

Dempo Charities Trust's

SRINIVASSA SINAI DEMPO COLLEGE OF COMMERCE AND ECONOMICS

Cujira, Bambolim -Goa

Criterion 6 – Governance, Leadership and Management

Key Indicator- 6.2 Strategy Development and Deployment

DVV CLARIFICATION DOCUMENT

Institutional Expenditure statement for the heads of e-governance reflected in audited statement 2017-2018.

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	Tuition Fees		12,53,400.00
10,97,312.00	Remittance of Tuition 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

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		-
7,290.00	Repairs & Maintenance						
19,800.00	Furniture/ Office Equipments	-					
330.00	Electricals	-					
	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

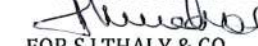
FOR S.S.DEMPO COLLEGE OF COM. & ECO.


(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
 Cujira, St. Cruz, Ilhas-Goa

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

YEAR ENDED 31/03/2017	RECEIPTS		YEAR ENDED 31/03/2018	YEAR ENDED 31/03/2017	PAYMENTS		YEAR ENDED 31/03/2018
1,25,42,601.60	Opening Balances (as per Annexure VIII)		1,35,59,343.13	3,74,88,400.00	Salaries & Allowances		
1,03,620.00	Bonus		96,712.00		Counsellor Salary	39,000.00	
	Tuition Fees				Salaries Arrerars	34,37,356.00	
	Receipts	12,68,000.00			Salaries & Allowance	4,21,81,487.70	
11,51,455.00	Less:- Refund	14,600.00	12,53,400.00		Salaries & Allowance Contract Basis	14,46,085.00	
	Gymkhana Fees				Salaries & Allowance Lecture Basis	16,33,860.00	
	Receipts	2,02,800.00			Seventh Pay Diffrence	8,04,812.00	
2,01,664.00	Less:- Refund	4,150.00	2,78,650.00	78,470.00	Study Leave	75,829.00	
	Library Fees			90,204.00	Remuneration to guest faculty	18,000.00	
	Receipts	3,82,750.00		96,712.00	Remuneration	1,31,755.00	
3,41,115.00	Less:- Refund	4,550.00	3,78,200.00	8,07,935.00	Reimbursement of Childrens Edu. Allow.	29,314.00	
	Computer Lab. Fees				Leave Travel Concession	-	
	Receipts		23,200.00		Bonus	96,712.00	
68,930.00					Govt. Contribution to NRD Pension Scheme	11,27,158.00	5,10,21,368.70
	Library Deposits				Salaries & Allowance Payable		41,26,678.00
	Receipts	22,200.00			Dempo Charites Trust grant in aid refunded		21,82,279.00
28,261.00	Add : Interest earned on Saving Bank	6,172.00			Retirement Benefit - Balance of Earned Leave		2,59,418.00
	Less: Refunded	28,372.00	27,712.00		Remittance of Tuition Fees to DHE		12,53,400.00
	College Exam. Fees				Workshop & Seminar		3,22,980.76
	Receipts	22,10,571.00			Sports Registration Fees		-
	Add : Interest earned on Saving Bank	-			Sports Affiliation Fees		62,750.00
	Less : Refund	22,10,571.00			Gymkhana Expenses		69,113.00
22,15,711.00		55,350.00	21,55,221.00		Reading Room Expenses		1,82,313.00
	Maintenance Grants				Library Expenses		26,803.00
	Maintenance Grants - Salaries				Contribution to Principal Forum		10,000.00
	Received	5,99,38,993.00			Grant N.S.S. Regular Activities	59,630.00	
	Less: Refunded	23,86,194.00			Add: Bank Charges	2.96	59,632.96
31,16,278.00	Maintenance Grants - Salaries - Receivable		60,68,942.00		N.S.S. Special Camping Programme		92,051.75
33,75,000.00	Maintenance Grants - Non-Salary		25,00,000.00		University Affiliation Fees		-
					Library Books		1,72,094.65
					Computer Consumable & Others		1,21,375.50
					Furniture		7,840.00
					Refund of Library Deposits		-
					Equipment - College Exam.		51,200.00
6,03,17,624.60	Total C/f	Rs.	8,38,94,179.13	4,44,27,368.00	Total C/f	Rs.	6,00,21,298.32

