

**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 2018-2019.**

**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		<b>MTM - Course</b>		
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

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 (GCCl)		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

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 (GCC)		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.

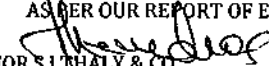
  
(Dr. Radhika S. Nayak)  
PRINCIPAL

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. GHALY & 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**  
 Cujira, St. Cruz, Ilhas-Goa  
**RECEIPT AND PAYMENT FOR THE PERIOD 01/04/2018 TO 31/03/2019**

YEAR ENDED 31/03/2018	RECEIPTS		YEAR ENDED 31/03/2019	YEAR ENDED 31/03/2018	PAYMENTS		YEAR ENDED 31/03/2018
1,35,59,343.13	<b>Opening Balances</b> (as per Annexure VIII)		2,68,71,792.63		<b>Salaries &amp; Allowances</b>		
96,712.00	Bonus		1,03,620.00	39,000.00	Counsellor Salary	1,28,250.00	
	<b>Tuition Fees</b>			34,37,356.00	Salaries Arrerars	-	
	Receipts	15,22,826.00		4,21,81,487.70	Salaries & Allowance	4,93,77,626.00	
12,53,400.00	Less:- Refund	43,905.00	14,78,921.00	14,46,085.00	Salaries & Allowance Contract Basis	44,67,338.00	
	<b>Gymkhana Fees</b>			16,33,860.00	Salaries & Allowance Lecture Basis	27,11,250.00	
	Receipts	3,60,134.00		8,04,812.00	Seventh Pay Diffrence	-	
2,78,650.00	Less:- Refund	11,910.00	3,48,224.00	75,829.00	Study Leave	-	
	<b>Library Fees</b>			18,000.00	Remuneration to guest faculty	-	
	Receipts	4,64,149.00		1,31,755.00	Remuneration	-	
	Less:- Refund	13,500.00	4,50,649.00	29,314.00	Reimbursement of Childrens Edu. Allow.	72,531.00	
	<b>Computer Lab. Fees</b>			-	Leave Travel Concession	1,79,201.00	
	Receipts	64,605.00		96,712.00	Bonus	1,03,620.00	
	Add : Interest earned on Saving Bank	12,729.00		11,27,158.00	Govt. Contribution to NRD Pension Scheme	11,88,580.00	5,82,28,396.00
	Less: Refunded	77,334.00			Salaries & Allowance Payable		45,35,239.00
3,78,200.00		2,155.00	75,179.00	21,82,279.00	Dempo Charites Trust grant in aid refunded		60,00,000.00
	<b>College Exam. Fees</b>			2,59,418.00	Retirement Benefit - Balance of Earned Leave		-
	Receipts	22,73,980.00		12,53,400.00	Remittance of Tuition Fees to DHE		14,76,555.00
	Add : Interest earned on Saving Bank	1,36,428.00		3,22,980.76	Workshop & Seminar		2,34,628.00
	Less: Refund	24,10,408.00	23,05,713.00	62,750.00	Sports Affiliation Fees		87,140.00
	<b>Maintenance Grants</b>			69,113.00	Gymkhana Expenses		1,62,206.00
	Maintenance Grants - Salaries	5,81,31,460.00		1,82,313.00	Reading Room Expenses		2,34,879.00
	Received	1,00,000.00		26,803.00	Library Expenses		57,553.00
	Less: Refunded			10,000.00	Contribution to Principal Forum		-
60,68,942.00	Maintenance Grants - Salaries - Receivable			59,632.96	Grant N.S.S. Regular Activities	20,417.00	-
25,00,000.00	Maintenance Grants - Non-Salary			92,051.75	Add: Bank Charges		20,417.00
	<b>Grant N.S.S. Regular Activities</b>			-	N.S.S. Special Camping Programme		22,566.00
	Grant	468.00	468.00	1,72,094.65	University Affiliation Fees		2,60,000.00
73,451.00	Interest			1,21,375.50	Library Books		2,15,918.00
	<b>N.S.S. Special Camping Programme - Interest</b>			7,840.00	Computer Consumable & Others		1,09,809.00
903.52				51,200.00	Furniture		-
	<b>Total C/f</b>	<b>Rs.</b>	<b>9,53,14,752.67</b>	10,000.00	Equipment - College Exam.		-
				2,34,021.00	Students Parliament Expenses		-
				7,51,235.00	Advertisement		3,02,009.00
				1,45,166.00	College Examination Expenses		29,70,546.40
				2,27,887.00	Travelling & Conveyance		36,940.00
				3,50,877.00	Printing & Stationery		2,34,787.00
				1,61,933.00	Expenses on Co- Curricular Activities		2,85,889.00
					Office Equipment		-
<b>8,39,68,533.65</b>					<b>Total C/f</b>	<b>Rs.</b>	<b>7,54,75,477.40</b>

