

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 2021-2022.

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

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

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

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

NOTES TO ACCOUNTS : ANNEXURE XVIII

AS PER OUR REPORT OF EVEN DATE

FOR S.S.DEMPO COLLEGE OF COMMERCE & ECONOMICS

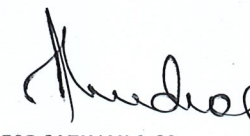


(Dr. Aruna Mesquita e Noronha)

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

Place : Cujira, St. Cruz, Ilhas-Goa

Date : 16 SEP 2022



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

Place: Panaji - Goa

Date: 16 SEP 2022

DEMPO CHARITIES TRUST'S
S. S. DEMPO COLLEGE OF COMMERCE & ECONOMICS
Cujira, St. Cruz, Ilhas-Goa
RECEIPT AND PAYMENT FOR THE PERIOD 01/04/2021 TO 31/03/2022

YEAR ENDED 31/03/2021	RECEIPTS		YEAR ENDED 31/03/2022	YEAR ENDED 31/03/2021	PAYMENTS		YEAR ENDED 31/03/2022
1,59,80,122.45	Opening Balances (as per Annexure VIII)		1,63,38,246.47		Salaries & Allowances		
2,155.00	Opening Cash Balance		-	4,37,419.00	Counsellor Salary	2,58,065.00	
	Maintenance Grants			28,33,592.00	Salaries Arrears	31,02,749.00	
6,84,50,395.00	Maintenance Grants - Salaries Received	6,92,22,044.00		5,49,46,783.00	Salaries & Allowance	6,06,92,675.00	
	Less: Refunded	-	6,92,22,044.00	-	Salaries & Allowance Payable	-	
1,10,528.00	Bonus Grant		1,03,620.00	84,49,436.00	Salaries & Allowance Contract Basis	92,38,044.00	
20,99,000.00	General Provident Fund - Book Transfer by DHE		33,95,000.00	4,57,750.00	Salaries & Allowance Lecture Basis	9,93,250.00	
7,64,604.00	NRD Pension Scheme - Employee Contribution - Book Transfer by DHE		20,07,134.00	27,000.00	Reimbursement of Childrens Edu. Allow.	1,08,000.00	
37,29,050.00	Maintenance Grants - Non-Salary		50,59,624.00	1,10,528.00	Bonus	1,03,620.00	
				35,000.00	Dress Allowance	36,042.00	
				16,28,950.00	Leave Encashment	-	
1,61,16,326.10	Other Receipts (Annexure XV)		1,36,77,229.60	24,42,929.00	VII Pay (UGC Scale) Arrears	1,78,971.00	
2,21,782.00	TDS on Bills		32,406.00	8,62,970.00	Govt. Contribution to NRD Pension Scheme	9,465.00	7,47,20,881.00
	Tuition Fees			1,61,16,326.10	Payment towards Other Receipts (Annexure XV)		1,36,77,229.60
	Receipts	7,97,815.00		2,19,282.00	TDS on Bills		34,906.00
15,95,910.00	Less:- Refund	5,355.00	7,92,460.00	10,00,000.00	Remittance of Tution Fees to DHE		13,49,426.00
	Gymkhana Fees				Expenditure under Maintenance Grants - Non Salary		
	Receipts	2,19,200.00		713.00	Postage Expenses		2,433.00
4,37,600.00	Less:- Refund	2,13,950.00	5,250.00	2,08,893.00	Printing & Stationery		1,62,191.00
	Library Fees			50,740.00	Auditors Remuneration		40,120.00
	Receipts	4,85,940.00		88,340.00	Advertisement		42,330.00
4,90,600.00	Less:- Refund	3,290.00	4,82,650.00	90,000.00	University Affiliation Fees		65,000.00
	I. T. Practicals Fees			1,06,791.00	Petty Contingencies		38,388.00
	Receipts	9,33,900.00		21,290.00	Travelling & Conveyance		23,430.00
7,64,620.00	Less : Refund	5,740.00	9,28,160.00	6,084.00	Workshop & Seminar - TA/DA		14,598.00
	Computer Lab. Fees			8,849.00	Workshop & Seminar		10,464.00
	Receipts	45,000.00		24,982.00	Principal Contingencies		6,839.00
	Add : Interest earned on Saving Bank	40,936.71		2,425.26	Bank Charges		1,889.22
16,500.00	Less:- Refund	500.00	85,436.71	2,26,378.00	Library Books (Asset)		1,78,869.00
	Other fees			2,00,119.00	Library Expenses		1,97,827.00
	Received	2,21,640.00		42,196.00	Repairs & Maintenance		47,420.00
4,34,764.00	Less: Refunded	2,13,950.00	7,690.00	48,550.00	Honorarium to Experts for Recruitment & CAS		44,500.00
	College Examination Fees			-	Annual Subscription (GCCl)		4,543.00
	Receipts	21,80,424.00		10,000.00	Contribution to Principal Forum		5,000.00
	Add : Duplicate Marksheet Fees	3,850.00		3,960.00	Refreshment for Guests		7,790.00
	Add: Fees for Verification of Marks	10,550.00		45,635.00	Telephone Charges		14,299.00
	Add : Interest earned on Saving Bank	21,983.00		5,05,526.00	Electricity Charges		
	Less : Refund	22,16,807.00			Expense Incurred	11,54,841.00	
22,61,644.00		19,740.00	21,97,067.00		Less: Expense allocated to Self Finance Courses	8,93,788.00	2,61,053.00
				5,000.00	Gymkhana Expenses		48,788.00
				14,216.00	Expenses on Co- Curricular Activities		1,34,247.00
11,34,75,600.55	Total C/f	Rs.	11,43,34,017.78	9,12,78,652.36	Total C/f	Rs.	9,11,34,460.82

