

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 2020-2021.

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

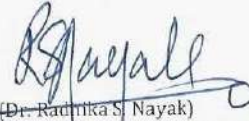
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

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

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

NOTES TO ACCOUNTS : ANNEXURE XVIII

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



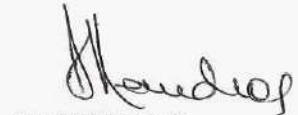
(Dr. Radhika S. Nayak)

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

Place : Cujira, St. Cruz, Ilhas-Goa

Date: **1 NOV 2021**

AS PER OUR REPORT OF EVEN DATE



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

Place: Panaji - Goa

Date: **1 NOV 2021**

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

RECEIPT AND PAYMENT FOR THE PERIOD 01/04/2020 TO 31/03/2021

YEAR ENDED 31/03/2020	RECEIPTS		YEAR ENDED 31/03/2021	YEAR ENDED 31/03/2020	PAYMENTS		YEAR ENDED 31/03/2021
1,29,45,607.71	Opening Balances (as per Annexure VIII)		1,59,80,122.45		Salaries & Allowances		
-	Opening Cash Balance		2,155.00	1,31,210.00	Counsellor Salary	4,37,419.00	
	Maintenance Grants			3,79,670.00	Salaries Arrears	28,33,592.00	
5,97,28,092.00	Maintenance Grants - Salaries	6,86,10,275.00		5,05,66,470.00	Salaries & Allowance	5,49,46,783.00	
	Received		6,84,50,395.00	45,45,576.00	Salaries & Allowance Payable	-	
	Less: Refunded	1,59,880.00		53,67,397.00	Salaries & Allowance Contract Basis	84,49,436.00	
47,04,243.00	Maintenance Grants - Salaries - Receivable			14,67,250.00	Salaries & Allowance Lecture Basis	4,57,750.00	
1,03,620.00	Bonus Grant		1,10,528.00	24,000.00	Reimbursement of Childrens Edu. Allow.	27,000.00	
-	General Provident Fund - Book Transfer by DHE		20,99,000.00	3,89,094.00	Leave Travel Concession	-	
-	NRD Pension Scheme - Employee Contribution - Book Transfer by DHE		7,64,604.00	1,03,620.00	Bonus	1,10,528.00	
59,65,693.00	Maintenance Grants - Non-Salary		37,29,050.00	-	Dress Allowance	35,000.00	
				-	Leave Encashment	16,28,950.00	
1,40,97,778.00	Other Receipts (Annexure XV)		1,52,53,356.10	-	VII Pay (UGC Scale) Arrears	24,42,929.00	
12,88,846.00	Employee Contribution to NRD Pension Scheme		8,62,970.00	13,51,895.00	Govt. Contribution to NRD Pension Scheme	8,62,970.00	7,22,32,357.00
61,756.00	TDS on Bills		2,21,782.00				
	Tuition Fees			1,40,97,778.00	Payment towards Other Receipts (Annexure XV)		1,52,53,356.10
	Receipts	16,05,090.00		13,51,895.00	Employee Contribution to NRD Pension Scheme		8,62,970.00
13,93,380.00	Less:- Refund	9,180.00	15,95,910.00	62,217.00	TDS on Bills		2,19,282.00
	Gymkhana Fees			13,93,380.00	Remittance of Tuition Fees to DHE		10,00,000.00
	Receipts	4,40,120.00					
3,82,920.00	Less:- Refund	2,520.00	4,37,600.00	65,000.00	Expenditure under Maintenance Grants - Non Salary		90,000.00
	Library Fees			94,550.00	University Affiliation Fees		-
	Receipts	4,93,420.00		1,42,262.00	Sports Affiliation Fees		5,000.00
4,29,020.00	Less:- Refund	2,820.00	4,90,600.00	2,49,461.00	Gymkhana Expenses		2,00,119.00
	I. T. Practicals Fees			3,94,435.30	Library Expenses		2,26,378.00
	Receipts	7,67,080.00		5,000.00	Library Books		10,000.00
7,47,400.00	Less : Refund	2,460.00	7,64,620.00	2,83,064.00	Contribution to Principal Forum		1,69,339.00
	Computer Lab. Fees			2,69,668.00	Computer Consumable & Others		88,340.00
	Receipts	16,500.00		27,245.00	Advertisement		21,290.00
48,500.00	Less:- Refund	-	16,500.00	2,61,124.00	Travelling & Conveyance		2,08,893.00
	Other fees			4,38,114.00	Printing & Stationery		14,216.00
	Received	4,36,846.00		1,15,966.00	Expenses on Co- Curricular Activities		-
3,82,920.00	Less: Refunded	2,082.00	4,34,764.00	1,15,966.00	Annual Social Gathering Expenses		713.00
	College Examination Fees			10,219.00	Postage Expenses		45,635.00
	Receipts	22,23,043.00		44,642.00	Telephone Charges		2,425.26
	Add : Duplicate Marksheet Fees	2,300.00		27,253.60	Bank Charges		24,982.00
	Add: Fees for Verification of Marks	360.00		19,881.00	Principal Contingencies		1,06,791.00
	Add : Interest earned on Saving Bank	44,901.00		1,19,977.00	Petty Contingencies		3,960.00
		22,70,604.00		15,068.00	Refreshment for Guests		8,849.00
26,07,954.00	Less : Refund	8,960.00	22,61,644.00	39,950.00	Workshop & Seminar		6,084.00
				11,120.00	Workshop & Seminar - TA/DA		-
				2,200.00	Water Charges		50,740.00
				5,900.00	Auditors Remuneration		-
				-	I. T. Practical Expenses		2,40,720.00
				2,40,720.00	Software Subscription / Development of Software		48,550.00
				41,500.00	Honorarium to Experts for Recruitment & CAS		-
10,48,87,729.71	Total C/f	Rs.	11,34,75,600.55	8,41,55,771.90	Total C/f	Rs.	9,11,40,989.36

