45,823.23	19,14,352.75	Total Rs.		18,45,823.23

Notes to Accounts : Schedule A

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

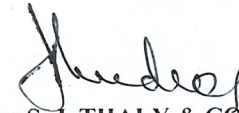


(Dr. Aruna Mesquita e Noronha)
OFFICIATING PRINCIPAL
S.S. DEMPO COLLEGE OF
COMMERCE & ECONOMICS,
Deendayal Integrated School Complex,
Cujira - Goa.

Place: Cujira, St. Cruz, Ilhas-Goa

Date: 16 SEP 2022

As per our report of even date



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

DEMPO CHARITIES TRUST'S
S.S.DEMPO COLLEGE OF COMMERCE & ECONOMICS
CUJIRA, ST. CRUZ, ILHAS-GOA.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

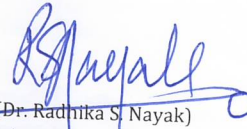
YEAR ENDED 31/03/2020	EXPENDITURE		YEAR ENDED 31/03/2021	YEAR ENDED 31/03/2020	INCOME		YEAR ENDED 31/03/2021
6,43,43,017.00	Establishment Expenses (As per Annexure XI)	-	7,20,45,211.00	13,93,380.00	Tuition Fees		15,95,910.00
13,93,380.00	Remittance of Tution Fees to DHE		15,95,910.00	3,82,920.00	Gymkhana Fees		4,37,600.00
1,42,262.00	Gymkhana Expenses		5,000.00	4,29,020.00	Library Fees		4,90,600.00
94,550.00	Sports Affiliation & Registration Fees		-	48,500.00	Computer Lab.Fees		16,500.00
2,49,461.00	Library & Other Expenses (As per Annexure XII)		2,00,119.00	3,82,920.00	Other Fees		4,34,764.00
2,83,064.00	Computer Consumables & Others		1,69,339.00	7,47,400.00	Information Tech. Practical Fees		7,64,620.00
10,219.00	Postage & Telegrams		713.00	25,34,579.00	College Exam Fees		22,14,083.00
3,44,642.00	Telephone & Internet Connectivity		4,70,635.00	5,97,28,092.00	Maintenance Grant - Salary		7,23,41,569.00
6,02,200.00	Water & Electricity Charges		5,05,526.00	1,03,620.00	Bonus Grant		1,10,528.00
2,61,124.00	Printing & Stationery		2,08,893.00	-	General Provident Fund - Book Transfer by DHE		24,58,500.00
27,245.00	Travelling Expenses		21,290.00	-	NRD - Employees Contribution - Book Transfer by DHE		8,94,195.00
41,500.00	Honorarium to Experts for Recruitment & CAS		48,550.00	59,65,693.00	Maintenance Grants-Non-Salary		37,29,050.00
27,253.60	Bank Charges		2,425.26	44,308.00	Miscellaneous Receipts (As per Annexure XIV)		6,418.00
	Repairs & Maintenance			86,787.00	Bank Interest		57,959.00
	Annual Maintenance Contracts	1,00,000.00		5,083.00	Processing Charges for Admission Cancellation		-
1,92,064.00	Repairs & Maintenance	42,196.00	1,42,196.00	1,00,000.00	Grant Recd for Workshop on Survey Research & Structural Equation		-
5,900.00	Auditor's Remuneration		50,740.00	90,000.00	Registration Fees Recd for Workshop on Survey Research & Structural Equation		-
39,950.00	Workshop & Seminar		8,849.00	1,877.64	Seminars in College		511.00
11,120.00	Workshop & Seminar - TA/DA		6,084.00	22,72,331.00	Sports International Conference - Receipts		2,45,625.00
4,24,594.00	Miscellaneous Expenses (As per Annexure XIII)		2,24,073.00	1,00,000.00	Other Income		-
4,38,114.00	Extra Curricular Activities		14,216.00	47,055.00	Extra Curricular Receipts		-
1,15,966.00	Annual Social Expenses		-				
11,16,322.47	College Examination Expenses		20,79,564.31				
1,09,532.00	Founders Day		4,000.00				
65,000.00	University Affiliation Fees		90,000.00				
7,03,38,480.07	Total C/f Rs.		7,78,93,333.57	7,44,63,565.64	Total C/f Rs.		8,57,98,432.00

YEAR ENDED 31/03/2019	EXPENDITURE		YEAR ENDED 31/03/2020	YEAR ENDED 31/03/2019	INCOME		YEAR ENDED 31/03/2020
7,03,38,480.07	Total B/f	Rs.	7,78,93,333.57	7,44,63,565.64	Total B/f	Rs.	8,57,98,432.00
6,67,431.00	Housekeeping Expense		9,27,445.00				
1,05,054.00	Garden Maintenance		1,01,955.00				
3,39,360.00	Security Expense		2,70,820.00	20,52,339.13	Excess of Expenditure over Income		
2,40,720.00	Software Subscription		2,40,720.00				
1,99,874.00	Workshop on Survey Research & Structural Equation		-				
9,500.00	Remuneration to Guest Faculty		1,000.00				
5,000.00	Contribution to Principal Forum		10,000.00				
80,000.00	K'oss expenses		-				
-	Rent College Building		1.00				
8,65,762.22	Depreciation (As per Annexure V)		11,38,534.90				
25,000.00	Edunext Expenses		-				
36,39,723.48	Sports International Conference-Expenses		9,01,620.50				
-	BOI Non-Salary Exp. Account No.174 - Balance W/off		8,038.00				
-	Excess of Income over Expenditure		43,04,964.03				
7,65,15,904.77	Total	Rs.	8,57,98,432.00	7,65,15,904.77	Total	Rs.	8,57,98,432.00

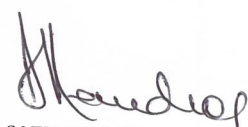
NOTES TO ACCOUNTS : ANNEXURE XVIII

FOR S.S.DEMPO COLLEGE OF COM. & ECO.

AS PER OUR REPORT OF EVEN DATE


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

Place : Cujira, St. Cruz, Ilhas-Goa
 Date: **1 NOV 2021**


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

Place: Panaji - Goa
 Date: **1 NOV 2021**

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

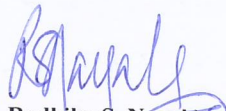
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021							
YEAR ENDED 31.03.2020	EXPENDITURE		YEAR ENDED 31.03.2021	YEAR ENDED 31.03.2020	INCOME		YEAR ENDED 31.03.2021
	<u>COURSE EXPENSES</u>				<u>COURSE FEES</u>		
18,000.00	Academic Audit Fees		21,581.00	1,48,70,844.00	Tuition Fees		1,65,58,980.00
1,69,200.00	Affiliation Fees BBA		2,10,000.00	49,938.00	Gymkhana Fees		59,160.00
67,690.00	Gymkhana expenses		16,000.00	8,61,000.00	Library Fees		9,88,668.00
3,03,000.00	Uniforms		-	8,61,000.00	Computer Lab. Fees		10,29,000.00
61,480.00	University Registration Fees Paid		96,330.00	49,938.00	Students Activities		59,334.00
2,97,000.00	University Administration Fees Paid		3,51,000.00	7,17,000.28	Seminar/Workshop Fees		6,87,000.00
26,000.00	University Examination Fees Paid		42,500.00	2,87,000.00	Development Fees		3,43,000.00
17,400.00	Alumni Association Fees Paid	17,200.00		3,09,000.00	Uniforms fees		4,47,000.00
	<i>Add: Payable to Alumni Association</i>	1,200.00	18,400.00	-	Marksheet Issuance Fees		1,22,320.28
1,85,460.00	Parent Connectivity/Identity cards fees		2,14,582.00	-	Result Processing Fees		2,04,000.00
4,80,473.00	Program Expenses		44,034.00				
1,78,496.00	Field Trips		-		<u>OTHER FEES</u>		
1,37,555.00	Seminar / Workshop		-	1,89,660.00	Parent Connectivity/Identity cards fees		2,25,060.28
58,035.00	Edunext		-	17,400.00	Alumni Association Fees Received		18,400.00
50,000.00	Ranbhoomi Event expenses		-	19,384.00	Backlog Exam Fees		20,840.00
2,820.00	Inspirit		-	61,690.00	University Registration Fees Received	1,02,710.00	96,330.00
-	Founders Day Expenses		-	2,97,000.00	<i>Less: Refundable to Students</i>	6,380.00	
1,69,352.00	Conquest		4,126.00	43,500.00	University Administration Fees Received	3,55,000.00	3,52,000.00
			-		<i>Less: Payable to Goa University</i>	3,000.00	
	<u>REMUNERATION & HONORARIUM</u>				University Examination Fees Received	47,500.00	
40,93,950.00	Remuneration - Teaching		50,09,614.00		<i>Less: Payable to Goa University</i>	47,500.00	
6,22,751.00	Remuneration - Non Teaching		9,23,996.00				
8,93,459.00	Out of Pocket Allowance		-	250.00	<u>OTHER INCOME</u>		
-	Remuneration Arrears		7,20,939.00		Transference Certificate Fees		150.00
-	PPF Management Contribution		3,55,136.00		Duplicate Marksheet		400.00
18,33,750.00	Remuneration - Visiting Faculty		21,68,875.00	13,475.00	Fine for Overdues and Lost Books		9,953.00
78,500.00	Honorarium		1,88,250.00	80.00	Processing Charges for Admission Cancellation		90,751.00
				1,50,000.00	Sale of Prospectus		-
	<u>ADMINISTRATION EXPENSES</u>				Application Fees		70,000.00
50,712.00	Advertisement for Course & Faculty		79,674.00	6,39,137.00	Bank Interest		2,85,323.00
4,29,879.00	Printing & Stationery		29,190.00	5,62,269.00	Interest on Fixed Deposits		5,87,991.00
3,809.66	Bank Charges & Comm.		3,795.40	20,003.00	Excess of Fees		2,091.00
1,70,320.00	Travelling Expenses		1,55,171.00				
1,89,449.00	Computer Consumables		40,914.00				
27,200.00	Audit Fees		11,800.00				
11,905.00	Misc. Expenses		8,966.00				
49,125.00	Petty Contingencies		74,331.00				
1,06,76,770.66							
	Total C/F		1,07,89,204.40	2,00,19,568.28		Total C/F	2,22,57,751.56

Cont... 2/-

1,06,76,770.66		Total B/F	1,07,89,204.40	2,00,19,568.28		Total B/F	2,22,57,751.56
-	Staff Uniform Expenses		19,847.00		SPONSORSHIP & CONTRIBUTION RECEIVED		
6,34,230.00	Electricity Charges		4,26,445.00	15,000.00	Contribution Towards Conquest		-
4,48,404.00	Internet / Wifi Expense		4,27,830.08	44,000.00	Contributions from students		-
7,03,339.00	Housekeeping Expenses		4,37,941.00				
1,48,541.00	Security Charges		2,79,608.00				
48,353.00	Maintenance of College Garden		46,712.00				
1,70,158.00	Repair & Maintenance (Annual Maintenance Contracts)		4,98,798.00				
4,77,310.40	Repairs & Maintenance including monsoon blinds		8,38,190.00				
-	Rent Recovery - Massano De Amorim		1,69,639.00				
2,06,500.00	Supervision Charges		-				
2,83,200.00	Rent - SAP		-				
25,000.00	Subscription Fees		-				
-	Shifting Expenses		5,800.00				
8,57,555.72	Depreciation		18,91,391.02				
53,99,206.50	Excess of Income over Expenditure		64,26,346.06				
2,00,78,568.28	TOTAL Rs.		2,22,57,751.56	2,00,78,568.28	TOTAL Rs.		2,22,57,751.56

Notes to Accounts : Schedule A

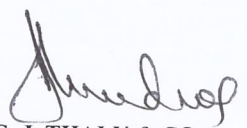
For S. S Dempo College of Com. & Econ.
Self Financing - B. B. A.