h

6,03,17,624.60		Total B/f	Rs.	8,38,94,179.13	4,44,27,368.00	Total B/f	Rs.	6,00,21,298.32
-	-				5,740.00	Students Parliament Expenses		10,000.00
-	-				1,29,086.00	Advertisement		2,34,021.00
		Grant N.S.S. Regular Activities			13,94,770.00	College Examination Expenses		7,51,235.00
		Grant	72,298.00		23,954.00	Travelling & Conveyance		1,45,166.00
17,945.00		Interest	1,153.00	73,451.00	1,85,872.00	Printing & Stationery		2,27,887.00
					1,63,192.00	Expenses on Co- Curricular Activities		3,50,877.00
					1,60,640.00	Loan Self Finance BBA Payment		
1,129.07		N.S.S. Special Camping Programme - Interest		903.52	96,064.00	Office Equipment		1,61,933.00
					7,77,028.00	Computer & software		3,70,443.00
		Student Aid Funds			1,38,600.00	EDC, Panaji (salary recovery)		1,03,911.00
		Receipts	98,440.00		31,29,617.80	Payment towards Other Receipts (Annexure XV)		39,82,072.80
		Add : Interest earned on Saving Bank	23,099.00		1,34,401.00	TDS on Bills		1,11,350.00
62,640.00		Less : Scholarship/Refund	10,220.00	1,11,319.00	5,285.00	Postage Expenses		7,368.00
					4,025.00	Annual Subscription		4,543.00
		Other Fees			22,458.58	Telephone/Internet Charges		49,797.00
-		Commerce Workshop		17,500.00	1,43,528.76	Petty Contingencies (incl. Bank Charges)		75,580.80
-		Event -SYMP Receipts		47,040.00	17,863.00	TA/DA Expenses		14,500.00
					3,47,335.00	Electricity Charges		11,10,271.00
		Other fees			14,772.00	Water Charges		8,055.00
		Received	2,55,600.00		41,815.00	Magazine Expenses		1,49,200.00
1,70,585.00		Less: Refunded	4,200.00	2,51,400.00	1,01,184.00	Annual Social Gathering Expenses		84,576.00
					1,430.00	Quarter rent		1,560.00
9,810.00		Miscellaneous Receipts		-	509.00	Revenue Stamps		541.00
7,400.00		Charges for Duplicate Marksheet		10,200.00	13,800.00	Auditors Remuneration		15,930.00
-					1,86,506.00	I. T. Practical Expenses		1,900.00
11,150.00		Fees for Verification of Marks		18,900.00	2,45,480.00	Sweeping Charges		-
					57,479.00	NAAC Expenses		1,34,300.00
31,539.96		Bank Interest		52,947.00	27,420.00	Repairs & Maintenance		62,599.00
					3,66,544.00	UGC Grant - Career Oriented courses Expenses		77,500.00
4,14,000.00		Infrastructure Development Fees - B.B.A		-	15,56,000.00	Overhead Projector		-
					2,40,000.00	Copier		-
10.00		University Exam Fee		7,70,095.00	2,94,000.00	Smart Board		-
2,660.00		Received from PGDBA EM -Library Journal		-	4,71,000.00	TV		-
31,29,617.80		Other Receipts (Annexure XV)		39,82,072.80	6,93,325.00	Software		-
1,51,200.00		EDC, Panaji (salary recovery)		1,16,511.00	1,16,93,461.00	Rashtriya Uchchatar Shiksha Abhiyan		-
1,32,511.00		TDS on Bills		1,13,240.00				
3,000.00		Transfer Certificate Fees		2,250.00	1,60,000.00	University Reg. Fees		2,02,400.00
6,675.00		Fine for Library Overdues		-	12,050.00	UGC - XII Plan Merged Scheme		-
1,450.00		Fine for Lost Books		8,495.00	2,30,719.00	Staff Advance / Festival advance		8,02,572.00
1,560.00		Quarter Rent		1,560.00	18,000.00	Prize Money		18,000.00
509.00		Revenue Stamps		541.00	12,971.00	Endowment Prizes		12,971.00
1,751.00		Seminar - Surplus of Development Fund		570.00	16,740.00	University Bills		-
6,44,74,767.43		Total C/f	Rs.	8,94,73,174.45	6,77,62,033.14	Total C/f	Rs.	6,93,04,357.92

