

**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 2019-2020.**

**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, 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
1,26,349.00	Repairs & Maintenance Annual Maintenance Contracts	1,00,000.00	1,92,064.00	-	Registration Fees Recd for Workshop on Survey Research & Structural Equation	90,000.00
25,340.00	Repairs & Maintenance	92,064.00	5,900.00	-	Seminars in College	1,877.64
2,45,128.00	Auditor's Remuneration		39,950.00	-	Sports International Conference - Receipts	22,72,331.00
6,03,735.00	Workshop & Seminar		4,35,714.00	1,47,570.00	Other Income	1,00,000.00
3,58,722.00	Miscellaneous Expenses (As per Annexure XIII)		4,38,114.00	7,58,000.00	K'oss Sponsorship	-
1,00,116.00	Extra Curricular Activities		1,15,966.00	1,01,021.00	Inv. Course MA-TIIM- Course Fees	-
29,70,546.40	Annual Social Expenses		11,16,322.47	7,51,940.00	<b>MTTM - Course</b> Course Fees	-
1,33,505.00	College Examination Expenses		1,09,532.00	33,500.00	D-Tour Sponsorship	-
2,60,000.00	Founders Day		65,000.00	17,171.00	Extra Curricular Receipts	47,055.00
7,18,08,168.76	University Affiliation Fees		7,02,34,860.07	7,08,44,915.00	Total C/f Rs.	7,43,59,945.64
	Total C/f Rs.					

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 (GCCl)		-				
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				
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: 4 DEC 2020

**DEMPO CHARITIES TRUST'S**  
**S. S. DEMPO COLLEGE OF COMMERCE & ECONOMICS**  
 Cujira, St. Cruz, Ilhas-Goa  
**RECEIPT AND PAYMENT FOR THE PERIOD 01/04/2019 TO 31/03/2020**

YEAR ENDED 31/03/2019	RECEIPTS		YEAR ENDED 31/03/2020	YEAR ENDED 31/03/2019	PAYMENTS		YEAR ENDED 31/03/2020
2,68,71,792.63	<b>Opening Balances</b> (as per Annexure VIII)		1,29,45,607.71				
	<b>Maintenance Grants</b>				<b>Salaries &amp; Allowances</b>		
5,80,31,460.00	Maintenance Grants - Salaries Received	5,97,35,459.00	5,97,28,092.00	4,93,77,626.00	Counsellor Salary	1,31,210.00	
	Less: Refunded	7,367.00	47,04,243.00	45,35,239.00	Salaries Arrears	3,79,670.00	
46,46,911.00	Maintenance Grants - Salaries - Received		1,03,620.00	44,67,338.00	Salaries & Allowance	5,05,66,470.00	
1,03,620.00	Bonus Grant		59,65,693.00	27,11,250.00	Salaries & Allowance Payable	45,45,576.00	
10,00,000.00	Maintenance Grants - Non-Salary		60,90,955.00	72,531.00	Salaries & Allowance Contract Basis	53,67,397.00	
			86,110.00	1,79,201.00	Salaries & Allowance Lecture Basis	14,67,250.00	
48,25,447.80	Other Receipts (Annexure XV)		3,03,235.00	1,03,620.00	Reimbursement of Childrens Edu. Allow.	24,000.00	
99,612.00	EDC, Panaji (salary recovery)		60,90,955.00	3,03,235.00	Leave Travel Concession	3,89,094.00	
2,580.00	Quarter Rent (Salary Recovery)		60,90,955.00	11,88,580.00	Bonus	1,03,620.00	
80,42,168.00	TDS Salaries		79,17,113.00	48,25,447.80	Arrears of GPF	-	
11,51,155.00	Employee Contribution to NRD Pension Scheme		12,88,846.00	1,12,212.00	Govt. Contribution to NRD Pension Scheme	13,51,895.00	6,43,26,182.00
1,89,274.00	TDS on Bills		61,756.00	2,580.00			
				81,72,126.00	Payment towards Other Receipts (Annexure XV)		60,90,955.00
	<b>Tuition Fees</b>			11,88,580.00	EDC, Panaji (salary recovery)		86,110.00
	Receipts	14,46,930.00		1,88,813.00	Quarter rent (Salary Recovery)		3,600.00
14,78,921.00	Less:- Refund	53,550.00	13,93,380.00		TDS Salaries		79,17,113.00
				14,76,555.00	Employee Contribution to NRD Pension Scheme		13,51,895.00
					TDS on Bills		62,217.00
					Remittance of Tuition Fees to DHE		13,93,380.00
	<b>Gymkhana Fees</b>						
	Receipts	3,97,620.00			<b>Expenditure under Maintenance Grants - Non Salary</b>		
3,48,224.00	Less:- Refund	14,700.00	3,82,920.00	2,60,000.00	University Affiliation Fees		65,000.00
				87,140.00	Sports Affiliation Fees		94,550.00
	<b>Library Fees</b>			1,62,206.00	Gymkhana Expenses		1,42,262.00
	Receipts	4,45,470.00		2,92,432.00	Library Expenses		2,49,461.00
4,50,649.00	Less:- Refund	16,450.00	4,29,020.00	2,15,918.00	Library Books		3,94,435.30
					Contribution to Principal Forum		5,000.00
	<b>L. T. Practicals Fees</b>			4,543.00	Annual Subscription		-
	Receipts	7,76,100.00		1,09,809.00	Computer Consumable & Others		2,83,064.00
3,12,420.00	Less : Refund	28,700.00	7,47,400.00	3,02,009.00	Advertisement		2,69,668.00
				36,940.00	Travelling & Conveyance		27,245.00
	<b>Computer Lab. Fees</b>			2,34,787.00	Printing & Stationery		2,61,124.00
	Receipts	54,000.00		2,85,889.00	Expenses on Co- Curricular Activities		4,38,114.00
1,000.00	Less:- Refund	5,500.00	48,500.00	1,00,116.00	Annual Social Gathering Expenses		1,15,966.00
				12,170.00	Postage Expenses		10,219.00
	<b>Other fees</b>			44,320.00	Telephone Charges		44,642.00
	Received	3,97,620.00		38,919.36	Bank Charges		27,253.60
3,48,224.00	Less: Refunded	14,700.00	3,82,920.00	2,27,971.00	<b>Petty Contingencies</b>		
					Principal Contingencies	19,881.00	
	<b>College Exam. Fees</b>				Petty Contingencies	1,19,977.00	
	Receipts	26,21,559.00			Refreshment for Guests	15,068.00	1,54,926.00
	Add : Interest earned on Saving Bank	73,375.00		2,34,628.00	Workshop & Seminar		39,950.00
		26,94,934.00		8,475.00	Workshop & Seminar - TA/DA		11,120.00
23,05,713.00	Less : Refund	86,980.00	26,07,954.00	41,800.00	Uniform to Peon & Watchman		-
				-	Water Charges		2,200.00
<b>11,02,09,171.43</b>	<b>Total C/f</b>	<b>Rs.</b>	<b>10,48,87,729.71</b>	<b>8,17,33,256.16</b>	<b>Total C/f</b>	<b>Rs.</b>	<b>8,38,67,651.90</b>