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

Place: Cujira, St. Cruz, Ilhas-Goa

Date: 18 NOV 2021

As per our report of even date


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

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

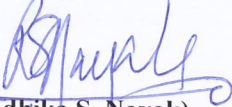
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

YEAR ENDED 31.03.2020	EXPENDITURE	YEAR ENDED 31.03.2021	YEAR ENDED 31.03.2020	INCOME	YEAR ENDED 31.03.2021
	<u>COURSE EXPENSES</u>			<u>COURSE FEES</u>	
43,500.00	University Affiliation Fees	35,000.00	23,66,000.00	Tuition Fees	28,72,798.00
5,220.00	Gymkhana Expenses	-	14,790.00	Gymkhana Fees	17,400.00
2,52,000.00	Uniform Expenses	3,000.00	42,500.00	Library Fees	50,000.00
32,400.00	University Registration Fees Paid	32,330.00	43,690.00	Computer Lab. Fees	51,400.00
87,000.00	University Administration Fees Paid	1,01,000.00	14,790.00	Students Activity Fees	17,400.00
1,43,560.00	University Examination Fees Paid	-	2,55,000.00	Uniform Fees	1,44,000.00
810.00	University Re-Evaluation Fees Paid	-	-	Seminar / Workshop Fees	2,52,000.00
6,600.00	Alumni Association Fees Paid	10,400.00			34,04,998.00
57,420.00	Parent Connectivity	47,096.00		<u>OTHER FEES</u>	
1,93,261.00	Program Expenses	23,068.00	56,100.00	Parent Connectivity	66,000.00
9,000.00	Field Trip Expenses	-	6,600.00	Alumni Association Fees Received	10,400.00
35,758.00	Seminar & Workshop	29,950.00	32,400.00	University Registration Fees Received	30,870.00
-	Chakravyuha Expenses	-		<i>Add</i> : Receivable from Students	1,460.00
			87,000.00	University Administration Fees Received	1,01,000.00
	<u>REMUNERATION & HONORARIUM</u>		1,43,560.00	University Examination Fees Received	-
22,56,050.00	Remuneration - Teaching	28,65,140.00	810.00	University Re-Evaluation Fees Received	-
1,50,445.00	Remuneration - Non Teaching	1,86,549.00			
4,66,000.00	Out of Pocket Allowance	-		<u>OTHER INCOME</u>	
-	Remuneration Arrears	2,78,176.00	100.00	Transfer Certificate Fees	100.00
-	PPF Management Contribution	1,00,804.00	415.00	Fine for Overdues & Lost Books	1,880.00
11,750.00	Remuneration Visiting Faculty	45,000.00	36,000.00	Sale of Prospectus	-
74,000.00	Honorarium	68,250.00	-	Application Fees	20,200.00
			-	Processing Charges for Admission Cancellation	6,983.00
			27,000.00	Utility Service Income	60,000.00
				<i>Less</i> : Expenditure	11,000.00
38,24,774.00	Total c/f	38,25,763.00	31,26,755.00	Total c/f	36,92,891.00

38,24,774.00	Total b/f		38,25,763.00	31,26,755.00	Total b/f		36,92,891.00
	ADMINISTRATION EXPENSES			5,180.00	Excess of Fees		
10,104.00	Computer Consumables		19,240.00	70,499.00	Interest Earned on Fixed Deposits		75,018.00
-	Travelling Allowance		3,680.00				
780.64	Bank Charges		290.28				
8,752.00	Advertisement for course & faculty		-				
38,380.00	Printing & Stationery		-	10,63,672.74	Excess of Expenditure over Income		3,41,099.15
23,930.00	Audit Fees		11,800.00				
398.00	Misc. Expenses		300.00				
3,58,988.10	Depreciation		2,47,934.87				
42,66,106.74	Total Rs.		41,09,008.15	42,66,106.74	Total Rs.		41,09,008.15

Notes to Accounts : Schedule A

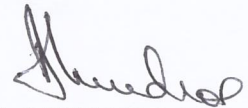
For S. S Dempo College of Com. & Econ.
Self Financing - M. Com.


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

Place: Cujira, St. Cruz, Ilhas-Goa

Date: 1 8 NOV 2021

As per our report of even date


For S. J. THALY & CO.
Chartered Accountants
Partner
Membership No.34497 of The Institute
of Chartered Accountants of India
Place: Panaji-Goa
Date: 1 8 NOV 2021

**DEMPO CHARITIES TRUST'S
S.S DEMPO COLLEGE OF COMMERCE & ECONOMICS
INTERNATIONAL AIR TRANSPORTATION ASSOCIATION**

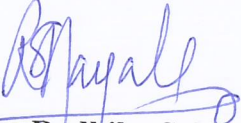
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

YEAR ENDED 31.03.2020	EXPENDITURE	YEAR ENDED 31.03.2021	YEAR ENDED 31.03.2020	INCOME	YEAR ENDED 31.03.2021
1,80,610.10	Remittance of Annual Fees	1,85,974.36	3,68,960.00	Course Registration Fees	5,000.00
828.00	Bank Charges	57.82	20,030.00	Interest on Saving Bank	10,960.00
1,46,500.00	Remuneration	-			
47,927.00	Printing & Stationery	-			
2,000.00	Audit Fees	8,850.00			
16,770.00	Computer Consumables	-			
8,985.00	Program Expenses	-			
6,625.00	Course Promotion Expenses	-			
			21,255.10	Excess of Expenditure over Income	1,78,922.18
4,10,245.10	Total Rs.	1,94,882.18	4,10,245.10	Total Rs.	1,94,882.18

Notes to Accounts : Schedule A

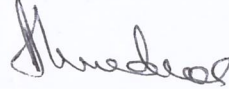
For S. S Dempo College of Com. & Econ.
International Air Transport Association

As per our report of even date


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

Place: Cujira, St. Cruz, Ilhas-Goa

Date: 1 8 NOV 2021



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

Date: 1 8 NOV 2021

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

YEAR ENDED 31.03.2020	EXPENDITURE	YEAR ENDED 31.03.2021	YEAR ENDED 31.03.2020	INCOME	YEAR ENDED 31.03.2021
	<u>COURSE EXPENSES</u>			<u>COURSE FEES</u>	
35,000.00	University Affiliation Fess	35,000.00	1,70,957.00	Tuition Fees	1,22,250.00
700.00	Sports Registration & Affiliation Fee	-	1,218.00	Gymkhana Fees	1,392.00
13,629.00	Uniform Expenses	-	7,000.00	Library Fees	9,000.00
11,200.00	University Registration Fees Paid	8,930.00	14,000.00	Computer Lab. Fees	18,000.00
8,000.00	University Administration Fees Paid	10,000.00	1,218.00	Sudent Activity Fees	1,392.00
16,370.00	University Examination Fees Payable to Goa University	15,615.00	61,177.00	Seminar / Workshop Fees	36,617.00
1,600.00	Alumni Association Fees Paid	2,000.00	10,500.00	Uniform Fees	13,500.00
16,000.00	HRDF Affiliation Registration Fees	-	12,020.00	Course Fees - 2017-18	-
9,500.00	HRDF Examination Fees Paid	-	6,66,750.00	Certificate Course Fees in Event Management	1,00,000.00
23,760.00	Parent Connectivity	8,730.00			
4,500.00	Graphic Designing Fee Refund	-		<u>OTHER FEES</u>	
6,815.00	Program Expenses	-	4,620.00	Parent Connectivity	5,940.00
25,000.00	Serendipity Arts Expense	-	1,600.00	Alumni Association Fees Received	2,000.00
			11,200.00	University Registration Fees Received	9,170.00
	<u>REMUNERATION & HONORARIUM</u>			<i>Less</i> : Refundable to Students	240.00
8,20,790.00	Remuneration - Teaching	8,57,490.00	8,000.00	University Administration Fees Received	8,930.00
	Remuneration - Non Teaching	1,51,650.00	16,370.00	University Examination Fees Received	15,615.00
1,60,000.00	Out of Pocket Allowance	-			
-	PPF Management Contribution	3,45,292.00			
4,98,770.00	Remuneration-Visiting Faculty	2,77,700.00			
72,500.00	Honorarium	68,250.00			
17,24,134.00	Total c/f	17,80,657.00	9,86,630.00	Total c/f	3,44,636.00

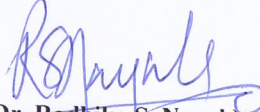
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17,24,134.00	Total b/f		17,80,657.00	9,86,630.00	Total b/f		3,44,636.00
	ADMINISTRATION EXPENSES				OTHER INCOME		
40,786.00	Printing & Stationery		2,300.00	21,600.00	Sale of Prospectus		-
910.58	Bank Charges		1,016.62	11,896.00	Processing Charges for Admission Cancellation		-
58,259.00	Computer Consumables		12,684.00	3,164.00	Interest Earned on Fixed Deposits		3,386.00
30,150.00	Course Promotion Expenses		40,592.00	280.00	Misc. Income		-
38,192.00	Advertisement		40,366.00	27,000.00	Utility Service Income		1,20,000.00
2,000.00	Audit Fees		9,440.00				
356.00	Misc. Expenses		-	8,74,469.94	Excess of Expenditure over Income		14,46,330.75
30,252.36	Depreciation		27,297.13				
19,25,039.94	Total Rs.		19,14,352.75	19,25,039.94	Total Rs.		19,14,352.75

Notes to Accounts : Schedule A

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

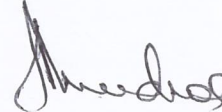
As per our report of even date


(Dr. Radhika S. Nayak)

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

Place: Cujira, St. Cruz, Ilhas-Goa

Date: **1 8 NOV 2021**



For S. J. THALY & CO.

