S. J. THALY & CO.

CHARTERED ACCOUNTANTS

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112, Govinda Building, 1st Floor, M. G. Road, Panaji - Goa 403 001

Ref.	-	Date:	
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Independent Auditor's Report

To The TRUSTEES OF DEMPO CHARITIES TRUST'S S. S. DEMPO COLLEGE OF COMMERCE & ECONOMICS

Report on the Financial Statements:

Opinion:

We have audited the accompanying financial statements of Dempo Charities Trust's, S. S. Dempo College of Commerce and Economics, which comprise the Balance Sheet as at 31st March 2020, the Statement of Income & Expenditure for the year then ended and Receipts & Payments Account for the year then ended and a summary of significant accounting policies in other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- i) in the case of the Balance Sheet, of the state of affairs of the S. S. Dempo College of Commerce and Economics as at 31st March, 2020; and
- ii) in the case of the Statement of Income and Expenditure of the excess of Expenditure over Income for the year ended 31st March, 2020.
- iii) in the case of the Receipts and Payments Account of the Receipts and Payments during the year.

Basis for Opinion:

We conducted our audit in accordance with the Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Trust in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibility of Management for the Financial Statements:

The Trust's Management is responsible for the preparation of these financial statements in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal controls relevant to the preparation of the financial Statements that are free from material misstatements, whether due to fraud or error.

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Auditor's Responsibility for the Audit of the Financial Statements:

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements.

An Audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

> For S. J. THALY & CO Chartered Accountants Firm Registration No. 110946W

> > (A. Remedios)

Partner

Membership No.34497 UDIN 21034497AAAAAB6652

Place: Panaji-Goa. Dated: 24th December, 2020

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

BALANCE SHEET AS AT 31ST MARCH, 2020

AS AT			AS AT	AS AT		AS AT
31/03/2019	FUNDS & LIABILITIES		31/03/2020	31/03/2019	ASSETS & PROPERTIES	31/03/2020
36,01,456.05				55,75,530.59	Fixed Assets (As per Annexure V)	60,56,374.67
	Balance as per last Balance Sheet	36,01,456.05				E
	Less: Excess of Expenditure over Income	20,52,339.13	45 40 44 600	47,04,243.00	Maintenance Grant Salaries Receivable	-
	during the year		15,49,116.92		Fixed Assets under UGC Scheme	85x
7 29 71 694 52	Funds (As per Annexure I)	_ =	8,15,61,383.52	99,87,053.93	(as per Annexure VI)	1,00,54,553.93
7,27,71,071.02	Tunus (115 per 11111exure 1)		0,13,01,303.32	77,07,033.73	(as per Afflexure VI)	1,00,34,333.93
4,28,351.00	Grants - Goa Govt. (As per Annexure I-A)		3,78,351.00	1,34,294.56	Grant N.S.S.Regular Activities & Special	1,80,840.75
					Camping Activities (As Per Annexure III)	
1,28,12,700.41		-	1,26,78,196.55			
	(As per Annexure II)			96,250.00	UGC- FIP Salaries	96,250.00
12 54 262 00	Loan Dempo Charity Trust	- 33	12,54,263.00	10.06.412.00	Loans & Advances	22.00.000
12,34,203.00	Loan Dempo Charity Trust		12,54,265.00	19,00,412.00	(As per Annexure XVII)	23,08,606.00
15.07.839.00	Advance Dempo Charity Trust		15,07,839.00		(As per Amexure AVII)	
,			,,	54,636.00	Deposits with Water & Electricity Dept.	54,636.00
90,000.00	Loan-Self Finance BBA		21,231.00			
				800.00	Security Deposit with BSNL	800.00
•	Loan-Self Finance BBA (for International Sports Co.	nference) I	20,00,000.00			
50.00.000.00	0 1 0 11 01 11 11		50.40.550.00	4 00 40 000 00	Fixed assets under RUSA scheme	
73,32,262.00	Sundry Creditors (As per Annexure IV)		70,13,572.00	1,30,60,890.00	(As per Annexure VII)	1,30,60,890.00
4 30 171 00	Library Deposits		4,55,511.00	79 072 19	Dempo Charities Trust's Current Account	79,072.19
1,50,171.00	Biotary Deposits		1,55,511.00	77,072.17	Dempo charities Trust's current Account	79,072.19
1,35,580.00	Caution Money Deposits		1,44,443.00	3,92,61,692.00	GPF with Directorate of Accounts	4,49,82,973.00
				1,27,09,033.00	NRDPS with Directorate of Accounts	1,56,57,831.00
				40.000.00	10.0	
				48,802.00	International Conference	48,802.00
					Cash in Hand	2,155.00
					Julia III III III	2,133.00
				12945607.71	Bank Balances (As per Annexure IX)	1,59,80,122.45
10,05,64,316.98	Total	De.	10.05.62.006.00	10.05 (4.21(.00	mark I P	40.05 (2.22(2.2
	TC - ANNEYLIDE YVIII	Rs.	10,85,63,906.99	10,05,64,316.98	Total Rs.	10,85,63,906.99

NOTES TO ACCOUNTS: ANNEXURE XVIII

AS PER OUR REPORT OF EVEN DATE

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

(Dr. Radhika S. Nayak)

PROFESSOR and PRINCIPAL
S.S. DEMPO COLLEGE OF
COMMERCE & ECONOMICS,
Deendayal Integrated School Complex
Place: Cupira, by Cruz, Ilhas-Goa
Date: 2020

For S. J. Thaly & Co. **Chartered Accountants**

Partner

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

Place: Panaji - Goa

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

YEAR	EXPENDITURE		YEAR	YEAR	INCOME		YEAR
ENDED			ENDED	ENDED		ĺ	ENDED
31/03/2019			31/03/2020	31/03/2019			31/03/2020
6,31,29,009.00	Establishment Expenses	-	6,42,39,397.00	14,78,921.00	Tuition Fees		13,93,380.00
	(As per Annexure XI)			3 48 224 00	Gymkhana Fees		3,82,920.00
1476 555 00	Remittance of Tution Fees to DHE		13,93,380.00	3,40,224.00	dynikhana i ees	Ì	5,52,720.00
14,76,333.00	Remittance of Tution rees to Bill		,	4,50,649.00	Library Fees		4,29,020.00
2,38,996.00	Gymkhana Expenses		1,42,262.00				10 500 00
	_		04 550 00	1,000.00	Computer Lab.Fees		48,500.00
87,140.00	Sports Affiliation & Registration Fees		94,550.00	3,48,224.00	Other Fees		3,82,920.00
2,92,432.00	Library & Other Expenses			5,10,222100			, ,
2,72,432.00	(As per Annexure XII)		2,49,461.00	3,12,420.00	Information Tech. Practical Fees		7,47,400.00
1,09,809.00	Computer Consumables & Others		2,83,064.00				25 24 570 00
			10,219.00	21,69,285.00	College Exam Fees		25,34,579.00
12,170.00	Postage & Telegrams		10,219.00	6.27.35.703.00	Maintenance Grant - Salary		5,97,28,092.00
44 320 00	Telephone & Internet Connectivity		3,44,642.00	0,27,00,700,00	- Tames are are a sum of the sum		
74,320.00	Telephone a mession dominatory			10,00,000.00	Maintenance Grants-Non-Salary		59,65,693.00
12,75,650.00	Water & Electricity Charges		6,02,200.00		<u></u>		
			2 61 124 00	42,130.00	Miscellaneous Receipts (As per Annexure XIV)		44,308.00
2,34,787.00	Printing & Stationery		2,61,124.00		(As per Annexure XIV)		44,300.00
44 940 00	Travelling Expenses	ļ	27,245.00	1,49,157.00	Bank Interest		86,787.00
11,710.00	The coming any state of the comments of the co			-	Processing Charges for Admission Cancell	ation	5,083.00
-	Honorarium to Experts for Recruitment & CAS		41,500.00		C . D . IS . W. L L		1 00 000 00
		•	27,253.60	-	Grant Recd for Workshop on Survey Rese Structural Equation	arcn &	1,00,000.00
38,919.36	Bank Charges		27,233.00		Structural Equation		
	Repairs & Maintenance				Registration Fees Recd for Workshop on S	urvey	90,000.00
	Annual Maintenance Contracts	1,00,000.00			Research & Structural Equation		
1,26,349.00	Repairs & Maintenance	92,064.00	1,92,064.00		Complete to Called		1,877.64
			5,900.00	-	Seminars in College		1,077.04
25,340.00	Auditor's Remuneration		3,900.00	_	Sports International Conference - Receipt	i S	22,72,331.00
2 45 128 00	Workshop & Seminar		39,950.00	Ė			
	·			1,47,570.00	Other Income		1,00,000.00
6,03,735.00	Miscellaneous Expenses			7500000	William Community		
	(As per Annexure XIII)		4,35,714.00 4,38,114.00	7,58,000.00	K'oss Sponsorship		-
3,58,722.00	Extra Curricular Activities		4,30,114.00	1.01.021.00	Inv. Course MA-THM- Course Fees		-
1 00 116 00	Annual Social Expenses		1,15,966.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
					MTTM - Course		
29,70,546.40	College Examination Expenses		11,16,322.47	7,51,940.00	l .		-
			1,09,532.00	33,500.00	D-Tour Sponsorship		•
1,33,505.00	Founders Day		1,09,332.00	17.171.00	Extra Curricular Receipts		47,055.00
2 60 000 00	University Affiliation Fees	<u> </u>	65,000.00	3.,2.2,00	,		
2,00,000.00	•						
7.18.08,168.76	Total C/f Rs.		7,02,34,860.07	7,08,44,915.00	Total C/f Rs.	<u> </u>	7,43,59,945.64



YEAR ENDED 31/03/2019	EXPENDITURE		YEAR ENDED 31/03/2020	YEAR ENDED 31/03/2019	INCOME		YEAR ENDED 31/03/2020
7,18,08,168.76	Total B/f	Rs.	7,02,34,860.07	7,08,44,915.00	Total B/f Rs.		7,43,59,945.64
5,68,745.00 H	lousekeeping Expense		6,67,431.00	7,46,217.10	Earlier Years Credit Balances Written Off	= 1	-
- G	arden Maintenance		1,05,054.00	33,64,291.24	Excess of Expenditure over Income		20,52,339.13
- Se	ecurity Expense		3,39,360.00				
- So	oftware Subscription		2,40,720.00				
- w	۱ Vorkshop on Survey Research & Structural Equation 	- 1	1,99,874.00				
- R	demuneration to Guest Faculty		9,500.00				
- C	Contribution to Principal Forum		5,000.00				
7,01,798.00 K	Coss expenses		80,000.00				
30.00 Ir	nformation Technology Practical Exp.		-				
1,88,160.00 C	College Magazine		-				
4,543.00 A	Annual Subscription (GCCI)		-				
4,640.00 U	Iniversity Registration Fees Paid		-				
9,18,999.58 D	Depreciation (As per Annexure V)		8,65,762.22				
20,640.00 E	Edunext Expenses		25,000.00				
2,23,933.00 U	JGC Innovative M.A. In THM - Expenses						
5,15,766.00 M	MTTM - Course Expenses		-				
- s	Sports International Conference-Expenses		36,39,723.48				
.é	tire sallreome iv Espendicus						
7,49,55,423.34	TC . ANNEVIDE VIIII	Total Rs.	7,64,12,284.77	7,49,55,423.34	Total Rs.	AS PER OUR REPOR	7,64,12,284.77

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 : 4 DFC 2020

AS PER OUR REPORT OF EVEN DATE

FOR S.J.THALY & CO.