11,02,09,171.43	Total B/f	Rs.	10,48,87,729.71	8,17,33,256.16	Total B/f	Rs.	8,38,67,651.90
	<b>Student Aid Funds</b>			25,340.00	Auditors Remuneration		5,900.00
	Receipts	1,22,250.00		30.00	J. T. Practical Expenses		-
1,41,303.00	Add : Interest earned on Saving Bank	26,020.00	1,43,720.00	-	Software Subscription / Development of Software		2,40,720.00
	Less : Scholarship/Refund	4,550.00		-	Honorarium to Experts for Recruitment & CAS		41,500.00
				-	Remuneration to Guest Faculty		9,500.00
	<b>Library Deposits</b>			12,75,650.00	<b>Electricity Charges</b>		
	Receipts	27,440.00			Expense Incurred	13,27,007.00	
	Add : Interest earned on Saving Bank	13,412.00			Less: Expense allocated to Self Finance Courses	7,27,007.00	6,00,000.00
		40,852.00			<b>Internet / Wifi Expense</b>		
75,179.00	Less: Refunded	2,100.00	38,752.00		Expense Incurred	7,67,000.00	
					Less: Expense allocated to Self Finance Courses	4,67,000.00	3,00,000.00
	<b>Caution Money Deposit</b>			85,070.00	<b>Repairs &amp; Maintenance</b>		
	Receipts	27,440.00			Annual Maintenance Contracts	Rs. 2,82,612	
62,450.00	Less: Refund	18,577.00	8,863.00		Less: Expense allocated to Self Finance Courses	Rs. 1,82,612	1,00,000.00
					Repairs & Maintenance	92,064.00	1,92,064.00
	<b>Other Receipts</b>				<b>Workshop on Survey Research &amp; Structural Equation</b>		
10,100.00	Charges for Duplicate Marksheet		4,900.00		Expenses Incurred	1,99,874.00	
13,630.00	Fees for Verification of Marks		23,775.00		Less: Grant Received from DHE	Rs. 1,00,000	
2,250.00	Transfer Certificate Fees		1,400.00		Registration Fees Received	Rs. 90,000	1,90,000.00
14,810.00	Fine for Library Overdues		11,630.00				
1,320.00	Fine for Lost Books		2,603.00		Furniture & Fixtures		2,760.00
1,050.00	Fine for Late Registration		-		CCTV Installation		81,600.00
20.00	RTI Fees		-		Overhead Projector		87,040.00
-	Processing Charges for Admission Cancellation		5,083.00	89,680.00	Speakers & Sound System		5,500.00
17,171.00	Extra Curricular Activities		47,055.00		Computer & software		39,402.00
					Sports & Games Equipment		1,90,000.00
	<b>University Exam Fee</b>				<b>Expenditure on Outsourcing Activities</b>		
	Received	2,04,735.00			<b>Housekeeping Expense</b>		
	Less: Paid	2,04,735.00	-	5,68,745.00	Expenses Incurred	10,19,562.00	
					Less: Expenses allocated to Self Finance Courses	3,52,131.00	6,67,431.00
	<b>Other Income</b>				Security Expenses		3,39,360.00
2,27,360.00	University Registration Fees		2,43,300.00		Maintenance of College Garden		1,05,054.00
66,550.00	University Re-evaluation Fees		1,07,300.00		<b>Other Expenses</b>		
18,010.00	University Bills		16,350.00	2,30,840.00	University Registration Fees		2,44,350.00
468.00	N.S.S. Regular Activities - Interest		438.00	66,550.00	University Re-Evaluation Fees		1,07,300.00
815.04	N.S.S. Special Camping Programme - Interest		298.81	8,070.00	University Bills		46,410.00
46,500.00	Workshop & Seminar Receipts / Seminars in College		27,450.00	20,417.00	Grant N.S.S. Regular Activities	28,833.00	
421.00	Seminar - Surplus of Development Fund		462.00		Add: Bank Charges	-	28,833.00
2,68,472.00	Staff Advance / Festival advance		8,63,037.00	22,566.00	N.S.S. Special Camping Programme		18,450.00
-	Rudresh Naik - Fees Refundable		37,636.00	-	Seminars in College		25,572.36
30,000.00	Received against advance		10,000.00	6,53,964.00	Staff Advance / Festival advance		17,18,300.00
28,888.00	Prize Money		60,000.00	42,888.00	Prize Money		-
5,000.00	Prize Money Forum of free Enterprise		-	5,000.00	Prize Money Forum of free Enterprise		-
-	Endowment Prizes		16,471.00	12,711.00	Endowment Prizes		16,471.00
3,88,000.00	K'OSS - Event Receipts		3,34,300.00	3,01,113.00	K-OSS 2019 -Event Expenses		3,42,032.00
1,00,000.00	Founders Day Receipts		1,00,000.00	83,510.00	Founders Day Expenses	1,14,532.00	
-	Tender Deposit		20,491.00		Less: Cheques not realised	5,000.00	1,09,532.00
50,000.00	Unnat Bharat Abhiyan		-		UGC - XII Plan Merged Scheme Bank Charges		14.16
12,658.00	UGC - XII Plan Merged Scheme Interest & receipt		9,649.00		UGC Grant - Career Oriented courses Expenses		60,672.00
26,250.00	UGC FIP Salaries		-		Unnat Bharat Abhiyan		50,000.00
				3,38,248.00	UGC FIP - Substitute Teachers Salary		-
<b>11,18,17,846.47</b>	<b>Total C/f</b>	<b>Rs.</b>	<b>10,70,22,693.52</b>	<b>8,55,63,648.16</b>	<b>Total C/f</b>	<b>Rs.</b>	<b>8,95,53,293.42</b>