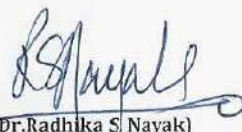
10,48,87,729.71	Total B/f	Rs.	11,34,75,600.55	8,41,55,771.90	Total B/f	Rs.	9,11,40,989.36
	Student Aid Funds			9,500.00	Remuneration to Guest Faculty		1,000.00
	Receipts	1,35,040.00		6,00,000.00	Electricity Charges		
	Add : Interest earned on Saving Bank	26,702.00			Expense Incurred	9,97,078.00	
1,43,720.00	Less : Scholarship/Refund	780.00	1,60,962.00	3,00,000.00	Less: Expense allocated to Self Finance Courses	4,91,552.00	5,05,526.00
	Library Deposits				Internet / Wifi Expense		
	Receipts	24,430.00			Expense Incurred	7,67,000.00	
	Add : Interest earned on Saving Bank	13,058.00		1,92,064.00	Less: Expense allocated to Self Finance Courses	4,67,000.00	3,00,000.00
		37,488.00			Repairs & Maintenance		
38,752.00	Less: Refunded	350.00	37,138.00	9,874.00	Annual Maintenance Contracts	Rs. 5,09,118	
	Caution Money Deposit				Less: Expense allocated to Self Finance Courses	Rs. 4,09,118	1,00,000.00
	Receipts	24,430.00			Repairs & Maintenance	42,196.00	1,42,196.00
8,863.00	Less: Refund	350.00	24,080.00	39,402.00	Workshop on Survey Research & Structural Equation		
	Other Receipts			1,90,000.00	Computer & software		7,950.00
4,900.00	Charges for Duplicate Marksheet			-	Sports & Games Equipment		13,200.00
23,775.00	Fees for Verification of Marks			-	Microwave		5,500.00
1,400.00	Transfer Certificate Fees		1,550.00	-	Refrigerator		14,500.00
11,630.00	Fine for Library Overdues			-	Skill Training Equipment		1,06,082.00
2,603.00	Fine for Lost Books		2,160.00	2,760.00	Furniture & Fixtures		
	RTI Fees		48.00	81,600.00	CCTV Installation		
5,083.00	Processing Charges for Admission Cancellation			87,040.00	Overhead Projector		
47,055.00	Extra Curricular Activities			5,500.00	Speakers & Sound System		
	University Exam Fee			6,67,431.00	Expenditure on Outsourcing Activities		
	Received	5,000.00			Housekeeping Expense		
	Less: Paid	5,000.00		3,39,360.00	Expenses Incurred	14,16,920.00	
				1,05,054.00	Less: Expenses allocated to Self Finance Courses	4,89,475.00	9,27,445.00
	Other Income				Security Expenses		2,70,820.00
	IAIMS Fees Received	2,43,000.00	2,42,775.00		Maintenance of College Garden		
2,43,300.00	Less: Recovered by DHE	225.00	2,30,900.00		Expenses Incurred	1,55,760.00	1,01,955.00
1,07,300.00	University Registration Fees				Less: Expenses allocated to Self Finance Courses	53,805.00	
16,350.00	University Re-evaluation Fees				College Building Rent Paid		22,02,350.00
	University Bills		1,01,760.00		Other Expenses		
	N.S.S. Regular Activities - Grant		84,375.00		IAIMS Fees		27,162.00
438.00	N.S.S. Regular Activities - Interest		392.00	2,44,350.00	University Registration Fees		2,20,220.00
	N.S.S. Special Camping Programme - Grant		84,375.00	1,07,300.00	University Re-Evaluation Fees		
298.81	N.S.S. Special Camping Programme - Interest		102.21	46,410.00	University Bills		96,460.00
27,450.00	Workshop & Seminar Receipts / Seminars in College			28,833.00	Grant N.S.S. Regular Activities	3,770.00	
462.00	Seminars in College		511.00		Add: Bank Charges		3,770.00
8,63,037.00	Staff Advance / Festival advance		21,75,634.00	18,450.00	N.S.S. Special Camping Programme		1,770.00
37,636.00	Rudresh Naik - Fees Refundable			25,572.36	Seminars in College		
10,000.00	Received against advance			17,18,300.00	Staff Advance / Festival advance		15,74,634.00
60,000.00	Prize Money				Rudresh Naik - Fees Refunded		37,636.00
16,471.00	Endowment Prizes		12,971.00		Prize Money		25,000.00
3,34,300.00	K'OSS - Event Receipts				Prize Money Forum of free Enterprise		1,000.00
1,00,000.00	Founders Day Receipts			16,471.00	Endowment Prizes		
20,491.00	Tender Deposit			3,42,032.00	K-OSS 2019 -Event Expenses		
	Unnat Bharat Abhiyan			60,672.00	UGC Grant - Career Oriented courses Expenses		
9,649.00	UGC - XII Plan Merged Scheme Interest & receipt		6,142.00	1,09,532.00	Founders Day Expenses		4,000.00
				14.16	UGC - XII Plan Merged Scheme Bank Charges		
				50,000.00	Unnat Bharat Abhiyan		
					Tender Deposit		20,491.00
10,70,22,693.52	Total C/f	Rs.	11,66,41,475.76	8,95,53,293.42	Total C/f	Rs.	9,77,51,656.36

10,70,22,693.52	Total B/f	Rs.	11,66,41,475.76	8,95,53,293.42	Total B/f	Rs.	9,77,51,656.36
	Rashtriya Uchchatar Shiksha Abhiyan						
	Grant	-		3,000.00	Expenses Paid - Library Books		-
	Interest earned on Saving Bank	40,494.00		2,72,448.00	Rashtriya Uchchatar Shiksha Abhiyan-Renovation Expense		15,34,322.00
		40,494.00		-	Rashtriya Uchchatar Shiksha Abhiyan-Remittance of Interest		7,46,482.00
97,696.00	Less: Bank Charges	18.00	40,476.00	90,000.00	Loan Self Finance - BBA		-
				1,86,800.00	UGC Grant XI Plan Major Research Project		-
				-	St. Joseph Book Distributor		2,281.00
10,77,035.00	COLLEGE DEVELOPMENT FUND (As per Annexure XVI (A))		7,35,182.00	10,98,779.00	COLLEGE DEVELOPMENT FUND (As per Annexure XVI (A))		5,05,359.00
	UGC - Career Oriented Courses						
	Fees collected	-		11,16,322.47	College Examination Expenses		20,79,564.31
	Add: Interest Credited	32,050.00		-	Sanvick Gurjao Advance		88,350.00
		32,050.00		25,179.00	Furniture - College Exam Expense		12,600.00
35,941.30	Less: Bank Charges	40.12	32,009.88	5,20,690.00	Equipment - College Exam Expense		2,18,425.00
				-	Computer - College Exam Expense		7,05,438.00
68,509.00	UGC Innov - MA in Tourism & Heritage (Bank Interest)		52,796.00	-	Library Software - College Exam Expense		1,29,800.00
10,000.00	D-Tour - Event Receipts						
	NON CONVENTIONAL COURSES						
	Receipts	-		3,000.00	Working Expense		-
	Add: Interest on Saving Bank A/c No.1857 Federal Bank	3,029.00		22,000.00	Refund of Library Deposits		-
		3,029.00		45,500.00	Visiting faculty		-
	Less: Bank charges	-		1,117.00	Bank charges	30.00	30.00
14,589.00	Less: Expenses	-	3,029.00	42,665.00	NON CONVENTIONAL COURSES - Expenses		-
	Sports International Conference 2020						
	Receipts	2,45,625.00		36,39,723.48	Sports International Conference 2020		
22,72,331.00	Less: Refunds	-	2,45,625.00		Expenses Incurred	8,97,067.00	
					Bank Charges	4,553.50	9,01,620.50
1,000.00	Prize Money from Forum of Free Enterprise						
					National Commission for Women		3,000.00
					BOI Non-Salary Exp. Account No.174 - Balance W/off		8,038.00
	Loan-Self Finance BBA (for International Sports Conference)						
	Received	7,80,000.00		2,155.00	Closing Cash Balance		-
20,00,000.00	Less: Refunded	-	7,80,000.00	1,59,80,122.45	Closing Bank Balances (as per Annexure IX)		1,63,38,246.47
	Loan-Self Finance BBA						
	Received	24,94,619.00					
	Less: Refunded	-	24,94,619.00				
3,000.00	National Commission for Women (Payment Cheques not realised)						
11,26,02,794.82	Total	Rs.	12,10,25,212.64	11,26,02,794.82	Total	Rs.	12,10,25,212.64