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8,39,68,533.65	Total B/f	Rs.	9,53,14,752.67	6,19,02,417.32	Total B/f	Rs.	7,54,75,477.40
	<b>Student Aid Funds</b>			3,70,443.00	Computer & software		89,680.00
	Receipts	1,23,420.00		1,03,911.00	EDC, Panaji (salary recovery)		1,12,212.00
	Add : Interest earned on Saving Bank	24,683.00		39,82,072.80	Payment towards Other Receipts (Annexure XV)		48,25,447.80
1,11,319.00	Less : Scholarship/Refund	6,800.00	1,41,303.00	1,11,350.00	TDS on Bills		1,88,813.00
				7,368.00	Postage Expenses		12,170.00
				4,543.00	Annual Subscription		4,543.00
17,500.00	<b>Other Fees</b>			49,797.00	Telephone/Internet Charges		44,320.00
47,040.00	Commerce Workshop	-	-	75,580.80	Petty Contingencies (incl. Bank Charges)		2,66,890.36
	Event -SYMP Receipts	-	-	14,500.00	TA/DA Expenses		8,475.00
				-	Uniform to Peon & Watchman		41,800.00
	Other fees			11,10,271.00	Electricity Charges		12,75,650.00
	Received	3,60,134.00		8,055.00	Water Charges		-
2,51,400.00	Less: Refunded	11,910.00	3,48,224.00	1,49,200.00	Magazine Expenses		1,88,160.00
				84,576.00	Annual Social Gathering Expenses		1,00,116.00
10,200.00	Charges for Duplicate Marksheet		10,100.00	1,560.00	Quarter rent		2,580.00
				541.00	Revenue Stamps		534.00
18,900.00	Fees for Verification of Marks		13,630.00	15,930.00	Auditors Remuneration		25,340.00
				1,900.00	I. T. Practical Expenses		30.00
52,947.00	Bank Interest		-	-	Sweeping Charges		5,68,745.00
				1,34,300.00	NAAC Expenses		-
7,70,095.00	University Exam Fee		10,68,695.00	62,599.00	Repairs & Maintenance		85,070.00
39,82,072.80	Other Receipts (Annexure XV)		48,25,447.80	77,500.00	UGC Grant - Career Oriented courses Expenses		-
1,16,511.00	EDC, Panaji (salary recovery)		99,612.00	-	Audio Visual Room-RUSA		28,34,000.00
1,13,240.00	TDS on Bills		1,89,274.00	0	Mini Auditorium-RUSA		42,26,890.00
2,250.00	Transfer Certificate Fees		2,250.00	2,02,400.00	University Reg. Fees		2,30,840.00
-	Fine for Library Overdues		14,810.00	-	University Re-Evaluation Fees		66,550.00
8,495.00	Fine for Lost Books		1,320.00	8,02,572.00	Staff Advance / Festival advance		6,53,964.00
-	Fine for Late Registration		1,050.00	18,000.00	Prize Money		47,888.00
	RTI Fees		20.00	12,971.00	Endowment Prizes		12,711.00
1,560.00	Quarter Rent		2,580.00	-	University Bills		8,070.00
541.00	Revenue Stamps		534.00	1,76,000.00	K-OSS 2017 -Event Expenses		-
570.00	Seminar - Surplus of Development Fund		421.00	9,07,076.00	K-OSS 2019 -Event Expenses		3,01,113.00
				84,15,235.00	TDS Salaries		81,72,126.00
	I. T. Practicals Fees Received	3,31,280.00		1,000.00	Club Expenses		-
2,77,680.00	Less : Refund	18,860.00	3,12,420.00	-	UGC FIP - Substitute Teachers Salary		3,38,248.00
				7,70,095.00	University Exam Fee		10,68,695.00
	UGC - Career Oriented Courses			2,660.00	Advances Payable SB 003		-
	Fees collected	-		6,908.00	Bonus Payable		-
	Add:Interest Credited	35,012.00		8,650.00	Enrollment Fees Goa University		-
		35,012.00					
	Less: Bank Charges	35.40					
44,044.90	less: Expenses	672.00	34,304.60				
<b>8,97,94,899.35</b>	<b>Total C/f</b>	<b>Rs.</b>	<b>10,23,80,748.07</b>	<b>7,95,91,981.92</b>	<b>Total C/f</b>	<b>Rs.</b>	<b>10,12,77,148.56</b>