11,34,75,600.55	Total B/f	Rs.	11,43,34,017.78	9,12,78,652.36	Total B/f	Rs.	9,11,34,460.82
	Student Aid Funds			1,00,000.00	Repairs & Maintenance (Annual Maintenance Contracts)		
	Receipts	1,34,270.00			Expense Incurred	9,30,530.30	
1,60,962.00	Add : Interest earned on Saving Bank	27,706.00		13,200.00	Less: Expense allocated to Self Finance Courses Rs. 8,30,530.00	8,30,530.00	1,00,000.30
	Less : Scholarship/Refund	6,910.00	1,55,066.00	-	Sports & Games Equipment (Asset)		1,57,059.00
				3,00,000.00	CCTV Installation (Asset)		4,900.00
	Library Deposits				Internet / Wifi Expense		
	Receipts	25,830.00		1,69,339.00	Expense Incurred	-	
37,138.00	Add : Interest earned on Saving Bank	13,323.00		7,950.00	Less: Expense allocated to Self Finance Courses	-	
		39,153.00		2,40,720.00	Computer Consumable & Others		1,40,255.00
	Less: Refunded	490.00	38,663.00	1,06,082.00	Computer & software (Asset)		2,81,975.00
				-	Software Subscription / Development of Software		2,47,800.00
	Caution Money Deposit			5,500.00	Skill Training Equipment (Asset)		
24,080.00	Receipts	25,830.00		14,500.00	Biometric Machine (Asset)		28,320.00
	Less: Refund	490.00	25,340.00	1,000.00	Microwave (Asset)		
					Refrigerator (Asset)		
	Other Receipts			9,27,445.00	Remuneration to Guest Faculty		
-	Sale of Old Newspaper		4,424.00		Expenditure on Outsourcing Activities		
1,550.00	Transfer Certificate Fees		1,600.00		Housekeeping Expense		
-	Fine for Library Overdues		-	2,70,820.00	Expenses Incurred	14,81,334.00	
2,160.00	Fine for Lost Books		2,755.00	1,01,955.00	Less: Expenses allocated to Self Finance Courses	5,71,357.00	9,09,977.00
48.00	RTI Fees		-		Security Expenses		2,63,873.00
-	Bank Interest on SB 00022 (Fees A/c)		1,68,940.87		Maintenance of College Garden		
-	Bank Interest on SB 17853 (Salary Grant A/c)		2,94,071.18		Expenses Incurred	2,16,465.00	
-	Bank Interest on SB 17854 (Non-Salary Grant A/c)		20,97,516.40		Less: Expenses allocated to Self Finance Courses	82,967.00	1,33,498.00
				22,02,350.00	College Building Rent Paid		
2,42,775.00	Other Income				Other Expenses		
	IAIMS Fees Received	2,32,650.00		27,162.00	IAIMS Fees		2,08,168.00
	Less: Recovered by DHE	-	2,32,650.00	2,20,220.00	University Registration Fees		2,36,125.00
2,30,900.00	University Registration Fees		2,31,570.00	-	University Re-Evaluation Fees		
1,01,760.00	University Bills		12,648.00	96,460.00	University Bills		12,648.00
84,375.00	N.S.S. Regular Activities - Grant		-	3,770.00	Grant N.S.S. Regular Activities	11,852.00	
392.00	N.S.S. Regular Activities - Interest		3,566.00		Add: Bank Charges	5.32	11,857.32
84,375.00	N.S.S. Special Camping Programme - Grant		-	1,770.00	N.S.S. Special Camping Programme		2,360.00
102.21	N.S.S. Special Camping Programme - Interest		1,941.77	15,74,634.00	Seminars in College		1,08,197.32
511.00	Seminars in College		54,386.00	-	Staff Advance / Festival advance		34,19,146.00
21,75,634.00	Staff Advance / Festival advance		17,74,646.00		Nutan Nayak - Refund		5,471.00
12,971.00	Endowment Prizes		-	37,636.00	Rudresh Naik - Fees Refunded		
24,94,619.00	Loan-Self Finance BBA		1,59,626.00	25,000.00	Prize Money		
6,142.00	UGC - XII Plan Merged Scheme Interest & receipt		6,136.00	1,000.00	Prize Money Forum of free Enterprise		
52,796.00	UGC Innov - MA in Tourism & Heritage (Bank Interest)		51,700.00		Endowment Prizes		26,622.00
	Rashtriya Uchcharat Shiksha Abhiyan			4,000.00	UGC Grant - Career Oriented courses Expenses		
	Grant				Founders Day Expenses		19,460.00
	Interest earned on Saving Bank	1,101.00		20,491.00	UGC - XII Plan Merged Scheme Bank Charges		
		1,101.00		15,34,322.00	DHE Workshop Expense		4,000.00
40,476.00	Less: Bank Charges		1,101.00	7,46,482.00	Tender Deposit		
	UGC - Career Oriented Courses				Rashtriya Uchcharat Shiksha Abhiyan-Renovation Expense		
	Fees collected				Rashtriya Uchcharat Shiksha Abhiyan-Remittance of Interest		49,964.00
	Add: Interest Credited	31,482.00			Loan Self Finance - BBA - Refund		21,62,220.00
		31,482.00			Loan-Self Finance BBA (for International Sports Conference)		7,40,000.00
32,009.88	Less: Bank Charges		31,482.00		Tiatr Expenditure		50,000.00
	NON CONVENTIONAL COURSES				St. Joseph Book Distributor		
	Receipts				College Examination Expenses		6,48,898.48
	Add: Interest on Saving Bank A/c No.1857 Federal Bank	3,103.00		2,281.00	Sanvick Gurjao Advance		
		3,103.00		20,79,564.31			
	Less: Bank charges			88,350.00			
3,029.00	Less: Expenses		3,103.00				
11,92,64,405.64	Total C/f	Rs.	11,96,86,950.00	10,22,02,655.67	Total C/f	Rs.	10,11,07,255.24