NOTES TO ACCOUNTS : ANNEXURE XVIII

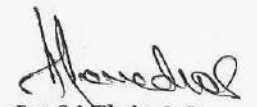
As per our report of even date

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: **E 1 NOV 2021**


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


Place : Panaji-Goa

Date: **E 1 NOV 2021**

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

ANNEXURE IV - SUNDRY CREDITORS

As at 31/03/2020	Particulars	As at 31/03/2021
74,545.00	Prize Money	49,545.00
1,000.00	Prize Money Forum for Free Enterprise	-
45,62,411.00	Salaries & Allowances Payable	43,75,265.00
-	Remittance of Tution Fees Payable to DHE	5,95,910.00
-	TDS on Bills	2,500.00
79,866.00	Staff Advances - Sangeeta Jadhav	79,866.00
-	Staff Advances - Nutan Nayak	5,471.00
6,383.00	University Bills	11,683.00
22,02,349.00	College Building Rent Payable	-
-12,091.00	Endowment Prizes	880.00
4,520.00	National Cadet Corp	4,520.00
1,610.00	University Registration Fees	12,290.00
-	IAIMS Fees	2,15,613.00
2,281.00	St. Joseph Book Distributor	-
19,971.00	Expenses payable to staff	14,500.00
12,600.00	Loan recovered from staff payable to EDC <i>(Refer Note 5 to Annexure XVIII)</i>	12,600.00
37,636.00	Rudresh Naik - Fees Refundable	-
20,491.00	Tender Deposit under RUSA	-
70,13,572.00		53,80,643.00


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

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Cujira, St. Cruz, Ilhas-Goa

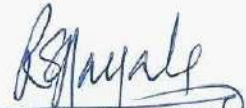
ANNEXURE XVI (A)- College Development Fund & XVI (B)- Non-Conventional courses

YEAR ENDED 31/03/2020	PARTICULARS	YEAR ENDED 31/03/2021
	ANNEXURE XVI (A) - College Development Fund	
93,893.57	Balance brought forward	72,149.57
18,500.00	Misc. Income	20,924.00
6,31,620.00	Parent Connectivity & Smart Campus Card	6,89,944.00
120.00	Duplicate ID cards	-
45,000.00	Goa Institute of Management	-
8,615.00	Principal Forum	15,814.00
3,000.00	Prize Money	8,000.00
2,29,200.00	Printing & Stationary	-
51,920.00	Repairs & Maintenance	-
7,000.00	Educational Verification	500.00
82,060.00	Workshop & Seminar	-
11,70,928.57		8,07,331.57
	Less : Expenditure during the year	
91.00	Bank Charges	65.00
2,400.00	Purchase of equipments	4,720.00
35,676.00	Miscellaneous Expenses	3,355.00
1,93,510.00	Repairs & Maintenance	-
6,08,520.00	Parent Connectivity & Smart Campus Card	4,55,702.00
3,950.00	Refreshment	-
-	Postage Expenses	315.00
7,500.00	Prize Money & trophy	7,000.00
7,060.00	Fee Waiver	-
1,32,680.00	Printing & Stationery	12,592.00
12,150.00	Petty Contingency	-
704.00	Principal Forum	15,110.00
74,538.00	Workshop & Seminar	-
16,000.00	Honorarium to Resource Person	6,500.00
4,000.00	Pest Control	-
10,98,779.00		5,05,359.00
72,149.57	Net balance Rs.	3,01,972.57

YEAR ENDED 31/03/2020	PARTICULARS	YEAR ENDED 31/03/2021
	ANNEXURE XVI (B) - Non-Conventional courses	
1,57,168.60	Balance brought forward	1,29,092.60
9,500.00	Add : Receipts during the year	-
5,110.00	Interest on saving bank accounts	3,029.00
1,71,778.60		1,32,121.60
	Less : Expenditure during the year	
21.00	Bank Charges	-
42,665.00	Course Expenses	-
42,686.00		-
1,29,092.60		Rs. 1,32,121.60

ANNEXURE XVII - LOANS AND ADVANCES

YEAR ENDED 31/03/2020	PARTICULARS	YEAR ENDED 31/03/2021
1,25,000.00	Advance for computer consumables & others -(GS Infotech Solutions)	-
4,38,865.00	Advance for salary - PGDBA -EM	4,38,865.00
25,464.00	Advance Salary Grant	25,464.00
5,20,747.00	Advances towards expenses	6,01,097.00
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
35,700.00	K-OSS Receivable	35,700.00
19,980.00	National Commission for Women	22,980.00
5,95,000.00	Advance to Staff	-
12,850.00	Staff / Festival Advances	14,850.00
23,08,606.00		Rs. 16,73,956.00


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 31.03.2021


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

Cont... 2/-

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

Notes to Accounts : Schedule A

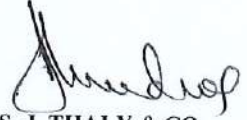
For S. S Dempo College of Com. & Econ.
Self Financing - B. B. A.