h

6,44,74,767.43		Total B/f	Rs.	8,94,73,174.45	6,77,62,033.14	Total B/f	Rs.	6,93,04,357.92
2,20,551.00	I. T. Practicals Fees Received		2,86,260.00		2,80,000.00	K-OSS 2016 -Event Expenses		-
	Less : Refund		8,580.00	2,77,680.00	4,82,969.00	K-OSS 2017 -Event Expenses		1,76,000.00
	UGC - Career Oriented Courses Fees collected		44,098.00		-	K-OSS 2018 -Event Expenses		9,07,076.00
	Add:Interest Credited		-		42,33,645.00	TDS Salaries		84,15,235.00
	Less: Bank Charges		44,098.00		17,795.00	Club Expenses		1,000.00
1,13,332.00	less: Expenses		53.10	44,044.90	37,500.00	UGC FIP - Substitute Teachers Salary		-
			-		2,00,000.00	Loan PGDM		-
					-	University Exam Fee		7,70,095.00
					-	Advances Payable SB 003		2,660.00
					-	Bonus Payable		6,908.00
					-	Enrollment Fees Goa University		8,650.00
					-	Incremental Administrative Fees Goa University		25,000.00
					-	Scholarship - Govt. & Others		42,000.00
	Rashtriya Uchchatar Shiksha Abhiyan Grant		1,08,92,900.00		1,45,592.00	Founders Day Expenses		1,03,579.40
	Interest earned on Saving Bank		49,736.00		75,000.00	Loan UGC FIP substitute Salary		-
			1,09,42,636.00		-	Red Ribbon Club		4,000.00
					25,464.00	Loan salary grant		-
1261232	Less: Expenses		6,41,990.00	1,03,00,646.00	6,370.00	UGC Establishment & Monitoring of Internal Quality Expenses		472.00
13,368.00	UGC - XII Plan Merged Scheme Interest & receipt			14,657.00	8,07,935.00	UGC - XII th Plan - Development Grant		4,41,842.00
1,60,000.00	University Reg. Fees			2,02,400.00	30,000.00	New Restructured Defined Pension Scheme (NRD)		20,64,410.00
1,30,596.00	Staff Advance / Festival advance			1,51,288.00	1,100.00	Advance for Repairs & Maint.(Create Advertising & Designing)		-
18,000.00	Prize Money			29,000.00	1,14,090.00	Caution Money Deposit		-
12,971.00	Endowment Prizes			12,971.00		UGC Innov - MA in Tourism - Expenses		-
16,890.00	University Bills			15,920.00		UGC Innov. MA in Tourism & Heritage Mngt		-
6,65,230.00	K'OSS - Event Receipts			10,69,578.00	48,520.00	Working Expense	96,382.00	
42,23,439.00	TDS Salaries			70,26,376.00		Books & Journals	-	
	Other Income				39,949.00	Travel & field work		
1,25,000.00	Founders Day Receipts			1,00,000.00	2,10,900.00	Visiting faculty	21,99,802.00	
	NAAC Receipts			1,31,170.00	24,432.00	Minor Equipment		
	Workshop & Seminar Receipts			43,050.00		Bank charges	801.00	22,96,985.00
	Workshop on GST Receipts			31,000.00	19,22,874.16	COLLEGE DEVELOPMENT FUND (As per Annexure XVI (A))		32,10,897.00
8,06,923.00	New Restructured Defined Pension Scheme Advance DCT			10,89,214.00	-	UGC Grant XI Plan-Special Additional Assistance		11,01,639.00
1,34,35,739.00				3,90,000.00	-	UGC Minor Research Project in Math- Nutan Naik		14,913.00
						UGC Innov MA Working Exp		3,100.00
3,66,041.00	UGC Innov - MA in Tourism -Course Fees Receipt		4,34,576.00	4,06,045.00		UGC XII Plan " Adhoc on account grants cap asset equip"		3,03,032.00
	Less: Refund		28,531.00			Innovative Coure - MA in Tourism & Heritage		1,08,066.00
1,57,900.00	UGC Grants - XI th Plan - Devel. Grants					Minor Research Project		1,26,863.00
16,03,674.00	UGC XII Plan - Development (ADHOC on Account Grant)					National Cadet Corps expenses		6,580.00
						Arrears of GPF		27,36,497.00
17,545.00	Caution Money Deposit Receipts		22,200.00		1,35,59,343.13	Closing Bank Balances (as per Annexure IX)		2,68,71,792.63
	Less: Refund		660.00	21,540.00				
8,78,23,198.43	Total C/f		Rs.	11,08,29,754.35	9,00,25,511.43	Total C/f		11,90,53,649.95