Chartered Accountants

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

Place: Panaji - Goa
Date: 4 DEC 2020

DEMPO CHARITIES TRUST'S

S. S. DEMPO COLLEGE OF COMMERCE & ECONOMICS

Cujira, St. Cruz, Ilhas-Goa

RECEIPT AND PAYMENT FOR THE PERIOD 01/04/2019 TO 31/03/2020

YEAR ENDED			YEAR ENDED	YEAR ENDED	PAYMENTS		YEAR ENDED
31/03/2019	RECEIPTS		31/03/2020	31/03/2019	PATMENTS		31/03/2020
	Opening Balances		1,29,45,607.71				
2,00,12,172.112	(as per Annexure VIII)				Salaries & Allowances		
	(1,28,250.00	Counsellor Salary	1,31,210.00	
	Maintenance Grants			-	Salaries Arrears	3,79,670.00	
	Maintenance Grants - Salaries			4,93,77,626.00	Salaries & Allowance	5,05,66,470.00	
3,00,51,100.00	Received	5,97,35,459.00		45,35,239.00	Salaries & Allowance Payable	45,45,576.00	
	Less: Refunded	7,367.00	5,97,28,092.00	44,67,338.00	Salaries & Allowance Contract Basis	53,67,397.00	
46 46 911 00	Maintenance Grants - Salaries - Received		47,04,243.00	27,11,250.00	Salaries & Allowance Lecture Basis	14,67,250.00	
1,03,620.00			1,03,620.00	72,531.00	Reimbursement of Childrens Edu. Allow.	24,000.00	
	Maintenance Grants - Non-Salary		59,65,693.00	1,79,201.00	Leave Travel Concession	3,89,094.00	
10,00,000.00	Maintenance drains from salary		, , ,	1,03,620.00	Bonus	1,03,620.00	
40 25 447 90	Other Receipts (Annexure XV)		60,90,955.00	3,03,235.00	Arrears of GPF	-	
	EDC, Panaji (salary recovery)		86,110.00	11,88,580.00	Govt. Contribution to NRD Pension Scheme	13,51,895.00	6,43,26,182.00
•	Quarter Rent (Salary Recovery)		3,600.00	,,			
80,42,168.00			79,17,113.00	48,25,447.80	Payment towards Other Receipts (Annexure XV)		60,90,955.00
11 51 155 00	Employee Contribution to NRD Pension Scheme		12,88,846.00		EDC, Panaji (salary recovery)		86,110.00
1,89,274.00	TDC on Bills		61,756.00		Quarter rent (Salary Recovery)]	3,600.00
1,07,274.00	1 D3 Oii Diiis		¥=,· = -··		TDS Salaries		79,17,113.00
	Tuition Foos				Employee Contribution to NRD Pension Scheme		13,51,895.00
	Tuition Fees	14,46,930.00			TDS on Bills		62,217.00
4.4.70.024.00	Receipts	53,550.00	13,93,380.00	1,00,010.00			
14,78,921.00	Less:- Retund	33,330.00	15,70,500.00	14 76 555 00	Remittance of Tution Fees to DHE		13,93,380.00
	O. Harry Press			11,70,000.00	Remittance of Fation Feed to 2012		, , , , ,
	Gymkhana Fees	3,97,620.00			Expenditure under Maintenance Grants - Non Salary		
	Receipts	14,700.00	3,82,920.00	2 60 000 00	University Affiliation Fees		65,000.00
3,48,224.00	Less:- Refund	14,700.00	3,02,720.00		Sports Affiliation Fees		94,550.00
					Gymkhana Expenses		1,42,262.00
	Library Fees	4,45,470.00			Library Expenses		2,49,461.00
	Receipts	16,450.00	4,29,020.00	2,15,918.00	Library Books		3,94,435.30
4,50,649.00	Less:- Refund	10,430.00	4,29,020.00	2,13,710.00	Contribution to Principal Forum		5,000.00
				4,543.00	Annual Subscription		
	I. T. Practicals Fees	7.76.100.00		1	Computer Consumable & Others		2,83,064.00
1	Receipts	7,76,100.00	7 47 400 00		Advertisement		2,69,668.00
3,12,420.00	Less : Refund	28,700.00	7,47,400.00				27,245.00
			1		Travelling & Conveyance		2,61,124.00
	Computer Lab. Fees	F100000			Printing & Stationery	1	4,38,114.00
	Receipts	54,000.00	40 500 00		Expenses on Co- Curricular Activities		1,15,966.00
1,000.00	Less:- Refund	5,500.00	48,500.00		Annual Social Gathering Expenses	1	10,219.00
					Postage Expenses		44,642.00
	Other fees				Telephone Charges		27,253.60
	Received	3,97,620.00		38,919.36			27,453.00
3,48,224.00	Less: Refunded	14,700.00	3,82,920.00	2,27,971.00		10.001.00	[
					Principal Contingencies	19,881.00	
	College Exam. Fees			1	Petty Contingencies	1,19,977.00	1 54 026 00
	Receipts	26,21,559.00			Refreshment for Guests	15,068.00	1,54,926.00
	Add : Interest earned on Saving Bank	73,375.00	1	1	Workshop & Seminar	1	39,950.00
		26,94,934.00		8,475.00	1		11,120.00
23,05,713.00	<u>Less</u> : Refund	86,980.00	26,07,954.00	41,800.00			2 202 22
				•	Water Charges	 	2,200.00
11,02,09,171.43	Total C/f	Rs.	10,48,87,729.71	8,17,33,256.16	Total C/f	Rs.	8,38,67,651.90

11,02,09,171.43	Total B/f	Rs.	10,48,87,729.71	8,17,33,256.16	Total B/f	Rs.	8,38,67,651.90
11,02,03,17110	Student Aid Funds	ŀ		25,340.00	Auditors Remuneration		5,900.00
	Receipts	1,22,250.00		30.00	I. T. Practical Expenses		-
	Add : Interest earned on Saving Bank	26,020.00			Software Subscription / Development of Software		2,40,720.00
1.41.303.00	Less : Scholarship/Refund	4,550.00	1,43,720.00		Honorarium to Experts for Recruitment & CAS		41,500.00
1,11,500.00	bess r benout on p/ rosum		, ,		Remuneration to Guest Faculty		9,500.00
	Library Danosite				Electricity Charges		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Library Deposits	27,440.00		12,73,030.00	Expense Incurred	13,27,007.00	
	Receipts	13,412.00			Less: Expense allocated to Self Finance Courses	7,27,007.00	6,00,000.00
	Add : Interest earned on Saving Bank					7,27,007.00	0,00,000.00
		40,852.00		-	Internet / Wifi Expense	T (T 000 00	
75,179.00	Less: Refunded	2,100.00	38,752.00		Expense Incurred	7,67,000.00	0.00.000.00
					Less: Expense allocated to Self Finance Courses	4,67,000.00	3,00,000.00
	Caution Money Deposit			85,070.00	Repairs & Maintenance		
	Receipts	27,440.00			Annual Maintence Contracts Rs. 2,82,612		
62,450.00	Less: Refund	18,577.00	8,863.00		Less: Expense allocated to Self Finance Courses Rs. 1,82,612	1,00,000.00	
					Repairs & Maintenance	92,064.00	1,92,064.00
				-	Workshop on Survey Research & Structural Equation		
	Other Receipts		ļ		Expenses Incurred	1,99,874.00	
10 100 00	Charges for Duplicate Marksheet		4,900.00		Less: Grant Received from DHE Rs. 1,00,000		
	Fees for Verification of Marks		23,775.00		Registration Fees Received Rs. 90,000	1,90,000.00	9,874.00
	Transfer Certificate Fees		1,400.00		Nog Scration 1 volume	2,70,000.00	*,=:
			11,630.00		Furniture & Fixtures		2,760.00
	Fine for Library Overdues		2,603.00	-	CCTV Installation		81,600.00
	Fine for Lost Books		2,003.00	-			87,040.00
	Fine for Late Registration		-	-	Overhead Projector		
20.00	RTI Fees		-		Speakers & Sound System		5,500.00
-	Processing Charges for Admission Cancellation		5,083.00	89,680.00	Computer & software		39,402.00
17,171.00	Extra Curricular Activities		47,055.00	-	Sports & Games Equipment		1,90,000.00
					Expenditure on Outsourcing Activities		
	<u>University Exam Fee</u>				Housekeeping Expense		
•		2,04,735.00			Expenses Incurred	10,19,562.00	
	Received	2,04,735.00		5,68,745.00	Less: Expenses allocated to Self Finance Courses	3,52,131.00	6,67,431.00
	Less: Paid	2,04,733.00	•	3,00,743.00		3,32,131.00	3,39,360.00
				-	Security Expenses		
	Other Income		0.40.000.00	•	Maintenance of College Garden		1,05,054.00
4	University Registration Fees		2,43,300.00				
	University Re-evaluation Fees		1,07,300.00		Other Expenses		
	University Bills		16,350.00		University Registration Fees		2,44,350.00
468.00	N.S.S. Regular Activities - Interest		438.00		University Re-Evaluation Fees		1,07,300.00
	N.S.S. Special Camping Programme - Interest		298.81	8,070.00	University Bills	1	46,410.00
	Workshop & Seminar Receipts / Seminars in College		27,450.00	20,417.00	Grant N.S.S. Regular Activities	28,833.00	
	Seminar - Surplus of Development Fund	1	462.00		Add: Bank Charges		28,833.00
	Staff Advance / Festival advance		8,63,037.00	22,566.00	N.S.S. Special Camping Programme		18,450.00
2,00,472.00	Rudresh Naik - Fees Refundable		37,636.00		Seminars in College		25,572.36
20,000,00	Received against advance		10,000.00	6 53 964 00	Staff Advance / Festival advance		17,18,300.00
4			60,000.00		Prize Money		_,,_0,000,00
	Prize Money		00,000.00		Prize Money Forum of free Enterprise	1	=
5,000.00	Prize Money Forum of free Enterprise		16 474 00				16,471.00
-	Endowment Prizes	1	16,471.00		Endowment Prizes	[
	K'OSS - Event Receipts		3,34,300.00		K-OSS 2019 -Event Expenses	1	3,42,032.00
1,00,000.00	Founders Day Receipts		1,00,000.00	83,510.00	Founders Day Expenses	1,14,532.00	
-	Tender Deposit		20,491.00		Less: Cheques not realised	5,000.00	1,09,532.00
50,000.00	Unnat Bharat Abhiyan		•	-	UGC - XII Plan Merged Scheme Bank Charges]	14.16
	UGC - XII Plan Merged Scheme Interest & receipt		9,649.00		UGC Grant - Career Oriented courses Expenses		60,672.00
	UGC FIP Salaries	ļ		-	Unnat Bharat Abhiyan		50,000.00
20,200.00				3,38,248.00	UGC FIP - Substitute Teachers Salary		
	Total C/f	Rs.	10,70,22,693.52	8,55,63,648.16	Total C/f	Rs.	8,95,53,293.42

li

11,18,17,846.47	Total B/f	Rs.	10,70,22,693.52	8,55,63,648.16	Total B/f	Rs.	8,95,53,293.42
,	Rashtriya Uchchatar Shiksha Abhiyan		, , ,		Expenses Paid - Library Books		3,000.00
	Grant	-		-	Rashtriya Uchchatar Shiksha Abhiyan-Renovation Expense		2,72,448.00
	Interest earned on Saving Bank	97,696.00		28,34,000.00	Audio Visual Room-RUSA		-
		97,696.00		42,26,890.00	Mini Auditorium-RUSA		-
52,02,280.00	Less: Expenses	- 1	97,696.00	•	Loan Self Finance - BBA		90,000.00
, ,					UGC Grant XI Plan Major Research Project		1,86,800.00
10.89.440.00	COLLEGE DEVELOPMENT FUND (As per Annexure XVI (A))		10,77,035.00	60,00,000.00	Dempo Charites Trust grant in aid refunded		-
				1,88,160.00	Magazine Expenses		-
	UGC - Career Oriented Courses						
	Fees collected	•		17,47,748.80	COLLEGE DEVELOPMENT FUND (As per Annexure XVI (A))		10,98,779.00
	Add:Interest Credited	35,959.00					
		35,959.00		29,70,546.40	College Examination Expenses		11,16,322.47
34,304.60	Less: Bank Charges	17.70	35,941.30	-	Furniture - College Exam Expense		25,179.00
				-	Equipment - College Exam Expense		5,20,690.00
1,23,021.00	UGC Innov - MA in Tourism -Course Fees				UGC Innov. MA in Tourism & Heritage Mngt		
	Receipt	- [2,38,183.00	Working Expense	3,000.00	
	Less: Refund	-	-	-	Refund of Library Deposits	22,000.00	
					Visiting faculty	45,500.00	
1,26,444.00	UGC Innov - MA in Tourism & Heritage (Bank Interest)		68,509.00	137.00	Bank charges	1,117.00	71,617.00
	MTTM -Course				MTTM - Course Fees Expenses		*
	Course Fees				Advertisement	-	
	Receipt	-			Visiting Faculty	-	
	Less: Refund	-			Library Journals	-	
23,500.00	D-Tour - Event Receipts		10,000.00		Uniform Expenses	-	
					University Reg. Fees	-	
	NON CONVENTIONAL COURSES			43,028.00	MTTM-Library Books (Asset)	-	
	Receipts	9,500.00					10.66#.00
	Add: Interest on Saving Bank A/c No.1857 Federal Bank	5,110.00	-	76,432.00	NON CONVENTIONAL COURSES - Expenses		42,665.00
		14,610.00					
	Less: Bank charges	21.00		•	Sports International Conference 2020	0.07.000	
2,04,655.00	Less: Expenses		14,589.00		Expenses Incurred	36,37,648.00	26.20.722.40
					Bank Charges	2,075.48	36,39,723.48
	Sports International Conference 2020						2.455.00
	Receipts	22,91,831.00			Closing Cash Balance		2,155.00
-	Less: Refunds	19,500.00	22,72,331.00	1,29,45,607.71	Closing Bank Balances (as per Annexure IX)		1,59,80,122.45
	an - :					1	
	Prize Money from Forum of Free Enterprise	r 000 00					
	Received	5,000.00					
-	Less: Paid	5,000.00	1 000 00				,
	Add: Payment Cheque not realised	1,000.00	1,000.00				
	n 1001 GL						
	Red Ribbon Club	4,000.00					
	Received						
-	Less: Expenses Paid	4,000.00	-				
	Calcringua DDA (for International Cuenta Conference)						
-	Loan-Self Finance BBA (for International Sports Conference)	20,50,000.00					
	Received	50,000.00	20,00,000.00				
	Less: Refunded	30,000.00	20,00,000.00				
44.00 =0.404.0=	Total C/f	Rs.	11,25,99,794.82	11,93,73,451.07	Total C/f	Rs.	11,26,02,794.82
11,93,73,431.07	Total C/I	I KS.	11,43,33,734.04	11,73,/3,431.0/	L 10tal C/1	1 1/2.	11,20,02,774.02