11,92,64,405.64	Total B/f	Rs.	11,96,86,950.00	10,22,02,655.67	Total B/f	Rs.	10,11,07,255.24
	<u>Sports International Conference 2020</u>			12,600.00	Furniture - College Exam Expense		1,97,284.00
	Receipts	-		2,18,425.00	Equipment - College Exam Expense		2,780.00
2,45,625.00	Less: Refunds	-		7,05,438.00	Computer - College Exam Expense		3,13,599.00
				1,29,800.00	Library Software - College Exam Expense		-
7,35,182.00	COLLEGE DEVELOPMENT FUND (As per Annexure XVI (A))		8,61,121.00	5,05,359.00	COLLEGE DEVELOPMENT FUND (As per Annexure XVI (A))		10,34,876.00
	<u>Loan-Self Finance BBA (for International Sports Conference)</u>			30.00	<u>UGC Innov. MA in Tourism & Heritage Mngt</u>		
	Received	-			Bank charges		-
7,80,000.00	Less: Refunded	-		9,01,620.50	<u>Sports International Conference 2020</u>		
					Expenses Incurred	3,050.00	
	<u>Red Ribbon Club</u>				Bank Charges	649.04	3,699.04
	Received	4,000.00		3,000.00	National Commission for Women		-
	Less: Expenses Paid	4,000.00		8,038.00	BOI Non-Salary Exp. Account No.174 - Balance W/off		-
	<u>Tiatr Expenditure Reimbursement</u>			1,63,38,246.47	Closing Bank Balances (as per Annexure IX)		1,79,37,677.72
	Received	50,000.00					
	Less: TDS Deducted	900.00	49,100.00				
12,10,25,212.64	Total	Rs.	12,05,97,171.00	12,10,25,212.64	Total	Rs.	12,05,97,171.00

NOTES TO ACCOUNTS : ANNEXURE XVIII

As per our report of even date

For S. S. Dempo College of Commerce & Economics



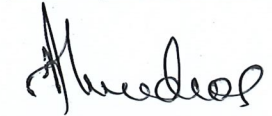
(Dr. Aruna Mesquita e Noronha)

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

Culira - Goa

Place: Cujira, St.Cruz, Ilhas-Goa

Date: 16 SEP 2022




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

Place : Panaji-Goa
Date : 16 SEP 2022

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

ANNEXURE IV - SUNDRY CREDITORS

As at 31/03/2021	Particulars	As at 31/03/2022
49,545.00	Prize Money	49,545.00
43,75,265.00	Salaries & Allowances Payable	56,31,201.00
5,95,910.00	Remittance of Tution Fees Payable to DHE	-
2,500.00	TDS on Bills	-
79,866.00	Staff Advances - Sangeeta Jadhav	79,866.00
5,471.00	Staff Advances - Nutan Nayak	-
11,683.00	University Bills	11,683.00
880.00	Endowment Prizes	-25,742.00
4,520.00	National Cadet Corp	4,520.00
12,290.00	University Registration Fees	7,735.00
2,15,613.00	IAIMS Fees	2,40,095.00
14,500.00	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
53,80,643.00		60,26,003.00


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

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 31/03/2021	PARTICULARS	YEAR ENDED 31/03/2022
	ANNEXURE XVI (A) - College Development Fund	
72,149.57	Balance brought forward	3,01,972.57
20,924.00	Misc. Income	6,841.00
6,89,944.00	Parent Connectivity & Smart Campus Card	6,93,417.00
-	Duplicate ID cards	600.00
-	Conduct of Government External Examinations	1,18,278.00
15,814.00	Principal Forum	5,250.00
8,000.00	Prize Money	30,000.00
-	Printing & Stationery	6,235.00
500.00	Educational Verification	500.00
8,07,331.57		11,63,093.57
	Less : Expenditure during the year	
65.00	Bank Charges	121.00
4,720.00	Purchase of equipments	-
3,355.00	Miscellaneous Expenses	13,924.00
4,55,702.00	Parent Connectivity & Smart Campus Card	8,29,260.00
-	Conduct of Government External Examinations	86,185.00
315.00	Postage Expenses	-
7,000.00	Prize Money & trophy	1,000.00
-	Fee Waiver	4,050.00
12,592.00	Printing & Stationery	59,476.00
-	Library SMS Pack	10,620.00
15,110.00	Principal Forum	8,180.00
6,500.00	Honorarium to Resource Person	7,500.00
-	Prospectus Designing	14,560.00
5,05,359.00		10,34,876.00
3,01,972.57		1,28,217.57
	Net balance Rs.	

YEAR ENDED 31/03/2020	PARTICULARS	YEAR ENDED 31/03/2021
	ANNEXURE XVI (B) - Non-Conventional courses	
1,29,092.60	Balance brought forward	1,32,121.60
-	Add : Receipts during the year	-
3,029.00	Interest on saving bank accounts	3,103.00
1,32,121.60		1,35,224.60
	Less : Expenditure during the year	
-	Bank Charges	-
-	Course Expenses	-
-		-
1,32,121.60		Rs. 1,35,224.60

ANNEXURE XVII - LOANS AND ADVANCES

YEAR ENDED 31/03/2021	PARTICULARS	YEAR ENDED 31/03/2022
4,38,865.00	Advance for salary - PGDBA -EM	4,38,865.00
25,464.00	Advance Salary Grant	25,464.00
6,01,097.00	Advances towards expenses	6,01,097.00
20,000.00	AIIESEC advance	20,000.00
5,15,000.00	Receivable from S S Dempo Self financing course - BBA	5,15,000.00
35,700.00	K-OSS Receivable	35,700.00
22,980.00	National Commission for Women	22,980.00
-	Advance to Staff	16,31,750.00
14,850.00	Staff / Festival Advances	27,600.00
16,73,956.00		Rs. 33,18,456.00


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

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

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

Cont... 2/-

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

Notes to Accounts : Schedule A

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



(Dr. Aruna Mesquita e Noronha)