Chartered Accountants

Partner

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

Place: Panaji-Goa

Date: **1 8 NOV 2021**

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

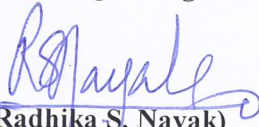
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

YEAR ENDED 31.03.2020	EXPENDITURE	YEAR ENDED 31.03.2021	YEAR ENDED 31.03.2020	INCOME	YEAR ENDED 31.03.2021
	<u>COURSE EXPENSES</u>			<u>COURSE FEES</u>	
2,580.00	Course Expense	1,000.00	44,57,660.00	Tution Fees	47,96,120.00
40,000.00	University Affiliation Fees	40,000.00	15,860.00	Gymkhana Fees	19,760.00
6,100.00	Sports Registration & Affiliation Fees	-	60,000.00	Library Fees	76,000.00
16,800.00	University Registration Fees Paid	12,600.00	90,000.00	Computer Lab. Fees	1,14,000.00
61,000.00	University Administration Fees Paid	77,000.00	32,400.00	Students Activity Fees	41,040.00
1,21,880.00	University Exam Fees Paid	-			
41,580.00	Parent Connectivity Fees Paid	40,354.00		<u>OTHER FEES</u>	
39,867.00	Program Expenses	15,998.00	40,920.00	Parent Connectivity Fees	50,160.00
			16,800.00	University Registration Fees Received	12,600.00
	<u>REMUNERATION & HONORARIUM</u>		61,000.00	University Administration Fees Received	77,000.00
9,55,339.00	Remuneration - Teaching	18,17,421.00	1,21,880.00	University Exam Fees Received	-
51,350.00	Remuneration - Non Teaching	84,240.00			
1,60,000.00	Out of Pocket Allowance	-		<u>OTHER INCOME</u>	
22,95,750.00	Remuneration - Visiting Faculty	16,11,250.00	100.00	Transfer Certificate Fees	-
1,10,000.00	Honorarium	78,250.00	-	Application Fees	15,200.00
			68,654.00	Interest Earned on Bank Account	49,570.00
			-	Utility Service Income	-
39,02,246.00	Total c/f	37,78,113.00	49,65,274.00	Total c/f	52,51,450.00

39,02,246.00	Total b/f	37,78,113.00	49,65,274.00	Total b/f	52,51,450.00
	ADMINISTRATION EXPENSES				
78,204.00	Advertisement for course & faculty	83,199.00			
89,208.00	Course Promotion Expense	56,640.00			
9,284.00	Printing & Stationery	3,340.00			
-	Audit Fees	9,440.00			
15,000.00	Travelling Expenses	-			
2,906.00	Computer Consumables	4,295.00			
547.22	Bank Charges	568.78			
1,796.00	Petty Contingencies	148.00			
-	Miscellaneous Expense	286.00			
92,777.00	Electricity Charges	65,107.00			
41,115.00	Housekeeping Expenses	69,700.00			
59,596.00	Internet / Wifi Expense	70,219.46			
7,073.00	Maintenance of College Garden	5,949.00			
23,304.00	Repair & Maintenance (Annual Maintenance Contract)	55,460.00			
90,809.78	Depreciation	1,26,245.06			
5,51,408.00	Excess of Income over Expenditure	9,22,739.70			
49,65,274.00	Total Rs.	52,51,450.00	49,65,274.00	Total Rs.	52,51,450.00

Notes to Accounts : Schedule A

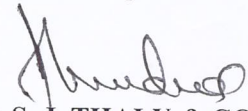
For S. S Dempo College of Com. & Econ.
Self Financing - Integrated M. Com.


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

Place: Cujira, St. Cruz, Ilhas-Goa

Date: 18 NOV 2021

As per our report of even date


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

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

YEAR ENDED 31.03.2020	EXPENDITURE	YEAR ENDED 31.03.2021	YEAR ENDED 31.03.2020	INCOME	YEAR ENDED 31.03.2021
	<u>COURSE EXPENSES</u>			<u>COURSE FEES</u>	
40,000.00	University Affiliation Fees	40,000.00	12,12,954.00	Tuition Fees	11,82,984.00
3,800.00	Sports Registration & Affiliation Fees	-	9,750.00	Gymkhana Fees	9,880.00
1,000.00	Gymkhana Expenses	-	9,375.00	Library Fees	9,500.00
67,500.00	Uniform Expenses	-	9,375.00	Computer Lab. Fees	9,500.00
21,980.00	University Registration Fees Paid	25,800.00	1,12,500.00	Students Activity Fees	1,14,000.00
38,000.00	University Administration Fees Paid	38,000.00	60,720.00	Uniform Fees	54,000.00
65,720.00	University Examination Fees Paid	-			
3,200.00	Alumni Association Fees Paid	3,400.00			
	<i>Add</i> : Payable to Alumni Association	600.00			
25,080.00	Parent Connectivity Expense	4,000.00	25,080.00	<u>OTHER FEES</u>	
95,213.00	Program Expenses	22,800.00	3,200.00	Parent Connectivity Fees	25,080.00
15,199.00	Workshop & Seminar	20,400.00	38,000.00	Alumni Association Fees Received	4,000.00
		2,537.00	21,980.00	University Administration Fees	38,000.00
			65,720.00	University Registration Fees	27,065.00
				<i>Less</i> : Refundable to Students	1,265.00
				University Examination Fees	-
	<u>REMUNERATION & HONORARIUM</u>			<u>OTHER INCOME</u>	
12,11,050.00	Remuneration	12,87,031.00		Transfer Certificate Fees	100.00
2,36,000.00	Out of Pocket Allowance	-	50.00	Fine for Lost Books	-
-	PPF Management Contribution	98,664.00	400.00	Sale of Prospectus	-
-	Remuneration Arrears	4,06,605.00	16,400.00	Utility Service Income	1,00,000.00
1,52,250.00	Remuneration - Visiting Faculty	1,85,250.00	27,000.00		
75,000.00	Honorarium	68,250.00	38,000.00	Seminars / Conference in College	-
20,50,992.00	Total c/f	21,99,337.00	16,50,504.00	Total c/f	15,72,844.00

20,50,992.00	Total b/f	21,99,337.00	16,50,504.00	Total b/f	15,72,844.00
	ADMINISTRATION EXPENSES				
11,188.00	Computer Consumables	-	4,84,865.10	Excess of Expenditure over Income	6,84,566.74
250.00	Travelling Expenses	-			
670.30	Bank Charges	139.32			
8,751.00	Advertisement Expense	40,592.00			
13,898.00	Printing & Stationery	8,300.00			
3,086.00	Petty Contingencies	2,009.00			
3,540.00	Audit Fees	-			
290.00	Postage Expense	-			
36,530.00	Prospectus Printing	-			
-	Internet Wifi Expense	1,477.00			
6,173.80	Depreciation	5,556.42			
21,35,369.10	Total Rs.	22,57,410.74	21,35,369.10	Total Rs.	22,57,410.74

Notes to Accounts : Schedule A

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

(Dr. Radhika S. Nayak)

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

Place: Cujira, St. Cruz, Ilhas-Goa

Date: 18 NOV 2021

As per our report of even date

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

DEMPO CHARITIES TRUST'S
S.S.DEMPO COLLEGE OF COMMERCE & ECONOMICS
CUJIRA, ST. CRUZ, ILHAS-GOA.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

YEAR ENDED 31/03/2019	EXPENDITURE		YEAR ENDED 31/03/2020	YEAR ENDED 31/03/2019	INCOME		YEAR ENDED 31/03/2020
6,31,29,009.00	Establishment Expenses (As per Annexure XI)	-	6,42,39,397.00	14,78,921.00	Tuition Fees		13,93,380.00
14,76,555.00	Remittance of Tution Fees to DHE		13,93,380.00	3,48,224.00	Gymkhana Fees		3,82,920.00
2,38,996.00	Gymkhana Expenses		1,42,262.00	4,50,649.00	Library Fees		4,29,020.00
87,140.00	Sports Affiliation & Registration Fees		94,550.00	1,000.00	Computer Lab.Fees		48,500.00
2,92,432.00	Library & Other Expenses (As per Annexure XII)		2,49,461.00	3,48,224.00	Other Fees		3,82,920.00
1,09,809.00	Computer Consumables & Others		2,83,064.00	3,12,420.00	Information Tech. Practical Fees		7,47,400.00
12,170.00	Postage & Telegrams		10,219.00	21,69,285.00	College Exam Fees		25,34,579.00
44,320.00	Telephone & Internet Connectivity		3,44,642.00	6,27,35,703.00	Maintenance Grant - Salary		5,97,28,092.00
12,75,650.00	Water & Electricity Charges		6,02,200.00	10,00,000.00	Maintenance Grants-Non-Salary		59,65,693.00
2,34,787.00	Printing & Stationery		2,61,124.00	42,130.00	Miscellaneous Receipts (As per Annexure XIV)		44,308.00
44,940.00	Travelling Expenses		27,245.00	1,49,157.00	Bank Interest		86,787.00
-	Honorarium to Experts for Recruitment & CAS		41,500.00	-	Processing Charges for Admission Cancellation		5,083.00
38,919.36	Bank Charges		27,253.60	-	Grant Recd for Workshop on Survey Research & Structural Equation		1,00,000.00
	Repairs & Maintenance				Registration Fees Recd for Workshop on Survey Research & Structural Equation		90,000.00
	Annual Maintenance Contracts	1,00,000.00					
1,26,349.00	Repairs & Maintenance	92,064.00	1,92,064.00				
25,340.00	Auditor's Remuneration		5,900.00		- Seminars in College		1,877.64
2,45,128.00	Workshop & Seminar		39,950.00		- Sports International Conference - Receipts		22,72,331.00
6,03,735.00	Miscellaneous Expenses (As per Annexure XIII)		4,35,714.00	1,47,570.00	Other Income		1,00,000.00
3,58,722.00	Extra Curricular Activities		4,38,114.00	7,58,000.00	K'oss Sponsorship		-
1,00,116.00	Annual Social Expenses		1,15,966.00	1,01,021.00	Inv. Course MA-THM- Course Fees		-
29,70,546.40	College Examination Expenses		11,16,322.47	7,51,940.00	MTM - Course Course Fees		-
1,33,505.00	Founders Day		1,09,532.00	33,500.00	D-Tour Sponsorship		-
2,60,000.00	University Affiliation Fees		65,000.00	17,171.00	Extra Curricular Receipts		47,055.00
7,18,08,168.76	Total C/f Rs.		7,02,34,860.07	7,08,44,915.00	Total C/f Rs.		7,43,59,945.64