11,93,73,431.07	Total B/f	Rs.	11,25,99,794.82	11,93,73,451.07	Total B/f	Rs.	11,26,02,794.82
-	National Cadet Corps Received Less: Expenses Paid	1,000.00 1,000.00	-	11,70,70,101107	roun by r		11,20,02,1,7,102
-	<u>Consumer Welfare Cell</u> Received Less: Expenses Paid	8,195.00 8,195.00					
	<u>Conduct of GU-ART Examination</u> Received Less: Expenses Paid	8,200.00 8,200.00	-			=	
	Sports Tournament Receipts Less: Expenses	-	-				
	<u>Leadership Development Camp</u> Received Less: Expenses	35,629.00 35,629.00					
	National Commission for Women (Payment Cheques not realised)		3,000.00				
11,93,73,451.07	Total	Rs.	11,26,02,794.82	11,93,73,451.07	Total	Rs.	11,26,02,794.82

NOTES TO ACCOUNTS : ANNEXURE XVIII

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

(Dr.Radnika S. Nayak)

ROFESSOR and PRINCIPAL
S.S. DEMPO COLLEGE OF
COMMERCE & ECONOMICS,
Deendayal Integrated School Complex,
Cujira - Goa.
Place: Cujira, St.Cruz, Ilhas-Goa
Date: 2 4 DEC 2020

As per our report of even date

For S. J. Thaly & Co. **Chartered Accountants**

Partner

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

Place: Panaji-Goa
Date 2: 4 DF 2020

	ANNEXURE I - FUNDS		
As at 31/3/2019	PARTICULARS		As at 31/3/2020
	Students Aid Fund	12,59,062.57	
	Opening Balance	1,22,250.00	
	Add:Collection during year		
	Add:Interest Earned on Saving Bank	26,020.00	
		14,07,332.57	14 02 702 57
	Less:Scholarship/Refund	4,550.00	14,02,782.57
923.78	Students Welfare Fund		923.78
	Employees - G. P. Fund	2 02 64 602 00	
	Opening Balance	3,92,61,692.00	
	Add: Challan deposited during the year	35,45,500.00	
	Add: Interest Allocated	32,10,390.00	
		4,60,17,582.00	
	Less:Withdrawal/Settlements	10,34,609.00	4,49,82,973.00
63,54,516.50	Employees Contribution - NRD Pension Scheme		
	Opening Balance	63,54,516.50	
	Add: deposited during year	14,13,868.00	
	Add:Interest Allocated	60,531.00	78,28,915.50
63,54,516.50	Govt. Contribution - NRD Pension Scheme		
	Opening Balance	63,54,516.50	
	Add:deposited during year	14,13,868.00	
	Add:Interest Allocated	60,531.00	78,28,915.50
93,893.57	College Development Fund - Annexure XVI(A)		
	Opening Balance	93,893.57	
	Add:Collection during year	10,77,035.00	
		11,70,928.57	
	Less:Expenses during the year	10,98,779.00	72,149.57
1,57,168.60	Non Conventional Courses - Annexure XVI(B)		
	Opening Balance	1,57,168.60	
	Add: Fees collected	9,500.00	
	Add:Interest Earned on Saving Bank	5,110.00	
		1,71,778.60	
	Less: Expenses	42,686.00	1,29,092.60
71 781 00	Seminar - Surplus of Development Fund		
71,701.00	Opening Balance	71,781.00	
	Add:Interest Earned on Saving Bank	462.00	72,243.00
1 94 15 640 00	Rashtriya Uchchatar Shiksha Abhiyan		
1,74,13,040.00	Opening Balance	1,94,15,640.00	
	Add: Grant Received during the year	-	
	Add: Interest on Savings Bank	97,696.00	
	Aud. Interest on Savings Dank	1,95,13,336.00	
	Less: Rennovation & Refurbishment Expenses	2,72,448.00	1,92,40,888.00
2 500 00	Prize Money - Directorate of Health		2,500.00
7,29,71,694.52	1 12c Ploney Directorate of meaning		8,15,61,383.52
	ANNEXURE I - A - GOVT. GRANTS		
	MINITEROND I - A - GOVII GIGINIO	2.75.000.00	
	a was a talk not be a part of		
3,75,000.00	Assistance for UGC - Curriculam Environment Based Project	3,75,000.00	
2,851.00	Goa State Council of Science & Tech. Panaji	2,851.00	
2,851.00 500.00	Assistance for UGC - Curriculam Environment Based Project Goa State Council of Science & Tech. Panaji Special Grants - K'OSS Unnat Bharat Abhiyan		3,78,351.00

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COMMERCE & ECONOMICS,
Deendayal Integrated School Complex,
Cujira - Goa.

	ANNEXURE II - GRANTS UGC SCHEME		
As at			As at
31/3/2019	PARTICULARS		31/3/2020
	For Library Books		12,000.00
	For M. Com. Scheme Books		20,000.00
10,000.00	For Univ. Basic grants (Books)		10,000.00
	For Students Welfare Scheme(Books)		4,973.51
	For Book Bank		3,750.00
	For Books under College Devt.Council		5,000.98
	For Books under VI Plan		35,200.00
1,00,000.00	For Office Equipment		1,00,000.00
	For Books under VII Plan		44,940.00
	For Books under Rs.25000/- Scheme		25,000.00
	For Copier in Library		99,000.00
	For Fellowship Improvement Prog.		36,841.00
	For Grants UGC IX Plan		3,74,091.50
	For UGC Grants - NRC Computer facility		1,35,000.00
	For UGC Grant X Plan		5,52,079.68
	For UGC Grant XI Plan - Dev. Grants		7,67,699.75
	For UGC Grant XI Plan - Merged Schemes		3,96,985.00
	For UGC Grant - Innovative - Dip. In Event Managt		15,04,342.89
13,85,683.10	For UGC Grant - Career Oriented Courses		
	Opening Balance	13,85,683.10	
	Add: Bank interest on savings account	35,959.00	
		14,21,642.10	
	Less: Bank charges	17.70	
	Less: Expenses	60,672.00	13,60,952.40
44,85,104.00	For UGC Grant - Innovative - MA in Tourism & Heritage	8	
	Non Recurring Grant Unspent Balance	44,85,104.00	
	Add: Grant received	-	
	Add: Interest	68,509.00	
		45,53,613.00	
	Less: Bank Charges	1,117.00	45,52,496.00
	For UGC Grant XI Plan - Major Research Projects		-2,18,452.00
	For UGC FIP Commission		301.00
1,06,815.00	For UGC XII Plan Merged Scheme	4 0 6 0 4 7 0 0	
	Opening Balance	1,06,815.00	
	Add:Interest Earned on Saving Bank	9,649.00	
		1,16,464.00	4.46.440.04
	Less: Bank Charges	14.16	1,16,449.84
16,23,572.00	For UGC XII Plan Development Grant	4600 55000	
	Balance as per Last Balance Sheet	16,23,572.00	46 22 572 00
	Less: Expense	-	16,23,572.00
7,75,996.00	For UGC Grant XI Plan - Special Additional Assistance	5 55 006 00	
	Opening Balance	7,75,996.00	7 75 006 00
	Less: Refund	-	7,75,996.00
	For UGC Grant XI Plan - Minor Research Project		40,795.00
1,71,819.00	For UGC Grant XII Plan - Establishment & Monitoring Internal	4 74 040 00	
	Opening Balance	1,71,819.00	1 71 010 00
	Less: Expense	-	1,71,819.00
4 08 040 00	Partice Country II Dian 18' and Daniel Day 18' and No.		
1,27,363.00	For UGC Grant XII Plan - Minor Research Project Ms Nutan	4 27 262 00	**
	Opening Balance	1,27,363.00	
	Add: Grants received during the year	- 1	
	Add: Interest credited by bank	1 27 262 00	
	Y P	1,27,363.00	1 27 262 00
	Less: Expenses	-	1,27,363.00
1 20 12 700 11			1,26,78,196.55
1,28,12,700.41		UTI I	1,20,70,170,33

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Cujira - Goa.

ANNEXURE III - GRANTS N.S.S. REGULAR & SPECIAL CAMPING PROGRAMME

ANNEAURE	II - GRANTS N.S.S. REGULAR & SPECIAL CAMPING I	RUGRAMME
As at	PARTICULARS	As at
31/03/2019		31/03/2020
	(A) Grant N.S.S. Regular	
47,049.90	Balance as per last Balance Sheet	-8,642.10
-	Add: Grants received during the year	-
468.00	Add: Interest	438.00
-	Add: Other Receipts	-
47,517.90		-8,204.10
56,160.00	Less:Expenses during the year	28,833.00
		111
-8,642.10	Total "A" :	-37,037.10
	(B) Grant N.S.S. Special Camping	
-1,21,823.50	Balance as per last Balance Sheet	-1,25,652.46
-	Add: Grants received during the year	-
815.04	Add: Interest	298.81
-1,21,008.46		-1,25,353.65
4,644.00	Less:Expenses during the year	18,450.00
-1,25,652.46	Total "B" :	-1,43,803.65
-1,34,294.56	Total of "A" & "B" :	-1,80,840.75

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Deendayal Integrated School Complex,
Cujira - Goa.

ANNEXURE IV - SUNDRY CREDITORS

As at	Particulars	As at
31/03/2019		31/03/2020
63,049.00	NRD Pension Scheme - Members Contribution Payable (monthly)	-
14,545.00	Prize Money	74,545.00
-	Prize Money Forum for Free Enterprise	1,000.00
45,45,576.00	Salaries & Allowances Payable	45,62,411.00
461.00	TDS on Bills	-
79,866.00	Staff Advances - Sangeeta Jadhav	79,866.00
36,443.00	University Bills	6,383.00
22,02,349.00	College Building Rent Payable	22,02,349.00
-12,091.00	Endowment Prizes	-12,091.00
4,520.00	National Cadet Corp	4,520.00
2,660.00	University Registration Fees	1,610.00
2,281.00	St. Joseph Book Distributor	2,281.00
9,971.00	Expenses payable to staff	19,971.00
12,600.00	Loan recovered from staff payable to EDC	12,600.00
3,000.00	Library Books- Payable	-
-	Rudresh Naik - Fees Refundable	37,636.00
25,000.00	MA-THM Expenses Payable	-
3,42,032.00	Koss 2019 Expenses Payable	-
-	Tender Deposit under RUSA	20,491.00
73,32,262.00		70,13,572.00

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

ANNEXURE : V - SCHEDULE Particulars	Rate of	WDV as on	Additions	Deletions	Total	Depreciation	WDV as on
	Deprn	1/4/2019	(Net)			during year	31/3/2020
Furniture & Fixtures	10%	3,16,983.80	2,760.00	-	3,19,743.80	31,974.38	2,87,769.42
Furniture - College Exam Exp.	10%	84,775.01	25,179.00	-	1,09,954.01	10,995.40	98,958.61
Library Books	10%	14,60,223.17	3,94,435.30	-	18,54,658.47	1,85,465.85	16,69,192.62
MTTM - Library Books	10%	38,725.20	-	-	38,725.20	3,872.52	34,852.68
Office Equipment	10%	3,64,550.84	-	-	3,64,550.84	36,455.08	3,28,095.76
CCTV Installation	10%	:	81,600.00	-	81,600.00	8,160.00 4	73,440.00
Equipment - College Exam Exp.	10%	8,58,147.38	5,20,690.00	-	13,78,837.38	1,37,883.74	12,40,953.64
Hostel Equipments	10%	19.32	-	-	19.32	1.93 4	17.39
Sports & Games Equipments	10%	9.49	1,90,000.00	-	1,90,009.49	19,000.95 4	1,71,008.54
Fire Prevention Equipments	10%	13,169.28	-	-	13,169.28	1,316.93	11,852.35
Cycle	10%	59.62	-	-	59.62	5.96 ⁽	53.66
Maps & Charts	10%	8.68	-	-	8.68	0.87 ₹	7.81
Copier for Library	10%	1,79,156.76	-	-	1,79,156.76	17,915.68 <	1,61,241.08
Computer	40%	2,59,683.97	39,402.00	-	2,99,085.97	1,19,634.39	1,79,451.58
Overhead Projector	10%	11,36,107.92	87,040.00	-	12,23,147.92	1,22,314.79	11,00,833.13
Speakers & Sound System	10%	-	5,500.00	-	5,500.00	550.00 <	4,950.00
					-		
Unclaimed Library Deposits I) Godrej Refrigerator	10%	1,485.94	-	-	1,485.94	148.59	1,337.35
II) Water Filter	10%	2,405.23		-	2,405.23	240.52	2,164.71
III) Stabilizer	10%	143.52	-	-	143.52	14.35	129.17
IV) Audio System	10%	2,249.97	-	-	2,249.97	225.00 <	2,024.97
V) Sony T. V.	10%	2,400.07	-	-	2,400.07	240.01	2,160.06
VI) Inverter	10%	18,131.29	-	-	18,131.29	1,813.13	16,318.16
VI) Library Software	40%	50.93	-	-	50.93	20.37 <	30.56
Smart Board	10%	2,14,326.00	-	-	2,14,326.00	21,432.60	1,92,893.40
TV	10%	3,43,359.00	-	-	3,43,359.00	34,335.90	3,09,023.10
Software	40%	2,79,358.20	-	-	2,79,358.20	1,11,743.28	1,67,614.92
	Fotal Rs.	55,75,530.59	13,46,606.30	-	69,22,136.89	8,65,762.22	60,56,374.67

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S.S. DEM PO COLLEGE OF
COMMERCE & ECONOMICS,
Deendayal Integrated School Complex,
Cujira - Goa.