11,18,17,846.47		Total B/f	Rs.	10,70,22,693.52	8,55,63,648.16	Total B/f	Rs.	8,95,53,293.42
		<b>Rashtriya Uchcharat Shiksha Abhiyan</b>				Expenses Paid - Library Books		3,000.00
		Grant	-		-	Rashtriya Uchcharat Shiksha Abhiyan-Renovation Expense		2,72,448.00
		Interest earned on Saving Bank	97,696.00		28,34,000.00	Audio Visual Room-RUSA		-
			97,696.00		42,26,890.00	Mini Auditorium-RUSA		-
52,02,280.00		Less: Expenses	-	97,696.00	-	Loan Self Finance - BBA		90,000.00
					-	UGC Grant XI Plan Major Research Project		1,86,800.00
10,89,440.00		<b>COLLEGE DEVELOPMENT FUND (As per Annexure XVI (A))</b>		10,77,035.00	60,00,000.00	Dempo Charites Trust grant in aid refunded		-
		<b>UGC - Career Oriented Courses</b>			1,88,160.00	Magazine Expenses		-
		Fees collected	-		17,47,748.80	<b>COLLEGE DEVELOPMENT FUND (As per Annexure XVI (A))</b>		<b>10,98,779.00</b>
		Add: Interest Credited	35,959.00		29,70,546.40	<b>College Examination Expenses</b>		<b>11,16,322.47</b>
34,304.60		Less: Bank Charges	17.70	35,941.30	-	Furniture - College Exam Expense		25,179.00
					-	Equipment - College Exam Expense		5,20,690.00
1,23,021.00		<b>UGC Innov - MA in Tourism -Course Fees</b>			2,38,183.00	<b>UGC Innov. MA in Tourism &amp; Heritage Mngt</b>		
		Receipt	-		-	Working Expense	3,000.00	
		Less: Refund	-		21,21,900.00	Refund of Library Deposits	22,000.00	
1,26,444.00		<b>UGC Innov - MA in Tourism &amp; Heritage (Bank Interest)</b>		68,509.00	137.00	Visiting faculty	45,500.00	
		<b>MTTM -Course</b>				Bank charges	1,117.00	71,617.00
		Course Fees	-		1,600.00	<b>MTTM - Course Fees Expenses</b>		
		Receipt	-		3,93,159.00	Advertisement	-	
7,51,940.00		Less: Refund	-		1,000.00	Visiting Faculty	-	
23,500.00		D-Tour - Event Receipts		10,000.00	8,211.00	Library Journals	-	
					13,200.00	Uniform Expenses	-	
		<b>NON CONVENTIONAL COURSES</b>			43,028.00	University Reg. Fees	-	
		Receipts	9,500.00		43,028.00	MTTM-Library Books (Asset)	-	
		Add: Interest on Saving Bank A/c No.1857 Federal Bank	5,110.00		76,432.00	<b>NON CONVENTIONAL COURSES - Expenses</b>		42,665.00
			14,610.00			<b>Sports International Conference 2020</b>		
		Less: Bank charges	21.00			Expenses Incurred	36,37,648.00	
2,04,655.00		Less: Expenses	-	14,589.00		Bank Charges	2,075.48	36,39,723.48
		<b>Sports International Conference 2020</b>				<b>Closing Cash Balance</b>		<b>2,155.00</b>
		Receipts	22,91,831.00		1,29,45,607.71	<b>Closing Bank Balances (as per Annexure IX)</b>		<b>1,59,80,122.45</b>
		Less: Refunds	19,500.00	22,72,331.00				
		<b>Prize Money from Forum of Free Enterprise</b>						
		Received	5,000.00					
		Less: Paid	5,000.00					
		Add: Payment Cheque not realised	1,000.00	1,000.00				
		<b>Red Ribbon Club</b>						
		Received	4,000.00					
		Less: Expenses Paid	4,000.00					
		<b>Loan-Self Finance BBA (for International Sports Conference)</b>						
		Received	20,50,000.00					
		Less: Refunded	50,000.00	20,00,000.00				
11,93,73,431.07		<b>Total C/f</b>	<b>Rs.</b>	<b>11,25,99,794.82</b>	<b>11,93,73,451.07</b>	<b>Total C/f</b>	<b>Rs.</b>	<b>11,26,02,794.82</b>