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

Place: Cujira, St. Cruz, Ilhas-Goa

Date: 1 8 NOV 2021

As per our report of even date


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

1 8 NOV 2021

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

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01-04-2020 TO 31-03-2021


Year ended 31.03.2020	RECEIPTS		Year ended 31.03.2021	Year ended 31.03.2020	PAYMENTS	Year ended 31.03.2021	
	OPENING BANK BALANCE WITH				REMUNERATION & HONORARIUM		
2,44,977.47	Canara Bank, Panaji S.B.A/C No.41241	2,53,478.47		40,93,950.00	Remuneration - Teaching	50,09,614.00	
85,90,642.44	Punjab & Sind Bank, Panaji S.B.A/e No.300316	93,63,343.66		6,22,751.00	Remuneration - Non Teaching	9,23,996.00	
79,56,224.00	Fixed Deposits with Punjab & Sind Bank	84,62,265.00	1,80,79,087.13	8,93,459.00	Out of Pocket Allowance	-	
315.00	Cash in Hand (Opening balance)			-	PPF Management Contribution	3,55,136.00	
				-	PPF Employee Contribution (Salary Recovery)	3,68,411.00	
	COURSE FEES:			18,33,750.00	Remuneration Arrears	7,20,939.00	
	Tuition Fees	1,67,70,980.00		78,500.00	Remuneration - Visiting Faculty	21,68,875.00	
1,48,70,844.00	Less: Refund	2,12,000.00	1,65,58,980.00		Honorarium	1,88,250.00	
					COURSE EXPENSES		
	Gymkhana Fees	61,074.00		18,000.00	Academic Audit Fees	21,581.00	
49,938.00	Less: Refund	1,914.00	59,160.00	1,69,200.00	Affiliation Fees BBA	2,10,000.00	
				67,690.00	Gymkhana Expenses	16,000.00	
	Library Fees	10,62,000.00		1,37,555.00	Seminar / Workshop Expense	-	
8,61,000.00	Less: Refund	73,332.00	9,88,668.00	4,80,473.00	Program Expenses	44,034.00	
				1,78,496.00	Field Trips	-	
	Computer Lab. Fees	10,62,000.00		3,03,000.00	Uniform Expenses	-	
8,61,000.00	Less: Refund	33,000.00	10,29,000.00	-	Founders Day Expenses	4,126.00	
				61,480.00	University Registration Fees Paid	99,230.00	
	Student Activity Fees	61,248.00		2,97,000.00	University Administration Fees Paid	3,51,000.00	
49,938.00	Less: Refund	1,914.00	59,334.00	26,000.00	University Examination Fees	42,500.00	
				1,51,740.00	Parent Connectivity Expenses	2,14,582.00	
	Seminar / Workshop Fees	7,09,000.00		33,720.00	Identity Cards Expenses	-	
7,17,000.28	Less: Refund	22,000.00	6,87,000.00	17,400.00	Alumni Association Fees Paid	17,200.00	
					ADMINISTRATION EXPENSES		
	Development Fees	3,54,000.00		4,29,879.00	Printing & Stationery	29,190.00	
2,87,000.00	Less: Refund	11,000.00	3,43,000.00	50,712.00	Advertisement & Publicity	79,674.00	
				27,200.00	Audit Fees	11,800.00	
	Uniform Fees	4,80,000.00		3,809.66	Bank Charges & Commission	3,795.40	
3,09,000.00	Less: Refund	33,000.00	4,47,000.00	36,905.00	Miscellaneous Expenses	8,966.00	
				49,125.00	Petty Contingencies	74,331.00	
	Student Aid Fund	20,364.00		1,89,449.00	Computer Consumables	40,914.00	
16,646.00	Less: Refund	638.00	19,726.00	1,70,158.00	Repair & Maintenance (Annual Maintenance Contracts)	4,98,798.00	
				4,77,310.40	Repairs & Maintenance	8,38,190.00	
	Marksheet Issuance Fees	1,26,280.28		7,03,339.00	Housekeeping Expenses	4,37,941.00	
-	Less: Refund	3,960.00	1,22,320.28	1,70,320.00	Travelling Expenses	1,55,171.00	
				1,48,541.00	Security Charges	2,79,608.00	
	Result Processing Fees	2,10,600.00		2,83,200.00	Rent - SAP	-	
-	Less: Refund	6,600.00	2,04,000.00	6,34,230.00	Electricity Charges	4,26,445.00	
				48,353.00	Maintenance of College Garden	46,712.00	
	Caution Deposit (Refundable)	1,60,000.00		4,48,404.00	Internet / Wifi Expense	4,27,830.08	
1,01,000.00	Less: Refund	11,000.00	1,49,000.00	2,06,500.00	Supervision Charges	-	
				4,63,968.00	Library Books	5,28,465.00	
	Library Deposit (Refundable)	1,60,000.00		-	Rent Recovery - Massano De Amorim	1,69,639.00	
83,000.00	Less: Refund	26,000.00	1,34,000.00	-	Shifting Expenses	5,800.00	
				-	Staff Uniform Expense	19,847.00	
3,49,98,525.19							
		Total C/F	3,88,80,275.41	1,40,05,567.06		Total C/F	1,48,38,590.48

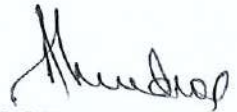
3,49,98,525.19		Total B/F	3,88,80,275.41	1,40,05,567.06	Cont...2/-	
	OTHER FEES				Total B/F	1,48,38,590.48
-	Parent Connectivity Fees (Receipt)	1,90,080.28		40,000.00	Computer	24,94,992.00
1,54,980.00	Less: Refund	5,940.00	1,84,140.28	56,782.00	Equipments	2,73,251.00
				22,781.00	Furniture & Fixtures	12,50,893.00
				1,15,600.00	Water Pump	-
	Identity Cards	42,240.00			OTHER EXPENSES	
34,680.00	Less: Refund	1,320.00	40,920.00		TDS Payable	4,68,149.00
17,400.00	Alumni Association Fees		18,400.00	3,53,980.00	CM COVID Relief Fund (Salary Recovery)	2,621.00
19,384.00	Backlog Exam Fees		20,840.00	-	Festival Advance	5,000.00
64,590.00	University Registration Fees		1,02,710.00	5,000.00	Advance to staff	-
2,97,000.00	University Administration Fees Collected		3,55,000.00	4,03,359.00	Ranbhoomi event expenses	-
43,500.00	University Examination Fees Collected		47,500.00	50,000.00	Edunext 2018	-
89,153.00	Excess of Fees Received		11,987.00	58,035.00	Conquest	-
				1,69,352.00	Inspirit	-
	OTHER INCOME			2,820.00	K-OSS	-
250.00	Transfer Certificate Fees		150.00	-	Excess of Fees Refunded	9,896.00
13,475.00	Fine for Overdue and Lost Books		9,953.00	69,150.00	Advance to Pai Raikar & Associates	59,000.00
-	Duplicate Marksheet Fees		400.00	-	Advance to Salimmalik Deshpaiik	2,05,053.00
80.00	Processing Charges for Admission Cancellation		90,751.00	-	Advance towards Research Project	1,72,500.00
1,50,000.00	Sale of Prospectus		-	-		
-	Application Fees		70,000.00		LOAN TO OTHER COURSES	
6,39,137.00	Bank Interest		2,85,323.00	9,00,000.00	Loan to SSDC Self Financing PGDM	13,70,000.00
5,06,041.00	Interest on Fixed Deposit (Net of TDS Rs. 44,527/-)		5,43,464.00	4,70,000.00	Loan to SSDC Self Financing MCOM	18,43,950.00
				5,00,000.00	Loan to SSDC Self Financing I-MCOM	4,00,000.00
3,53,980.00	TDS Payable		4,68,316.00	4,93,000.00	Loan to Self Financing MTTM	8,68,250.00
-	CM COVID Relief Fund (Salary Recovery)		2,621.00	20,00,000.00	Loan to SSDC (for International Sports Conference)	7,80,000.00
-	PPF Employee Contribution (Salary Recovery)		3,68,411.00	-	Loan SS Dempo College	24,94,619.00
5,000.00	Festival Advance		5,000.00	1,69,070.00	Loan- Dempo Charities Trust	-
4,53,558.00	Advance to Staff		-		Closing Cash and Bank Balances:	
-	Advance Recovery from Staff		4,801.00		Cash in Hand	-
63,850.00	Contribution towards Ranbhoomi event		-		Canara Bank, Panaji S.B.A/C No.41241	2,61,185.47
-	Contribution towards Edunext		-		Punjab & Sind Bank, S.B.A/c No. 300316	47,07,283.74
15,000.00	Contribution towards Conquest event		-	2,53,478.47	Fixed Deposits with Punjab & Sind Bank	90,05,729.00
44,000.00	Contribution from Students		-	93,63,343.66		
-	Loan SSDC Self Financing MATHM		-	84,62,265.00		
3,79,63,583.19						
		Total Rs.	4,15,10,962.69	3,79,63,583.19	Total Rs.	4,15,10,962.69