h

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

NOTES TO ACCOUNTS : ANNEXURE XVIII

As per our report of even date

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


(Dr. Radhika S. Nayak)
PRINCIPAL

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

20 DEC 2018

Place : Panaji-Goa

Date :

20 DEC 2018



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

S. S. DEMPO COLLEGE OF COMMERCE & ECONOMICS
Cujira, St. Cruz, Ilhas-Goa

ANNEXURE XVI (A)- College Development Fund & XVI (B)

Year ended 31/3/2017	PARTICULARS	Year ended 31/3/2018
	ANNEXURE XVI (A) - College Development Fund	
8,15,851.53	Balance brought forward	10,45,241.37
6,000.00	Misc. Income (Rent from Consumer Guidance Society)	-
5,73,540.00	Parent Connectivity & Smart Campus Card	5,95,320.00
12,449.00	Income Tax	-
9,93,165.00	Golden Jubilee Celebration	-
52,150.00	PGDBA - Event Management	-
4,00,000.00	Advance from DCT	-
840.00	Duplicate ID cards	600.00
750.00	Club A/C	-
-	Sa Re Ga Ma auditions	20,000.00
-	Reliance foundation Youth Sports	25,000.00
-	Received from Goa University	1,468.00
-	Remedial classes	6,600.00
-	NAHRD & Skill Council of India	13,870.00
44,200.00	Alumini Fees (Registration Fees)	-
4,170.00	Printing & stationary	-
-	Infrastructure development & maintenance fee	22,55,000.00
15,000.00	Golden Jubilee	-
50,000.00	Received from Jose Pappy	-
29,68,115.53		39,63,099.37
	Less : Expenditure during the year	
536.00	Bank Charges	2.00
-	Purchase of equipments	94,820.00
12,820.00	Miscellaneous Expenses	9,300.00
-	Repairs & Maintenance	10,698.00
9,14,090.16	Golden Jubilee Celebration	-
7,39,200.00	Parent Connectivity & Smart Campus Card	5,86,080.00
12,449.00	Income Tax	-
-	Refreshment	43,941.00
-	Travelling Expenses	64,381.00
1,07,774.00	PGDBA - Event Management	-
70,000.00	Affiliation Fee	-
-	Prize Money & trophy	78,660.00
10,000.00	Staff Advances	20,000.00
600.00	Printing & stationary	29,753.00
-	Payment of Infrastructure development fund fee to DCT	22,40,000.00
-	Remedial classes expenses	5,600.00
32,805.00	Golden Jubilee	-
22,600.00	Petty Contingency	27,662.00
19,22,874.16		32,10,897.00
10,45,241.37	Net balance Rs.	7,52,202.37

Year ended 31/3/2017	PARTICULARS	Year ended 31/3/2018
	ANNEXURE XVI (B)	
21,160.00	Non-Conventional courses Balance brought forward	22,018.00
-	Add : Receipts during the year	19,500.00
858.00	Interest on saving bank accounts	959.00
22,018.00		42,477.00
	Less : Expenditure during the year	
-	Bank Charges	425.00
-	IATA ATC Evaluation & Authorisation fees	13,106.40
-		13,531.40
22,018.00		Rs. 28,945.60