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

Place: Cujira, St. Cruz, Ilhas-Goa

Date: **16 SEP 2022**

As per our report of even date



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

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

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01-04-2021 TO 31-03-2022

Year ended 31.03.2021	RECIEPTS		Year ended 31.03.2022	Year ended 31.03.2021	PAYMENTS	Year ended 31.03.2022
	<u>OPENING BANK BALANCE WITH</u>				<u>REMUNERATION & HONORARIUM</u>	
2,53,478.47	Canara Bank, Panaji S.B.A/C No.41241	2,61,185.47		50,09,614.00	Remuneration - Teaching	54,41,720.00
93,63,343.66	Punjab & Sind Bank, Panaji S.B.A/c No.300316	47,07,283.74		9,23,996.00	Remuneration - Non Teaching	10,91,797.00
84,62,265.00	Fixed Deposits with Punjab & Sind Bank	90,05,729.00	1,39,74,198.21	3,55,136.00	PPF Management Contribution	4,68,479.00
-	Cash in Hand (Opening balance)		-	3,68,411.00	PPF Employee Contribution (Salary Recovery)	4,68,479.00
				7,20,939.00	Remuneration Arrears	-
				21,68,875.00	Remuneration - Visiting Faculty	22,48,952.00
				1,88,250.00	Honorarium	1,93,750.00
	<u>COURSE FEES:</u>				<u>COURSE EXPENSES</u>	
	Tuition Fees	1,90,68,313.00			Academic Audit Fees	12,000.00
1,65,58,980.00	Less: Refund	3,44,070.00	1,87,24,243.00	21,581.00	Affiliation Fees BBA	2,40,000.00
				2,10,000.00	Gymkhana Expenses	6,720.00
	Gymkhana Fees	70,818.00		16,000.00	Seminar / Workshop - Students	30,450.00
59,160.00	Less: Refund	23,142.00	47,676.00	-	Remuneration to External Examiners	3,000.00
				-	Program Expenses	1,76,636.00
	Library Fees	12,15,000.00		-	Field Trips	26,550.00
9,88,668.00	Less: Refund	30,000.00	11,85,000.00	-	Uniform Expenses	4,14,000.00
				-	Founders Day Expenses	-
	Computer Lab. Fees	12,15,000.00		4,126.00	University Registration Fees Paid	1,02,960.00
10,29,000.00	Less: Refund	30,000.00	11,85,000.00	99,230.00	University Administration Fees Paid	4,05,000.00
				3,51,000.00	University Examination Fees	46,000.00
	Student Activity Fees	70,818.00		42,500.00	Parent Connectivity Expenses	2,42,710.00
59,334.00	Less: Refund	1,914.00	68,904.00	2,14,582.00	Alumni Association Fees Paid	21,200.00
				17,200.00		
	Seminar / Workshop Fees	8,11,000.00			<u>ADMINISTRATION EXPENSES</u>	
6,87,000.00	Less: Refund	22,000.00	7,89,000.00	29,190.00	Printing & Stationery	4,51,362.00
				79,674.00	Advertisement & Publicity	1,19,249.00
	Development Fees	4,05,000.00		11,800.00	Audit Fees	29,500.00
3,43,000.00	Less: Refund	11,000.00	3,94,000.00	-	Telephone Expense	32,823.00
				-	Bank Charges & Commission	3,617.92
	Uniform Fees	4,86,000.00		-	Postage Expense	2,392.00
4,47,000.00	Less: Refund	33,000.00	4,53,000.00	3,795.40	Miscellaneous Expenses	10,109.00
				-	Petty Contingencies	1,10,248.00
	Student Aid Fund	23,606.00		8,966.00	Seminar / Workshop - Staff	8,000.00
19,726.00	Less: Refund	464.00	23,142.00	74,331.00	Computer Consumables	1,18,517.00
				-	Repair & Maintenance (Annual Maintenance Contracts)	7,34,749.00
	Marksheet Issuance Fees	1,46,600.00		40,914.00	Repairs & Maintenance	5,70,549.00
1,22,320.28	Less: Refund	3,960.00	1,42,640.00	4,98,798.00	Software Subscription	3,18,600.00
				8,38,190.00	Housekeeping Expenses	4,48,864.00
	Result Processing Fees	2,44,200.00		-	Travelling Expenses	1,73,785.00
2,04,000.00	Less: Refund	6,600.00	2,37,600.00	4,37,941.00	Security Charges	3,28,766.00
				1,55,171.00	Electricity Charges	8,09,116.00
	Caution Deposit (Refundable)	1,62,000.00		2,79,608.00	Maintenance of College Garden	70,637.00
1,49,000.00	Less: Refund	30,000.00	1,32,000.00	4,26,445.00	Internet / Wifi Expense	49,030.00
				46,712.00	Library Books	5,09,844.00
	Library Deposit (Refundable)	1,63,000.00		4,27,830.08		
1,34,000.00	Less: Refund	35,000.00	1,28,000.00	5,28,465.00		
3,88,80,275.41		Total C/F	3,74,84,403.21	1,46,43,304.48	Total C/F	1,65,40,160.92

3,88,80,275.41			Total B/F	3,74,84,403.21	1,46,43,304.48		Total B/F	1,65,40,160.92
-	OTHER FEES				1,69,639.00	Rent Recovery - Massano De Amorim		8,48,195.00
2,25,060.28	Parent Connectivity / ID Card Fees (Receipt)		2,68,620.00		-	Rent Recovery - Serra Building		7,00,000.00
	Less: Refund		5,280.00	2,63,340.00	5,800.00	Shifting Expenses		531.00
18,400.00	Alumni Association Fees			20,000.00	19,847.00	Staff Uniform Expense		-
20,840.00	Backlog Exam Fees			3,800.00	-	LMC - Seating Fees		4,000.00
1,02,710.00	University Registration Fees			96,700.00	24,94,992.00	Computer		9,75,468.00
3,55,000.00	University Administration Fees Collected		4,05,000.00		-	Electrical Installation		3,28,720.00
47,500.00	University Examination Fees Collected		49,000.00		2,73,251.00	Equipments		10,30,265.00
11,987.00	Excess of Fees Received		1,725.75		12,50,893.00	Furniture & Fixtures		7,59,304.00
	OTHER RECEIPTS				4,68,149.00	OTHER PAYMENTS		6,48,739.00
150.00	Transfer Certificate Fees		550.00		2,621.00	TDS Payable		-
9,953.00	Fine for Overdue and Lost Books		7,613.00		5,000.00	CM COVID Relief Fund (Salary Recovery)		-
400.00	Duplicate Marksheet Fees		200.00		9,896.00	Festival Advance		5,000.00
90,751.00	Processing Charges for Admission Cancellation		-			Excess of Fees Refunded		1,180.00
-	Duplicate ID Card Fees		100.00			Advance to Amitha Shanbhogue		10,000.00
70,000.00	Application Fees		81,400.00			Advance to Nutan Nayak		5,000.00
2,85,323.00	Bank Interest		2,59,717.00			Advance to Sharmila Swami		6,000.00
5,43,464.00	Interest on Fixed Deposit (Net of TDS Rs. 56,587/-)		5,09,280.00		59,000.00	Advance to Tania Shirodkar		6,000.00
					2,05,053.00	Advance to Pai Raikar & Associates		-
4,68,316.00	TDS Payable		6,48,572.00		1,72,500.00	Advance to Salimmalik Deshpaiik		50,000.00
2,621.00	CM COVID Relief Fund (Salary Recovery)		-			Advance towards Research Project		-
3,68,411.00	PPF Employee Contribution (Salary Recovery)		4,68,479.00					
5,000.00	Festival Advance		3,500.00		13,70,000.00	ADVANCE TO OTHER COURSES		13,90,000.00
4,801.00	Advance Recovery from Staff		-		18,43,950.00	Advance to SSDC Self Financing PGDM		-
-	Advance Salimmalik Deshpaiik		2,55,053.00		4,00,000.00	Advance to SSDC Self Financing MCOM		-
					8,68,250.00	Advance to SSDC Self Financing I-MCOM		-
	ADVANCE REFUNDED FROM OTHER COURSES				8,68,250.00	Advance to Self Financing MTTM		6,27,425.00
-	Advance from SSDC (for International Sports Conference)		7,40,000.00		7,80,000.00	Advance to SSDC (for International Sports Conference)		-
-	Advance from SSDC Self Financing MCOM		10,00,000.00		24,94,619.00	Advance SS Dempo College		1,59,626.00
-	Advance from SS Dempo College		21,62,220.00			Advance to Dempo Centre for Skill Development		14,000.00
-	Advance from SSDC Self Financing IATA		44,000.00					
						Closing Cash and Bank Balances:		
						Cash in Hand		-
					2,61,185.47	Canara Bank, Panaji S.B.A/C No.41241	2,68,843.47	
					47,07,283.74	Punjab & Sind Bank, S.B.A/c No. 300316	1,06,11,186.57	
					90,05,729.00	Fixed Deposits with Punjab & Sind Bank	95,15,009.00	2,03,95,039.04
4,15,10,962.69			Total Rs.	4,45,04,652.96	4,15,10,962.69	Total Rs.		4,45,04,652.96