ANNEXURE VI - ASSETS PURCHASED UNDER UGC SCHEME & ANNEXURE VII - ASSETS PURCHASED UNDER RUSA

As at 31/03/2009 ANNEXURE VI - ASSETS PURCHASED UNDER UGC SCHEME 1) Development Grants - XI th Plan 7.27,693.30 7.27,693.30 800ks & Journals 7.27,693.30 7.27,693.30 800ks & Journals 7.27,693.30	ANNEXURE VI - ASS	ETS PURCHASED UNDER UGC SCHEME & ANNEXURE VII - ASSETS PURCHASED UN	DER RUSA
ANNEXURE VI - ASSETS PUBCHASED UNDER UGC SCHEME 1) Development Grants - XI th Plan 7,27,693.0 7,27,27,27,27,27,27,27,27,27,27,27,27,27	As at	PARTICULARS	As at
1) Development Grants - XI th Plan 7,27,693.30 7,13,843.63 500	31/03/2019		31/03/2020
7,27,693.30 7,13,843.63 57,435.00 36,999.00 in provement of facilities in Existing Premises in Merged Scheme - XI th Plan Special Grant for Enhancement of iniatiative for capacity building in Colleges 1,96,947.00 1,87,755.00 ini) Innovative Course - Diploma in Event Management 1,44,426.00 1,49,7661.00 1,49,7661.00 1,79,661.00 1,79,661.00 1,79,661.00 1,79,661.00 1,79,661.00 1,79,661.00 1,79,661.00 1,79,661.00 1,79,661.00 1,79,661.00 1,79,661.00 1,79,7661.00		ANNEXURE VI - ASSETS PURCHASED UNDER UGC SCHEME	
7.13,843.63		i) Development Grants - XI th Plan	
1,96,947.00 Examination Reforms 1,96,947.00 1,96,947.00 1,96,947.00 1,87,755.00 1,96,947.00 1,87,755.00 1,196,947.00 1,87,755.00 1,196,947.00 1,196,947.00 1,196,947.00 1,196,947.00 1,196,947.00 1,197,661.00 1,197,671.00 1,197	7,27,693.30	Books & Journals	7,27,693.30
36,999.00 Improvement of facilities in Existing Premises 36,999.00 ii) Merged Scheme - XI th Plan Special Grant for Enhancement of iniatiative for capacity building in Colleges 1,96,947.00 1,87,755.00 Equipments 1,87,755.00 iii) Innovative Course - Diploma in Event Management 1,44,426.00 1,97,661.00 1,97,661.00 1,97,661.00 1,97,661.00 1,97,661.00 1,00.256.00 iv) NRC 1,35,000.00 iv) NRC 1,35,000.00 iv) NRC 1,35,000.00 iv) NRC 1,35,000.00 iv) NRC 1,37,7635.00 Equipments 1,25,000.00 1,49,707.00 2,999.00	7,13,843.63	Equipments	7,13,843.63
1,96,947.00 1,97,755.00 Equipments 1,96,947.00 1,87,755.00 Equipments 1,96,947.00 1,87,755.00 Equipments 1,97,661.00 1,97,661.00 Equipments 1,97,635.00 1,99,600 1,99,	57,435.00	Examination Reforms	57,435.00
1) Merged Scheme - XI th Plan Special Grant for Enhancement of iniatiative for capacity Special Grant for Enhancement of iniatiative for capacity Special Grant for Enhancement of Iniatiative for Capacity Special Books & Journals 1,96,947.00 1,87,755.00 Equipments 1,96,947.00 1,87,755.00 Equipments 1,44,426.00 1,97,661.00 Equipments 1,97,661.00 1,97,661.00 Equipments 1,97,661.00 1,9	36,999.00	Improvement of facilities in Existing Premises	36,999.00
Special Grant for Enhancement of iniatiative for capacity building in Colleges 1,96,947.00 1,97,755.00 1,97,755.00 1,97,755.00 1,97,755.00 1,97,755.00 1,97,755.00 1,97,755.00 1,97,755.00 1,97,755.00 1,97,755.00 1,97,765.00 1,97,661.00 1,97,661.00 1,97,661.00 1,97,661.00 1,60,256.00 1,97,661.00 1,60,256.00 1,60,256.00 1,60,256.00 1,60,256.00 1,60,256.00 1,60,256.00 1,60,256.00 1,60,256.00 1,97,635.00 1,97,635.00 1,97,635.00 1,97,635.00 1,97,635.00 1,97,635.00 1,99,60.00 1,49,707.00 1,49		· ·	·
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76,700.00 3,03,032.00 UGC XII Plan " ADHOC ON ACCOUNT GRANT CAP ASSET EQUP" 3,03,032.00 99,87,053.93 ANNEXURE VII - ASSETS PURCHASED UNDER Rashtriya Uchchatar Shiksha Abhiyan Programme(RUSA) Grants a) Computer 60,00,000.00 28,34,000.00 b) Audio Visual Room (as per Instruction dated 15.05.2018 from DCT, payment towards civil and electrical works of the Audio Visual Room shown as Asset under RUSA) 42,26,890.00 C) Mini Auditorium (Refer Note 8) to Annexure XVIII			
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99,87,053.93 ANNEXURE VII - ASSETS PURCHASED UNDER Rashtriya Uchchatar Shiksha Abhiyan Programme(RUSA) Grants a) Computer 60,00,000.00 28,34,000.00 b) Audio Visual Room (as per Instruction dated 15.05.2018 from DCT, payment towards civil and electrical works of the Audio Visual Room shown as Asset under RUSA) 42,26,890.00 c) Mini Auditorium (Refer Note 8) to Annexure XVIII	76,700.00	c) Printer	/6,/00.00
99,87,053.93 ANNEXURE VII - ASSETS PURCHASED UNDER Rashtriya Uchchatar Shiksha Abhiyan Programme(RUSA) Grants a) Computer 60,00,000.00 28,34,000.00 b) Audio Visual Room (as per Instruction dated 15.05.2018 from DCT, payment towards civil and electrical works of the Audio Visual Room shown as Asset under RUSA) 42,26,890.00 c) Mini Auditorium (Refer Note 8) to Annexure XVIII		VICE VIVE DI LI LE DAVIG CON L'OCCAVANT CE ANTE CAD ACCETT FOLIDII	2 02 022 00
ANNEXURE VII - ASSETS PURCHASED UNDER Rashtriya Uchchatar Shiksha Abhiyan Programme(RUSA) Grants a) Computer 28,34,000.00 b) Audio Visual Room (as per Instruction dated 15.05.2018 from DCT, payment towards civil and electrical works of the Audio Visual Room shown as Asset under RUSA) c) Mini Auditorium (Refer Note 8) to Annexure XVIII	3,03,032.00	UGC XII Plan " ADHOC ON ACCOUNT GRANT CAP ASSET EQUP"	3,03,032.00
ANNEXURE VII - ASSETS PURCHASED UNDER Rashtriya Uchchatar Shiksha Abhiyan Programme(RUSA) Grants a) Computer 28,34,000.00 b) Audio Visual Room (as per Instruction dated 15.05.2018 from DCT, payment towards civil and electrical works of the Audio Visual Room shown as Asset under RUSA) c) Mini Auditorium (Refer Note 8) to Annexure XVIII			4.00 54 552 02
Rashtriya Uchchatar Shiksha Abhiyan Programme(RUSA) Grants a) Computer b) Audio Visual Room (as per Instruction dated 15.05.2018 from DCT, payment towards civil and electrical works of the Audio Visual Room shown as Asset under RUSA) c) Mini Auditorium (Refer Note 8) to Annexure XVIII	99,87,053.93		1,00,54,553.93
Rashtriya Uchchatar Shiksha Abhiyan Programme(RUSA) Grants a) Computer b) Audio Visual Room (as per Instruction dated 15.05.2018 from DCT, payment towards civil and electrical works of the Audio Visual Room shown as Asset under RUSA) c) Mini Auditorium (Refer Note 8) to Annexure XVIII			
60,00,000.00 28,34,000.00 b) Audio Visual Room (as per Instruction dated 15.05.2018 from DCT, payment towards civil and electrical works of the Audio Visual Room shown as Asset under RUSA) 42,26,890.00 C) Mini Auditorium (Refer Note 8) to Annexure XVIII			
28,34,000.00 b) Audio Visual Room (as per Instruction dated 15.05.2018 from DCT, payment towards civil and electrical works of the Audio Visual Room shown as Asset under RUSA) c) Mini Auditorium (Refer Note 8) to Annexure XVIII			
(as per Instruction dated 15.05.2018 from DCT, payment towards civil and electrical works of the Audio Visual Room shown as Asset under RUSA) 42,26,890.00 (Refer Note 8) to Annexure XVIII	60,00,000.00	a) Computer	60,00,000.00
(as per Instruction dated 15.05.2018 from DCT, payment towards civil and electrical works of the Audio Visual Room shown as Asset under RUSA) 42,26,890.00 (Refer Note 8) to Annexure XVIII			
works of the Audio Visual Room shown as Asset under RUSA) 42,26,890.00 c) Mini Auditorium (Refer Note 8) to Annexure XVIII	28,34,000.00		28,34,000.00
42,26,890.00 c) Mini Auditorium 42,26,890.00 (Refer Note 8) to Annexure XVIII			
(Refer Note 8) to Annexure XVIII	40.000.000		42 26 900 00
	42,26,890.00	Λ ,	42,20,090.00
1,30,60,890.00	4 20 40 000 00	(Kejer Note 8) to Annexure XVIII	1 20 60 000 00
▼ # T 1	1,30,60,890.00	L ANIMALY	1,30,00,890.00

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

ANNEXURE VIII OPENING BANK BALANCES

As at	PARTICULARS	As at
01/04/2018		01/04/2019
1,66,879.56	BOI Current Account No. 171	1,75,913.26
8,038.00	BOI Non-Salary Exp. Account No.174	8,038.00
44,91,918.93	BOI S.B Account No. 14216	22,53,784.77
3,64,577.00	BOI S.B Account No. 14218	3,77,306.00
7,06,644.50	BOI S.B. Account No. 16122	7,28,327.50
1,65,638.92	BOI S.B Account No. 17318	1,66,638.92
11,285.90	BOI - Campal Branch NSS Regular S. B. A/c No. 15136	11,753.90
22,983.50	BOI - Campal Branch NSS Special Camping S. B. A/c No.15137	3,002.54
8,70,294.13	BOI Salary Grant S.B Account No. 17853	3,97,011.65
36,75,717.83	BOI Non-Salary Grant S.B Account No. 17854	29,28,834.01
-	BOI SICPEAS 2020 - CA No. 549	-
7,36,202.37	Federal Bank Current A/c No.2840	96,495.57
28,945.60	Federal Bank S .B. Account No.18573	1,57,168.60
11,865.00	BOI S.B Account No. 1547	12,286.00
3,56,927.00	Punjab & Sind Bank S. B. A/c No.2224	3,69,585.00
1,03,12,585.00	Canara Bank S. B. A/c No.45075	24,53,975.00
39,36,183.89	Canara Bank S. B. A/c No.41463	17,93,826.89
10,05,105.50	Punjab & Sind Bank UGC Career Oriented	10,11,660.10
2,68,71,792.63		1,29,45,607.71

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COMMERCE & ECONOMICS,
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Cujira - Goa.