Year ended 31/3/2017	PARTICULARS	Year ended 31/3/2018
	ANNEXURE XVII - LOANS AND ADVANCES	
30,000.00	Advance for Repairs & Maintenance(Create Advertising & Designing)	-
1,25,000.00	Advance for computer consumables & others -(GS Infotech Solutions)	1,25,000.00
24,409.00	Advance to BBA for EDUNEXT	24,409.00
2,00,000.00	Advance for salary - PGDBA -EM	4,38,865.00
25,464.00	Advance Salary Grant	50,928.00
75,000.00	Advance UGC FIP Substitute Salary	75,000.00
1,890.00	TDS Contractors	-
97,977.00	Advances towards expenses	4,00,341.00
20,000.00	AIIESEC advance	20,000.00
5,15,000.00	Receivable from S S Dempo Self financing course - BBA	5,15,000.00
-	NSS Grant receivable (As per Ann III)	74,773.60
11,14,740.00		Rs. 17,24,316.60

R. G. G. G.
PRINCIPAL

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
	<u>COURSE EXPENSES</u>				<u>COURSE FEES</u>		
24,000.00	Academic Audit Fees		17,000.00	69,53,753.00	Tution 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
	<u>REMUNERATION & HONORARIUM</u>			3,732.00	PTA Fees		-
37,88,469.00	Remuneration		40,35,888.00	90,720.00	Parent Connectivity/Identity cards fees		1,32,000.00
2,31,628.00	Out of Pocket Allowance		2,38,072.00	2,88,000.00	Seminar/Workshop Fees		3,96,000.00
51,445.00	Travelling Expenses		71,719.00	-	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.		-	8,400.00	Alumni Association Fee		9,200.00
				-	Development Fees		2,01,300.00
	<u>PROGRAM EXPENSES</u>				<u>SPONSORSHIP & CONTRIBUTION RECEIVED</u>		
1,44,456.00	Programme Expenses		3,73,718.00	1,90,000.00	Contribution towards Education Fair		-
5,30,349.00	Edunext 2016		1,41,502.00	1,33,750.00	Contribution Towards In spirit Event		1,74,260.00
8,68,267.50	Ranbhoomi Event expenses		3,50,772.00	7,40,000.00	Contribution towards Ranbhoomi event		4,03,500.00
1,01,119.00	Inspirit 2016		63,871.00	-	Contributions from students		2,61,480.00
25,000.00	Field Trips		37,000.00	-	Contribution Towards Edunext 2018		2,92,900.00
-	Industrial Visit Expenses		9,381.00	300.00	Transference Certificate Fees		500.00
-	NAAC Expenses		68,807.00	5,02,881.00	Interest on Fixed Deposits		5,14,480.00
	<u>ADMINISTRATION EXPENSES</u>			1,37,190.00	Bank Interest		2,61,095.00
10,640.00	Advertisement for Course & Faculty		68,982.00	268.00	Excess of Fees		150.00
68,331.00	Printing & Stationery		2,18,602.00	-	Commission on sale of UGAT Forms		6,500.00
2,202.74	Bank Charges & Comm.		1,727.76	1,225.00	Miscellaneous Receipts		4,600.00
4,70,375.44	Depreciation		9,70,264.80	-	University Registration Fees		-
40.00	Postage		627.00				
23,083.00	Computer Consumables		56,136.25				
-	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

contd ... 2

1
2

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 - B.B.A.