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

4



11,54,61,863.35	Total B/f	Rs.	11,90,50,144.07	11,90,50,649.95	Total B/f	Rs.	12,03,70,248.07
11,54,61,863.35	<b>Total B/f</b>	Rs.	11,90,50,144.07	11,90,50,649.95	Total B/f	Rs.	12,03,70,248.07
	<b>NON CONVENTIONAL COURSES</b>						
6,927.60	Receipts	2,02,000.00					
	Add: Interest on Saving Bank A/c No.1857 Federal Bank	2,673.00					
		2,04,673.00					
	Less: Bank charges	18.00					
	Less: Expenses	76,432.00	1,28,223.00				
29,17,858.00	<b>COLLEGE DEVELOPMENT FUND (As per Annexure XVI (A))</b>		10,89,440.00				
39,000.00	Scholarship - Govt. & Others		-				
30,000.00	Prize Money - Happenings 2017		-				
47,787.00	Leadership Development Camp		-				
3,000.00	Prize Money Forum of free Enterprise		5,000.00				
3,000.00	Scholarship - DCT		-				
6,660.00	Telephone/Internet Charges		-				
10,000.00	Students Parliament receipt		-				
4,000.00	Red Ribbon Club		4,000.00				
3,100.00	UGC Innov MA Working Exp		-				
1,42,276.00	<b>UGC Minor Research Project in Math- Nutan Naik</b>						
	Receipts						
	Add: Bank Interest		-				
7,080.00	National Cadet Corps		-				
3,38,248.00	UGC FIP Salaries		26,250.00				
1,500.00	Certificate Course in Tour Management		-				
31,350.00	Extra Curricular Activities		17,171.00				
	Unnat Bharat Abhiyan		50,000.00				
	<b>Sports Tournament</b>						
	Receipts	21,000.00					
	Less: Expenses	20,980.00	20.00				
11,90,53,649.95	<b>Total</b>	Rs.	12,03,70,248.07	11,90,53,649.95	Total	Rs.	12,03,70,248.07