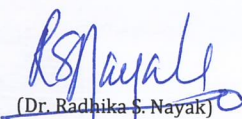
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YEAR ENDED 31/03/2019	EXPENDITURE		YEAR ENDED 31/03/2020	YEAR ENDED 31/03/2019	INCOME		YEAR ENDED 31/03/2020
7,18,08,168.76	Total B/f	Rs.	7,02,34,860.07	7,08,44,915.00	Total B/f	Rs.	7,43,59,945.64
5,68,745.00	Housekeeping Expense		6,67,431.00	7,46,217.10	Earlier Years Credit Balances Written Off		-
-	Garden Maintenance		1,05,054.00	33,64,291.24	Excess of Expenditure over Income		20,52,339.13
-	Security Expense		3,39,360.00				
-	Software Subscription		2,40,720.00				
-	Workshop on Survey Research & Structural Equation		1,99,874.00				
-	Remuneration to Guest Faculty		9,500.00				
-	Contribution to Principal Forum		5,000.00				
7,01,798.00	K'oss expenses		80,000.00				
30.00	Information Technology Practical Exp.		-				
1,88,160.00	College Magazine		-				
4,543.00	Annual Subscription (GCCCI)		-				
4,640.00	University Registration Fees Paid		-				
9,18,999.58	Depreciation (As per Annexure V)		8,65,762.22				
20,640.00	Edunext Expenses		25,000.00				
2,23,933.00	UGC Innovative M.A. In THM - Expenses		-				
5,15,766.00	MTTM - Course Expenses		-				
-	Sports International Conference-Expenses		36,39,723.48				
-	Excess of Income over Expenditure						
7,49,55,423.34	Total	Rs.	7,64,12,284.77	7,49,55,423.34	Total	Rs.	7,64,12,284.77

NOTES TO ACCOUNTS : ANNEXURE XVIII

AS PER OUR REPORT OF EVEN DATE

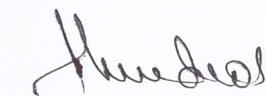
FOR S.S.DEMPO COLLEGE OF COM. & ECO.


(Dr. Radhika S. Nayak)

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

Place : Cujira, St. Cruz, Ilhas-Goa

Date: 24 DEC 2020



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

Place: Panaji - Goa

Date: 24 DEC 2020

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

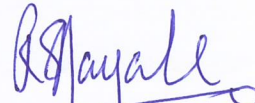
YEAR ENDED 31.03.2019	EXPENDITURE		YEAR ENDED 31.03.2020	YEAR ENDED 31.03.2019	INCOME		YEAR ENDED 31.03.2020
	<u>COURSE EXPENSES</u>				<u>COURSE FEES</u>		
17,000.00	Academic Audit Fees		18,000.00	1,21,86,164.50	Tuition Fees		1,48,70,844.00
1,75,000.00	Affiliation Fees BBA		1,69,200.00	41,985.00	Gymkhana Fees		49,938.00
7,580.00	Gymkhana expenses		67,690.00	7,23,900.00	Library Fees		8,61,000.00
2,87,136.00	Uniforms		3,03,000.00	7,23,900.00	Computer Lab. Fees		8,61,000.00
57,830.00	University Registration Fees Paid		61,480.00	41,985.00	Students Activities		49,938.00
2,43,000.00	University Administration Fees Paid		2,97,000.00	6,01,500.00	Seminar/Workshop Fees		7,17,000.28
27,000.00	University Examination Fees Paid		26,000.00	2,41,700.00	Development Fees		2,87,000.00
27,400.00	Alumni Association Fees Paid		17,400.00	2,85,600.00	Uniforms fees		3,09,000.00
-	Parent Connectivity/Identity cards fees		1,85,460.00				
	<u>PROGRAM EXPENSES</u>			1,59,060.00	<u>OTHER FEES</u>		
3,21,233.00	Program Expenses		4,80,473.00	9,600.00	Parent Connectivity/Identity cards fees		1,89,660.00
1,38,620.00	Field Trips		1,78,496.00	3,400.00	Alumni Association Fees Received		17,400.00
-	Seminar / Workshop		1,37,555.00	60,375.00	Backlog Exam Fees		19,384.00
1,17,080.00	Edunext		58,035.00		University Registration Fees Received	64,590.00	
10,96,400.00	Ranbhoomi Event expenses		50,000.00	2,44,000.00	Less: Payable to Goa University	2,900.00	61,690.00
1,32,856.00	Inspirit		2,820.00	24,500.00	University Administration Fees Received		2,97,000.00
80,000.00	K-OSS		-		University Examination Fees Received		43,500.00
-	Conquest		1,69,352.00				
	<u>REMUNERATION & HONORARIUM</u>			350.00	<u>OTHER INCOME</u>		
63,06,038.00	Remuneration		65,50,451.00	6,229.00	Transference Certificate Fees		250.00
2,20,882.00	Out of Pocket Allowance		8,93,459.00	-	Fine for Overdues and Lost Books		13,475.00
8,500.00	Honorarium		78,500.00	1,38,400.00	Processing Charges for Admission Cancellation		80.00
				5,02,532.00	Sale of Prospectus		1,50,000.00
				5,28,407.00	Bank Interest		6,39,137.00
				1.00	Interest on Fixed Deposits		5,62,269.00
					Excess of Fees		20,003.00
	<u>ADMINISTRATION EXPENSES</u>				<u>SPONSORSHIP & CONTRIBUTION RECEIVED</u>		
1,02,740.00	Advertisement for Course & Faculty		50,712.00		Contribution towards Ranbhoomi event		-
3,15,846.00	Printing & Stationery		4,29,879.00	9,88,450.00	Contribution Towards Edunext		-
2,338.98	Bank Charges & Comm.		3,809.66	25,000.00	Contribution Towards Conquest		15,000.00
37,107.00	Travelling Expenses		1,70,320.00	-	Contributions from students		44,000.00
67,942.00	Computer Consumables		1,89,449.00				
13,000.00	Audit Fees		27,200.00	20,700.00			
52,861.00	Misc. Expenses		11,905.00				
18,739.00	Petty Contingencies		49,125.00				
98,74,128.98		Total C/F	1,06,76,770.66	1,75,57,738.50		Total C/F	2,00,78,568.28

Cont... 2/-

98,74,128.98		Total B/F	1,06,76,770.66	1,75,57,738.50		Total B/F	2,00,78,568.28
-	Electricity Charges		6,34,230.00				
-	Internet / Wifi Expense		4,48,404.00				
6,08,896.00	Housekeeping Expenses		7,03,339.00				
28,541.00	Security Charges		1,48,541.00				
-	Maintenance of College Garden		48,353.00				
-	Repair & Maintenance (Annual Maintenance Contracts)		1,70,158.00				
1,30,260.00	Repairs & Maintenance		4,77,310.40				
-	Supervision Charges		2,06,500.00				
5,66,400.00	Rent - SAP		2,83,200.00				
-	Subscription Fees		25,000.00				
50,000.00	Debit Balance Written off - Loan SS Dempo College		-				
10,07,874.29	Depreciation		8,57,555.52				
52,91,638.23	Excess of Income over Expenditure		53,99,206.70				
1,75,57,738.50	TOTAL Rs.		2,00,78,568.28	1,75,57,738.50		TOTAL Rs.	2,00,78,568.28

Notes to Accounts : Schedule A

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



(Dr. Radhika S. Nayak)

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

Place: Cujira, St. Cruz, Ilhas-Goa

Date: 20 JAN 2021

As per our report of even date



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

20 JAN 2021

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

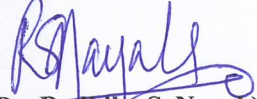
YEAR ENDED 31.03.2019	EXPENDITURE	YEAR ENDED 31.03.2020	YEAR ENDED 31.03.2019	INCOME	YEAR ENDED 31.03.2020
	<u>COURSE EXPENSES</u>			<u>COURSE FEES</u>	
35,000.00	University Affiliation Fees	43,500.00	15,47,600.00	Tuition Fees	23,66,000.00
4,040.00	Gymkhana Expenses	5,220.00	8,976.00	Gymkhana Fees	14,790.00
-	Uniform Expenses	2,52,000.00	43,800.00	Library Fees	42,500.00
22,960.00	University Registration Fees Paid	32,400.00	35,268.00	Computer Lab. Fees	43,690.00
57,000.00	University Administration Fees Paid	87,000.00	8,976.00	Students Activity Fees	14,790.00
1,81,020.00	University Examination Fees Paid	1,43,560.00	-	Uniform Fees	2,55,000.00
1,540.00	University Re-Evaluation Fees Paid	810.00			27,36,770.00
-	Alumni Association Fees Paid	6,600.00		<u>OTHER FEES</u>	
-	Parent Connectivity	57,420.00	33,660.00	Parent Connectivity	56,100.00
			-	Alumni Association Fees Received	6,600.00
			22,620.00	University Registration Fees Received	32,400.00
1,10,185.00	<u>PROGRAM EXPENSES</u>		57,000.00	University Administration Fees Received	87,000.00
-	Program Expenses	1,93,261.00	1,82,900.00	University Examination Fees Received	1,43,560.00
-	Field Trip Expenses	9,000.00	-	University Re-Evaluation Fees Received	810.00
-	Seminar & Workshop	35,758.00			
96,865.00	Chakravayuha Expenses	-		<u>OTHER INCOME</u>	
			100.00	Transfer Certificate Fees	100.00
18,50,233.00	<u>REMUNERATION & HONORARIUM</u>		610.00	Fine for Overdues & Lost Books	415.00
	Remuneration	24,06,495.00	25,200.00	Sale of Prospectus	36,000.00
98,000.00	Out of Pocket Allowance	4,66,000.00	69,590.00	Interest Earned on Fixed Deposits	70,499.00
1,65,600.00	Remuneration Visiting Faculty	11,750.00	36,000.00	Utility Service Income	60,000.00
-	Honorarium	74,000.00	-	Less: Expenditure	33,000.00
				Excess of Fees	27,000.00
					5,180.00
26,22,443.00	Total c/f	38,24,774.00	20,72,300.00	Total c/f	32,02,434.00

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26,22,443.00	Total b/f	38,24,774.00	20,72,300.00	Total b/f	32,02,434.00
	ADMINISTRATION EXPENSES		41,100.00	Chakravyuha sponsorship	-
37,701.00	Computer Consumables	10,104.00	1,000.00	Seminar Registration Fees	-
1,000.00	Travelling Allowance	-			
498.64	Bank Charges	780.64	9,13,139.73	Excess of Expenditure over Income	10,63,672.74
74,214.00	Advertisement for course & faculty	8,752.00			
66,960.00	Printing & Stationery	38,380.00			
9,500.00	Audit Fees	23,930.00			
-	Misc. Expenses	398.00			
2,15,223.09	Depreciation	3,58,988.10			
30,27,539.73	Total Rs.	42,66,106.74	30,27,539.73	Total Rs.	42,66,106.74

Notes to Accounts : Schedule A

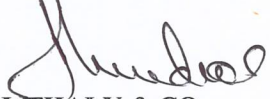
For S. S Dempo College of Com. & Econ.
Self Financing - M. Com.