Notes to Accounts : Schedule A

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



(Dr. Aruna Mesquita e Noronha)
OFFICIATING PRINCIPAL
S.S. DEMPO COLLEGE OF
COMMERCE & ECONOMICS,
Deendayal Integrated School Complex,
Cujira - Goa
Place: Cujira, St. Cruz, Ilhas-Goa
Date: **16 SEP 2022**

As per our report of even date



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

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

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

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

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01-04-2021 TO 31-03-2022

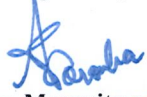
Year ended 31.03.2020	RECEIPTS		Year ended 31.03.2021	Year ended 31.03.2020	PAYMENTS		Year ended 31.03.2021
10,87,958.18	OPENING BANK BALANCE WITH: BOI S.B. A/c. 100710110009942		19,62,014.94	18,17,421.00	REMUNERATION & HONORARIUM		22,75,379.00
				84,240.00	Remuneration - Teaching		1,01,970.00
				-	Remuneration - Non Teaching		44,376.00
				-	PPF Management Contribution		44,376.00
				-	PPF Employee Contribution (Salary Recovery)		27,39,000.00
47,96,120.00	COURSE FEES Tution Fees 78,52,800.00 Less: Refunded 34,120.00	78,18,680.00	78,18,680.00	16,11,250.00	Remuneration - Visiting Faculty		68,750.00
	Gymkhana Fees 27,300.00 Less: Refunded 260.00	27,040.00	27,040.00	78,250.00	Honorarium		
19,760.00	Library Fees 1,05,000.00 Less: Refunded 1,000.00	1,04,000.00	1,04,000.00	40,000.00	COURSE EXPENSES		40,000.00
76,000.00	Computer Lab. Fees 1,57,500.00 Less: Refunded 1,500.00	1,56,000.00	1,56,000.00	15,998.00	University Affiliation Fees		5,501.00
1,14,000.00	Students Activity Fees 56,700.00 Less: Refunded 540.00	56,160.00	56,160.00	-	Program Expenses		3,000.00
41,040.00	Student Aid Fund 12,600.00 Less: Refunded 120.00	12,480.00	12,480.00	-	Seminar / Workshop for Students		2,950.00
50,160.00	OTHER FEES Parent Connectivity Fees 69,300.00 Less: Refunded 660.00	68,640.00	68,640.00	-	Software Subscription		19,200.00
12,600.00	Alumni Association Fees 6,600.00	6,600.00	6,600.00	12,600.00	University Registration Fees Paid		1,06,000.00
76,000.00	University Registration Fees Collected 19,200.00	19,200.00	19,200.00	77,000.00	University Administration Fees Paid		3,380.00
-	University Administration Fees Collected 1,05,000.00	1,05,000.00	1,05,000.00	-	University Examination Fees Paid		65,028.00
-	University Examination Fees Collected 3,380.00	3,380.00	3,380.00	40,354.00	Parent Connectivity Expense		6,800.00
-	OTHER RECEIPTS Fine for Overdue & Lost Books 600.00	600.00	600.00	-	Alumni Association Fees Paid		
15,200.00	Application Fees 20,800.00	20,800.00	20,800.00	3,340.00	ADMINISTRATION EXPENSES		7,763.00
49,570.00	Interest Received on Bank Account 96,106.00	96,106.00	96,106.00	83,199.00	Printing & Stationery		60,886.00
				56,640.00	Advertisement for Course & Faculty		1,84,960.80
				9,440.00	Course Promotion Expense		23,600.00
				568.78	Audit Fees		646.45
				148.00	Bank Charges & Commission		3,105.00
				286.00	Petty Contingencies		-
				4,295.00	Miscellaneous Expense		14,978.00
				55,460.00	Computer Consumables		1,36,491.00
				69,700.00	Repair & Maintenance (Annual Maintenance Contracts)		81,159.00
				65,107.00	Housekeeping Expenses		84,672.00
				5,949.00	Electricity Charges		12,265.00
				70,219.46	Maintenance of College Garden		11,440.00
				1,33,455.00	Internet / Wifi Expense		85,166.00
				4,50,170.00	Library Books		-
					Furniture & Fixtures		-
63,47,528.18	Total c/f		1,04,56,700.94	47,85,090.24	Total c/f		62,32,842.25