R

11,93,73,431.07	Total B/f	Rs.	11,25,99,794.82	11,93,73,451.07	Total B/f	Rs.	11,26,02,794.82
-	<b>National Cadet Corps</b>						
	Received	1,000.00					
	Less: Expenses Paid	1,000.00					
-	<b>Consumer Welfare Cell</b>						
	Received	8,195.00					
	Less: Expenses Paid	8,195.00					
-	<b>Conduct of GU-ART Examination</b>						
	Received	8,200.00					
	Less: Expenses Paid	8,200.00					
	<b>Sports Tournament</b>						
20.00	Receipts	-					
	Less: Expenses	-					
-	<b>Leadership Development Camp</b>						
	Received	35,629.00					
	Less: Expenses	35,629.00					
	<b>National Commission for Women (Payment Cheques not realised)</b>		3,000.00				
11,93,73,451.07	Total	Rs.	11,26,02,794.82	11,93,73,451.07	Total	Rs.	11,26,02,794.82

NOTES TO ACCOUNTS : ANNEXURE XVIII

As per our report of even date

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

  
(Dr. Radhika S. Nayak)

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

Place: Cujira, St. Cruz, Ilhas-Goa

Date: 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

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

ANNEXURE XVI (A) - College Development Fund & XVI (B)- Non-Conventional courses

Year ended 31/3/2019	PARTICULARS	Year ended 31/3/2020
	<b>ANNEXURE XVI (A) - College Development Fund</b>	
7,52,202.37	Balance brought forward	93,893.57
42,000.00	Misc. Income	18,500.00
7,07,760.00	<b>Parent Connectivity &amp; Smart Campus Card</b>	<b>6,31,620.00</b>
120.00	Duplicate ID cards	120.00
-	Goa Institute of Management	45,000.00
10,000.00	Reliance foundation Youth Sports	-
-	Principal Forum	8,615.00
7,000.00	Remedial classes	-
-	Prize Money	3,000.00
2,38,400.00	Printing & Stationary	2,29,200.00
-	Repairs & Maintenance	51,920.00
7,500.00	Educational Verification	7,000.00
44,100.00	Workshop & Seminar	82,060.00
32,560.00	Goa Cancer Society	-
<b>18,41,642.37</b>		<b>11,70,928.57</b>
	<b>Less : Expenditure during the year</b>	
128.00	Bank Charges	91.00
21,344.00	Purchase of equipments	2,400.00
82,118.00	Miscellaneous Expenses	35,676.00
5,09,009.80	Repairs & Maintenance	1,93,510.00
6,97,779.00	<b>Parent Connectivity &amp; Smart Campus Card</b>	<b>6,08,520.00</b>
11,455.00	Refreshment	3,950.00
20,000.00	Affiliation Fee	-
-	Prize Money & trophy	7,500.00
-	Fee Waiver	7,060.00
1,24,080.00	Printing & stationary	1,32,680.00
8,800.00	Remedial classes expenses	-
49,123.00	Petty Contingency	12,150.00
4,985.00	Principal Forum	704.00
26,216.00	Workshop & Seminar	74,538.00
-	Honorarium to Resource Person	16,000.00
10,300.00	Pest Control	4,000.00
1,468.00	Payment to Goa University	-
38,183.00	Leadership Development Camp	-
32,560.00	Goa Cancer Society	-
44,200.00	Alumini Fees ( Registration Fees)	-
66,000.00	Financial Aid to Students	-
<b>17,47,748.80</b>		<b>10,98,779.00</b>
<b>93,893.57</b>	<b>Net balance Rs.</b>	<b>72,149.57</b>

Year ended 31/3/2019	PARTICULARS	Year ended 31/3/2020
	<b>ANNEXURE XVI (B) - Non-Conventional courses</b>	
28,945.60	Balance brought forward	1,57,168.60
2,02,000.00	<b>Add : Receipts during the year</b>	<b>9,500.00</b>
2,673.00	Interest on saving bank accounts	5,110.00
<b>2,33,618.60</b>		<b>1,71,778.60</b>
	<b>Less : Expenditure during the year</b>	
18.00	Bank Charges	21.00
67,055.00	Course Expenses	42,665.00
7,612.00	Printing & Stationery	-
1,765.00	Other Expenses	-
<b>76,450.00</b>		<b>42,686.00</b>
<b>1,57,168.60</b>	<b>Rs.</b>	<b>1,29,092.60</b>