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

Place: Cujira, St. Cruz, Ilhas-Goa

Date: 20 JAN 2021

As per our report of even date


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

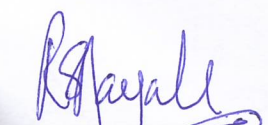
**DEMPO CHARITIES TRUST'S
S.S DEMPO COLLEGE OF COMMERCE & ECONOMICS
INTERNATIONAL AIR TRANSPORTATION ASSOCIATION**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

YEAR ENDED 31.03.2019	EXPENDITURE	YEAR ENDED 31.03.2020	YEAR ENDED 31.03.2019	INCOME	YEAR ENDED 31.03.2020
2,22,260.27	Remittance of Annual Fees	1,80,610.10	3,75,000.00	Course Registration Fees	3,68,960.00
647.66	Bank Charges	828.00	19,698.00	Interest on Saving Bank	20,030.00
80,750.00	Remuneration	1,46,500.00			
531.00	Printing & Stationery	47,927.00			
6,750.00	Petty Contingencies	-			
13,800.00	Audit Fees	2,000.00			
-	Computer Consumables	16,770.00			
-	Program Expenses	8,985.00			
33,034.00	Course Promotion Expenses	6,625.00			
36,925.07	Excess of Income over Expenditure		-	Excess of Expenditure over Income	21,255.10
3,94,698.00	Total Rs.	4,10,245.10	3,94,698.00	Total Rs.	4,10,245.10

Notes to Accounts : Schedule A

**For S. S Dempo College of Com. & Econ.
International Air Transport Association**

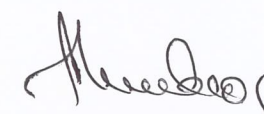

(Dr. Radhika S. Nayak)

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

Place: Cujira, St. Cruz, Ilhas-Goa

Date: 20 JAN 2021

As per our report of even date



**For S. J. THALY & CO.
Chartered Accountants
Partner**

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

Place: Panaji-Goa

Date: 20 JAN 2021

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

YEAR ENDED 31.03.2019	EXPENDITURE		YEAR ENDED 31.03.2020	YEAR ENDED 31.03.2019	INCOME		YEAR ENDED 31.03.2020
	<u>COURSE EXPENSES</u>			7,42,098.00	<u>COURSE FEES</u>		
35,000.00	University Affiliation Fess		35,000.00		Tuition Fees		1,70,957.00
-	Sports Registration & Affiliation Fee		700.00		Gymkhana Fees		1,218.00
8,700.00	Uniform Expenses		13,629.00		Library Fees		7,000.00
9,720.00	University Registration Fees Paid		11,200.00		Computer Lab. Fees		14,000.00
12,000.00	University Administration Fees Paid		8,000.00		Sudent Activity Fees		1,218.00
20,820.00	University Examination Fees Paid		16,370.00		Seminar / Workshop Fees		61,177.00
-	Alumni Association Fees Paid		1,600.00		Uniform Fees		10,500.00
-	HRDF Affiliation Registration Fees		16,000.00		Course Fees - 2017-18		12,020.00
-	HRDF Examination Fees Paid		9,500.00	4,25,000.00	Certificate Course Fees in Event Management		6,66,750.00
-	Parent Connectivity		23,760.00	9,000.00	Course Fees in Graphic Designing		-
6,000.00	Academic Audit Fees		-				
-	Graphic Designing Fee Refund		4,500.00		<u>OTHER FEES</u>		
					- Parent Connectivity		4,620.00
	<u>PROGRAM EXPENSES</u>				- Alumni Association Fees Received		1,600.00
13,698.00	Program Expenses		6,815.00		- University Registration Fees Received		11,200.00
-	Serendipity Arts Expense		25,000.00		- University Administration Fees Received		8,000.00
					- University Examination Fees Received		16,370.00
	<u>REMUNERATION & HONORARIUM</u>						
8,88,891.00	Remuneration		8,20,790.00				
69,142.00	Out of Pocket Allowance		1,60,000.00				
4,39,900.00	Remuneration-Visiting Faculty		4,98,770.00				
-	Honorarium		72,500.00				
15,03,871.00	Total c/f		17,24,134.00	11,76,098.00	Total b/f		9,86,630.00

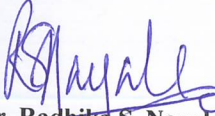
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15,03,871.00		Total b/f		17,24,134.00		11,76,098.00		Total b/f		9,86,630.00	
		ADMINISTRATION EXPENSES				OTHER INCOME					
74,451.00	Printing & Stationery			40,786.00		20,410.00	Sale of Prospectus				21,600.00
171.16	Bank Charges			910.58		-	Processing Charges for Admission Cancellation				11,896.00
1,062.00	Computer Consumables			58,259.00		2,925.00	Interest Earned on Fixed Deposits				3,164.00
45,880.00	Course Promotion Expenses			30,150.00		-	Misc. Income				280.00
50,776.00	Advertisement			38,192.00		-	Utility Service Income	60,000.00			
14,980.00	Audit Fees			2,000.00		-	Less: Expenditure	33,000.00			27,000.00
-	Misc. Expenses			356.00			K-OSS Event Receipts				-
4,000.00	Petty Contingencies			-		20,080.00	Serendipity Arts Receipts				-
5,044.00	Travelling Expense			-		45,000.00	Excess of Expenditure over Income				8,74,469.94
10,000.00	Certificate Course in Professional Photography			-							
31,040.30	Depreciation			30,252.36		4,76,762.46					
17,41,275.46		Total Rs.		19,25,039.94		17,41,275.46	Total Rs.				19,25,039.94

Notes to Accounts : Schedule A

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

As per our report of even date


(Dr. Radhika S. Nayak)

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

Date:

20 JAN 2021



For S. J. THALY & CO.
Chartered Accountants

Partner

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

Place: Panaji-Goa

Date:

20 JAN 2021

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

YEAR ENDED 31.03.2019	EXPENDITURE	YEAR ENDED 31.03.2020	YEAR ENDED 31.03.2019	INCOME	YEAR ENDED 31.03.2020
	<u>COURSE EXPENSES</u>			<u>COURSE FEES</u>	
-	Course Expense	2,580.00	26,23,660.00	Tution Fees	44,57,660.00
70,000.00	University Affiliation Fees	40,000.00	9,880.00	Gymkhana Fees	15,860.00
-	Sports Registration & Affiliation Fees	6,100.00	38,000.00	Library Fees	60,000.00
-	University Registration Fees Paid	16,800.00	57,000.00	Computer Lab. Fees	90,000.00
-	University Administration Fees Paid	61,000.00	20,520.00	Students Activity Fees	32,400.00
-	University Exam Fees Paid	1,21,880.00			
25,080.00	Parent Connectivity Fees Paid	41,580.00			
	<u>PROGRAM EXPENSES</u>			<u>OTHER FEES</u>	
2,000.00	Program Expenses	39,867.00		Parent Connectivity Fees	40,920.00
52,419.00	Workshop & Seminar	-		University Registration Fees Received	16,800.00
				University Administration Fees Received	61,000.00
				University Exam Fees Received	1,21,880.00
	<u>REMUNERATION & HONORARIUM</u>			<u>OTHER INCOME</u>	
9,93,710.00	Remuneration	10,06,689.00	-	Transfer Certificate Fees	100.00
50,000.00	Out of Pocket Allowance	1,60,000.00	38,507.00	Interest Earned on Bank Account	68,654.00
6,23,000.00	Remuneration - Visiting Faculty	22,95,750.00	36,000.00	Utility Service Income	-
-	Honorarium	1,10,000.00			
18,16,209.00	Total c/f	39,02,246.00	28,23,567.00	Total c/f	49,65,274.00

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18,16,209.00	Total b/f	39,02,246.00	28,23,567.00	Total b/f	49,65,274.00
	ADMINISTRATION EXPENSES				
1,82,274.00	Advertisement for course & faculty	78,204.00			
1,72,118.00	Course Promotion Expense	89,208.00			
26,265.00	Printing & Stationery	9,284.00			
40,716.00	Travelling Expenses	15,000.00			
2,301.00	Computer Consumables	2,906.00			
554.60	Bank Charges	547.22			
18,214.00	Petty Contingencies	1,796.00			
-	Electricity Charges	92,777.00			
-	Housekeeping Expenses	41,115.00			
-	Internet / Wifi Expense	59,596.00			
-	Maintenance of College Garden	7,073.00			
-	Repair & Maintenance (Annual Maintenance Contract)	23,304.00			
1,09,536.40	Depreciation	90,809.78			
4,55,379.00	Excess of Income over Expenditure	5,51,408.00			
28,23,567.00	Total Rs.	49,65,274.00	28,23,567.00	Total Rs.	49,65,274.00

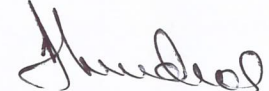
Notes to Accounts : Schedule A

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


(Dr. Radhika S. Nayak)

PROFESSOR and PRINCIPAL
S.S. DEMPO COLLEGE OF
COMMERCE & ECONOMICS,
Deendayal Integrated School Complex,
Place: Cujira, St. Cruz, Ilhas-Goa
Date: 20 JAN 2021

As per our report of even date


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

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

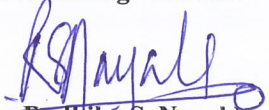
EXPENDITURE	YEAR ENDED 31.03.2020	INCOME	YEAR ENDED 31.03.2020
<u>COURSE EXPENSES</u>		<u>COURSE FEES</u>	
University Affiliation Fees	40,000.00	Tution Fees	12,12,954.00
Sports Registration & Affiliation Fees	3,800.00	Gymkhana Fees	9,750.00
Gymkhana Expenses	1,000.00	Library Fees	9,375.00
Uniform Expenses	67,500.00	Computer Lab. Fees	9,375.00
University Registration Fees Paid 19,000.00		Students Activity Fees	1,12,500.00
Add : University Fees Payable 2,980.00	21,980.00	Uniform Fees	60,720.00
University Administration Fees Paid	38,000.00		14,14,674.00
University Examination Fees Paid	65,720.00	<u>OTHER FEES</u>	
Alumni Association Fees Paid	3,200.00	Parent Connectivity Fees	25,080.00
Parent Connectivity Expense	25,080.00	Alumni Association Fees Received	3,200.00
		University Administration Fees	38,000.00
<u>PROGRAM EXPENSES</u>		University Registration Fees	21,980.00
Program Expenses	95,213.00	University Examination Fees	65,720.00
Workshop & Seminar	15,199.00	<u>OTHER INCOME</u>	
		Transfer Certificate Fees	50.00
<u>REMUNERATION & HONORARIUM</u>		Fine for Lost Books	400.00
Remuneration	12,11,050.00	Sale of Prospectus	16,400.00
Out of Pocket Allowance	2,36,000.00	Utility Service Income	60,000.00
Remuneration - Visiting Faculty	1,52,250.00	Less: Expenditure	33,000.00
Honorarium	75,000.00	Seminars / Conference in College	38,000.00
		D-Tour Sponsorship	
Total c/f	20,50,992.00	Total c/f	16,50,504.00