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63,47,528.18	Total b/f		1,04,56,700.94	47,85,090.24	Total b/f		62,32,842.25
1,13,225.00	TDS on Bills		2,42,383.00	1,13,648.00	TDS on Bills		2,42,383.00
70,744.00	TDS on Salaries		42,744.00	70,744.00	TDS on Salaries		42,744.00
1,758.00	CM COVID Relief Fund (Salary Recovery)		-	1,758.00	CM COVID Relief Fund (Salary Recovery)		-
-	PPF Employee Contribution (Salary Recovery)		44,376.00	-	Scholarship Payment to Students		85,000.00
-	Scholarship Money received from DCT		4,20,000.00				
4,00,000.00	Loan - BBA		-				
				19,62,014.94	CLOSING BANK BALANCE WITH:		
					BOI S.B. A/c. 100710110009942		46,03,234.69
69,33,255.18		Total Rs.	1,12,06,203.94	69,33,255.18		Total Rs.	1,12,06,203.94

Notes to Accounts : Schedule A

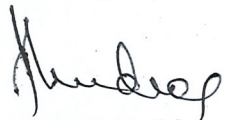
For S. S. Dempo College of Commerce & Economics
Self Financing - Integrated M. Com.


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

Place: Cujira, St. Cruz, Ilhas-Goa

Date:- 16 SEP 2022

As per our report of even date


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

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

YEAR ENDED 31.03.2021	EXPENDITURE		YEAR ENDED 31.03.2022	YEAR ENDED 31.03.2021	INCOME		YEAR ENDED 31.03.2022
	<u>COURSE EXPENSES</u>				<u>COURSE FEES</u>		
35,000.00	University Affiliation Fees		40,000.00	28,72,798.00	Tuition Fees	27,77,000.00	
3,000.00	Uniform Expenses		-	17,400.00	Gymkhana Fees	12,180.00	
-	Refund of Uniform Fees		1,38,000.00	50,000.00	Library Fees	46,750.00	
32,330.00	University Registration Fees Paid		30,210.00	51,400.00	Computer Lab. Fees	48,059.00	
1,01,000.00	University Administration Fees Paid		94,000.00	17,400.00	Students Activity Fees	16,182.00	
10,400.00	Alumni Association Fees Paid		9,200.00	1,44,000.00	Uniform Fees	-	
47,096.00	Parent Connectivity		72,458.00	2,52,000.00	Seminar / Workshop Fees	2,32,000.00	31,32,171.00
23,068.00	Program Expenses		46,444.00				
29,950.00	Seminar & Workshop		1,20,425.00		<u>OTHER FEES</u>		
				66,000.00	Parent Connectivity Fees		62,040.00
	<u>REMUNERATION & HONORARIUM</u>			10,400.00	Alumni Association Fees Received		9,200.00
28,65,140.00	Remuneration - Teaching		29,36,534.00	32,330.00	University Registration Fees Received		30,210.00
1,86,549.00	Remuneration - Non Teaching		1,92,080.00	1,01,000.00	University Administration Fees Received		94,000.00
2,78,176.00	Remuneration Arrears		-				
1,00,804.00	PPF Management Contribution		1,03,823.00		<u>OTHER RECEIPTS</u>		
45,000.00	Remuneration Visiting Faculty		6,750.00	100.00	Transfer Certificate Fees		200.00
68,250.00	Honorarium		63,750.00	1,880.00	Fine for Overdues & Lost Books		995.00
				20,200.00	Application Fees		18,800.00
				6,983.00	Processing Charges for Admission Cancellation		-
				49,000.00	Utility Service Income		20,000.00
38,25,763.00	Total c/f		38,53,674.00	36,92,891.00	Total c/f		33,67,616.00

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

Notes to Accounts : Schedule A

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



(Dr. Aruna Mesquita e Noronha)

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

Place: Cujira, St. Cruz, Ilhas-Goa

Date: **16 SEP 2022**

As per our report of even date



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

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

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01-04-2021- TO 31-03-2022

Year ended 31.03.2021	RECEIPTS		Year ended 31.03.2022	Year ended 31.03.2021	PAYMENTS		Year ended 31.03.2022
	OPENING BANK BALANCE WITH:				REMUNERATION & HONORARIUM		
20,238.84	BOI S. B. A/c No 100710210000004	17,54,422.56		28,65,140.00	Remuneration - Teaching		29,36,534.00
3,75,514.00	Fixed Deposits with Punjab & Sind Bank	4,00,918.00		1,86,549.00	Remuneration - Non Teaching		1,92,080.00
7,21,903.17	Fixed Deposits with Bank of India	7,66,318.17	29,21,658.73	1,00,804.00	PPF Management Contribution		1,03,823.00
				1,02,139.00	PPF Employee Contribution (Salary Recovery)		1,03,823.00
	COURSE FEES:			2,78,176.00	Remuneration Arrears		-
	Tution Fees	28,01,000.00		45,000.00	Remuneration - Visiting Faculty		6,750.00
28,72,798.00	Less: Refunded	24,000.00	27,77,000.00	68,250.00	Honorarium		63,750.00
					COURSE EXPENSES		
	Gymkhana Fees	16,356.00		35,000.00	University Affiliation Fees		40,000.00
17,400.00	Less: Refunded	4,176.00	12,180.00	29,950.00	Seminar / Workshop		1,20,425.00
				23,068.00	Program Expenses		46,444.00
	Library Fees	47,000.00		3,000.00	Uniform Expense		-
50,000.00	Less: Refunded	250.00	46,750.00	-	Refund of Uniform Fees		1,38,000.00
				32,330.00	University Registration Fees		30,180.00
	Computer Lab. Fees	48,316.00		1,01,000.00	University Administration Fees Paid		94,000.00
51,400.00	Less: Refunded	257.00	48,059.00	47,096.00	Parent Connectivity Expenses		72,458.00
				10,400.00	Alumni Association Fees Paid		9,200.00
	Students Activity Fees	16,356.00			ADMINISTRATION EXPENSES		
17,400.00	Less: Refunded	174.00	16,182.00	-	Printing & Stationery		6,925.00
				11,800.00	Audit Fees		23,600.00
	Development Fees	94,000.00		290.28	Bank Charges & Commission		944.52
1,00,000.00	Less: Refunded	1,000.00	93,000.00	19,240.00	Computer Consumables		537.00
				300.00	Misc. Expenses		-
	Uniform Fees	-		3,680.00	Travelling Expenses		-
1,44,000.00	Less: Refund	-	-	36,087.00	Library Books		45,168.00
				-	Computers		68,993.00
	Seminar / Workshop Fees	2,34,000.00					
2,52,000.00	Less: Refund	2,000.00	2,32,000.00				
	Student Aid Fund	5,452.00					
5,800.00	Less: Scholarships & Refunds	3,000.00	2,452.00				
	Library Deposit	49,000.00					
23,000.00	Less: Refunded	39,000.00	10,000.00				
46,51,454.01	Total c/f		61,59,281.73	39,99,299.28	Total c/f		41,03,634.52