ANNEXURE IX CLOSING BANK BALANCES

ANNEXURE IX CLOSING BANK BALANCES						
As at	PARTICULARS	As at				
31/03/2019		31/03/2020				
1,75,913.26	BOI Current Account No. 171	1,31,990.05				
8,038.00	BOI Non-Salary Exp. Account No.174 (See Note No. 5 to Annexure XVIII)	8,038.00				
22,53,784.77	BOI S.B Account No. 14216	23,26,299.26				
3,77,306.00	BOI S.B Account No. 14218	4,24,775.68				
7,28,327.50	BOI S.B. Account No. 16122	8,72,047.50				
1,66,638.92	BOI S.B Account No. 17318	2,15,138.92				
11,753.90	BOI - Campal Branch NSS Regular S. B. A/c No. 15136	12,191.90				
3,002.54	BOI - Campal Branch NSS Special Camping S. B. A/c No.15137	3,301.35				
3,97,011.65	BOI Salary Grant S.B Account No. 17853	5,57,036.23				
29,28,834.01	BOI Non-Salary Grant S.B Account No. 17854	53,70,811.50				
<u>-</u>	BOI SICPEAS 2020 - CA No. 549	6,32,607.52				
96,495.57	Federal Bank Current A/c No.2840	74,751.57				
1,57,168.60	Federal Bank S .B. Account No.18573	1,19,592.60				
12,286.00	BOI S.B Account No. 1547	14,613.24				
3,69,585.00	Punjab & Sind Bank S. B. A/c No.2224	1,92,419.84				
24,53,975.00	Canara Bank S. B. A/c No.45075	22,89,223.00				
17,93,826.89	Canara Bank S. B. A/c No.41463	17,48,354.89				
	Punjab & Sind Bank UGC Career Oriented	9,86,929.40				
1,29,45,607.71		1,59,80,122.45				

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ANNEXURE X - SALARIES & ALLOWANCES

77 1 . 1	ANNEXURE X - SALARIES & A	ALLOWANCES	Year ended
Year ended	PARTICULARS		
31/03/2019			31/3/2020
3,87,48,880.00	(A) Teaching Staff Pay Band		3,44,96,498.00
-2,43,000.00	Academic Grade Pay		-
10,99,416.70	Dearness Allowance		56,98,784.00
57,85,731.30	HRA		55,20,066.00
10,98,915.00	Transport Allowance		10,55,808.00
24,000.00	Special Allow. to Principal		24,000.00
1,28,250.00	Honorarium - Counselor		1,31,210.00
28,95,500.00	Lecture basis remuneration		14,67,250.00
44,67,338.00	Contract basis remuneration		53,67,397.00
_	Salary Arrears		3,79,670.00
5,40,05,031.00	Total of 'A'		5,41,40,683.00
55,29,704.00	(B) Non Teaching Staff Pay Band		59,78,586.00
4,97,600.00	Dearness Allowance		9,84,841.00
8,84,753.00	HRA		9,69,573.00
3,11,940.00	Transport Allowance		3,58,305.00
4,59,669.00	Watchmans Salary		42,420.00
76,83,666.00		Total of 'B':	83,33,725.00
6,16,88,697.00		Total of 'A' & 'B':	6,24,74,408.00

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Deendayal Integrated School Complex,
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ANNEXURE XI - ESTABLISHMENT EXPENSES, ANNEXURE XII - LIBRARY & OTHER EXPENSES & ANNEXURE XIII - MISCELLANEOUS EXPENSES

Year ended	PARTICULARS	Year ended
31/03/2019		31/3/2020
, ,	ANNEXURE XI - ESTABLISHMENT EXPENSES	
6,16,88,697.00	Salaries & Allowances (As per Annexure X)	6,24,74,408.00
11,88,580.00	College Contribution to NRD Pension Scheme	13,51,895.00
	Leave Travel Concession	3,89,094.00
72,531.00	Reimbursement of Children Education Allowance	24,000.00
6,31,29,009.00		6,42,39,397.00
	ANNEXURE XII - LIBRARY & OTHER EXPENSES	
	RELATED TO LIBRARY	
2,34,879.00	Reading Room Expenses	2,18,351.00
57,553.00	Library Expenses - Pest Control	31,110.00
2,92,432.00		2,49,461.00
	ANNEXURE XIII - MISCELLANEOUS EXPENSES	
2,34,451.00	Petty Contingencies	1,19,977.00
3,02,009.00	Advertisements	2,69,668.00
-	Principal Contingencies	19,881.00
3 T	Refreshments for Guests	15,068.00
25,475.00	Workshop & Seminar - TA/DA	11,120.00
	Uniforms to Peon & Watchman	-
6,03,735.00		4,35,714.00

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

ANNEXURE - XIV - MISCELLANEOUS RECEIPTS

YEAR ENDED	PARTICULARS	YEAR ENDED
31/3/2019		31/03/2020
2.250.00	T. C. Face	1,400.00
	T. C. Fees Fees for verification of marks	23,775.00
	Duplicate Marksheet Fees	4,900.00
	Fine for library over dues	11,630.00
1,320.00	Fine for lost books	2,603.00
20.00	RTI	-
42,130.00		44,308.00

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ANNEXURE XV - OTHER RECEIPTS & PAYMENTS

	THE TOTAL TO THE TENED TO SET							
YEAR ENDED	PARTICULARS	YEAR ENDED						
31/03/2019		31/03/2020						
3,62,317.20	LIC Salary Saving Scheme	3,39,112.20						
8,439.60	LIC Group Insurance Scheme	66,898.80						
11,27,700.00	SSDC Staff Credit Co-Op Society	15,10,552.00						
2,64,400.00	Goa State Cooperative Bank	2,92,800.00						
-	Quepem Urban Co-Op Credit Society	60,416.00						
	Bank of India - Staff Housing Loan	5,95,000.00						
78,530.00	University Examination Fees - MATHM	-						
29,45,962.00	GPF Members Contribution	32,25,500.00						
534.00	Revenue Stamps	676.00						
38,099.00	Imprest Petty Cash	-						
48,25,981.80		60,90,955.00						

S.S. DEMPD COLLEGE OF COMMERCE & ECONOMICS, Deendayal Integrated School Complex, Cujira - Goa.

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

ANNE	XURE XVI (A)- College Development Fund & XVI (B)- Non-Conventional course	es
Year ended	PARTICULARS	Year ended
31/3/2019		31/3/2020
	ANNEXURE XVI (A) - College Development Fund	, ,
7,52,202.37	Balance brought forward	93,893.57
	Misc. Income	18,500.00
	Parent Connectivity & Smart Campus Card	6,31,620.00
	Duplicate ID cards	120.00
	Goa Institute of Management	45,000.00
10.000.00	Reliance foundation Youth Sports	-
-	Principal Forum	8,615.00
7 000 00	Remedial classes	0,015.00
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Prize Money	3,000.00
2 38 400 00	Printing & Stationary	2,29,200.00
2,30,100.00	Repairs & Maintenance	51,920.00
7 500 00	Educational Verification	7,000.00
	Workshop & Seminar	82,060.00
	Goa Cancer Society	-
18,41,642.37	doa dancer society	11,70,928.57
10,41,042.37	Less: Expenditure during the year	11,70,720.37
120 00	Bank Charges	91.00
	Purchase of equipments	2,400.00
	Miscellaneous Expenses	35,676.00
		1,93,510.00
	Repairs & Maintenance	
	Parent Connectivity & Smart Campus Card	6,08,520.00
	Refreshment	3,950.00
20,000.00	Affiliation Fee	7.500.00
-	Prize Money & trophy	7,500.00
	Fee Waiver	7,060.00
	Printing & stationary	1,32,680.00
	Remedial classes expenses	1215000
	Petty Contingency	12,150.00
	Principal Forum	704.00 74,538.00
26,216.00	Workshop & Seminar	16,000.00
40,000,00	Honorarium to Resource Person	
	Pest Control	4,000.00
	Payment to Goa University	-
	Leadership Development Camp	-
	Goa Cancer Society	-
	Alumini Fees (Registration Fees)	-
66,000.00	Financial Aid to Students	-
		40.00.550.00
17,47,748.80	Nickhalausa Ba	10,98,779.00
93,893.57	Net balance Rs.	72,149.57
Year ended	PARTICULARS	Year ended
31/3/2019	LWITCOTWV2	31/3/2020
31/3/2019	ANNEXURE XVI (B) - Non-Conventional courses	31/3/2020
28 945 60	Balance brought forward	1,57,168.60
2,02,000.00	Add: Receipts during the year	9,500.00
2,673.00	Interest on saving bank accounts	5,110.00
2,33,618.60	interest on saving bank accounts	1,71,778.60
2,33,010.00	<u>Less</u> : Expenditure during the year	_,,,
18.00	Bank Charges	21.00
67,055.00	Course Expenses	42,665.00
7,612.00	Printing & Stationery	-,
1,765.00	Other Expenses	-
76,450.00	other puberises	42,686.00
1,57,168.60	Rs.	1,29,092.60
1,37,100.00	10.	2,27,072.00

Year ended	PARTICULARS	Year ended
31/3/2019		31/3/2020
	ANNEXURE XVII - LOANS AND ADVANCES	
1,25,000.00	Advance for computer consumables & others -(GS Infotech Solutions)	1,25,000.00
3,769.00	Advance to BBA for EDUNEXT	-
4,38,865.00	Advance for salary - PGDBA -EM	4,38,865.00
25,464.00	Advance Salary Grant	25,464.00
3,48,984.00	Advances towards expenses	5,20,747.00
20,000.00	AIESEC advance	20,000.00
5,15,000.00	Receivable from S S Dempo Self financing course - BBA	5,15,000.00
10,000.00	D-Tour Receivable	-
3,70,000.00	K-OSS Receivable	35,700.00
22,980.00	National Commission for Women	19,980.00
	Advance to Staff	5,95,000.00
26,350.00	Staff / Festival Advances	12,850.00
19,06,412.00	Rs.	23,08,606.00

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COMMERCE & ECONOMICS,
Deendayal Integrated School Complex,
Cujira - Goa.

ANNEXURE XVIII: NOTES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2020

- 1. Accounting Policies
- (A) Fixed Assets are taken at cost & depreciation is provided on W.D.V. at rates specified, in respect of additions, depreciation is provided for the whole year.
- (B) Fees from students and grants from Government except salary grant are accounted on receipt basis.
- 2. The Balance Sheet, Income & Expenditure Account and Receipt and Payments Accounts are drawn for three years Degree course. This does not include courses conducted under self finanacing, which are drawn separately.
- 3. Previous years figures have been regrouped wherever necessary to make them comparable to those of the current year.
- The Balance lying under NRDPS with Directorate of Accounts are subject to confirmation
- Bank balance includes Bank of India Current Account No.174 being wrong debits of Rs.8038/- made by the bank not yet rectified.
- Provision for Rent payable to Institute of Public Assistance for the period 16/12/2015 to 31/01/2017 Rs.2202349/-, no tax has been deducted and not paid to Government as the amount payable to the Institute of Public Assistance has not been finalised and still under negotiation.
- 7. Loan installment amounting to Rs. 12,600/- is payable to EDC.
- MHRD has sanctioned Rs.2 Crore grants under RUSA (Rashtriya Ucchatar Shiksha Abhiyan) 8. scheme to the college. As per the MHRD guidelines on RUSA expenditure, the allocation of funds is required to be distributed as maximum of 35% towards creation of new facilities, maximum of 35% towards renovation and upgradation of new facilities and maximum of 30% towards purchase of new equipments. During the year 2018-19, as per DCT's instruction, the college had paid Rs. 2834000/- to civil contractor M/s R B S Candiaparcar towards construction of AV Room which is part of college building and hence capitalised under RUSA Asset. Furthermore, Rs. 4226890/- is utilised for construction of Mini Auditorium from RUSA Funds and hence capitalised under RUSA Asset. The GST part of Rs. 760840/- is paid from Self Finance BBA
- During the year 2016-17, Dempo Charities Trust sanctioned an advance of Rs. 4,00,000/- for Golden Jubilee Celebration. The amount was accounted under College Development Fund. Till date no amount is repaid to Dempo Charities Trust. Whenever there is a repayment of the advance, it will be accounted under College Development Fund.

Place: Cujira, St. Cruz, Ilhas-Goa

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For S. S. Dempo College of **Commerce & Economics**

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

Cujira - Goa.

S. J. THALY & CO.

CHARTERED ACCOUNTANTS

 Telephones:

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 112, Govinda Building, 1st Floor,

 Fax
 : (0832) 2228223
 M. G. Road, Panaji - Goa 403 001

 E mail
 : thalygoa@yahoo.in

Independent Auditor's Report

To the TRUSTEES OF DEMPO CHARITIES TRUST'S S. S. DEMPO COLLEGE OF COMMERCE & ECONOMICS, SELF FINANCING – B. B. A.

Date :

Report on the Financial Statements: Opinion:

We have audited the accompanying financial statements of Dempo Charities Trust's, S.S. Dempo College of Commerce & Economics, Self Financing – B. B. A. (the "Course") which comprise the Balance Sheet as at 31st March 2020, the Statement of Income & Expenditure for the year then ended and Receipts & Payments Account for the year then ended and a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements *subject to Note 4 of Schedule A regarding reconciliation / accounting action in respect of said balances*, give a true and fair view in conformity with the accounting principles generally accepted in India:

- i) in the case of the Statement of Balance Sheet, of the state of affairs of the S. S. Dempo College of Commerce & Economics, Self Financing B. B. A. as at 31st March, 2020; and
- ii) in the case of the Statement of Income and Expenditure, of the excess of Income over Expenditure for the year ended 31st March, 2020.
- iii) in the case of the Receipts and Payments Account of the Receipts and Payments during the year.

Basis for Opinion:

We conducted our audit in accordance with the Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Trust in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibility of Management for the Financial Statements:

The Trust's Management is responsible for the preparation of these financial statements in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal controls relevant to the preparation of the financial Statements that are free from material misstatements, whether due to fraud or error.

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Auditor's Responsibility for the Audit of the Financial Statements:

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements.

An Audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Society's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

> For S. J. THALY & CO Chartered Accountants Firm Registration No. 110946W

> > (A. Remedios)

Partner

Membership No.34497 UDIN 21034497AAAABA8388

Place : Panaji-Goa. Dated: 20th January, 2021.