Year ended 31/3/2019	PARTICULARS	Year ended 31/3/2020
	<b>ANNEXURE XVII - LOANS AND ADVANCES</b>	
1,25,000.00	Advance for computer consumables & others -( GS Infotech Solutions)	1,25,000.00
3,769.00	Advance to BBA for EDUNEXT	-
4,38,865.00	Advance for salary - PGDBA -EM	4,38,865.00
25,464.00	Advance Salary Grant	25,464.00
3,48,984.00	Advances towards expenses	5,20,747.00
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
10,000.00	D-Tour Receivable	-
3,70,000.00	K-OSS Receivable	35,700.00
22,980.00	National Commission for Women	19,980.00
-	Advance to Staff	5,95,000.00
26,350.00	Staff / Festival Advances	12,850.00
<b>19,06,412.00</b>	<b>Rs.</b>	<b>23,08,606.00</b>

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



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

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020**

<b>YEAR ENDED 31.03.2019</b>	<b>EXPENDITURE</b>		<b>YEAR ENDED 31.03.2020</b>	<b>YEAR ENDED 31.03.2019</b>	<b>INCOME</b>		<b>YEAR ENDED 31.03.2020</b>
	<b><u>COURSE EXPENSES</u></b>				<b><u>COURSE FEES</u></b>		
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	Litrary 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				
	<b><u>PROGRAM EXPENSES</u></b>			1,59,060.00	<b><u>OTHER FEES</u></b>		
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				
	<b><u>REMUNERATION &amp; HONORARIUM</u></b>			350.00	<b><u>OTHER INCOME</u></b>		
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
	<b><u>ADMINISTRATION EXPENSES</u></b>			5,02,532.00	Sale of Prospectus		1,50,000.00
1,02,740.00	Advertisement for Course & Faculty		50,712.00	5,28,407.00	Bank Interest		6,39,137.00
3,15,846.00	Printing & Stationery		4,29,879.00	1.00	Interest on Fixed Deposits		5,62,269.00
2,338.98	Bank Charges & Comm.		3,809.66		Excess of Fees		20,003.00
37,107.00	Travelling Expenses		1,70,320.00				
67,942.00	Computer Consumables		1,89,449.00	9,88,450.00	<b><u>SPONSORSHIP &amp; CONTRIBUTION RECEIVED</u></b>		
13,000.00	Audit Fees		27,200.00	25,000.00	Contribution towards Ranbhoomi event		-
52,861.00	Misc. Expenses		11,905.00	-	Contribution Towards Edunext		-
18,739.00	Petty Contingencies		49,125.00	20,700.00	Contribution Towards Conquest		15,000.00
					Contributions from students		44,000.00
<b>98,74,128.98</b>		<b>Total C/F</b>	<b>1,06,76,770.66</b>	<b>1,75,57,738.50</b>		<b>Total C/F</b>	<b>2,00,78,568.28</b>

Cont... 2/-

h

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	<b>TOTAL Rs.</b>		<b>2,00,78,568.28</b>	<b>1,75,57,738.50</b>	<b>TOTAL Rs.</b>		<b>2,00,78,568.28</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)  
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



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 - B.B.A.**

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

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


Cont...2/-

*h*

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

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,  
Deendaval 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 - INTEGRATED M.COM**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020**

<b>YEAR ENDED 31.03.2019</b>	<b>EXPENDITURE</b>	<b>YEAR ENDED 31.03.2020</b>	<b>YEAR ENDED 31.03.2019</b>	<b>INCOME</b>	<b>YEAR ENDED 31.03.2020</b>
	<b><u>COURSE EXPENSES</u></b>			<b><u>COURSE FEES</u></b>	
-	Course Expense	2,580.00	26,23,660.00	Tuition 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		<b><u>OTHER FEES</u></b>	
	<b><u>PROGRAM EXPENSES</u></b>			- Parent Connectivity Fees	40,920.00
2,000.00	Program Expenses	39,867.00		- University Registration Fees Received	16,800.00
52,419.00	Workshop & Seminar	-		- University Administration Fees Received	61,000.00
				- University Exam Fees Received	1,21,880.00
	<b><u>REMUNERATION &amp; HONORARIUM</u></b>			<b><u>OTHER INCOME</u></b>	
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			
<b>18,16,209.00</b>	<b>Total c/f</b>	<b>39,02,246.00</b>	<b>28,23,567.00</b>	<b>Total c/f</b>	<b>49,65,274.00</b>

h

18,16,209.00	Total b/f	39,02,246.00	28,23,567.00	Total b/f	49,65,274.00
	<b><u>ADMINISTRATION EXPENSES</u></b>				
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			
<b>28,23,567.00</b>	<b>Total Rs.</b>	<b>49,65,274.00</b>	<b>28,23,567.00</b>	<b>Total Rs.</b>	<b>49,65,274.00</b>