Notes to Accounts : Schedule A

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

As per our report of even date


(Pravin S. Nayal)
S.S. DEMPO COLLEGE OF
COMMERCE & ECONOMICS,
Deendayal Integrated School Complex,
Cujira - Goa.


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

Place: Cujira, St. Cruz, Ilhas-Goa

Date:

18 NOV 2021

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

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

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

Notes to Accounts : Schedule A

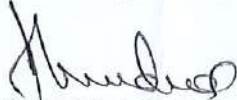
For S. S Dempo College of Com. & Econ.
Self Financing - Integrated M. Com.


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

Place: Cujira, St. Cruz, Ilhas-Goa

Date: 18 NOV 2021.

As per our report of even date


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

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

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01-04-2020 TO 31-03-2021

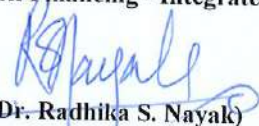
Year ended 31.03.2020	RECEIPTS		Year ended 31.03.2021	Year ended 31.03.2020	PAYMENTS		Year ended 31.03.2021
1,36,918.40	OPENING BANK BALANCE WITH: BOI S.B. A/c. 100710110009942		10,87,958.18	9,55,339.00	REMUNERATION & HONORARIUM		
	COURSE FEES			51,350.00	Remuneration - Teaching		18,17,421.00
44,57,660.00	Tuition Fees	48,16,120.00		1,60,000.00	Remuneration - Non Teaching		84,240.00
	Less: Refunded	20,000.00	47,96,120.00	22,95,750.00	Out of Pocket Allowance		-
	Gymkhana Fees	19,760.00		1,10,000.00	Remuneration - Visiting Faculty		16,11,250.00
15,860.00	Less: Refunded	-	19,760.00		Honorarium		78,250.00
	Library Fees	76,000.00			COURSE EXPENSES		
60,000.00	Less: Refunded	-	76,000.00	40,000.00	University Affiliation Fees		40,000.00
	Computer Lab. Fees	1,14,000.00		6,100.00	Sports Registration & Affiliation Fees		-
90,000.00	Less: Refunded	-	1,14,000.00	39,867.00	Program Expenses		15,998.00
	Students Activity Fees	41,040.00		17,700.00	University Registration Fees Paid		12,600.00
32,400.00	Less: Refunded	-	41,040.00	62,000.00	University Administration Fees Paid		77,000.00
	Student Aid Fund	9,120.00		1,87,940.00	University Examination Fees Paid		-
7,320.00	Less: Refunded	-	9,120.00	41,580.00	Parent Connectivity Expense		40,354.00
	OTHER FEES				ADMINISTRATION EXPENSES		
40,920.00	Parent Connectivity Fees		50,160.00	9,284.00	Printing & Stationery		3,340.00
16,800.00	University Registration Fees Collected		12,600.00	78,204.00	Advertisement for Course & Faculty		83,199.00
61,000.00	University Administration Fees Collected		76,000.00	89,208.00	Course Promotion Expense		56,640.00
1,21,880.00	University Examination Fees Collected		-	-	Audit Fees		9,440.00
	OTHER INCOME			547.22	Bank Charges & Commission		568.78
100.00	Transfer Certificate Fees		-	1,796.00	Petty Contingencies		148.00
-	Application Fees		15,200.00	-	Miscellaneous Expense		286.00
68,654.00	Interest Received on Bank Account		49,570.00	2,906.00	Computer Consumables		4,295.00
				23,304.00	Repair & Maintenance (Annual Maintenance Contracts)		55,460.00
				41,115.00	Housekeeping Expenses		69,700.00
				92,777.00	Electricity Charges		65,107.00
				7,073.00	Maintenance of College Garden		5,949.00
				59,596.00	Internet / Wifi Expense		70,219.46
				-	Travelling Expense		-
				1,53,041.00	Library Books		1,33,455.00
				-	Furniture & Fixtures		4,50,170.00
51,09,512.40	Total c/f		63,47,528.18	45,26,477.22	Total c/f		47,85,090.24

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51,09,512.40	Total b/f		63,47,528.18	45,26,477.22	Total b/f		47,85,090.24
2,05,922.00	TDS on Bills		1,13,225.00	2,05,499.00	TDS on Bills		1,13,648.00
-	TDS on Salaries		70,744.00	-	TDS on Salaries		70,744.00
-	CM COVID Relief Fund (Salary Recovery)		1,758.00	-	CM COVID Relief Fund (Salary Recovery)		1,758.00
5,000.00	Refund of Staff Advance		-	500.00	Loan - BCom Repayment		-
5,00,000.00	Loan - BBA		4,00,000.00				
				10,87,958.18	CLOSING BANK BALANCE WITH:		
					BOI S.B. A/c. 100710110009942		19,62,014.94
58,20,434.40		Total Rs.	69,33,255.18	58,20,434.40		Total Rs.	69,33,255.18