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

BALANCE SHEET AS AT 31st MARCH, 2020

As at	FUNDS & LIABILITIES	DALA	As at	As at	ASSETS & PROPERTIES	As at
31.03.2019			31.03.2020	31.03.2019		31.03.2020
	Income & Expenditure Account Balance as per last Balance Sheet	2 20 20 512 00		57,84,757.97	Fixed Assets (As per Annexure - I)	56,26,333.45
	Add:Excess of Income over Expenditure	2,38,29,513.88 53,99,206.70	2,92,28,720.58			
	Students Aid Fund			32,03,187.00	Loans (As per Annexure - II)	75,66,187.00
	Balance as per Last Balance sheet	92,812.00		2,05,889.00	Advances (As per Annexure - III)	1,55,690.00
	Add: Additions during year	17,226.00 1,10,038.00		2.70.154.00	TDS Receivable	3,26,382.00
92,812.00	Less:Refund	580.00	1,09,458.00			
	Library Deposit			1,02,000.00	Security Deposit (Annexure - IV)	1,02,000.00
	Balance as per Last Balance sheet	4,93,000.00		63,850.00	Ranbhoomi Receivable	
	Add: Additions during year	1,12,000.00 6,05,000.00				
4,93,000.00	Less:Refund	29,000.00	5,76,000.00	315.00	Cash in Hand	-
	Infrastructure Development				Cash at Bank with Scheduled Bank	
4,30,275.00	Balance as per Last Balance sheet		4,30,275.00		Canara Bank S. B. A/c No 41241 Punjab & Sind Bank S.B. A/c No. 316	2,53,478.47 93,63,343.66
	Caution Money				Fixed Deposits with Punjab & Sind Bank	84,62,265.00
	Balance as per Last Balance sheet Add: Additions during year	4,26,000.00 1,11,000.00				
		5,37,000.00	5.07.000.00			
4,26,000.00	Less:Refund	10,000.00	5,27,000.00			
508.00	Staff Advances		508.00			
20,000.00	University Examination Fees		20,000.00			
10.02.625.00	Loan- Dempo Charities Trust		8,33,555.00			
, ,	•		70,875.00			
/0,875.00	Retention money - Furniture		70,875.00			
56,388.00	Advance - Sonya Angle		56,388.00			
-	University Registration Fees		2,900.00			
2,64,21,996.88	TOTAL Rs.		3,18,55,679.58	2,64,21,996.88	TOTAL Rs.	3,18,55,679.58

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

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:

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

YEAR ENDED	EXPENDITURE	TE & EAFE	YEAR ENDED	YEAR ENDED	INCOME		YEAR ENDED
31.03.2019	EAFENDITURE		31.03.2020	31.03.2019			31.03.2020
31.03.2019	COURSE EXPENSES		D1.00.2020		COURSE FEES		
17,000.00	Academic Audit Fees	İ	18,000.00	1,21,86,164.50	Tuition Fees		1,48,70,844.00
1,75,000.00	Affiliation Fees BBA		1,69,200.00	41,985.00	Gymkhana Fees		49,938.00
7,580.00	Gymkhana expenses		67,690.00	7,23,900.00	Litrary Fees		8,61,000.00
2,87,136.00	Uniforms		3,03,000.00	7,23,900.00	Computer Lab. Fees		8,61,000.00
57,830.00	University Registration Fees Paid		61,480.00	41,985.00	Students Activities		49,938.00
2,43,000.00	University Administration Fees Paid		2,97,000.00	6,01,500.00	Seminar/Workshop Fees	•	7,17,000.28
27,000.00	University Examination Fees Paid		26,000.00	2,41,700.00	Development Fees		2,87,000.00
27,400.00	Alumni Association Fees Paid		17,400.00	2,85,600.00	Uniforms fees		3,09,000.00
27,400.00	Parent Connectivity/Identity cards fees		1,85,460.00				
	1 th 0111 Common to 1111 Common to 1		, ,		OTHER FEES		
	PROGRAM EXPENSES			1,59,060.00	Parent Connectivity/Identity cards fees		1,89,660.00
3,21,233.00	Program Expenses		4,80,473.00	9,600.00	Alumni Association Fees Received		17,400.00
1,38,620.00	Field Trips	1	1,78,496.00	3,400.00	Backlog Exam Fees		19,384.00
	Seminar / Workshop		1,37,555.00	60,375.00	University Registration Fees Received	64,590.00	
1,17,080.00	Edunext		58,035.00		Less: Payable to Goa University	2,900.00	61,690.00
10,96,400.00	Ranbhoomi Event expenses		50,000.00	2,44,000.00	University Adminstration Fees Received		2,97,000.00
1,32,856.00	Inspirit		2,820.00	24,500.00	University Examination Fees Received		43,500.00
80,000.00	K-OSS		-				
-	Conquest		1,69,352.00		OTHER INCOME		
	•			350.00	Transference Certificate Fees		250.00
	REMUNERATION & HONORARIUM			6,229.00	Fine for Overdues and Lost Books		13,475.00
63,06,038.00	Remuneration		65,50,451.00	-	Processing Charges for Admission Cancella	ntion	80.00
2,20,882.00	Out of Pocket Allowance		8,93,459.00	1,38,400.00	Sale of Prospectus		1,50,000.00
8,500.00	Honorarium		78,500.00	5,02,532.00	Bank Interest		6,39,137.00
				5,28,407.00	Interest on Fixed Deposits		5,62,269.00
	ADMINISTRATION EXPENSES			1.00	Excess of Fees		20,003.00
1,02,740.00			50,712.00		analygaparten a contemporarian	ECEXYED.	
3,15,846.00	Printing & Stationery		4,29,879.00	0.00.450.00	SPGNSORSHIP & CONTRIBUTION RI	ECEIVED	
2,338.98	Bank Charges & Comm.		3,809.66	9,88,450.00	Contribution towards Ranbhoomi event		-
37,107.00	Travelling Expenses		1,70,320.00	25,000.00	Contribution Towards Edunext		15,000,00
67,942.00	Computer Consumables		1,89,449.00	-	Contribution Towards Conquest		15,000.00
13,000.00	Audit Fees		27,200.00	20,700.00	Contributions from students		44,000.00
52,861.00	Misc. Expenses		11,905.00				
18,739.00	Petty Contingencies		49,125.00			70.4.1.C/E	2.00.70.5(0.20
98,74,128.98		Total C/F	1,06,76,770.66	1,75,57,738.50		Total C/F	2,00,78,568.28 Cont 2/-

Cont... 2/-

98,74,128.98		Total B/F	1,06,76,770.66	1,75,57,738.50		Total B/F	2,00,78,568.28
-	Electricity Charges		6,34,230.00				
	Internet / Wifi Expense		4,48,404.00				
6,08,896.00	Housekeeping Expenses		7,03,339.00				
28,541.00	Security Charges		1,48,541.00			111	
-	Maintenance of College Garden		48,353.00				* I
-	Repair & Maintenance (Annual Maintenance (Contracts)	1,70,158.00				
1,30,260.00	Repairs & Maintenance		4,77,310.40			11 11 11 11	
-	Supervision Charges		2,06,500.00			1	
5,66,400.00	Rent - SAP		2,83,200.00				
-	Subscription Fees		25,000.00				15 m = 1
50,000.00	Debit Balance Written off - Loan SS Dempo C	College					1 1 2 2 2
10,07,874.29	Depreciation		8,57,555.52				
52,91,638.23	Excess of Income over Expenditure		53,99,206.70				
1,75,57,738.50	TOTAL Rs.		2,00,78,568.28	1,75,57,738.50	TOTAL Rs.		2,00,78,568.28

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:

20 JAN 2021

As per our report of even date

For S. J. THALY & CO.

Chartered Accountants

Partner

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

Place: Panaji-Goa

Date: 2 0 JAN 2021

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

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

	RECIEPTS	& PAYMENT ACCOU	Year ended	Year ended	PAYMENTS	Year ended
Year ended	RECIEFIS		31.03.2020	31.03.2019	174 THE TAX	31.03.2020
31.03.2019	OPENING BANK BALANCE WITH		31.03.2020	31.03.2012	REMUNERATION & HONORARIUM	
	OPENING BANK BALANCE WITH			60,83,736.00	Remuneration	65,50,451.00
0.11.012.47	Common Domby Domoii S. D. A /C. No. 41241	2,44,977.47		2,20,882.00	Out of Pocket Allowance	8,93,459.00
2,11,913.47	Canara Bank, Panaji S.B.A/C No.41241 Punjab & Sind Bank, Panaji S.B.A/c No.300316	85,90,642.44		8,500.00	Honorarium	78,500.00
51,82,879.92	Fixed Deposits with Punjab & Sind Bank	79,56,224.00	1,67,91,843.91	0,500.00	Tonorariam	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
74,65,673.00	Cash in Hand (Opening balance)	17,30,224.00	315.00		COURSE EXPENSES	
-	Cash in Hand (Opening balance)		313.00	17,000.00	Academic Audit Fees	18,000.00
	COURSE FEES.			1,75,000.00	Affiliation Fees BBA	1,69,200.00
·	COURSE FEES: Tuition Fees	1.51.20.658.00		7,580.00	Gymkhana Expenses	67,690.00
1 21 06 164 50	Less: Refund	2,49,814.00	1,48,70,844.00	7,500.00	Seminar / Workshop Expense	1,37,555.00
1,21,86,164.50	Less: Retund	2,47,014.00	1,40,70,044.00	3,21,233.00	Program Expenses	4,80,473.00
	Compliance Pass	51,678.00		1,38,620.00	Field Trips	1,78,496.00
41.005.00	Gymkhana Fees Less: Refund	1,740.00	49,938.00	2,87,136.00	Uniform Expenses	3,03,000.00
41,985.00	Less: Retund	1,740.00	49,930.00	57,830.00	University Registration Fees	61,480.00
	I 'h F	8,91,000.00		2,43,000.00	University Administration Fees Paid	2,97,000.00
7 22 000 00	Library Fees Less: Refund	30,000.00	8,61,000.00	27,000.00	University Examination Fees	26,000.00
7,23,900.00	Less: Retund	30,000.00	6,01,000.00	27,000.00	Parent Connectivity Expenses	1,51,740.00
	Communication Lab. Trans	8,91,000.00		_	Identity Cards Expenses	33,720.00
7 22 000 00	Computer Lab. Fees Less: Refund	30,000.00	8,61,000.00	27,400.00	Alumni Association Fees Paid	17,400.00
7,23,900.00	Less: Retund	30,000.00	8,01,000.00	27,400.00	Andrian Association Focs Faid	**,
	Student Activity Fees	51,678.00			ADMINISTRATION EXPENSES	
41.00€.00	Less: Refund	1,740.00	49,938.00	3,15,846.00	Printing & Stationery	4,29,879.00
41,985.00	Less: Retund	1,740.00	47,750.00	1,02,740.00	Advertisement & Publicity	50,712.00
	Seminar / Workshop Fees	7,42,000.28		13,000.00	Audit Fees	27,200.00
6.01,500.00	Less: Refund	25,000.00	7,17,000.28	2,338.98	Bank Charges & Commission	3,809.66
6,01,300.00	Less. Retuild	23,000.00	7,17,000,20	52,861.00	Miscellaneous Expenses	36,905.00
	Development Fees	2,97,000.00		18,739.00	Petty Contingencies	49,125.00
2,41,700.00	Less: Refund	10,000.00	2,87,000.00	67,942.00	Computer Consumables	1,89,449.00
2,41,700.00	Less. Refulid	10,000.00	2,07,000.00	-	Repair & Maintenance (Annual Maintenance Contracts	
	Uniform Fees	3,33,000.00		1,30,260.00	Repairs & Maintainence	4,77,310.40
2,85,600.00	Less: Refund	24,000.00	3,09,000.00	6,08,896.00	Housekeeping Expenses	7,03,339.00
2,83,000.00	Less. Refund	2.,000.00	2,07,000	37,107.00	Travelling Expenses	1,70,320.00
13,978.00	Student Aid Fund	17,226.00		28,541.00	Security Charges	1,48,541.00
13,978.00	Less: Refund	580.00	16,646.00	5,66,400.00	Rent - SAP	2,83,200.00
	Less. Refund		,	-	Electricity Charges	6,34,230.00
	Caution Deposit (Refundable)	1,11,000.00		_	Maintenance of College Garden	48,353.00
1,01,000.00	Less: Refund	10,000.00	1,01,000.00	_	Internet / Wifi Expense	4,48,404.00
1,01,000.00	Loss. Roland	20,000	_,, _,,		Supervision Charges	2,06,500.00
	Library Deposit (Refundable)	1,12,000.00		4,71,164.00	Library Books	4,63,968.00
1,01,000.00	Less: Refund	29,000.00	83,000.00	3,23,910.00	Computer & Laptops	40,000.00
1,01,000.00	Loss. Itoland	25,000.00	,	75,520.00	Equipments	56,782.00
2,79,23,178.89		Total C/F	3,49,98,525.19	1,04,30,181.98	Total C/	
29/792091/0007	<u> </u>	1	-,,		d	Cont2/-