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46,51,454.01	Total b/f		61,59,281.73	39,99,299.28	Total b/f		41,03,634.52
	OTHER FEES				OTHER PAYMENTS		
	Parent Connectivity Fees	62,040.00		1,10,860.00	TDS Payable		97,345.00
66,000.00	Less: Refund	-	62,040.00	15,000.00	Excess of Fees Refunded		1,853.00
10,400.00	Alumni Association Fees		9,200.00	5,000.00	Festival Advance		5,000.00
30,870.00	University Registration Fees		31,670.00	1,774.00	CM COVID Relief Fund (Salary Recovery)		-
1,01,000.00	University Administration Fees Collected		94,000.00	32,837.00	SSDC Events A/c		-
15,000.00	Excess of Fees Received		1,853.00	-	Advance - BBA		10,00,000.00
	OTHER RECEIPTS						
100.00	Transfer Certificate Fees		200.00				
1,880.00	Fine for Overdue & Lost books		995.00				
6,983.00	Processing Charges for Admission Cancellation		-				
20,200.00	Application Fees		18,800.00				
69,819.00	Interest Received on Fixed deposits (net of TDS Rs. 4,029/-)		64,638.00				
-	Interest Received on Bank account		7,77,424.79				
49,000.00	Utility Service Income		20,000.00				
1,10,860.00	TDS Payable		97,345.00				
1,774.00	CM COVID Relief Fund (Salary Recovery)		-		CLOSING BANK BALANCE WITH:		
1,02,139.00	PPF Employee Contribution (Salary Recovery)		1,03,823.00	17,54,422.56	BOI, Panaji S. B. A/c No 100710210000004		10,05,063.83
5,000.00	Festival Advance		3,500.00	4,00,918.00	Fixed Deposits with Punjab & Sind Bank		4,21,360.00
18,43,950.00	Advance - BBA		-	7,66,318.17	Fixed Deposits with Bank of India		8,10,514.17
70,86,429.01		Total Rs.	74,44,770.52	70,86,429.01		Total Rs.	74,44,770.52

Notes to Accounts : Schedule A

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


(Dr. Aruna Mesquita e Noronha)

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

Place: Cujira, St. Cruz, Ilhas-Goa

Date:- **16 SEP 2022**

As per our report of even date



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

Place: Panaji-Goa

Date:- **16 SEP 2022**

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

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

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

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01-04-2021 TO 31-03-2022

Year ended 31.03.2021	RECIPTS		Year ended 31.03.2022	Year ended 31.03.2021	PAYMENTS	Year ended 31.03.2022
1,31,110.70	OPENING BANK BALANCE WITH: BOI S.B. A/c. 100710210000015		2,69,795.38	12,87,031.00	REMUNERATION & HONORARIUM Remuneration	13,63,170.00
				98,664.00	PPF Management Contribution	83,637.00
				98,664.00	PPF Employee Contribution (Salary Recovery)	83,637.00
	COURSE FEES	11,16,534.00		4,06,605.00	Remuneration Arrears	24,097.00
11,27,984.00	Tution Fees	32,676.00	10,83,858.00	1,85,250.00	Remuneration - Visiting Faculty	1,86,000.00
	Less: Refunded			68,250.00	Honorarium	63,750.00
		7,020.00			COURSE EXPENSES	
9,880.00	Gymkhana Fees	260.00	6,760.00	40,000.00	University Affiliation Fees	40,000.00
	Less: Refunded			2,537.00	Workshop & Seminar	-
		9,000.00		20,400.00	Program Expenses	22,160.00
9,500.00	Library Fees	250.00	8,750.00	-	Uniform Expense	96,338.00
	Less: Refunded			28,780.00	University Registration Fees	28,800.00
		9,000.00		38,000.00	University Administration Fees	36,000.00
9,500.00	Computer Lab. Fees	250.00	8,750.00	22,800.00	Parent Connectivity Expense	11,840.00
	Less: Refunded			3,400.00	Alumni Association Fees Paid	4,000.00
		1,08,000.00				
1,14,000.00	Students Activity Fees	3,000.00	1,05,000.00			
	Less: Refunded				ADMINISTRATION EXPENSES	
		54,000.00		8,300.00	Printing & Stationery	16,073.00
54,000.00	Uniform Fees	3,000.00	51,000.00	40,592.00	Advertisement Expense	-
	Less: Refunded			139.32	Bank Charges & Commission	658.04
		4,320.00		-	Computer Consumables	97,500.00
4,560.00	Student Aid Fund	120.00	4,200.00	-	Workshop / Seminar - Staff	4,000.00
	Less: Refunded			2,009.00	Petty Contingencies	-
		18,000.00		-	Audit Fees	20,650.00
6,000.00	Library Deposits	12,000.00	6,000.00	1,477.00	Internet Wifi Expense	7,066.00
	Less: Refund of Previous Year students			-	Library Books	8,905.00
		23,760.00				
	OTHER FEES			7,745.00	TDS on Bills	19,375.00
25,080.00	Parent Connectivity Fees	-	23,760.00	54,845.00	TDS on Salaries	78,046.00
	Less: Refunded			5,000.00	Refund of Advance Fees	-
4,000.00	Alumni Association Fees		3,400.00	-	Advance - Cheryl Dias	588.00
27,065.00	University Registration Fees		25,300.00			
38,000.00	University Administration Fees		36,000.00			
15,60,679.70	Total c/f		16,32,573.38	24,20,488.32	Total c/f	22,96,290.04