(Handwritten signature)

Total b/f	20,50,992.00	Total b/f	16,50,504.00
ADMINISTRATION EXPENSES			
Computer Consumables	11,188.00	Excess of Expenditure over Income	4,84,865.10
Travelling Expenses	250.00		
Bank Charges	670.30		
Advertisement Expense	8,751.00		
Printing & Stationery	13,898.00		
Petty Contingencies	3,086.00		
Audit Fees	3,540.00		
Postage Expense	290.00		
Prospectus Printing	36,530.00		
Depreciation	6,173.80		
Excess of Income over Expenditure			
Total Rs.	21,35,369.10	Total Rs.	21,35,369.10

Notes to Accounts : Schedule A

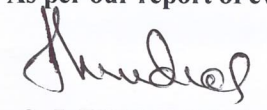
**For S. S Dempo College of Com. & Econ.
Self Financing - MTTM**


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

Place: Cujira, St. Cruz, Ilhas-Goa

Date: 20 JAN 2021

As per our report of even date


For **S. J. THALY & CO.**
Chartered Accountants
Partner

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

Place: Panaji-Goa

Date: 20 JAN 2021

DEMPO CHARITIES TRUST'S
S.S.DEMPO COLLEGE OF COMMERCE & ECONOMICS
CUJIRA, ST. CRUZ, ILHAS-GOA.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

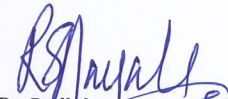
YEAR ENDED 31/03/2018	EXPENDITURE		YEAR ENDED 31/03/2019	YEAR ENDED 31/03/2018	INCOME		YEAR ENDED 31/03/2019
6,11,82,106.00	Establishment Expenses (As per Annexure XI)	-	6,31,29,009.00	12,53,400.00	Tution Fees		14,78,921.00
12,53,400.00	Remittance of Tution Fees to DHE		14,76,555.00	6,21,99,710.00	Maintenance Grant - Salary		6,27,35,703.00
1,19,463.00	Gymkhana Expenses		2,38,996.00	2,78,650.00	Gymkhana Fees		3,48,224.00
1,06,400.00	Sports Affiliation & Registration Fees		87,140.00	3,78,200.00	Library Fees		4,50,649.00
2,09,116.00	Library & Other Expenses (As per Annexure XII)		2,92,432.00	23,200.00	Computer Lab.Fees		1,000.00
1,21,375.50	Computer Consumables & Others		1,09,809.00	3,47,290.00	Other Fees		3,65,395.00
7,368.00	Postage & Telegrams		12,170.00	25,00,000.00	Maintenance Grants-Non-Salary		10,00,000.00
43,137.00	Telephone & Internet Connectivity		44,320.00	31,350.00	Miscellaneous Receipts (As per Annexure XIV)		42,130.00
11,18,326.00	Water & Electricity Charges		12,75,650.00	52,947.00	Bank Interest		1,49,157.00
2,28,737.00	Printing & Stationery		2,34,787.00	21,55,221.00	College Exam Fees		21,69,285.00
3,30,144.46	Miscellaneous Expenses (As per Annexure XIII)		6,03,735.00	10,43,578.00	K'oss Sponsorship		7,58,000.00
4,87,473.00	College Examination Expenses		29,70,546.40	4,06,045.00	Inv. Course MA-THM- Course Fees		1,01,021.00
10,57,076.00	K'oss expenses		7,01,798.00		MTM - Course		
3,78,882.00	UGC Innovative M.A. In THM - Expenses		2,23,933.00	-	Course Fees		7,51,940.00
-	MTM - Course Expenses		5,15,766.00	-	D-Tour Sponsorship		33,500.00
2,79,090.00	Extra Curricular Activities		3,58,722.00	2,77,680.00	Information Tech. Practical Fees		3,12,420.00
1,44,916.00	Travelling Expenses		44,940.00	3,79,270.00	Other Income		1,47,570.00
84,576.00	Annual Social Expenses		1,00,116.00	-	Earlier Years Credit Balances Written Off		7,46,217.10
1,03,579.40	Founders Day		1,33,505.00				
-	Contribution towards RUSA Assets		-				
4,321.94	Bank Charges		38,919.36				
6,72,59,487.30	Total C/f Rs.		7,25,92,848.76	7,13,26,541.00	Total C/f Rs.		7,15,91,132.10

Cont ... 2

YEAR ENDED 31/03/2018	EXPENDITURE		YEAR ENDED 31/03/2019	YEAR ENDED 31/03/2018	INCOME		YEAR ENDED 31/03/2019
6,72,59,487.30	Total B/f	Rs.	7,25,92,848.76	7,13,26,541.00	Total B/f	Rs.	7,15,91,132.10
-	College Magazine		1,88,160.00				
2,900.00	Information Technology Practical Exp.		30.00	-	Excess of Expenditure over Income		33,64,291.24
62,599.00	Repairs & Maintenance						
	Others	1,26,349.00	1,26,349.00				
4,543.00	Annual Subscription (GCCCI)		4,543.00				
-	University Affiliation Fees		2,60,000.00				
-	University Registration Fees Paid		4,640.00				
11,32,216.30	Depreciation (As per Annexure V)		9,18,999.58				
15,930.00	Auditor's Remuneration		25,340.00				
4,38,242.76	Workshop & Seminar		2,45,128.00				
-	Sweeping Charges		5,68,745.00				
1,000.00	Club Expenses		-				
1,34,300.00	NAAC Expenses		-				
-	Edunext Expenses		20,640.00				
22,75,322.64	Excess of Income over Expenditure		-				
7,13,26,541.00	Total	Rs.	7,49,55,423.34	7,13,26,541.00	Total	Rs.	7,49,55,423.34

NOTES TO ACCOUNTS : ANNEXURE XVIII

FOR S.S.DEMPO COLLEGE OF COM. & ECO.


(Dr. Radhika S. Nayak)

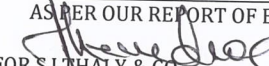
PRINCIPAL

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

Place : Cujira, St. Cruz, Ilhas-Goa

Date : 31 JAN 2020

AS PER OUR REPORT OF EVEN DATE


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

Place: Panaji - Goa

Date: 31 JAN 2020

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

YEAR ENDED 31.03.2018	EXPENDITURE		YEAR ENDED 31.03.2019	YEAR ENDED 31.03.2018	INCOME		YEAR ENDED 31.03.2019
	<u>COURSE EXPENSES</u>				<u>COURSE FEES</u>		
17,000.00	Academic Audit Fees		17,000.00	1,03,87,894.00	Tution Fees		1,21,86,164.50
2,68,800.00	Uniforms		2,87,136.00	35,026.00	Gymkhana Fees		41,985.00
35,000.00	Affiliation Fees BBA		1,75,000.00	6,03,900.00	Library Fees		7,23,900.00
1,460.00	Gymkhana expenses		7,580.00	6,03,900.00	Computer Lab. Fees		7,23,900.00
-	University Examination Fees Paid		27,000.00	35,026.00	Students Activities		41,985.00
-	University Registration Fees Paid		57,830.00	2,45,000.00	Uniforms fees		2,85,600.00
-	Alumni Association Fees Paid		27,400.00	1,32,000.00	Parent Connectivity/Identity cards fees		1,59,060.00
				3,96,000.00	Seminar/Workshop Fees		6,01,500.00
	<u>REMUNERATION & HONORARIUM</u>			7,000.00	University Examination Fees Received		24,500.00
40,35,888.00	Remuneration		63,06,038.00	2,500.00	University Registration Fees Received		60,375.00
2,38,072.00	Out of Pocket Allowance		2,20,882.00	9,200.00	Alumni Association Fees Received		9,600.00
71,719.00	Travelling Expenses		37,107.00	2,01,300.00	Development Fees		2,41,700.00
1,89,947.00	Honorarium		8,500.00	-	Backlog Exam Fees		3,400.00
	<u>PROGRAM EXPENSES</u>				<u>SPONSORSHIP & CONTRIBUTION RECEIVED</u>		
3,73,718.00	Programme Expenses		3,21,233.00	1,74,260.00	Contribution Towards In spirit Event		-
1,41,502.00	Edunext		1,17,080.00	4,03,500.00	Contribution towards Ranbhoomi event		9,88,450.00
3,50,772.00	Ranbhoomi Event expenses		10,96,400.00	2,61,480.00	Contributions from students		20,700.00
63,871.00	Inspirit		1,32,856.00	2,92,900.00	Contribution Towards Edunext		25,000.00
-	K-OSS		80,000.00				
37,000.00	Field Trips		1,38,620.00	500.00	Transference Certificate Fees		350.00
9,381.00	Industrial Visit Expenses		-	-	Fine for Overdues and Lost Books		6,229.00
68,807.00	NAAC Expenses		-	5,14,480.00	Interest on Fixed Deposits		5,28,407.00
				2,61,095.00	Bank Interest		5,02,532.00
	<u>ADMINISTRATION EXPENSES</u>			150.00	Excess of Fees		1.00
68,982.00	Advertisement for Course & Faculty		1,02,740.00	-	Sale of Prospectus		1,38,400.00
2,18,602.00	Printing & Stationery		3,15,846.00	6,500.00	Commission on sale of UGAT Forms		-
1,727.76	Bank Charges & Comm.		2,338.98	4,600.00	Miscellaneous Receipts		-
9,70,264.80	Depreciation		10,07,874.29	-	University Administration Fees		1,000.00
627.00	Postage		-				
56,136.25	Computer Consumables		67,942.00				
5,750.00	Audit Fees		13,000.00				
-	Misc. Expenses		52,861.00				
-	Petty Contingencies		18,739.00				
-	Repairs & Maintenance		1,30,260.00				
72,25,026.81		Total C/F	1,07,69,263.27	1,45,78,211.00		Total C/F	1,73,14,738.50

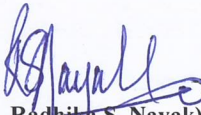
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72,25,026.81		Total B/F	1,07,69,263.27	1,45,78,211.00		Total B/F	1,73,14,738.50
-	Sweeping Expenses		6,08,896.00				
-	Security Charges		28,541.00				
-	Rent - SAP		5,66,400.00				
-	Debit Balance Written off - Loan SS Dempo College		50,000.00				
73,53,184.19	Excess of Income over Expenditure		52,91,638.23				
1,45,78,211.00	TOTAL Rs.		1,73,14,738.50	1,45,78,211.00	TOTAL Rs.		1,73,14,738.50

Notes to Accounts : Schedule A

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



(Dr. Radhika S. Nayak)
PRINCIPAL

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

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

19 MAY 2020

As per our report of even date


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

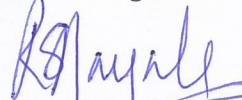
Dempo Charities Trust's
S. S Dempo College of Commerce & Economics
Self-financing - M. COM.