NOTES TO ACCOUNTS : ANNEXURE XVIII

As per our report of even date

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

  
(Dr. Radhika S. Nayale)  
PRINCIPAL

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

Place: Cujira, St.Cruz, Ilhas-Goa

Date: 31 JAN 2020



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

Place : Panaji-Goa

Date : 31 JAN 2020




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

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

Year ended 31/3/2018	PARTICULARS	Year ended 31/3/2019
	<b>ANNEXURE XVI (A) - College Development Fund</b>	
10,45,241.37	Balance brought forward	7,52,202.37
-	Misc. Income ( Rent from Consumer Guidance Society)	42,000.00
5,95,320.00	<b>Parent Connectivity &amp; Smart Campus Card</b>	<b>7,07,760.00</b>
600.00	Duplicate ID cards	120.00
20,000.00	Sa Re Ga Ma auditions	-
25,000.00	Reliance foundation Youth Sports	10,000.00
1,468.00	Received from Goa University	-
6,600.00	Remedial classes	7,000.00
13,870.00	NAHRD & Skill Council of India	-
-	Printing & stationary	2,38,400.00
22,55,000.00	Infrastructure development & maintenance fee	-
-	Educational Verification	7,500.00
-	Workshop & Seminar	44,100.00
-	Goa Cancer Society	32,560.00
<b>39,63,099.37</b>		<b>18,41,642.37</b>
	<b>Less : Expenditure during the year</b>	
2.00	Bank Charges	128.00
94,820.00	Purchase of equipments	21,344.00
9,300.00	Miscellaneous Expenses	82,118.00
10,698.00	Repairs & Maintenance	5,09,009.80
5,86,080.00	<b>Parent Connectivity &amp; Smart Campus Card</b>	<b>6,97,779.00</b>
43,941.00	Refreshment	11,455.00
64,381.00	Travelling Expenses	-
-	Affiliation Fee	20,000.00
78,660.00	Prize Money & trophy	-
20,000.00	Staff Advances	-
29,753.00	Printing & stationary	1,24,080.00
22,40,000.00	Payment of Infrastructure development fund fee to DCT	-
5,600.00	Remedial classes expenses	8,800.00
27,662.00	Petty Contingency	49,123.00
-	Principal Forum	4,985.00
-	Workshop & Seminar	26,216.00
-	Pest Control	10,300.00
-	Payment to Goa University	1,468.00
-	Leadership Development Camp	38,183.00
-	Goa Cancer Society	32,560.00
-	Alumini Fees ( Registration Fees)	44,200.00
-	Financial Aid to Students	66,000.00
<b>32,10,897.00</b>		<b>17,47,748.80</b>
<b>7,52,202.37</b>	<b>Net balance Rs.</b>	<b>93,893.57</b>

Year ended 31/3/2018	PARTICULARS	Year ended 31/3/2019
	<b>ANNEXURE XVI (B)</b>	
22,018.00	Non-Conventional courses	
19,500.00	Balance brought forward	28,945.60
959.00	Add : Receipts during the year	2,02,000.00
42,477.00	Interest on saving bank accounts	2,673.00
		<b>2,33,618.60</b>
	<b>Less : Expenditure during the year</b>	
425.00	Bank Charges	18.00
13,106.40	IATA ATC Evaluation & Authorisation fees	-
-	Course Expenses	67,055.00
-	Printing & Stationery	7,612.00
-	Other Expenses	1,765.00
<b>13,531.40</b>		<b>76,450.00</b>
<b>28,945.60</b>		<b>Rs. 1,57,168.60</b>

Year ended 31/3/2018	PARTICULARS	Year ended 31/3/2019
	<b>ANNEXURE XVII - LOANS AND ADVANCES</b>	
-	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	3,769.00
4,38,865.00	Advance for salary - PGDBA -EM	4,38,865.00
50,928.00	Advance Salary Grant	25,464.00
75,000.00	Advance UGC FIP Substitute Salary	-
4,00,341.00	Advances towards expenses	3,48,984.00
20,000.00	AIESEC advance	20,000.00
5,15,000.00	Receivable from S S Dempo Self financing course - BBA	5,15,000.00
-	D-Tour Receivable	10,000.00
-	K-OSS Receivable	3,70,000.00
-	National Commission for Women	22,980.00
<b>16,49,543.00</b>		<b>Rs. 18,80,062.00</b>