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 - INTEGRATED M.COM**

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


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

h

30,93,087.00	Total b/f		51,09,512.40	29,76,668.60	Total b/f		45,26,477.22
-	TDS on Bills		2,05,922.00	-	TDS on Bills		2,05,499.00
-	Refund of Staff Advance		5,000.00	-	Loan - BCom Repayment		500.00
-	Loan - BBA		5,00,000.00	20,000.00	Staff Advance		-
500.00	Loan - BCOM		-				
40,000.00	Scholarship Money Received from DCT		-	1,36,918.40	<b>CLOSING BANK BALANCE WITH:</b>		
					BOI S.B. A/c. 100710110009942		10,87,958.18
31,33,587.00		Total Rs.	58,20,434.40	31,33,587.00		Total Rs.	58,20,434.40

**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,

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**


<b>YEAR ENDED 31.03.2019</b>	<b>EXPENDITURE</b>	<b>YEAR ENDED 31.03.2020</b>	<b>YEAR ENDED 31.03.2019</b>	<b>INCOME</b>	<b>YEAR ENDED 31.03.2020</b>
	<b><u>COURSE EXPENSES</u></b>			<b><u>COURSE FEES</u></b>	
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			
-	Alumni Association Fees Paid	6,600.00		<b><u>OTHER FEES</u></b>	
-	Parent Connectivity	57,420.00	33,660.00	Parent Connectivity	56,100.00
			-	Alumni Association Fees Received	6,600.00
	<b><u>PROGRAM EXPENSES</u></b>		22,620.00	University Registration Fees Received	32,400.00
1,10,185.00	Program Expenses	1,93,261.00	57,000.00	University Administration Fees Received	87,000.00
-	Field Trip Expenses	9,000.00	1,82,900.00	University Examination Fees Received	1,43,560.00
-	Seminar & Workshop	35,758.00	-	University Re-Evaluation Fees Received	810.00
96,865.00	Chakravyuha Expenses	-			
			100.00	<b><u>OTHER INCOME</u></b>	
	<b><u>REMUNERATION &amp; HONORARIUM</u></b>			Transfer Certificate Fees	100.00
18,50,233.00	Remuneration	24,06,495.00	610.00	Fine for Overdues & Lost Books	415.00
98,000.00	Out of Pocket Allowance	4,66,000.00	25,200.00	Sale of Prospectus	36,000.00
1,65,600.00	Remuneration Visiting Faculty	11,750.00	69,590.00	Interest Earned on Fixed Deposits	70,499.00
-	Honorarium	74,000.00	36,000.00	Utility Service Income	60,000.00
			-	Less: Expenditure	33,000.00
				Excess of Fees	5,180.00
<b>26,22,443.00</b>	<b>Total c/f</b>	<b>38,24,774.00</b>	<b>20,72,300.00</b>	<b>Total c/f</b>	<b>32,02,434.00</b>

C

26,22,443.00	Total b/f	38,24,774.00	20,72,300.00	Total b/f	32,02,434.00
	<b>ADMINISTRATION EXPENSES</b>		41,100.00	Chakravayuha 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 & 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.**

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

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

h

31,00,820.54	Total b/f		46,36,592.65	27,18,383.89	Total b/f		44,42,550.64
	<b>OTHER FEES</b>				<b>OTHER EXPENSES</b>		
33,660.00	Parent Connectivity Fees	57,420.00		-	TDS Payable		69,951.00
	Less: Refund	1,320.00	56,100.00	-	Excess of Fees Refunded		35,240.00
	Alumni Association Fees		6,600.00	5,000.00	Staff Advance		51,500.00
21,120.00	University Reg. Fees		32,400.00	4,025.00	University Bills		-
51,000.00	University Administration Fees Collected		87,000.00	7,000.00	Seminar Registration Fees		-
1,82,900.00	University Examination Fees Collected		1,43,560.00	71,865.00	Chakravyuha Expenses		-
	University Re-Evaluation Fees Collected		810.00				
	Excess of Fees Received		35,420.00				
	<b>OTHER INCOME</b>						
100.00	Transfer Certificate Fees		100.00				
610.00	Fine for Overdue & Lost books		415.00				
25,200.00	Sale of Prospectus		36,000.00				
62,631.00	Interest Received on Fixed deposits (net of TDS Rs. 7,050/-)		63,449.00				
	Utility Service Income	60,000.00	-				
36,000.00	Less: Expenditure	33,000.00	27,000.00				
	TDS Payable		69,951.00				
6,000.00	Staff Advance -Recovery		51,500.00				
4,025.00	University Bills		-		<b>CLOSING BANK BALANCE WITH:</b>		
8,000.00	Seminar Registration Fees		-	7,32,924.48	BOI, Panaji S. B. A/c No 100710210000004		20,238.84
41,100.00	Chakravyuha Sponsorship		-	3,52,822.00	Fixed Deposits with Punjab & Sind Bank		3,75,514.00
10,00,000.00	Loan - BBA		4,70,000.00	6,81,146.17	Fixed Deposits with Bank of India		7,21,903.17
<b>45,73,166.54</b>		<b>Total Rs.</b>	<b>57,16,897.65</b>	<b>45,73,166.54</b>		<b>Total Rs.</b>	<b>57,16,897.65</b>