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15,60,679.70	Total b/f	16,32,573.38	24,20,488.32	Total b/f	22,96,290.04
100.00	OTHER RECEIPTS	-	-	CLOSING BANK BALANCE WITH:	30.00
-	Transfer Certificate Fees	600.00	-	Cash in Hand	2,57,477.70
-	Fine for Lost Books	20,391.36	2,69,795.38	BOI S.B. A/c. 100710210000015	
1,00,000.00	Interest from Bank Account	1,00,000.00			
	Utility Service Income				
7,745.00	TDS on Bills	18,550.00			
54,845.00	TDS on Salaries	78,046.00			
98,664.00	PPF Employee Contribution (Salary Recovery)	83,637.00			
8,68,250.00	Advance - BBA	6,20,000.00			
26,90,283.70		Total Rs. 25,53,797.74	26,90,283.70	Total Rs.	25,53,797.74

Notes to Accounts : Schedule A

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


(Dr. Aruna Mesquita e Noronha)

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

Place: Cujira, St. Cruz, Ilhas-Goa

Date:- **16 SEP 2022**

As per our report of even date



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

Membership No.34497 of The Institute
of Chartered Accountants of India
Place: Panaji-Goa

Date:- **16 SEP 2022**

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

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



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

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01-04-2021 TO 31-03-2022


Year ended 31.03.2021	RECEIPTS		Year ended 31.03.2022	Year ended 31.03.2021	PAYMENTS		Year ended 31.03.2022
	OPENING BANK BALANCE WITH:				REMUNERATION & HONORARIUM		
65,434.70	Bank of India, Panaji S. B. A/c No 100710210000003	52,070.08		8,57,490.00	Remuneration - Teaching		8,82,150.00
47,133.00	Fixed Deposits with Punjab & Sind Bank	50,265.00	1,02,335.08	1,51,650.00	Remuneration - Non Teaching		1,56,270.00
				3,45,292.00	PPF Management Contribution		98,969.00
				83,484.00	PPF Employee Contribution (Salary Recovery)		98,969.00
1,22,250.00	COURSE FEES			2,77,700.00	Remuneration-Visiting Faculty		3,46,350.00
	Tuition Fees	1,63,714.00		68,250.00	Honorarium		63,750.00
	Less: Refund	-	1,63,714.00				
					COURSE EXPENSES		
1,392.00	Gymkhana Fees	1,566.00		35,000.00	University Affiliation Fees		40,000.00
	Less: Refund	-	1,566.00	-	Program Expenses		11,000.00
				-	Uniform Expense		13,320.00
9,000.00	Library Fees	9,000.00		8,930.00	University Registration Fees Paid		8,900.00
	Less: Refund	-	9,000.00	10,000.00	University Administration Fees Paid		10,000.00
				-	University Examination Fees Paid		33,865.00
18,000.00	Computer Lab. Fees	18,000.00		-	University Backlog Exam Fees Paid		2,170.00
	Less: Refund	-	18,000.00	-	HRDF Affiliation Registration Fees		8,000.00
				8,730.00	Parent Connectivity Expenses		8,599.00
1,392.00	Student Activity Fees	1,566.00		2,000.00	Alumni Association Fees Paid		2,000.00
	Less: Refund	-	1,566.00				
					ADMINISTRATION EXPENSES		
8,000.00	Development Fees	9,000.00		2,300.00	Printing & Stationery		2,732.00
	Less: Refund	-	9,000.00	40,366.00	Advertisement Expenses		-
				40,592.00	Course Promotion Expenses		1,08,996.00
13,500.00	Uniform Fees	-		9,440.00	Audit Fees		21,240.00
	Less: Refund	-	-	1,016.62	Bank Charges		310.32
				12,684.00	Computer Consumables		18,550.00
900.00	Student Aid Fund	900.00		-	Petty Contingencies		284.00
	Less: Refund	-	900.00	700.00	Library Books		15,855.00
36,617.00	Seminar / Workshop Fees	52,028.00					
	Less: Refund	-	52,028.00				
1,00,000.00	Certificate Course in Event Management		73,000.00				
4,23,618.70	Total c/f		4,31,109.08	19,55,624.62	Total c/f		19,52,279.32

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4,23,618.70		Total b/f	4,31,109.08	19,55,624.62	Total b/f	19,52,279.32
OTHER FEES					OTHER PAYMENTS	
5,940.00	Parent Connectivity Fees	5,940.00	5,940.00	11,484.00	TDS on Bills	38,736.00
	Less: Refund	-		57,189.00	TDS on Salaries	68,487.00
				2,256.00	CM COVID Relief Fund (Salary recovery)	-
2,000.00	Alumni Association Fees		1,800.00	-	Provisional Fees Refunded	10,000.00
9,170.00	University Registration Fees Collected		8,300.00			
10,000.00	University Administration Fees Collected		9,000.00			
15,615.00	University Examination Fees Collected		15,615.00			
15,000.00	Provisional Admissions for 2021-22		-			
-	Provisional Fees Received		10,000.00			
OTHER RECEIPTS						
-	Fine for Overdue & Lost Books		1,450.00			
3,132.00	Interest received on Fixed Deposit (Net of TDS Rs. 285/-)		2,563.00			
-	Interest on Bank Account		1,28,356.98			
1,20,000.00	Utility Service Income		1,20,000.00			
11,484.00	TDS on Bills		38,736.00			
57,189.00	TDS on Salaries		68,487.00			
2,256.00	CM COVID Relief Fund (Salary recovery)		-			
83,484.00	PPF Employee Contribution (Salary Recovery)		98,969.00	52,070.08	CLOSING BANK BALANCE WITH:	
13,70,000.00	Loan BBA		13,90,000.00	50,265.00	Bank of India, Panaji S. B. A/c No 100710210000003	2,07,995.74
					Fixed Deposits with Punjab & Sind Bank	52,828.00
21,28,888.70		Total Rs.	23,30,326.06	21,28,888.70		Total Rs.
						23,30,326.06

Notes to Accounts : Schedule A

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


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

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

16 SEP 2022

As per our report of even date



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

16 SEP 2022