Income & Expenditure Account for the year ended 31.03.2019

Year ended 31-3-2018	Expenditure	Year ended 31-3-2019	Year ended 31-3-2018	Income	Year ended 31-3-2019
20,86,714.00	Remuneration	20,15,833.00		Course Fees :	
-	Out of Pocket Allowance	98,000.00	15,07,350.00	Tuition Fees	15,47,600.00
3,220.00	Gymkhana Expenses	4,040.00	57,450.00	Library Fees	43,800.00
-	Computer Consumables	37,701.00	38,300.00	Computer Lab. Fees	35,268.00
2,000.00	Travelling Allowance	1,000.00	6,664.00	Gymkhana Fees	8,976.00
1,514.70	Bank Charges	498.64	6,664.00	Students Activities	8,976.00
1,79,210.00	Programme Expenses	1,10,185.00			16,44,620.00
65,870.00	Advertisement for course & faculty	74,214.00	-	Fine for Overdues & Lost Books	610.00
37,080.00	Printing & Stationery	66,960.00	69,036.00	Interest Earned on Fixed Deposits	69,590.00
4,600.00	Audit Fees	9,500.00	150.00	Transfer Certificate Fees	100.00
2,960.00	University Registration Fees	1,500.00	-	Sale of Prospectus	25,200.00
6,000.00	Field Trip Expenses	-	27,060.00	Parent Connectivity	33,660.00
79,999.00	Honorarium	-	88,649.00	Chakravyuha sponsorship	41,100.00
-	University Re-Evaluation Fees	1,540.00		Utility Service Income	60,000.00
-	University Affiliation Fees	35,000.00		Less: Expenditure	24,000.00
33,914.00	Chakravyuha Expenses	96,865.00			36,000.00
3,01,061.84	Depreciation	2,15,223.09	1,000.00	University Registration Fees	1,160.00
			-	University Exam Fees	1,880.00
			-	Seminar Registration Fees	1,000.00
			9,67,906.54	Excess of Expenditure over Income	9,13,139.73
27,70,229.54	Total Rs.	27,68,059.73	27,70,229.54	Total Rs.	27,68,059.73

Notes to Accounts : Schedule A

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


(Dr. Radhika S. Nayak)
PRINCIPAL

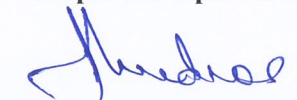
S.S. DEMPO COLLEGE OF
COMMERCE & ECONOMICS,
Cujira Integrated Educational Complex

Place: Cujira, St. Cruz, Ilhas-Goa

Date:

11.9 FEB 2020

As per our report of even date


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

Date: 19 FEB 2020

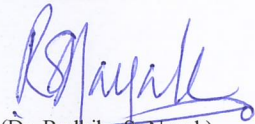
Dempo Charities Trust's
S. S Dempo College of Commerce & Economics
Self-financing - PGDM in Event management.

Income & Expenditure Account for the year ended 31.03.2019

Year ended 31/3/2018	Expenditure		Year ended 31/3/2019	Year ended 31/3/2018	Income	Year ended 31/3/2019
9,61,957.00	Remuneration		8,88,891.00	8,07,206.00	Course Fees	7,42,098.00
-	Out of Pocket Allowance		69,142.00	20,410.00	Certificate Course Fees in Event Management	4,25,000.00
27,809.00	Printing & Stationery		74,451.00	17,000.00	Course Fees in Graphic Designing	9,000.00
6,000.00	Academic Audit Fees		6,000.00	-	Sale of Prospectus	20,410.00
828.25	Bank Charges		171.16	2,885.00	Interest Earned on Fixed Deposits	2,925.00
8,366.00	Computer Consumables		1,062.00	17,000.00	Certificate Course in Photo Shop	-
10,237.50	Uniforms to Students		8,700.00	24,000.00	Certificate Course in Professional Photography	-
65,303.00	Course Promotion Expenses		45,880.00	50.00	TC Fee	-
8,000.00	Program Expenses		13,698.00	-	K-OSS Event Receipts	20,080.00
1,25,000.00	University Affiliation Fess		35,000.00	-	Serendipity Arts Receipts	45,000.00
2,000.00	Advertisement		50,776.00			
-	Audit Fees		14,980.00			
6,600.00	Remittance of University Registration Fee		9,720.00	7,42,887.19	Excess of Expenditure over Income	4,76,762.46
-	Remittance of University Exam Fee		20,820.00			
22,000.00	Remittance of University Enrollment fee		12,000.00			
3,17,850.00	Remuneration-Visiting Faculty		4,39,900.00			
-	Petty Contingencies		4,000.00			
-	Travelling Expense		5,044.00			
-	Certificate Course in Professional Photoghaphy		10,000.00			
	Depreciation					
	Equipments	4,423.96				
	Library Books	6,802.95				
32,077.44	Furniture	19,813.39	31,040.30			
15,94,028.19	Total Rs.		17,41,275.46	15,94,028.19	Total Rs.	17,41,275.46


Notes to Accounts : Schedule A

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


(Dr. Radhika S. Nayak)
PRINCIPAL

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

As per our report of even date


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

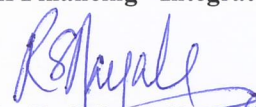
Dempo Charities Trust's
S. S Dempo College of Commerce & Economics
Self-financing - Integrated M. COM.

Income & Expenditure Account for the year ended 31.03.2019

Expenditure	Year ended 31-3-2019	Income	Year ended 31-3-2019
Remuneration	9,93,710.00	Course Fees :	
Out of Pocket Allowance	50,000.00	Tution Fees	26,23,660.00
Remuneration - Visiting Faculty	6,23,000.00	Library Fees	38,000.00
Computer Consumables	2,301.00	Computer Lab. Fees	57,000.00
Travelling Expenses	40,716.00	Gymkhana Fees	9,880.00
Bank Charges	554.60	Students Activity Fees	20,520.00
Programme Expenses	2,000.00		27,49,060.00
Advertisement for course & faculty	1,82,274.00	Interest Earned on Bank Account	38,507.00
Course Promotion Expense	1,72,118.00	Utility Service Income	60,000.00
Printing & Stationery	26,265.00	Less: Expenditure	24,000.00
Petty Contingencies	18,214.00		36,000.00
Workshop & Seminar	52,419.00		
University Affiliation Fees	70,000.00		
Parent Connectivity Expense	25,080.00		
<u>Depreciation</u>			
Liabrary Books	27,881.00		
Equipments	4,731.80		
Computer	76,923.60		
	1,09,536.40		
Excess of Income over Expenditure	4,55,379.00		
Total Rs.	28,23,567.00	Total Rs.	28,23,567.00

Notes to Accounts : Schedule A

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

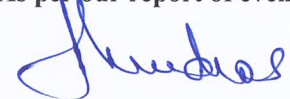

 (Dr. Radhika S. Nayak)
PRINCIPAL

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

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

19 FEB 2020

As per our report of even date



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

19 FEB 2020

**DEMPO CHARITIES TRUST'S
S.S.DEMPO COLLEGE OF COMMERCE & ECONOMICS
CUJIRA, ST. CRUZ, ILHAS-GOA.**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

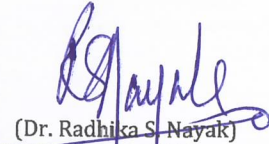
YEAR ENDED 31/03/2017	EXPENDITURE	YEAR ENDED 31/03/2018	YEAR ENDED 31/03/2017	INCOME	YEAR ENDED 31/03/2018
4,30,89,477.00	Establishment Expenses (As per Annexure XI)	6,11,82,106.00	11,51,455.00	Tution Fees	12,53,400.00
10,97,312.00	Remittance of Tution Fees to DHE	12,53,400.00	4,32,41,931.00	Maintenance Grant - Salary	6,21,99,710.00
1,10,048.00	Gymkhana Expenses	1,19,463.00	2,01,664.00	Gymkhana Fees	2,78,650.00
42,200.00	Sports Affiliation & Registration Fees	1,06,400.00	3,41,115.00	Library Fees	3,78,200.00
2,28,909.00	Library & Other Expenses (As per Annexure XII)	2,09,116.00	68,930.00	Computer Lab.Fees	23,200.00
1,16,084.00	Computer Consumables & Others	1,21,375.50	1,70,585.00	Other Fees	3,47,290.00
5,285.00	Postage & Telegrams	7,368.00	33,75,000.00	Maintenance Grants-Non-Salary	25,00,000.00
1,83,903.58	Telephone & Internet Connectivity	43,137.00	29,675.00	Miscellaneous Receipts (As per Annexure XIV)	31,350.00
3,62,107.00	Water & Electricity Charges	11,18,326.00	31,539.96	Bank Interest	52,947.00
1,85,872.00	Printing & Stationery	2,28,737.00	22,15,711.00	College Exam Fees	21,55,221.00
2,90,477.76	Miscellaneous Expenses (As per Annexure XIII)	3,30,144.46	6,65,230.00	K'oss Sponsorship	10,43,578.00
13,94,770.00	College Examination Expenses	4,87,473.00	3,66,041.00	Inv. Course MA-THM- Course Fees	4,06,045.00
7,62,969.00	K'oss expenses	10,57,076.00	2,20,551.00	Information Tech. Practical Fees	2,77,680.00
4,37,891.00	UGC Innovative M.A. In THM - Expenses	3,78,882.00	6,810.00	Other Income	3,79,270.00
1,63,192.00	Extra Curricular Activities	2,79,090.00			
23,954.00	Travelling Expenses	1,44,916.00			
1,01,184.00	Annual Social Expenses	84,576.00			
20,592.00	Founders Day	1,03,579.40			
13,092.00	Contribution towards RUSA Assets	-			
-	Bank Charges	4,321.94			
4,86,29,319.34	Total C/f Rs.	6,72,59,487.30	5,20,86,237.96	Total C/f Rs.	7,13,26,541.00

Cont ... 2

YEAR ENDED 31/03/2017	EXPENDITURE		YEAR ENDED 31/03/2018	YEAR ENDED 31/03/2017	INCOME		YEAR ENDED 31/03/2018
4,86,29,319.34	Total B/f	Rs.	6,72,59,487.30	5,20,86,237.96	Total B/f	Rs.	7,13,26,541.00
2,41,015.00	College Magazine		-				
1,86,506.00	Information Technology Practical Exp.		2,900.00	5,22,186.13	Excess of Expenditure over Income		-
	Repairs & Maintenance						
7,290.00	Furniture/ Office Equipments		-				
19,800.00	Electricals						
330.00	Others	62,599.00	62,599.00				
4,025.00	Annual Subscription (GCCCI)		4,543.00				
1,00,000.00	University Affiliation Fees		-				
12,14,742.75	Depreciation (As per Annexure V)		11,32,216.30				
13,800.00	Auditor's Remuneration		15,930.00				
2,39,472.00	Workshop & Seminar		4,38,242.76				
16,31,370.00	Rent College Building		-				
2,45,480.00	Sweeping Charges		-				
17,795.00	Club Expenses		1,000.00				
57,479.00	NAAC Expenses		1,34,300.00				
-	Excess of Income over Expenditure		22,75,322.64				
5,26,08,424.09	Total	Rs.	7,13,26,541.00	5,26,08,424.09	Total	Rs.	7,13,26,541.00

NOTES TO ACCOUNTS : ANNEXURE XVII

FOR S.S.DEMPO COLLEGE OF COM. & ECO.