Cont....2/-



2,79,23,178.89		Total B/F	3,49,98,525.19	1,04,30,181.98	Т	Total B/F	1,41,02,349.06
			.,,,,			2,1	1,11,02,01,000
	OTHER FEES			7,60,840.00	Mini Auditorium		-
-	Parent Connectivity Fees (Receipt)	1,60,380.00		2,86,116.00	Furniture & Fixtures	10	22,781.00
1,30,140.00	Less: Refund	5,400.00	1,54,980.00	-	Water Pump		1,15,600.00
	*				4		
	Identity Cards	35,640.00			<u>GTHER EXPENSES</u>		
28,920.00	Less: Refund	960.00	34,680.00	2,54,841.00	TDS Payable		3,53,980.00
9,600.00	Alumni Association Fees		17,400.00	5,500.00	Festival Advance		5,000.00
3,400.00	Backlog Exam Fees		19,384.00	25,000.00	Advance to staff		4,03,359.00
60,375.00	University Registration Fees		64,590.00	10,96,400.00	Ranbhoomi event expenses		50,000.00
2,44,000.00	University Administration Fees Collected		2,97,000.00	1,17,080.00	Edunext 2018		58,035.00
24,500.00	University Examination Fees Collected		43,500.00		Conquest		1,69,352.00
19,735.00	Excess of Fees Received		89,153.00	1,32,856.00			2,820.00
				80,000.00			-
	. sagt (2012)			19,734.00	Excess of Fees Refunded		69,150.00
,	OTHER INCOME						
350.00	Transfer Certificate Fees		250.00		LOAN TO OTHER COURSES		
6,229.00	Fine for Overdue and Lost Books		13,475.00	12,09,461.00	Loan to SSDC Self Financing MATHM		-
-	Processing Charges for Admission Cancellation		80.00	4,41,942.00	Loan to SSDC Self Financing PGDM		9,00,000.00
1,38,400.00	Sale of Prospectus		1,50,000.00	10,00,000.00	Loan to SSDC Self Finanacing MCOM		4,70,000.00
5,02,532.00	Bank Interest		6,39,137.00	_	Loan to SSDC Self Financing I-MCOM		5,00,000.00
4,90,551.00	Interest on Fixed Deposit (Net of TDS Rs. 56,228/-)		5,06,041.00	90,000.00		5,83,000.00	
					Less: Repayment of Loan	90,000.00	4,93,000.00
-	TDS Payable		3,53,980.00	-	Loan to SSDC (for International Sports Confere	ence)	20,00,000.00
5,500.00	Festival Advance		5,000.00				
1,41,000.00	Advance to Staff		4,53,558.00	-	Loan- Dempo Charities Trust		1,69,070.00
8,83,600.00	Contribution towards Ranbhoomi event		63,850.00			11	
25,000.00	Contribution towards Edunext	10-4 M 11-9 3	· · · · · · ·				
	Contribution towards Conquest event		15,000.00				
20,700.00	Contribution from Students		44,000.00				
20,84,400.00	Loan SSDC Self Financing MATHM		-	215.22	Closing Cash and Bank Balances:		
				315.00	Cash in Hand		
				2,44,977.47	Canara Bank, Panaji S.B.A/C No.41241		2,53,478.47
				85,90,642.44 79,56,224.00	Punjab & Sind Bank, S.B.A/c No. 300316		93,63,343.66
				19,30,224.00	Fixed Deposits with Punjab & Sind Bank		84,62,265.00
3,27,42,110.89		Total Rs.	3,79,63,583.19	3,27,42,110.89	Total Rs.		3,79,63,583.19

Notes to Accounts : Schedule A

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

(Dr. Radhika S. Nayak)

PROFESSOR and PRINCIPAL
S.S. DEMPO COLLEGE OF
COMMERCE & ECONOMICS,
Deendaval Integrated School Complex,

Place: Cujira, St. Cruz, Ilhas-Goa

Date:

2 O JAN 202'

As per our report of even date

For S. J. THALY & CO. Chartered Accountants

Partner

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

Date:

20 JAN 2021

Dempo Charities Trust's S S Dempo College of Commerce & Economics Self financing - B.B.A.

Annexure I: Schedule of Fixed Assets

Particulars	Rate of	WDV as on	Additions	Deletion	Total	Depreciation	WDV as on
	Depreciation	01-04-2019	during the year	during the year		during the year	31-03-2020
Furniture & Fixture	10%	22,85,320.92	22,781.00	-	23,08,101.92	2,30,810.19	20,77,291.73
Library Books	10%	13,12,194.82	4,63,968.00	-	17,76,162.82	1,77,616.28	15,98,546.54
Water Pump	10%	3,247.69	1,15,600.00	-	1,18,847.69	11,884.77	1,06,962.92
Equipments	10%	8,30,214.73	56,782.00	<u>-</u>	8,86,996.73	88,699.67	7,98,297.06
Printers	10%	11,801.70	<u>-</u> -		11,801.70	1,180.17	10,621.53
Computer	40%	6,57,222.11	40,000.00	-	6,97,222.11	2,78,888.84	4,18,333.27
Mini Auditorium	10%	6,84,756.00	-		6,84,756.00	68,475.60	6,16,280.40
		57,84,757.97	6,99,131.00		64,83,888.97	8,57,555.52	56,26,333.45

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,
Cuijra - Goa.

Place: Cujira, St. Cruz, Ilhas-Goa

Date: 2 0 JAN 2021

Dempo Charities Trust's S S Dempo College of Commerce & Economics Self Financing - B.B.A.

Annexure II - Loans

As at		As at
31/03/2019	Particulars	31/03/2020
5,97,600.00	Self Financing MATHM	5,97,600.00
10,00,000.00	Self Financing MCOM	14,70,000.00
90,000.00	Self Financing MTTM	5,83,000.00
13,34,356.00	Self Financing PGDM	22,34,356.00
-	Self Financing I-MCOM	5,00,000.00
1,60,000.00	Self Financing IATA	1,60,000.00
21,231.00	S S Dempo College	21,231.00
-	S S Dempo College (for International Sports Conference)	20,00,000.00
32,03,187.00		75,66,187.00

Annexure III - Advances

As at		As at
31/03/2019	Particulars Particulars	31/03/2020
3,500.00	Staff Advances	3,500.00
500.00	Festival Advance	500.00
30,000.00	Advance to Vishal Rane	-
4,675.00	Advance for purchasing rail ticket	4,675.00
1,42,214.00	Advance to ESG for booking venue	1,42,214.00
25,000.00	Advance to Mamta Kane	_
-	Advance to Runa Menezes	4,801.00
2,05,889.00		1,55,690.00

Annexure IV - Security Deposit

As at		As at
31/03/2019	Particulars	31/03/2020
2,000.00	Menezes Braganza Hall	2,000.00
50,000.00	Kala Academy	50,000.00
50,000.00	ESG	50,000.00
1,02,000.00		1,02,000.00

Dempo Charities Trust's S. S Dempo College of Commerce & Economics Cujira, St-cruz Ilhas-Goa. Self Financing - B. B. A.

SCHEDULE A

NOTES:- Annexed to and forming part of the Accounts for the period 01-04-2019 to 31-03-2020

- 1. Accounting Policies:
 - A) Fixed Assets are taken at cost & depreciation is provided on W.D.V. method at rates specified. In respect of additions, depreciation is provided for the whole year.
 - B) Fee from students are accounted on receipt basis
- 2. Previous Years figures have been regrouped wherever necessary to make them comparable to those of the current year
- 3. Course Fees outstanding as on 31/03/2020 is Rs. 4,18,464/-
- 4. Following balances are subject to reconciliation / accounting action :
 - a) Advance for purchasing rail ticket Rs 4,675/- (Debit Balance)
 - b) Advance to ESG for booking venue Rs. 1,42,214/- (Debit Balance)
 - c) Security Deposit Menezes Braganza Hall Rs. 2,000/- (Debit Balance)
 - d) Security Deposit Kala Academy Rs. 50,000/- (Debit Balance)
 - e) Security Deposit ESG Rs. 50,000/- (Debit Balance)
 - f) Advance Sonya Angle Rs. 56,388/- (Credit Balance)

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

Date:- 2 0 IAN 202

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

(Dr.Rachika S. Nayak)
PROFESSOR and PRINCIPAL
S.S. DEMPO COLLEGE OF
COMMERCE & ECONOMICS

Deendayal Integrated School Complex,

Cujira - Goa.

S. J. THALY & CO.

CHARTERED ACCOUNTANTS

Telephones:

(: (0832) 2422543 : (0832) 2228223 : (0832) 2228223

Fax : (0832) 2228223 E mail : thalygoa@yahoo.in 112, Govinda Building, 1st Floor, M. G. Road, Panaji - Goa 403 001

Ref. :	Dat
кеј. :	Date

Independent Auditor's Report

To the TRUSTEES OF DEMPO CHARITIES TRUST'S S. S. DEMPO COLLEGE OF COMMERCE & ECONOMICS, SELF FINANCING –INTEGRATED M.COM.

Report on the Financial Statements :

Opinion:

We have audited the accompanying financial statements of Dempo Charities Trust's, S.S. Dempo College of Commerce & Economics, Self Financing – Integrated M.Com (the "Course") which comprise the Balance Sheet as at 31st March 2020, the Statement of Income & Expenditure for the year then ended and Receipts & Payments Account for the year then ended and a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- i) in the case of the Statement of Balance Sheet, of the state of affairs of the S. S. Dempo College of Commerce & Economics, Self Financing Integrated M.Com as at 31st March, 2020; and
- ii) in the case of the Statement of Income and Expenditure, of the excess of Income over Expenditure for the year ended 31st March, 2020.
- iii) in the case of the Receipts and Payments Account of the Receipts and Payments during the year.

Basis for Opinion:

We conducted our audit in accordance with the Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Trust in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibility of Management for the Financial Statements:

The Trust's Management is responsible for the preparation of these financial statements in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal controls relevant to the preparation of the financial Statements that are free from material misstatements, whether due to fraud or error.

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Auditor's Responsibility for the Audit of the Financial Statements:

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements.

An Audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Society's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

For S. J. THALY & CO Chartered Accountants Firm Registration No. 110946W

(A. Remedios)

Partner

Membership No.34497

UDIN: 21034497AAAAAU5414

Place: Panaji-Goa.

Dated: 20th January, 2021.

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

BALANCE SHEET as at 31st March,2020

As at	Funds & Liabilities		As at	As at	Assets & Properties	As at
31.03.2019			31.03.2020	31.03.2019		31.03.2020
	Income & Expenditure Account			4,08,900.60	Fixed Assets (As per schedule I)	4,71,131.82
	Balance as per last Balance Sheet	4,55,379.00		_		
4,55,379.00	Add: Excess of Income over Expenditure	5,51,408.00	10,06,787.00		Current Assets	
				20,000.00	Staff Advance	-
= =	Student Aid Funds			,	University Administration Fees Receivable	-
142	Balance as per Last Balancesheet	4,560.00		580.00	University Registration Fees Receivable	-
	Add: Collections during the year	7,320.00				
4.500.00	LacarDafinad	11,880.00	11,880.00			
4,360.00	Less:Refund		11,880.00		Cash at Bank with:	
40 000 00	Scholarship Money received from DCT		40,000.00		BOI S.B. A/c. 100710110009942	10,87,958.18
40,000.00	Scholarship Wolley received from Ber		10,000.00	1,00,5101.0		, ,
500.00	Loan - BCOM		-			
-	Loan - BBA		5,00,000.00			
900 00	University Registration Fees Payable		_			
900.00	Offiversity Registration rees rayable					
66,060,00	University Exam Fees Payable		-			
,						
	TDS Payable		423.00			
					TOTAL D	4 7 70 000 00
5,67,399.00	TOTAL Rs.		15,59,090.00	5,67,399.00	TOTAL Rs.	15,59,090.00

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,

Place: Cujira, St. Cruz, Ilhas-Goa

Date:

2 0 JAN 2021

As per our report of even date

For S. J. THALY & CO. Chartered Accountants

Partner

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

Place: Panaji-Goa

Date: 20 JAN 202

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

YEAR ENDED	EXPENDITURE		YEAR ENDED		YEAR ENDED
31.03.2019		31.03.2020	31.03.2019	INCOME.	31.03.2020
	COURSE EXPENSES			COURSE FEES	31.03.2020
-	Course Expense	2,580.00	26,23,660.00	Tution Fees	44,57,660.00
70,000.00	University Affiliation Fees	40,000.00		Gymkhana Fees	15,860.00
-	Sports Registration & Affiliation Fees	6,100.00		Library Fees	60,000.00
-	University Registration Fees Paid	16,800.00		Computer Lab. Fees	90,000.00
-	University Administration Fees Paid	61,000.00		Students Activity Fees	32,400.00
-	University Exam Fees Paid	1,21,880.00			
25,080.00	Parent Connectivity Fees Paid	41,580.00	:	OTHER FEES	
			-	Parent Connectivity Fees	40,920.00
	PROGRAM EXPENSES		-	University Registration Fees Received	16,800.00
	Program Expenses	39,867.00	-	University Administration Fees Received	61,000.00
52,419.00	Workshop & Seminar	-	-	University Exam Fees Received	1,21,880.00
	REMUNERATION & HONORARIUM			OTHER INCOME	
9 93 710 00	Remuneration	10.06.690.00		OTHER INCOME	
	Out of Pocket Allowance	10,06,689.00	20 507 00	Transfer Certificate Fees	100.00
	Remuneration - Visiting Faculty	1,60,000.00		Interest Earned on Bank Account	68,654.00
1 ' '	Honorarium	22,95,750.00	30,000.00	Utility Service Income	-
	Honorariani	1,10,000.00			
18,16,209.00	Total c/f	39,02,246.00	28,23,567.00	'Total c/f	49,65,274.00



18,16,209.00	Total b/f	39,02,246.00	28,23,567.00	Total b/f	49,65,274.00
	ADMINISTRATION EXPENSES				
1,82,274.00	Advertisement for course & faculty	78,204.00			
	Course Promotion Expense	89,208.00			
	Printing & Stationery	9,284.00			
	Travelling Expenses	15,000.00			
	Computer Consumables	2,906.00			
554.60	Bank Charges	547.22			
18,214.00	Petty Contingencies	1,796.00			
-	Electricity Charges	92,777.00			
-	Housekeeping Expenses	41,115.00			
-	Internet / Wifi Expense	59,596.00			
-	Maintenance of College Garden	7,073.00			
-	Repair & Maintenance (Annual Maintenance Contraction	23,304.00			
1,09,536.40	Depreciation	90,809.78			
4,55,379.00	Excess of Income over Expenditure	5,51,408.00			
28,23,567.00	Total Rs.	49,65,274.00	28,23,567.00	Total Rs.	49,65,274.00

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

Date: 20 JAN 2021

As per our report of even date

For S. J. THALY & CO.