**Notes to Accounts : Schedule A**


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

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

Place: Cujira, St. Cruz, Ilhas-Goa

Date:- 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**

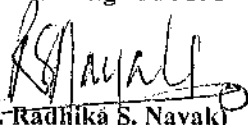
EXPENDITURE	YEAR ENDED 31.03.2020	INCOME	YEAR ENDED 31.03.2020
<b><u>COURSE EXPENSES</u></b>		<b><u>COURSE FEES</u></b>	
University Affiliation Fees	40,000.00	Tution Fees	12,12,954.00
Sports Registration & Affiliation Fees	3,800.00	Gymkhana Fees	9,750.00
Gymkhana Expenses	1,000.00	Library Fees	9,375.00
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	Uniform Fees	60,720.00
University Administration Fees Paid	38,000.00		14,14,674.00
University Examination Fees Paid	65,720.00	<b><u>OTHER FEES</u></b>	
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
<b><u>PROGRAM EXPENSES</u></b>		University Registration Fees	21,980.00
Program Expenses	95,213.00	University Examination Fees	65,720.00
Workshop & Seminar	15,199.00	<b><u>OTHER INCOME</u></b>	
		Transfer Certificate Fees	50.00
<b><u>REMUNERATION &amp; HONORARIUM</u></b>		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	
<b>Total c/f</b>	<b>20,50,992.00</b>	<b>Total c/f</b>	<b>16,50,504.00</b>

L

Total b/f	20,50,992.06	Total b/f	16,50,504.00
<b>ADMINISTRATION EXPENSES</b>			
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		
<b>Total Rs.</b>	<b>21,35,369.10</b>	<b>Total Rs.</b>	<b>21,35,369.10</b>

Notes to Accounts : Schedule A

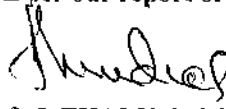
For S. S Dempo College of Com. & Econ.  
Self Financing - MTTM

  
(Dr. Radhika S. Nayak)  
Principal  
S.S. Dempo College of  
Commerce & Economics,  
Cujira, St. Cruz, Ilhas-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 - MTTM**

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

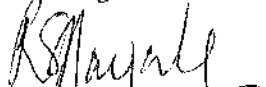
RECEIPTS		Year ended 31.03.2020	PAYMENTS		Year ended 31.03.2020
<b>OPENING BANK BALANCE WITH:</b>			<b>REMUNERATION &amp; HONORARIUM</b>		
BOI S.B. A/c. 100710210000015		-	Remuneration		10,93,050.00
<b>COURSE FEES</b>			Out of Pocket Allowance		2,36,000.00
Tution Fees	12,26,792.00		Remuneration - Visiting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

h

<b>Total b/f</b>			<b>Total b/f</b>		
<b>OTHER INCOME</b>			<b>CLOSING BANK BALANCE WITH:</b>		
Transfer Certificate Fees		16,54,214.00	BOI S.B. A/c. 1007102100000005		21,64,020.30
Fine for Lost Books		50.00			1,31,110.70
		400.00			
Sale of Prospectus		16,400.00			
Utility Service Income	60,000.00				
Less: Expenditure	33,000.00	27,000.00			
Seminars / Conference in College		38,000.00			
D-Tour Sponsorship					
TDS on Bills		9,295.00			
TDS on Salaries		84,772.00			
Loan - BBA		4,65,000.00			
	<b>Total Rs.</b>	<b>22,95,131.00</b>	<b>Total Rs.</b>	<b>22,95,131.00</b>	

Notes to Accounts : Schedule A

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



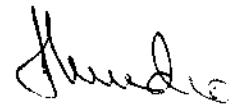
(Dr. Radhika S. Nayak)

PROFESSOR AND PRINCIPAL  
S. S. DEMPO COLLEGE OF  
COMMERCE & ECONOMICS,  
CUNHAO BLDG. NO.1033,  
MATERIA, PANAJI, 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
	<b><u>COURSE EXPENSES</u></b>			7,42,098.00	<b><u>COURSE FEES</u></b>		
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		-		<b><u>OTHER FEES</u></b>		
-	Graphic Designing Fee Refund		4,500.00		- Parent Connectivity		4,620.00
	<b><u>PROGRAM EXPENSES</u></b>				- 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
	<b><u>REMUNERATION &amp; HONORARIUM</u></b>				- University Examination Fees Received		16,370.00
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	<b>Total c/f</b>		<b>17,24,134.00</b>	<b>11,76,098.00</b>	<b>Total b/f</b>		<b>9,86,630.00</b>

5

15,03,871.00	Total b/f		17,24,134.00	11,76,098.00	Total b/f		9,54,638.00
	<b>ADMINISTRATION EXPENSES</b>				<b>OTHER INCOME</b>		
74,451.00	Printing & Stationery		40,786.00	20,410.00	Sale of Prospectus		21,500.00
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				
4,000.00	Perty Contingencies		-	20,080.00	K-OSS Event Receipts		-
5,044.00	Travelling Expense		-	45,000.00	Serendipity Arts Receipts		-
10,000.00	Certificate Course in Professional Photography		-				
31,040.30	Depreciation		30,252.36	4,76,762.46	Excess of Expenditure over Income		8,74,469.94
17,41,275.46	Total Rs.		19,25,039.94	17,41,275.46	Total Rs.		19,25,039.94

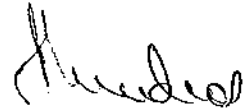
Notes to Accounts : Schedule A

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

  
(Dr. Rachika S. Nayak)

PRINCIPAL  
S. S. DEMPO COLLEGE OF COMMERCE & ECONOMICS  
Self Financing - PGDM - EM  
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**