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

Year ended 31.03.2017	RECEIPTS		Year ended 31.03.2018	Year ended 31.03.2017	PAYMENTS		Year ended 31.03.2018
	OPENING BANK BALANCE WITH			37,88,469.00	Remuneration		39,59,956.00
12,779.47	Canara Bank, Panaji S.B.A/C No.41241	18,212.47		2,31,628.00	Out of Pocket Allowance		2,98,072.00
5,01,318.07	Punjab & Sind Bank, Panaji S.B.A/c No.300316	7,72,019.93		68,331.00	Printing & Stationery		2,17,879.00
69,27,449.00	Fixed Deposits with Punjab & Sind Bank	69,98,871.00	77,89,103.40		Library Books	5,42,266.00	
3,500.00	Cash in Hand (Opening balance)			38,499.00	Less: Deduction	5,433.00	5,36,833.00
	FEES:			39,900.00	Computer & Laptops		11,86,022.00
	Tuition Fees	1,07,20,694.00		10,640.00	Advertisement & Publicity		68,982.00
69,53,753.00	Less: Refund	3,32,800.00	1,03,87,894.00	11,533.00	Telephone Bills		-
	Gymkhana Fees	36,140.00		25,000.00	Field Trips		37,000.00
25,179.00	Less: Refund	1,114.00	35,026.00	4,29,000.00	Infrastructure Development Fund transferred to DCT		5,82,000.00
	Caution Deposit (Refundable)	1,04,000.00		3,620.00	Gymkhana Expenses		1,460.00
26,000.00	Less: Refund	8,000.00	96,000.00	-	Audit Fees		5,750.00
	Library Fees	6,23,100.00		2,202.74	Bank Charges & Commission		1,727.76
4,32,825.00	Less: Refund	19,200.00	6,03,900.00	24,000.00	Academic Audit Fees	18,000.00	
	Computer Lab. Fees	6,23,100.00		Less: Cheque returned	1,000.00		17,000.00
4,32,825.00	Less: Refund	19,200.00	6,03,900.00	5,392.00	Miscellaneous Expenses		-
	Student Aid Fund		12,006.00	23,083.00	Computer Consumables		55,816.25
1,49,000.00	Infrastructure Development fund		6,00,000.00	26,212.00	Repairs & Maintainence		-
	Seminar / Workshop	4,12,000.00		8,68,267.50	Ranbhoomi event expenses	5,26,192.00	
2,88,000.00	Less: Refund	16,000.00	3,96,000.00	Less: Cancellation of cheque / Refund	65,620.00		4,60,572.00
	Student Activity		36,140.00	-	University Registration Fees		53,950.00
25,104.00	Library Deposit (Refundable)	1,04,000.00		3,415.00	UGAT Registration Forms		-
34,000.00	Less: Refund	8,000.00	96,000.00	1,44,456.00	Programme Expenses		67,998.00
	Excess of Fees		9,404.00	1,46,000.00	Incremental Administration Fees		-
268.00				8,875.00	Reading Room Expenses		-
				1,02,490.00	Electricity Bills		-
				15,000.00	Festival Advance		5,000.00
				53,714.00	Sweeping Expenses		-
				12,500.00	T.A.D.A.		-
				23,275.00	University Registration Fees Received		-
				-	Refund of student aid Fund		290.00
				-	TDS Payable		84,176.00
1,58,20,394.54		Total c/f	2,06,65,373.40	61,05,502.24		Total c/f	76,40,484.01

contd ... 2

1,58,20,394.54			2,06,65,373.40	61,05,502.24		76,40,484.01
1,20,000.00	Uniform Fees	2,57,500.00		9,08,973.00	Furniture & Fixtures	4,37,653.00
	Less: Refund	12,500.00	2,45,000.00	40.00	Postage & Telegram	-
				51,445.00	Travelling Expenses	-
	Development Fees (Receipt)	2,07,700.00		7,725.00	Refund of Infrastructure Development fee	-
	Less: Refund	6,400.00	2,01,300.00		Excess of Fees	9,254.00
8,400.00	Alumni Association Fees		9,200.00	1,78,415.00	Honorarium	1,89,947.00
				-	University Examination Fees	20,500.00
				-	Advance to staff	2,36,000.00
				-	Refund of Security Deposit	80,000.00
4,33,115.00	Interest on Fixed Deposit (Net of TDS Rs. 51,843/-)		4,66,802.00	7,20,000.00	Loan to SSDC Self Financing MATHM	6,51,756.00
				5,37,298.00	Loan to SSDC Self Financing PGDM	3,55,116.00
1,37,190.00	Bank Interest		2,61,095.00	-	Students Activity Fees	1,114.00
				1,22,500.00	Uniform Expenses	2,68,800.00
7,40,000.00	Contribution towards Ranbhoomi event	5,66,300.00		-	Affiliation Fees BBA	35,000.00
	Less: Cheque Dishonoured	3,000.00	5,63,300.00	5,30,349.00	Edunext 2016	-
				-	Edunext 2018	1,41,502.00
24,500.00	University Registration Fees		56,450.00	-	Inspirit 2017	63,871.00
	UGAT Registration Forms		6,500.00	-	NAAC Expenses	68,807.00
				-	Advance for Purchasing Rail Ticket	4,675.00
300.00	Transfer Certificate Fees		500.00	-	Advance to ESG	1,42,214.00
				-	National Level Industrial Visit	79,500.00
17,280.00	Identity Cards		1,080.00	4,00,000.00	S.S. Dempo College Devt Fund	-
	Prent Connectivity Fees (Receipt)	1,34,220.00		1,01,119.00	Inspirit 2016	-
73,440.00	Less: Refund	3,300.00	1,30,920.00	1,51,600.00	Shifting Expenses	-
				1,58,091.90	Internet Expenses	-
1,46,000.00	Incremental Administration Fees Paid		-	9,000.00	UGAT Advertising	-
				24,000.00	University Examination Fees Payable	-
16,000.00	Staff/festival Advances		6,500.00	1,37,029.00	Advance to BBA coordinator	-
				72,000.00	Payment of Security Deposit	-
21,000.00	University Examination Fees (Collected)		27,500.00			
1,75,57,619.54		Total C/f	2,26,41,520.40	1,02,15,087.14	Total C/f	1,04,26,193.01