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

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

**BALANCE SHEET AS AT 31st MARCH, 2019**

As at 31.03.2018	FUNDS & LIABILITIES	As at 31.03.2019	As at 31.03.2018	ASSETS & PROPERTIES	As at 31.03.2019
	<b>Income &amp; Expenditure Account</b>		48,75,082.26	Fixed Assets (As per Annexure - I)	57,84,757.97
1,85,37,875.65	Balance as per last Balance Sheet	1,85,37,875.65		Interest Accrued but not due on Fixed Deposits - Punjab & Sind Bank	-
	Add: Excess of Income over Expenditure	52,91,638.23	2,38,29,513.88		
	<b>Students Aid Fund</b>		16,651.00	Loans (As per Annexure - II)	30,43,187.00
	Balance as per Last Balance sheet	78,834.00	24,03,645.00	Advances (As per Annexure - III)	3,65,889.00
	Add: Additions during year	14,152.00		TDS Receivable	2,70,154.00
78,834.00	Less: Refund	92,986.00	3,84,501.00	Security Deposit (Annexure - IV)	1,02,000.00
		174.00	2,15,647.00	Ranbhoomi Receivable	63,850.00
	<b>Library Deposit</b>		1,02,000.00	Cash in Hand	315.00
	Balance as per Last Balance sheet	3,92,000.00	2,11,913.47	<b>Cash at Bank with Scheduled Bank</b>	
	Add: Additions during year	1,06,000.00	51,82,879.92	Canara Bank S. B. A/c No 41241	2,44,977.47
3,92,000.00	Less: Refund	4,98,000.00	74,65,673.00	Punjab & Sind Bank S.B. A/c No. 316	85,90,642.44
		5,000.00		Fixed Deposits with Punjab & Sind Bank	79,56,224.00
4,30,275.00	<b>Infrastructure Development</b>	4,93,000.00			
	Balance as per Last Balance sheet	4,30,275.00			
	<b>Caution Money</b>				
	Balance as per Last Balance sheet	3,25,000.00			
	Add: Additions during year	1,06,000.00			
3,25,000.00	Less: Refund	4,31,000.00			
		5,000.00			
508.00	Staff Advances	508.00			
20,000.00	University Examination Fees	20,000.00			
10,02,625.00	Loan- Dempo Charities Trust	10,02,625.00			
70,875.00	Retention money - Furniture	70,875.00			
-	Advance - Sonya Angle	56,388.00			
<b>2,08,57,992.65</b>	<b>TOTAL Rs.</b>	<b>2,64,21,996.88</b>	<b>2,08,57,992.65</b>	<b>TOTAL Rs.</b>	<b>2,64,21,996.88</b>

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:

19 MAY 2020



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 - 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
	<b><u>COURSE EXPENSES</u></b>			<b><u>COURSE FEES</u></b>	
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
	<b><u>REMUNERATION &amp; HONORARIUM</u></b>		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
				<b><u>SPONSORSHIP &amp; CONTRIBUTION RECEIVED</u></b>	
	<b><u>PROGRAM EXPENSES</u></b>		1,74,260.00	Contribution Towards In spirit Event	-
3,73,718.00	Programme Expenses	3,21,233.00	4,03,500.00	Contribution towards Ranbhoomi event	9,88,450.00
1,41,502.00	Edunext	1,17,080.00	2,61,480.00	Contributions from students	20,700.00
3,50,772.00	Ranbhoomi Event expenses	10,96,400.00	2,92,900.00	Contribution Towards Edunext	25,000.00
63,871.00	Inspirit	1,32,856.00			
-	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
	<b><u>ADMINISTRATION EXPENSES</u></b>		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	<b>TOTAL Rs.</b>		1,73,14,738.50	1,45,78,211.00	<b>TOTAL Rs.</b>		1,73,14,738.50

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:

19 MAY 2020



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

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

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

Year ended 31.03.2018	RECEIPTS		Year ended 31.03.2019	Year ended 31.03.2018	PAYMENTS	Year ended 31.03.2019
	<b>OPENING BANK BALANCE WITH</b>			39,59,956.00	Remuneration	60,83,736.00
18,212.47	Canara Bank, Panaji S.B.A/C No.41241	2,11,913.47		2,98,072.00	Out of Pocket Allowance	2,20,882.00
7,72,019.93	Punjab & Sind Bank, Panaji S.B.A/c No.300316	51,82,879.92		2,17,879.00	Printing & Stationery	3,15,846.00
69,98,871.00	Fixed Deposits with Punjab & Sind Bank	74,65,673.00	1,28,60,466.39	5,36,833.00	Library Books	4,71,164.00
-	Cash in Hand (Opening balance)			11,86,022.00	Computer & Laptops	3,23,910.00
	<b>FEES:</b>			-	Equipments	75,520.00
	Tuition Fees	1,22,32,964.50		-	Mini Auditorium	7,60,840.00
1,03,87,894.00	Less: Refund	46,800.00	1,21,86,164.50	68,982.00	Advertisement & Publicity	1,02,740.00
	Gymkhana Fees	42,456.00		37,000.00	Field Trips	1,38,620.00
35,026.00	Less: Refund	471.00	41,985.00	5,82,000.00	Infrastructure Development Fund transferred to DCT	-
	Caution Deposit (Refundable)	1,06,000.00		1,460.00	Gymkhana Expenses	7,580.00
96,000.00	Less: Refund	5,000.00	1,01,000.00	5,750.00	Audit Fees	13,000.00
	Library Fees	7,32,000.00		1,727.76	Bank Charges & Commission	2,338.98
6,03,900.00	Less: Refund	8,100.00	7,23,900.00	17,000.00	Academic Audit Fees	17,000.00
	Computer Lab. Fees	7,32,000.00		-	Less: Cheque returned	-
6,03,900.00	Less: Refund	8,100.00	7,23,900.00	-	Miscellaneous Expenses	52,861.00
	Student Aid Fund		14,152.00	-	Petty Contingencies	18,739.00
6,00,000.00	Infrastructure Development fund			55,816.25	Computer Consumables	67,942.00
	Seminar / Workshop Fees	6,09,000.00		-	Repairs & Maintenance	1,30,260.00
3,96,000.00	Less: Refund	7,500.00	6,01,500.00	4,60,572.00	Ranbhoomi event expenses	12,88,495.00
	Student Activity Fees	42,456.00		53,950.00	Less: Cancellation of cheque / Refund	1,92,095.00
36,140.00	Less: Refund	471.00	41,985.00	-	University Registration Fees	57,830.00
	Library Deposit (Refundable)	1,06,000.00		-	UGAT Registration Forms	-
96,000.00	Less: Refund	5,000.00	1,01,000.00	67,998.00	Programme Expenses	3,25,233.00
9,404.00	Excess of Fees		19,735.00	2,08,000.00	Less: Cancellation of cheque / Refund	4,000.00
	Uniform Fees	2,94,000.00		5,000.00	Incremental Administration Fees Paid	2,43,000.00
2,45,000.00	Less: Refund	8,400.00	2,85,600.00	-	Festival Advance	5,500.00
	Development Fees (Reciept)	2,44,000.00		290.00	Sweeping Expenses	6,08,896.00
2,01,300.00	Less: Refund	2,300.00	2,41,700.00	84,176.00	Refund of student Aid Fund	174.00
9,200.00	Alumni Association Fees		9,600.00	4,37,653.00	TDS Payable	2,54,841.00
-	Backlog Exam Fees		3,400.00	-	Furniture & Fixtures	2,86,116.00
4,66,802.00	Interest on Fixed Deposit (Net of TDS Rs. 54,507/-)		4,90,551.00	9,254.00	Travelling Expenses	37,107.00
2,61,095.00	Bank Interest		5,02,532.00	1,89,947.00	Excess of Fees	19,734.00
				20,500.00	Honorarium	8,500.00
				2,36,000.00	University Examination Fees	27,000.00
					Advance to staff	66,000.00
					Less: Cheque Dishonoured	41,000.00
					Refund of Security Deposit	-
					Loan to SSDC Self Financing MATHM	12,09,461.00
					Loan to SSDC Self Financing PGDM	4,41,942.00
					Loan to SSDC Self Financing MCOM	10,90,820.00
					Less: Repayment of Loan	90,820.00
					Loan to Self Financing MTTM	90,000.00
					Students Activity Fees	-
					Uniform Expenses	2,87,136.00
<b>2,18,48,770.40</b>		<b>Total C/F</b>	<b>2,89,49,170.89</b>	<b>1,00,98,624.01</b>	<b>Total C/F</b>	<b>1,48,22,848.98</b>

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

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 - 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	Tuition 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		
<b>Total Rs.</b>	<b>28,23,567.00</b>	<b>Total Rs.</b>	<b>28,23,567.00</b>