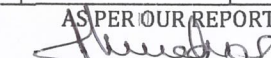

(Dr. Radhika S. Nayak)

PRINCIPAL

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

Place : Cujira, St. Cruz, Ilhas-Goa
Date 20 DEC 2018

AS PER OUR REPORT OF EVEN DATE


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

Place: Panaji-Goa
Date:

20 DEC 2018

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

YEAR ENDED 31-3-2017	EXPENDITURE	YEAR ENDED 31-3-2018	YEAR ENDED 31-3-2017	INCOME	YEAR ENDED 31-3-2018
	COURSE EXPENSES			COURSE FEES	
24,000.00	Academic Audit Fees	17,000.00	69,53,753.00	Tuition Fees	1,03,87,894.00
1,22,500.00	Uniforms	2,68,800.00	25,179.00	Gymkhana Fees	35,026.00
-	Affiliation Fees BBA	35,000.00	4,32,825.00	Library Fees	6,03,900.00
3,620.00	Gymkhana expenses	1,460.00	4,32,825.00	Computer Lab. Fees	6,03,900.00
			25,104.00	Students Activities	35,026.00
			1,20,000.00	Uniforms fees	2,45,000.00
	REMUNERATION & HONORARIUM			PTA Fees	-
37,88,469.00	Remuneration	40,35,888.00	3,732.00	Parent Connectivity/Identity cards fees	1,32,000.00
2,31,628.00	Out of Pocket Allowance	2,38,072.00	90,720.00	Seminar/Workshop Fees	3,96,000.00
51,445.00	Travelling Expenses	71,719.00	2,88,000.00	University Examination Fees Received	7,000.00
1,78,415.00	Honorarium	1,89,947.00	-	University Registration Fees Received	2,500.00
12,500.00	T.A.D.A.	-	-	Alumni Association Fee	9,200.00
			8,400.00	Development Fees	2,01,300.00
			-		
	PROGRAM EXPENSES			SPONSORSHIP & CONTRIBUTION RECEIVED	
1,44,456.00	Programme Expenses	3,73,718.00		Contribution towards Education Fair	-
5,30,349.00	Edunext 2016	1,41,502.00		Contribution Towards In spirit Event	1,74,260.00
8,68,267.50	Ranbhoomi Event expenses	3,50,772.00	1,90,000.00	Contribution towards Ranbhoomi event	4,03,500.00
1,01,119.00	Inspirit 2016	63,871.00	1,33,750.00	Contributions from students	2,61,480.00
25,000.00	Field Trips	37,000.00	7,40,000.00	Contribution Towards Edunext 2018	2,92,900.00
-	Industrial Visit Expenses	9,381.00	-		
-	NAAC Expenses	68,807.00	-		
	ADMINISTRATION EXPENSES		300.00	Transference Certificate Fees	500.00
10,640.00	Advertisement for Course & Faculty	68,982.00	5,02,881.00	Interest on Fixed Deposits	5,14,480.00
68,331.00	Printing & Stationery	2,18,602.00	1,37,190.00	Bank Interest	2,61,095.00
2,202.74	Bank Charges & Comm.	1,727.76	268.00	Excess of Fees	150.00
4,70,375.44	Depreciation	9,70,264.80	-	Commission on sale of UGAT Forms	6,500.00
40.00	Postage	627.00	-	Miscellaneous Receipts	4,600.00
23,083.00	Computer Consumables	56,136.25	1,225.00	University Registration Fees	-
-	Audit Fees	5,750.00			
11,533.00	Telephone Expenses	-			
5,392.00	Misc. Expenses	-			
26,212.00	Repairs & Maintenance	-			
66,99,577.68	Total c/f	72,25,026.81	1,00,86,152.00	Total c/f	1,45,78,211.00

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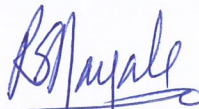
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66,99,577.68		Total b/f	72,25,026.81	1,00,86,152.00		Total b/f	1,45,78,211.00
1,51,600.00	Shifting Expenses		-				
9,000.00	UGAT Advertisement		-				
3,415.00	Remittance towards UGAT forms		-				
8,875.00	Reading Room Expenses		-				
1,02,490.00	Electricity Bills		-				
53,714.00	Sweeping Expenses		-				
1,58,091.90	Internet Expenses		-				
28,99,388.42	Excess of Income over Expenditure		73,53,184.19				
1,00,86,152.00	TOTAL Rs.		1,45,78,211.00	1,00,86,152.00	TOTAL Rs.		1,45,78,211.00

Notes to Accounts : Schedule A

As per our report of even date

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



(Dr. Radhika S. Nayak)

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

Place: Cujira, St. Cruz, Ilhas-Goa
Date: 21/08/2019

Place: Panaji-Goa
Date: 21/08/2019



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

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

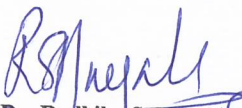
Income & Expenditure Account for the year ended 31.03.2018

Year ended 31-3-2017	Expenditure	Year ended 31-3-2018	Year ended 31-3-2017	Income	Year ended 31-3-2018
18,28,237.00	Remuneration	20,86,714.00		Course Fees :	
740.00	Gymkhana Expenses	3,220.00	22,21,910.00	Tuition Fees	15,07,350.00
26,985.00	Computer Consumables	-	84,863.00	Library Fees	57,450.00
1,200.00	Travelling Allowance	2,000.00	56,575.00	Computer Lab. Fees	38,300.00
1,232.83	Bank Charges	1,514.70	10,018.00	Gymkhana Fees	6,664.00
45,826.00	Programme Expenses	1,79,210.00	10,018.00	Students Activities	6,664.00
48,586.00	Advertisement for course & faculty	65,870.00	300.00	Miscellaneous Receipt	
1,200.00	Printing & Stationery	37,080.00	69,243.00	Interest Earned on Fixed Deposits	
-	Audit Fees	4,600.00	50.00	Transfer Certificate Fees	69,036.00
-	University Registration Fees	2,960.00	38,940.00	Parent Connectivity	150.00
2,17,308.97	Depreciation	3,01,061.84	1,585.00	Chakravyuha 2016-17 sponsorship	27,060.00
9,000.00	Field Trip Expenses	6,000.00	-	Chakravyuha 2018-19 sponsorship	
1,19,000.00	Honorarium	79,999.00		Less: Expenditure	1,62,564.00
			58,000.00	Faculty Development Programme Fees	88,649.00
			3,985.00	University bills	
			18,470.00	University Registration Fees	1,000.00
2,74,641.20	Excess of Income over Expenditure	-	-	Excess of Expenditure over Income	9,67,906.54
25,73,957.00	Total Rs.	27,70,229.54	25,73,957.00	Total Rs.	27,70,229.54

Notes to Accounts : Schedule A

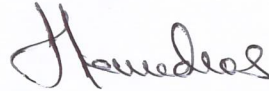
For S. S Dempo College of Com. & Econ.
 Self Financing - M. Com.

As per our report of even date


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

Place: Cujira, St. Cruz, Ilhas-Goa
 Date: 17 APR 2019

Place: Panaji-Goa
 Date: 17 APR 2019


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


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

Income & Expenditure Account for the year ended 31.03.2018

Year ended 31/3/2017	Expenditure	Year ended 31/3/2018	Year ended 31/3/2017	Income	Year ended 31/3/2018
14,73,243.00	Remuneration	9,61,957.00	12,43,722.00	Course Fees	8,07,206.00
378.00	Printing & Stationery	27,809.00	2,927.00	Interest Earned on Fixed Deposits	2,885.00
6,000.00	Academic Audit Fees	6,000.00	-	Certificate Course in Photo Shop	17,000.00
420.86	Bank Charges	828.25	22,525.00	Event Consultancy fee	-
19,651.00	Computer Consumables	8,366.00	-	Certificate Course in Professional Photography	24,000.00
9,965.00	Uniforms to Students	10,237.50	-	TC fee	50.00
51,000.00	Course Promotion Expenses	65,303.00	5,71,406.57	Excess of Expenditure over Income	7,42,887.19
-	Program Expenses	8,000.00			
-	University Affiliation Fess	1,25,000.00			
-	Advertisement	2,000.00			
5,750.00	Audit Fees	-			
2,100.00	Cable Network Charges	-			
1,250.00	Repairs & Maintenance	-			
6,360.00	Remittance of University Registration Fee	6,600.00			
19,394.00	Event Consultancy fee	-			
33,000.00	Remittance of University Enrollment fee	22,000.00			
1,77,900.00	Visiting/Guest Faculties	3,17,850.00			
1,607.00	Petty Contingencies	-			
70.00	Gymkhana Expenses	-			
	Depreciation				
	Equipments 4915.51				
	Library Books 5147.05				
32,491.71	Furniture 22014.88	32,077.44			
18,40,580.57	Total Rs.	15,94,028.19	18,40,580.57	Total Rs.	15,94,028.19

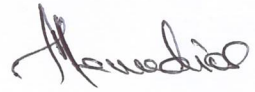
Notes to Accounts : Schedule A

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


(Dr. Radhika S. Nayale)
PRINCIPAL
S.S. DEMPO COLLEGE OF
COMMERCE & ECONOMICS,
Central Integrated Educational Complex
Place: Cujira, St. Cruz, Ilhas-Goa
Date:

- 7 MAR 2019

As per our report of even date


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

Place: Panaji-Goa
Date:

- 7 MAR 2019