Contd ... 3


↓
n

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

Notes to Accounts : Schedule A

As per our report of even date

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


(Dr. Rashika 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

Annexure II - Loans

Particulars	31.03.2018 Amount	31.03.2017 Amount
Self Financing MATHM	14,40,000.00	7,20,000.00
S S Dempo College	71,231.00	71,231.00
SSDC PGDM	8,92,414.00	5,37,298.00
	24,03,645.00	13,28,529.00

Annexure III - Advances

Particulars	31.03.2018 Amount	31.03.2017 Amount
Staff Advances	3,500.00	3,500.00
Advance Self Financing IATA	1,60,000.00	1,60,000.00
Festival Advance	500.00	2,000.00
Advance to BBA coordinator	43,612.00	58,501.00
Advance to Vishal Rane	30,000.00	
Advance for purchasing rail ticket	4,675.00	-
Advance to ESG for booking venue	1,42,214.00	-
	3,84,501.00	2,24,001.00

Annexure IV - Security Deposit

Particulars	31.03.2018 Amount	31.03.2017 Amount
Menezes Braganza Hall	2,000.00	2,000.00
Kala Academy	50,000.00	20,000.00
ESG	50,000.00	50,000.00
	1,02,000.00	72,000.00



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

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

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

Year ended 31.03.2017	RECEIPTS	Year ended 31.03.2018	Year ended 31.03.2017	PAYMENTS	Year ended 31.03.2018
15,50,970.90	Opening Cash at Bank with		45,826.00	Programme Expenses	1,79,210.00
2,89,676.00	BOI S. B. A/c No 100710210000004	18,39,417.07		Loan BBA repaid	-
5,43,211.17	Fixed Deposits with Punjab & Sind Bank	3,11,027.00	27,48,501.24	1,19,089.00	
	Fixed Deposits with Bank of India	5,98,057.17		1,03,160.00	35,268.00
22,21,910.00	Tuition Fees	15,40,500.00	15,07,350.00	48,586.00	65,870.00
	Less: Refunded	33,150.00		-	4,600.00
62,000.00	Development Fees		40,000.00		68,000.00
84,863.00	Library Fees	60,000.00	57,450.00	34,000.00	3,220.00
	Less: Refunded	2,550.00		740.00	6,000.00
56,575.00	Computer Lab. Fees	40,000.00	38,300.00	9,000.00	1,514.70
	Less: Refunded	1,700.00		1,232.83	20,86,714.00
10,018.00	Gymkhana Fees	6,960.00	6,664.00	18,28,237.00	12,500.00
	Less: Refunded	296.00		10,070.00	1,51,215.00
10,018.00	Students Activities	6,960.00	6,664.00	1,97,225.00	37,080.00
	Less: Refunded	296.00		1,200.00	2,000.00
3,538.00	Student Aid Fund		2,320.00	1,200.00	38,000.00
-	Infrastructure Development Fee	1,20,000.00	-	57,000.00	79,999.00
	Less: Refund	6,000.00		1,19,000.00	-
	Less: Transferred to DCT	1,14,000.00		1,980.00	5,000.00
62,000.00	Library Deposit		20,000.00	5,500.00	1,700.00
28,540.00	University Reg. Fees	10,540.00	9,540.00	26,985.00	-
	Less: Refund	1,000.00		-	7,835.00
1,97,225.00	University Examination Fees		1,51,215.00	-	25,000.00
40,920.00	Parent Connectivity		27,060.00	-	3,27,778.00
57,000.00	Incremental Administration Fees		-	-	2,92,988.00
50.00	Transfer Certificate Fees		150.00		
5,500.00	Staff Advance -Recovery		5,000.00		
76,197.00	Interest Received on Fixed deposits (net of TDS Rs. 6,783/-)		62,253.00		
3,985.00	University Bills		7,835.00		
-	University Admission Fees	41,000.00	39,000.00		
	Less: Refund	2,000.00			
53,04,197.07	Total c/f		47,29,302.24	26,15,580.83	34,31,491.70