**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**  
**Self-financing - Integrated M. COM.**


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

RECEIPTS		Year ended 31.03.2019	PAYMENTS		Year ended 31.03.2019
Opening Cash at Bank with BOI S.B. A/c. 100710110009942		-	Programme Expenses		2,000.00
Tution Fees	28,45,000.00	26,23,660.00	Advertisement for Course & Faculty		1,82,274.00
Less: Refunded	2,21,340.00		Course Promotion Expense		1,72,118.00
Library Fees	39,000.00	38,000.00	Bank Charges & Commission		554.60
Less: Refunded	1,000.00		Remuneration		9,93,710.00
Computer Lab. Fees	58,500.00	57,000.00	Out of Pocket Allowance		50,000.00
Less: Refunded	1,500.00		Remuneration - Visiting Faculty		6,23,000.00
Gymkhana Fees	10,140.00	9,880.00	University Registration Fees		22,300.00
Less: Refunded	260.00		University Examination Fees	2,03,340.00	1,37,280.00
Students Activity Fees	21,060.00	20,520.00	Less: Cheque not deposited by G.U	66,060.00	
Less: Refunded	540.00		Printing & Stationery		26,265.00
Student Aid Fund	4,680.00	4,560.00	Travelling Expense		40,716.00
Less: Refunded	120.00		University Incremental Fees		40,000.00
University Registration Fees		22,620.00	Computer Consumables		2,301.00
University Examination Fees		2,03,340.00	Computers		1,92,309.00
University Incremental Fees		39,000.00	Equipments		47,318.00
Interest Received on Bank Account		38,507.00	Library Books		2,78,810.00
Utility Service Income	60,000.00	36,000.00	Parent Connectivity Expense		25,080.00
Less: Expenditure	24,000.00		Petty Contingencies		18,214.00
Loan - BCOM		500.00			
Scholarship Money Received from DCT	1,00,000.00	40,000.00			
Less: Paid	60,000.00				
<b>Total c/f</b>		<b>31,33,587.00</b>	<b>Total c/f</b>		<b>28,54,249.60</b>

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

Notes to Accounts : Schedule A

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

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

19 FEB 2020

As per our report of even date



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


**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	Tution 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	16,44,620.00
1,79,210.00	Programme Expenses	1,10,185.00		Fine for Overdues & Lost Books		610.00
65,870.00	Advertisement for course & faculty	74,214.00	-	Interest Earned on Fixed Deposits		69,590.00
37,080.00	Printing & Stationery	66,960.00	69,036.00	Transfer Certificate Fees		100.00
4,600.00	Audit Fees	9,500.00	150.00	Sale of Prospectus		25,200.00
2,960.00	University Registration Fees	1,500.00	-	Parent Connectivity		33,660.00
6,000.00	Field Trip Expenses	-	27,060.00	Chakravyuha sponsorship		41,100.00
79,999.00	Honorarium	-	<del>38,649.00</del>	Utility Service Income	60,000.00	
-	University Re-Evaluation Fees	1,540.00		Less: Expenditure	24,000.00	36,000.00
-	University Affiliation Fees	35,000.00		University Registration Fees		1,160.00
	Chakravyuha Expenses	96,865.00		University Exam Fees		1,880.00
3,01,061.84	Depreciation	2,15,223.09	1,000.00	Seminar Registration Fees		1,000.00
				Excess of Expenditure over Income		9,13,139.73
			9,67,906.54			
	Total Rs.	27,68,059.73	<del>27,70,229.54</del>	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,  
 Cajira 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 - M. COM.**


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

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

46,15,214.24	Total b/f		33,89,600.54	27,76,190.70	Total b/f	26,50,682.89
5,000.00	Staff Advance -Recovery		6,000.00	1,700.00	Refund of development fee	-
62,253.00	Interest Received on Fixed deposits (net of TDS Rs. 6,959/-)		62,631.00	-	Computer Consumables	37,701.00
7,835.00	University Bills		4,025.00	7,835.00	University Bills	4,025.00
39,000.00	University Admission Fees Less: Refund	- -	-	25,000.00	Advance to Coordinator	-
-	Seminar Registration Fees		8,000.00	3,27,778.00	Computer & other accessories	-
-	Sale of Prospectus		25,200.00	2,92,988.00	Expenditure from Development fund	-
1,62,564.00	Chakravayuha Sponsorship		41,100.00	-	Seminar Registration Fees	7,000.00
-	Utility Service Income Less: Expenditure	60,000.00 24,000.00	- 36,000.00	- 73,915.00	University Affiliation Fees	35,000.00
835.00	Fine for Overdue & Lost books		610.00		Chakravayuha Expenses	71,865.00
-	Loan - BBA		10,00,000.00			
				4,15,957.37	Closing Cash at Bank with	7,32,924.48
				<del>3,31,844.00</del>	BOI, Panaji S. B. A/c No 100710210000004	3,52,822.00
				<del>6,39,493.17</del>	Fixed Deposits with Punjab & Sind Bank	6,81,146.17
					Fixed Deposits with Bank of India	
48,92,701.24		Total Rs.	45,73,166.54	48,92,701.24	Total Rs.	45,73,166.54