Notes to Accounts : Schedule A

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


(Dr. Radhika S. Nayak)

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

1 8 NOV 2021

As per our report of even date



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

1 8 NOV 2021

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

YEAR ENDED 31.03.2020	EXPENDITURE	YEAR ENDED 31.03.2021	YEAR ENDED 31.03.2020	INCOME	YEAR ENDED 31.03.2021
	<u>COURSE EXPENSES</u>			<u>COURSE FEES</u>	
43,500.00	University Affiliation Fees	35,000.00	23,66,000.00	Tuition Fees	28,72,798.00
5,220.00	Gymkhana Expenses	-	14,790.00	Gymkhana Fees	17,400.00
2,52,000.00	Uniform Expenses	3,000.00	42,500.00	Library Fees	50,000.00
32,400.00	University Registration Fees Paid	32,330.00	43,690.00	Computer Lab. Fees	51,400.00
87,000.00	University Administration Fees Paid	1,01,000.00	14,790.00	Students Activity Fees	17,400.00
1,43,560.00	University Examination Fees Paid	-	2,55,000.00	Uniform Fees	1,44,000.00
810.00	University Re-Evaluation Fees Paid	-	-	Seminar / Workshop Fees	2,52,000.00
6,600.00	Alumni Association Fees Paid	10,400.00			34,04,998.00
57,420.00	Parent Connectivity	47,096.00		<u>OTHER FEES</u>	
1,93,261.00	Program Expenses	23,068.00	56,100.00	Parent Connectivity	66,000.00
9,000.00	Field Trip Expenses	-	6,600.00	Alumni Association Fees Received	10,400.00
35,758.00	Seminar & Workshop	29,950.00	32,400.00	University Registration Fees Received	30,870.00
-	Chakravayuha Expenses	-		<i>Add: Receivable from Students</i>	1,460.00
			87,000.00	University Administration Fees Received	1,01,000.00
			1,43,560.00	University Examination Fees Received	-
			810.00	University Re-Evaluation Fees Received	-
	<u>REMUNERATION & HONORARIUM</u>			<u>OTHER INCOME</u>	
22,56,050.00	Remuneration - Teaching	28,65,140.00		Transfer Certificate Fees	100.00
1,50,445.00	Remuneration - Non Teaching	1,86,549.00		Fine for Overdues & Lost Books	1,880.00
4,66,000.00	Out of Pocket Allowance	-		Sale of Prospectus	-
-	Remuneration Arrears	2,78,176.00	100.00	Application Fees	20,200.00
-	PPF Management Contribution	1,00,804.00	415.00	Processing Charges for Admission Cancellation	6,983.00
11,750.00	Remuneration Visiting Faculty	45,000.00	36,000.00	Utility Service Income	60,000.00
74,000.00	Honorarium	68,250.00	-	<i>Less : Expenditure</i>	11,000.00
			27,000.00		49,000.00
38,24,774.00	Total c/f	38,25,763.00	31,26,755.00	Total c/f	36,92,891.00

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

Notes to Accounts : Schedule A

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

(Dr. Radhika S. Nayak)

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

Place: Cujira, St. Cruz, Ilhas-Goa

Date:

1 8 NOV 2021

As per our report of even date

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

1 8 NOV 2021

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

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01-04-2020- TO 31-03-2021


Year ended 31.03.2020	RECIPTS		Year ended 31.03.2021	Year ended 31.03.2020	PAYMENTS		Year ended 31.03.2021
	OPENING BANK BALANCE WITH:				REMUNERATION & HONORARIUM		
7,32,924.48	BOI S. B. A/c No 100710210000004	20,238.84		22,56,050.00	Remuneration - Teaching		28,65,140.00
3,52,822.00	Fixed Deposits with Punjab & Sind Bank	3,75,514.00		1,50,445.00	Remuneration - Non Teaching		1,86,549.00
6,81,146.17	Fixed Deposits with Bank of India	7,21,903.17	11,17,656.01	4,66,000.00	Out of Pocket Allowance		-
				-	PPF Management Contribution		1,00,804.00
	COURSE FEES:			-	PPF Employee Contribution (Salary Recovery)		1,02,139.00
	Tuition Fees	28,96,798.00			Remuneration Arrears		2,78,176.00
23,71,000.00	Less: Refunded	24,000.00	28,72,798.00	11,750.00	Remuneration - Visiting Faculty - Honorarium		45,000.00
				74,000.00			68,250.00
	Gymkhana Fees	17,574.00			COURSE EXPENSES		
14,790.00	Less: Refunded	174.00	17,400.00		University Affiliation Fees		35,000.00
				43,500.00	Gymkhana Expenses		-
	Library Fees	50,500.00		5,220.00	Seminar / Workshop		29,950.00
42,500.00	Less: Refunded	500.00	50,000.00	35,758.00	Program Expenses		23,068.00
				1,93,261.00	Field Trips		-
	Computer Lab. Fees	51,914.00		9,000.00	Uniform Expense		3,000.00
43,690.00	Less: Refunded	514.00	51,400.00	2,52,000.00	University Reg. Fees		32,330.00
				32,400.00	University Administration Fees Paid		1,01,000.00
	Students Activity Fees	17,574.00		87,000.00	University Examination Fees Paid		-
14,790.00	Less: Refunded	174.00	17,400.00	1,43,560.00	University Re-Evaluation Fees		-
				810.00	Parent Connectivity Expenses		47,096.00
	Development Fees	1,01,000.00		57,420.00	Alumni Association Fees Paid		10,400.00
85,000.00	Less: Refunded	1,000.00	1,00,000.00	6,600.00			
					ADMINISTRATION EXPENSES		
	Uniform Fees	1,47,000.00			Printing & Stationery		-
2,55,000.00	Less: Refund	3,000.00	1,44,000.00	38,380.00	Advertisement for Course & Faculty		-
				8,752.00	Audit Fees		11,800.00
	Seminar / Workshop Fees	2,54,000.00		23,930.00	Bank Charges & Commission		290.28
-	Less: Refund	2,000.00	2,52,000.00	780.64	Computer Consumables		19,240.00
				10,104.00	Misc. Expenses		300.00
	Student Aid Fund	5,858.00		398.00	Travelling Expenses		3,680.00
4,930.00	Less: Refunded	58.00	5,800.00	-	Library Books		36,087.00
					Computers		-
	Library Deposit	49,000.00		49,400.00			
38,000.00	Less: Refunded	26,000.00	23,000.00	4,86,032.00			
46,36,592.65	Total c/f		46,51,454.01	44,42,550.64	Total c/f		39,99,299.28