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

Year ended 31.03.2019	RECEIPTS		Year ended 31.03.2020	Year ended 31.03.2019	PAYMENTS		Year ended 31.03.2020
	<b>OPENING BANK BALANCE WITH:</b>				<b>REMUNERATION &amp; HONORARIUM</b>		
74,688.44	Bank of India, Panaji S. B. A/c No 100710210000003	46,277.28		8,88,891.00	Remuneration		8,20,790.00
41,652.00	Fixed Deposits with Punjab & Sind Bank	44,285.00	90,562.28	69,142.00	Out of Pocket Allowance		1,60,000.00
				4,39,900.00	Remuneration-Visiting Faculty		4,98,770.00
7,42,098.00	<b>COURSE FEES</b>				Honorarium		72,500.00
-	Tuition Fees	1,97,094.00	1,70,957.00				
-	Less: Refund	26,137.00			<b>COURSE EXPENSES</b>		
-	Gymkhana Fees	1,566.00	1,218.00	35,000.00	University Affiliation Fees		35,000.00
-	Less: Refund	348.00		-	Sports Registration & Affiliation Fee		700.00
-	Library Fees	9,000.00	7,000.00	13,698.00	Program Expenses		6,815.00
-	Less: Refund	2,000.00		8,700.00	Uniform Expense		13,629.00
-	Computer Lab. Fees	18,000.00	14,000.00	9,720.00	University Registration Fees Paid		11,200.00
-	Less: Refund	4,000.00		12,000.00	University Administration Fees Paid		8,000.00
-	Student Activity Fees	1,566.00	1,218.00	20,820.00	University Examination Fees Paid		16,370.00
-	Less: Refund	348.00		-	HRDF Affiliation Registration Fees		16,000.00
-	Development Fees	9,000.00	7,000.00	-	HRDF Examination Fees Paid		9,500.00
-	Less: Refund	2,000.00		-	Parent Connectivity Expenses		23,760.00
-	Uniform Fees	12,000.00	10,500.00	-	Alumni Association Fees Paid		1,600.00
-	Less: Refund	1,500.00		-	Graphic Designing Fee Refund		4,500.00
-	Student Aid Fund	900.00	700.00	6,000.00	Academic Audit Fees		-
-	Less: Refund	200.00		10,000.00	Certificate Course in Professional Photography		-
-	Seminar / Workshop Fees	80,177.00	61,177.00		<b>ADMINISTRATION EXPENSES</b>		
-	Less: Refund	19,000.00		74,451.00	Printing & Stationery		40,786.00
	Course Fees - 2017-18		12,020.00	50,776.00	Advertisement Expenses		38,192.00
4,25,000.00	Certificate Course in Event Management		6,66,750.00	45,880.00	Course Promotion Expenses		30,150.00
				14,980.00	Audit Fees		2,000.00
				171.16	Bank Charges		910.58
				1,062.00	Computer Consumables		58,259.00
				-	Misc. Expenses		356.00
				21,706.00	Library Books		23,161.00
				5,044.00	Travelling Expense		-
				4,000.00	Petty Contingencies		-
12,93,438.44	<b>Total c/f</b>		<b>10,43,102.28</b>	<b>17,31,941.16</b>	<b>Total b/f</b>		<b>18,92,948.58</b>

4

		Total b/f			Total b/f		
12,63,438.44			10,43,102.28	17,31,941.16		13,92,948.55	
	<b>OTHER FEES</b>				<b>OTHER EXPENSES</b>		
-	Parent Connectivity Fees	5,940.00		-	TDS on Bills	46,609.00	
-	Less: Refund	1,320.00	4,620.00	-	TDS on Salaries	38,938.00	
-	Alumni Association Fees		1,600.00	2,62,820.00	Serendipity Arts Expense	25,000.00	
-	University Registration Fees Collected		11,200.00		K-OSS Event Expense		
-	University Administration Fees Collected		8,000.00				
-	University Examination Fees Collected		16,370.00		<b>Infrastructure Development Fee</b>		
	<b>OTHER INCOME</b>				Payment to DCT	36,000.00	
20,410.00	Sale of Prospectus		21,600.00		Less: Cheques Reversed	18,000.00	18,000.00
-	Processing Charges for Admission Cancellation		11,896.00				
2,633.00	Interest received on Fixed Deposit (Net of TDS Rs. 316/-)		2,848.00				
-	Misc. Income		280.00				
-	Utility Service Income	60,000.00					
	Less: Expenditure	33,000.00	27,000.00				
	TDS on Bills		46,609.00				
	TDS on Salaries		38,938.00				
9,000.00	Course Fees in Graphic Designing		-				
2,32,900.00	K-OSS Event Receipt		-				
45,000.00	Serendipity Arts Receipt		-	46,277.28	<b>CLOSING BANK BALANCE WITH:</b>		
8,41,942.00	Loan BBA		9,00,000.00	44,285.00	Bank of India, Panaji S. B. A/c No 100710210000003	65,434.70	
					Fixed Deposits with Punjab & Sind Bank	47,133.00	
28,55,323.44			<b>Total Rs.</b>	<b>21,34,063.28</b>		<b>Total Rs.</b>	<b>21,34,063.28</b>

Notes to Accounts : Schedule A

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

  
(Dr. Ratihika S. Nayak)

For S. S Dempo College of Com. & Econ.  
Self Financing - PGDM - Event Management  
Place: Cujira, St. Cruz, Ilhas-Goa  
Date: 20 JAN 2021

As per 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