Notes to Accounts : Schedule A

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

  
(Dr. Radhika S. Nayak)  
PRINCIPAL

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

Place: Cujira, St. Cruz, Ilhas-Goa

Date:- 19 FEB 2020

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

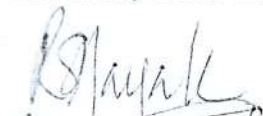


Dempo Charities Trust's  
S. S Dempo College of Commerce & Economics  
Self-financing - PGDM in Event management.  
**Income & Expenditure Account for the year ended 31.03.2019**

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	2,000.00	Certificate Course Fees in Event Management	4,25,000.00
27,809.00	Printing & Stationery		74,451.00	2,000.00	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	2885.00	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 Photography		10,000.00			
	<b>Depreciation</b>					
	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	17,94,028.19	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,  
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

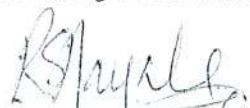
Date: 19 FEB 2020

Dempo Charities Trust's  
S. S Dempo College of Commerce & Economics  
Self-financing - PGDM in Event management.  
Receipt & Payment Account for the period 01/04/2018 to 31/03/2019

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

Notes to Accounts : Schedule A

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

  
(Dr. Radhika S. Nayak)  
Principal

S.S. DEMPO COLLEGE OF  
COMMERCE & ECONOMICS

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  
**International Air Transport Association**  
**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
3,28,204.47	Remittance of Annual Fees	1,74,010.27	4,25,026.00	Course Registration Fees	3,75,000.00
343.20	Bank Charges	647.66	19,862.00	Interest on Saving Bank	19,698.00
1,21,250.00	Remuneration	80,750.00			
-	Printing & Stationery	531.00			
54,250.00	Salaries & Allowances	48,250.00			
8,646.00	Petty Contingencies	6,750.00			
-	Audit Fees	13,800.00			
35,780.00	Course Promotion Expenses	33,034.00			
-	Excess of Income over Expenditure	36,925.07	1,03,585.67	Excess of Expenditure over income	-
5,48,473.67		3,94,698.00	5,48,473.67	Total Rs.	3,94,698.00

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)


PRINCIPAL

S.S. DEMPO COLLEGE OF  
COMMERCE & ECONOMICS,

Cujira Integrated Educational Complex

Place: Cujira, St. Cruz, Ilhas-Goa

Date: 19 FEB 2020



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

Year ended 31/3/2018	RECIEPTS	Year ended 31/3/2019	Year ended 31/3/2018	PAYMENTS	Year ended 31/3/2019
4,64,605.00	Opening Bank Balance with Punjab & Sind Bank, Panaji S.B.A/c No06681000300461	3,61,019.33	3,28,204.47	Remittance of Annual Fees	1,74,010.27
			343.20	Bank Charges	647.66
			-	Printing & Stationery	531.00
4,25,026.00	Course Registration Fees	3,75,000.00	54,250.00	Salaries & Allowances	48,250.00
19,862.00	Interest on Saving Bank	19,698.00	-	Audit Fees	13,800.00
			1,21,250.00	Remuneration	80,750.00
			8,646.00	Petty Contingencies	6,750.00
			35,780.00	Course Promotion Exp	33,034.00
				Closing Bank Balance with	
			3,61,019.33	Punjab & Sind Bank, Panaji S.B.A/c No06681000300461	3,97,944.40
9,09,493.00	Total Rs.	7,55,717.33	9,09,493.00	Total Rs.	7,55,717.33

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)  
**PRINCIPAL**

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



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

Place: Cujira, St. Cruz, Ilhas-Goa

Date: 19 FEB 2020

Place: Panaji-Goa

Date: 19 FEB 2020