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-46,36,592.65		Total b/f	46,51,454.01	44,42,550.64	Total b/f	39,99,299.28
	OTHER FEES				OTHER EXPENSES	
56,100.00	Parent Connectivity Fees	66,660.00		69,951.00	TDS Payable	1,10,860.00
	Less: Refund	660.00	66,000.00	35,240.00	Excess of Fees Refunded	15,000.00
6,600.00	Alumni Association Fees		10,400.00	51,500.00	Staff Advance	-
32,400.00	University Reg. Fees		30,870.00	-	Festival Advance	5,000.00
87,000.00	University Administration Fees Collected		1,01,000.00	-	CM COVID Relief Fund (Salary Recovery)	1,774.00
1,43,560.00	University Examination Fees Collected		-	-	SSDC Events A/c	32,837.00
810.00	University Re-Evaluation Fees Collected		-			
35,420.00	Excess of Fees Received		15,000.00			
	OTHER INCOME					
100.00	Transfer Certificate Fees		100.00			
415.00	Fine for Overdue & Lost books		1,880.00			
-	Processing Charges for Admission Cancellation		6,983.00			
36,000.00	Sale of Prospectus		-			
-	Application Fees		20,200.00			
63,449.00	Interest Received on Fixed deposits (net of TDS Rs. 5,199/-)		69,819.00			
	Utility Service Income	60,000.00	-			
27,000.00	Less: Expenditure	11,000.00	49,000.00			
69,951.00	TDS Payable		1,10,860.00			
-	CM COVID Relief Fund (Salary Recovery)		1,774.00			
-	PPF Employee Contribution (Salary Recovery)		1,02,139.00			
-	Festival Advance		5,000.00	20,238.84		
51,500.00	Staff Advance -Recovery		-	3,75,514.00		
4,70,000.00	Loan - BBA		18,43,950.00	7,21,903.17		
57,16,897.65		Total Rs.	70,86,429.01	57,16,897.65		
					CLOSING BANK BALANCE WITH:	
					BOI, Panaji S. B. A/c No 100710210000004	17,54,422.56
					Fixed Deposits with Punjab & Sind Bank	4,00,918.00
					Fixed Deposits with Bank of India	7,66,318.17
					Total Rs.	70,86,429.01

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:- 18 NOV 2021

As per our report of even date


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

Place: Panaji-Goa

Date:- 18 NOV 2021

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

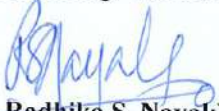
YEAR ENDED 31.03.2020	EXPENDITURE	YEAR ENDED 31.03.2021	YEAR ENDED 31.03.2020	INCOME	YEAR ENDED 31.03.2021
	<u>COURSE EXPENSES</u>			<u>COURSE FEES</u>	
40,000.00	University Affiliation Fees	40,000.00	12,12,954.00	Tuition Fees	11,82,984.00
3,800.00	Sports Registration & Affiliation Fees	-	9,750.00	Gymkhana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

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

Notes to Accounts : Schedule A

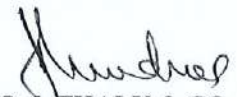
For S. S Dempo College of Com. & Econ.
Self Financing - MTTM


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

Place: Cujira, St. Cruz, Ilhas-Goa

Date: 1 8 NOV 2021

As per our report of even date


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

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

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01-04-2020 TO 31-03-2021

Year ended 31.03.2020	RECIPTS		Year ended 31.03.2021	Year ended 31.03.2020	PAYMENTS	Year ended 31.03.2021
-	OPENING BANK BALANCE WITH:				REMUNERATION & HONORARIUM	
	BOI S.B. A/c. 100710210000015		1,31,110.70	10,93,050.00	Remuneration	12,87,031.00
				2,36,000.00	Out of Pocket Allowance	-
	COURSE FEES			-	PPF Management Contribution	98,664.00
12,12,954.00	Tution Fees	11,42,984.00	11,27,984.00	-	PPF Employee Contribution (Salary Recovery)	98,664.00
	Less: Refunded	15,000.00		-	Remuneration Arrears	4,06,605.00
				1,52,250.00	Remuneration - Visiting Faculty	1,85,250.00
9,750.00	Gymkhana Fees	9,880.00	9,880.00	75,000.00	Honorarium	68,250.00
	Less: Refunded	-				
					COURSE EXPENSES	
	Library Fees	9,500.00		40,000.00	University Affiliation Fees	40,000.00
9,375.00	Less: Refunded	-	9,500.00	3,800.00	Sports Registration & Affiliation Fees	-
				1,000.00	Gymkhana Expense	-
	Computer Lab. Fees	9,500.00		15,199.00	Workshop & Seminar	2,537.00
9,375.00	Less: Refunded	-	9,500.00	95,213.00	Program Expenses	20,400.00
				67,500.00	Uniform Expense	-
	Students Activity Fees	1,14,000.00		19,000.00	University Registration Fees	28,780.00
1,12,500.00	Less: Refunded	-	1,14,000.00	38,000.00	University Administration Fees	38,000.00
				65,720.00	University Examination Fees	-
60,720.00	Uniform Fees	54,000.00		25,080.00	Parent Connectivity Expense	22,800.00
	Less: Refunded	-	54,000.00	3,200.00	Alumni Association Fees Paid	3,400.00
	Student Aid Fund	4,560.00			ADMINISTRATION EXPENSES	
4,560.00	Less: Refunded	-	4,560.00	13,898.00	Printing & Stationery	8,300.00
				8,751.00	Advertisement Expense	40,592.00
	Library Deposits	18,000.00		670.30	Bank Charges & Commission	139.32
21,000.00	Less: Refund of Previous Year students	12,000.00	6,000.00	11,188.00	Computer Consumables	-
				290.00	Postage Expense	-
	OTHER FEES			250.00	Travelling Expense	-
25,080.00	Parent Connectivity Fees	25,080.00	25,080.00	3,086.00	Petty Contingencies	2,009.00
	Less: Refunded	-		36,530.00	Prospectus Printing	-
				3,540.00	Audit Fees	-
3,200.00	Alumni Association Fees		4,000.00	-	Internet Wifi Expense	1,477.00
21,980.00	University Registration Fees		27,065.00		Library Books	-
38,000.00	University Administration Fees		38,000.00			
65,720.00	University Examination Fees		-			
60,000.00	Provisional Admissions for 2020-21		-			
16,54,214.00	Total c/f		15,60,679.70	20,69,953.30	Total c/f	23,52,898.32