1
2

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

Notes to Accounts : Schedule A


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

As per our report of even date


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

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

17 APR 2019



For S. J. THALY & CO.
Chartered Accountants

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

Place: Panaji-Goa
Date:-

17 APR 2019


Dempo Charities Trust's
S. S Dempo College of Commerce & Economics
International Air Transport Association
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
1,67,792.00	Remittance of Annual Fees	3,28,204.47	5,80,025.00	Course Registration Fees	4,25,026.00
464.00	Bank Charges	343.20	18,704.00	Interest on Saving Bank	19,862.00
19,773.00	Advertisement	----			
53,500.00	Remuneration	1,21,250.00			
1,09,250.00	Salaries & Allowances	54,250.00			
5,188.00	Petty Contingencies	8,646.00			
8,052.00	Audit Fees	----			
1,15,000.00	NAAC Expenses	----			
----	Course Promotion Expenses	35,780.00			
1,19,710.00	Excess of Income over Expenditure	----		Excess of Expenditure Income over	1,03,585.67
5,98,729.00		5,48,473.67	5,98,729.00	Total Rs.	5,48,473.67

Notes to Accounts : Schedule A

As per our report of even date

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


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

Place: Cujira, St. Cruz, Ilhas-Goa

Date: 4 JAN 2019

Place: Panaji-Goa

Date: 4 JAN 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
International Air Transport Association
Receipt & Payment Account for the period 01/04/2017 to 31/03/2018

Year ended 31/3/2017	RECIEPTS	Year ended 31/3/2018	Year ended 31/3/2017	PAYMENTS	Year ended 31/3/2018
	<u>Opening Bank Balance with</u>		1,67,792.00	Remittance of Annual Fees	3,28,204.47
3,44,895.00	Punjab & Sind Bank, Panaji S.B.A/c No06681000300461	4,64,605.00	464.00	Bank Charges	343.20
5,80,025.00	Course Registration Fees	4,25,026.00	1,09,250.00	Salaries & Allowances	54,250.00
18,704.00	Interest on Saving Bank	19,862.00	19,773.00	Advertisement	--
			8,052.00	Audit Fees	--
			53,500.00	Remuneration	1,21,250.00
			5,188.00	Petty Contingencies	8,646.00
			115000.00	NAAC Expenses	--
			--	Course Promotion Exp	35,780.00
				<u>Closing Bank Balance with</u>	
			4,64,605.00	Punjab & Sind Bank, Panaji S.B.A/c No06681000300461	3,61,019.33
9,43,624.00	Total Rs.	9,09,493.00	9,43,624.00	Total Rs.	9,09,493.00

Notes to Accounts : Schedule A

As per our report of even date

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


(Dr. Radhika S. Nayak)

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

Place: Cujira, St. Cruz, Ilhas-Goa

Date: 4 JAN 2019

Place: Panaji-Goa

Date: 4 JAN 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

As per our report of even date


(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



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

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

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

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

Notes to Accounts : Schedule A

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

As per our report of even date

(Dr. Radhika S. Nayak)

**S.S. DEMPO COLLEGE OF
COMMERCE & ECONOMICS,**

Cujira Integrated Educational Complex
Place: Cujira, St. Cruz, Ilhas-Goa

Date:

- 7 MAR 2019

Thaly & Co.

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