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16,54,214.00	Total b/f		15,60,679.70	20,69,953.30	Total b/f		23,52,898.32
	OTHER INCOME			9,295.00	TDS on Bills		7,745.00
50.00	Transfer Certificate Fees		100.00	84,772.00	TDS on Salaries		54,845.00
400.00	Fine for Lost Books		-	-	Refund of Advance Fees		5,000.00
16,400.00	Sale of Prospectus		-				
27,000.00	Utility Service Income		1,00,000.00		CLOSING BANK BALANCE WITH:		
				1,31,110.70	BOI S.B. A/c. 100710210000015		2,69,795.38
38,000.00	Seminars / Conference in College		-				
9,295.00	TDS on Bills		7,745.00				
84,772.00	TDS on Salaries		54,845.00				
-	PPF Employee Contribution (Salary Recovery)		98,664.00				
4,65,000.00	Loan - BBA		8,68,250.00				
22,95,131.00		Total Rs.	26,90,283.70	22,95,131.00		Total Rs.	26,90,283.70

Notes to Accounts : Schedule A

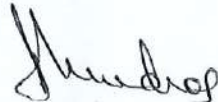
For S. S Dempo College of Com. & Econ.
Self Financing - MTTM


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

Place: Cujira, St. Cruz, Ilhas-Goa

Date:- 1 8 NOV 2021

As per our report of even date


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

Place: Panaji-Goa

Date:- 1 8 NOV 2021

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

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

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

Notes to Accounts : Schedule A

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

As per our report of even date


(Dr. Radhika S. Nayak)

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

Place: Cujira, St. Cruz, Ilhas-Goa

Date: 1 8 NOV 2021



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

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

Place: Panaji-Goa

Date: 1 8 NOV 2021

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

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01-04-2020 TO 31-03-2021

Year ended 31.03.2020	RECEIPTS		Year ended 31.03.2021	Year ended 31.03.2020	PAYMENTS		Year ended 31.03.2021
	OPENING BANK BALANCE WITH:				REMUNERATION & HONORARIUM		
46,277.28	Bank of India, Panaji S. B. A/c No 100710210000003	65,434.70		8,20,790.00	Remuneration - Teaching		8,57,490.00
44,285.00	Fixed Deposits with Punjab & Sind Bank	47,133.00	1,12,567.70	-	Remuneration - Non Teaching		1,51,650.00
				1,60,000.00	Out of Pocket Allowance		-
	COURSE FEES			-	PPF Management Contribution		3,45,292.00
1,70,957.00	Tuition Fees	1,22,250.00	1,22,250.00	-	PPF Employee Contribution (Salary Recovery)		83,484.00
	Less: Refund	-		4,98,770.00	Remuneration-Visiting Faculty		2,77,700.00
1,218.00	Gymkhana Fees	1,566.00		72,500.00	Honorarium		68,250.00
	Less: Refund	174.00	1,392.00				
7,000.00	Library Fees	10,000.00		35,000.00	COURSE EXPENSES		
	Less: Refund	1,000.00	9,000.00	700.00	University Affiliation Fees		35,000.00
14,000.00	Computer Lab. Fees	20,000.00		6,815.00	Sports Registration & Affiliation Fee		-
	Less: Refund	2,000.00	18,000.00	13,629.00	Program Expenses		-
1,218.00	Student Activity Fees	1,566.00		11,200.00	Uniform Expense		-
	Less: Refund	174.00	1,392.00	8,000.00	University Registration Fees Paid		8,930.00
7,000.00	Development Fees	9,000.00		16,370.00	University Administration Fees Paid		10,000.00
	Less: Refund	1,000.00	8,000.00	16,000.00	University Examination Fees Paid		-
10,500.00	Uniform Fees	15,000.00		9,500.00	HRDF Affiliation Registration Fees		-
	Less: Refund	1,500.00	13,500.00	23,760.00	HRDF Examination Fees Paid		-
700.00	Student Aid Fund	1,000.00		1,600.00	Parent Connectivity Expenses		8,730.00
	Less: Refund	100.00	900.00	4,500.00	Alumni Association Fees Paid		2,000.00
61,177.00	Seminar / Workshop Fees	40,002.00			Graphic Designing Fee Refund		-
	Less: Refund	3,385.00	36,617.00				
12,020.00	Course Fees - 2017-18			40,786.00	ADMINISTRATION EXPENSES		
6,66,750.00	Certificate Course in Event Management		1,00,000.00	38,192.00	Printing & Stationery		2,300.00
10,43,102.28	Total c/f		4,23,618.70	30,150.00	Advertisement Expenses		40,366.00
				2,000.00	Course Promotion Expenses		40,592.00
				910.58	Audit Fees		9,440.00
				58,259.00	Bank Charges		1,016.62
				356.00	Computer Consumables		12,684.00
				23,161.00	Misc. Expenses		-
					Library Books		700.00
					Total c/f		19,55,624.62

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10,43,102.28		Total b/f		4,23,618.70		18,92,948.58		Total b/f		19,55,624.62	
OTHER FEES								OTHER EXPENSES			
4,620.00	Parent Connectivity Fees	6,600.00		5,940.00		46,609.00	TDS on Bills		11,484.00		
	Less: Refund	660.00				38,938.00	TDS on Salaries		57,189.00		
1,600.00	Alumni Association Fees			2,000.00		-	CM COVID Relief Fund (Salary recovery)		2,256.00		
11,200.00	University Registration Fees Collected			9,170.00		25,000.00	Serendipity Arts Expense		-		
8,000.00	University Administration Fees Collected			10,000.00		18,000.00	Infrastructure Development Fee		-		
16,370.00	University Examination Fees Collected			15,615.00							
-	Provisional Admissions for 2021-22			15,000.00							
OTHER INCOME											
21,600.00	Sale of Prospectus			-							
11,896.00	Processing Charges for Admission Cancellation			-							
2,848.00	Interest received on Fixed Deposit (Net of TDS Rs. 254/-)			3,132.00							
280.00	Misc. Income			-							
27,000.00	Utility Service Income			1,20,000.00							
46,609.00	TDS on Bills			11,484.00							
38,938.00	TDS on Salaries			57,189.00							
-	CM COVID Relief Fund (Salary recovery)			2,256.00							
-	PPF Employee Contribution (Salary Recovery)			83,484.00		65,434.70	CLOSING BANK BALANCE WITH:				
9,00,000.00	Loan BBA			13,70,000.00		47,133.00	Bank of India, Panaji S. B. A/c No 100710210000003		52,070.08		
							Fixed Deposits with Punjab & Sind Bank		50,265.00		
21,34,063.28			Total Rs.	21,28,888.70		21,34,063.28		Total Rs.	21,28,888.70		

Notes to Accounts : Schedule A

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


(Dr. Radhika S. Nayak)

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

Place: Cujira, St. Cruz, Ilhas-Goa

Date: 18 NOV 2021

As per our report of even date



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

18 NOV 2021