Chartered Accountants

Partner

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

Place: Panaji-Goa

Date: 2 0 JAN 2021

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

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

		I & PATIVIENT A			01-04-2019 TO 31-03-2020		
Year ended	RECIEPTS		Year ended	Year ended	PAYMENTS		Year ended
31.03.2019			31.03.2020	31.03.2019			31.03.2020
	OPENING BANK BALANCE WITH:				REMUNERATION & HONORARIUM		
-	BOI S.B. A/c. 100710110009942		1,36,918.40	9,93,710.00	Remuneration		10,06,689.00
				50,000.00	Out of Pocket Allowance		1,60,000.00
	COURSE FEES			6,23,000.00	Remuneration - Visiting Faculty		22,95,750.00
	Tution Fees	45,32,660.00		-	Honorarium		1,10,000.00
26,23,660.00	Less: Refunded	75,000.00	44,57,660.00				1 1
, ,			, ,		COURSE EXPENSES		
	Gymkhana Fees	15,860.00		70,000.00			40,000.00
	Less: Refunded	-	15,860.00	, 0,000.00	Sports Registration & Affiliation Fees		6,100.00
,,,,,,,,,,	Dessi Aterumata		15,000.00	2 000 00	Program Expenses		39,867.00
	Library Fees	61,000.00		2,000.00	University Registration Fees Paid	16,800.00	37,007.00
	Less: Refunded	1,000.00	60,000.00	22 300 00	Add: Outstanding	900.00	17,700.00
36,000.00	Less. Refunded	1,000.00	00,000.00	22,300.00	Add. Odistanding	900.00	17,700.00
	Computer Lab. Fees	91,500.00		40,000,00	University Administration Fees Paid		62,000.00
	Less: Refunded	1,500.00	90,000.00		University Examination Fees Paid		
37,000.00	Less. Refulided	1,300.00	90,000.00			:	1,87,940.00
	Students Astivity Free	22 040 00			Parent Connectivity Expense		41,580.00
	Students Activity Fees Less: Refunded	32,940.00	22 400 00	52,419.00	Workshop & Seminar		-
20,520.00	Less: Refunded	540.00	32,400.00		A DAMANICED A GROSS DANDENICE		
	o l . Attra t	7.22 0.00		2626700	ADMINISTRATION EXPENSES		
	Student Aid Fund	7,320.00			Printing & Stationery		9,284.00
4,560.00	Less: Refunded	-	7,320.00		Advertisement for Course & Faculty		78,204.00
					Course Promotion Expense		89,208.00
	OTHER FEES				Bank Charges & Commission		547.22
	Parent Connectivity Fees		40,920.00		Petty Contingencies		1,796.00
	University Registration Fees Collected		16,800.00	2,301.00	Computer Consumables		2,906.00
	University Administration Fees Collected		61,000.00	-	Repair & Maintenance (Annual Maintenance Cont	racts)	23,304.00
2,03,340.00	University Examination Fees Collected		1,21,880.00	_	Housekeeping Expenses		41,115.00
				_	Electricity Charges		92,777.00
	OTHER INCOME			-	Maintenance of College Garden		7,073.00
-	Transfer Certificate Fees		100.00	_	Internet / Wifi Expense		59,596.00
38,507.00	Interest Received on Bank Account		68,654.00	40,716.00			-
1 1	Utility Service Income		-	2,78,810.00	Library Books		1,53,041.00
<u> </u>				1,92,309.00			
					Equipments		_
				,			
30,93,087.00	Total c/f		51,09,512.40	29,76,668.60	Total c/f		45,26,477.22

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

Notes to Accounts: Schedule A

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

(Dr. Radhika S. Nayak)

PROFESSOR and PRINCIPAL S.S. DEMPO COLLEGE OF COMMERCE & ECONOMICS,

Place: Cujira, St. Cruz, Ilhas-Goa

Date:- 2 0 1A1.

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

ate:

JAN 202

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

Annexure I: Schedule of Fixed Assets

Particulars	Rate of	WDV as on	Additions	Deletions	Total	Depreciation	WDV as on
	Depreciation	01-04-2019	during the year	during the year	*	during the year	31-03-2020
Library Books	10%	2,50,929.00	1,53,041.00	-	4,03,970.00	40,397.00	3,63,573.00
Equipments	10%	42,586.20	-	<u>-</u>	42,586.20	4,258.62	38,327.58
Computer	40%	1,15,385.40	- ·	-	1,15,385.40	46,154.16	69,231.24
Total (Rs.)		4,08,900.60	1,53,041.00	-	5,61,941.60	90,809.78	4,71,131.82

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: 2.0 JAN 2021

Dempo Charities Trust's S. S Dempo College of Commerce & Economics Cujira, St-cruz Self Financing - Integrated M. COM.

SCHEDULE A

Notes: Annexed to and forming part of the Accounts for the period 01-04-2019 to 31-03-2020

- 1. Accounting Policies:
 - A) Fixed Assets are taken at cost & depreciation is provided on W.D.V. method at rates specified. In respect of additions, depreciation is provided for the whole year.
 - B) Fee from students are accounted on receipt basis
- 2. Previous Years figures have been regrouped wherever necessary to make them comparable to those of the current year

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

Place: Cujira, St. Cruz, Ilhas-Goa

Date: 12 0 IAN 2021

(Dr.Radhika S. Nayak)

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

S. J. THALY & CO.

CHARTERED ACCOUNTANTS

Telephones:

Fax

E mail

{: (0832) 2422543 : (0832) 2228223 : (0832) 2228223 : thalygoa@yahoo.in

112, Govinda Building, 1st Floor, M. G. Road, Panaji - Goa 403 001

Ref. : _____

Date	÷	_

Independent Auditor's Report

To the TRUSTEES OF DEMPO CHARITIES TRUST'S S. S. DEMPO COLLEGE OF COMMERCE & ECONOMICS, SELF FINANCING – M. COM.

Report on the Financial Statements:

Opinion:

We have audited the accompanying financial statements of Dempo Charities Trust's, S.S. Dempo College of Commerce & Economics, Self Financing – M. Com. (the "Course") which comprise the Balance Sheet as at 31st March 2020, the Statement of Income & Expenditure for the year then ended and Receipts & Payments Account for the year then ended and a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- i) in the case of the Statement of Balance Sheet, of the state of affairs of the S. S. Dempo College of Commerce & Economics, Self Financing M. Com. as at 31st March, 2020; and
- ii) in the case of the Statement of Income and Expenditure, of the excess of Expenditure over Income for the year ended 31st March, 2020.
- iii) in the case of the Receipts and Payments Account of the Receipts and Payments during the year.

Basis for Opinion:

We conducted our audit in accordance with the Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Trust in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibility of Management for the Financial Statements:

The Trust's Management is responsible for the preparation of these financial statements in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal controls relevant to the preparation of the financial Statements that are free from material misstatements, whether due to fraud or error.

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Auditor's Responsibility for the Audit of the Financial Statements:

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements.

An Audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Society's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

For S. J. THALY & CO Chartered Accountants Firm Registration No. 110946W

(A. Remedios)

Partner

Membership No.34497

UDIN 21034497AAAAAV3286

Place: Panaji-Goa.

Dated: 20th January, 2021.

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

BALANCE SHEET as at 31st MARCH, 2020

		BA	LANCE SHEET as				A
As at	Funds & Liabilities		As at	As at	Assets & Properties		As at
31.03.2019			31.03.2020	31.03.2019			31.03.2020
	Income & Expenditure Account			10,85,370.86	Fixed Assets (As per Annexure I)		12,61,814.76
1	Balance As Per last Balance Sheet	13,81,216.51					
13,81,216.51	Less: Excess of Expenditure over Income	10,63,672.74	3,17,543.77		Current Assets		
	^			38,771.00	TDS Receivable		45,821.00
	Library Deposit						
		1 1 6 000 00		500.00	Festival Advance		500.00
	Balance as per Last Balance sheet	1,16,000.00		300.00	restival Advance		500.00
	Add: Collections during the year	55,000.00					
		1,71,000.00			Cash at Bank with:		
1,16,000.00	Less:Refund	17,000.00	1,54,000.00	7,32,924.48	BOI S.B. A/c00710210000004	20,238.84	
				3,52,822.00	Fixed Deposits with Punjab & Sind Bank	3,75,514.00	44 4 7 6 7 6 04
	Development Fees			6,81,146.17	Fixed Deposits with Bank of India FD No.2007	7,21,903.17	11,17,656.01
	Balance as per Last Balance sheet	2,72,670.00					
	Add: Collections during the year	87,000.00					
		3,59,670.00					
2,72,670.00	Less:Refund	2,000.00	3,57,670.00				
	Student Aid Fund						
	Balance as per Last Balance sheet	34,220.00					
	Add: Collections during the year	5,046.00					
	l ladi concensions during une your	39,266.00					
34 220 00	Less:Refund	116.00	39,150.00				
3 1,220.00	Bookerana	110100					
87 428 00	Loan - DCT		87,428.00				
07,120.00	Boun Box		27,120.00				
10,00,000.00	Loan - BBA		14,70,000.00				
10,00,000.00	2211		,,				
20 01 524 51	TOTAL Do		24,25,791.77	28,91,534.51	TOTAL Rs.		24,25,791.77
28,91,534.51	TOTAL Rs.		24,23,791.77	20,71,334.31	IOIALINS.		= :,= 5,17 2011

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

20 JAN 2021

As per our report of even date

For S. J. THALY & CO. Chartered Accountants

Partner

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

Place: Panaji-Goa

Date: 20 JAN 2021

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

YEAR ENDED	EXPENDITURE		YEAR ENDED	INCOME		YEAR ENDED
31.03.2019		31.03.2020	31.03.2019			31.03.2020
	COURSE EXPENSES			COURSE FEES		
35,000.00	University Affiliation Fees	43,500.00	15,47,600.00	Tuition Fees	23,66,000.00	
4,040.00	Gymkhana Expenses	5,220.00	8,976.00	Gymkhana Fees	14,790.00	
-	Uniform Expenses	2,52,000.00	43,800.00	Library Fees	42,500.00	
22,960.00	University Registration Fees Paid	32,400.00	35,268.00	Computer Lab. Fees	43,690.00	
57,000.00	University Adminstration Fees Paid	87,000.00	8,976.00	Students Activity Fees	14,790.00	
1,81,020.00	University Examination Fees Paid	1,43,560.00	-	Uniform Fees	2,55,000.00	27,36,770.00
1,540.00	University Re-Evaluation Fees Paid	810.00				
-	Alumni Association Fees Paid	6,600.00		OTHER FEES		
-	Parent Connectivity	57,420.00	33,660.00	Parent Connectivity		56,100.00
			-	Alumni Association Fees Received		6,600.00
	PROGRAM EXPENSES		22,620.00	University Registration Fees Received		32,400.00
1,10,185.00	Program Expenses	1,93,261.00	57,000.00	University Adminstration Fees Received		87,000.00
-	Field Trip Expenses	9,000.00	1,82,900.00	University Examination Fees Received		1,43,560.00
	Seminar & Workshop	35,758.00	-	University Re-Evaluation Fees Received		810.00
96,865.00	Chakravyuha Expenses	-				
				OTHER INCOME		
	REMUNERATION & HONORAR	<u>IUM</u>	100.00	Transfer Certificate Fees		100.00
18,50,233.00	Remuneration	24,06,495.00	610.00	Fine for Overdues & Lost Books		415.00
98,000.00	Out of Pocket Allowance	4,66,000.00	25,200.00	Sale of Prospectus		36,000.00
1,65,600.00	Remuneration Visiting Faculty	11,750.00	69,590.00	Interest Earned on Fixed Deposits		70,499.00
_	Honorarium	74,000.00	36,000.00	Utility Service Income	60,000.00	
				<u>Less</u> : Expenditure	33,000.00	27,000.00
				Excess of Fees		5,180.00
26,22,443.00	Total c/f	38,24,774.00	20,72,300.00	Total c/f		32,02,434.00



26,22,443.00	Total b/f	38,24,774.00	20,72,300.00	Total b/f	32,02,434.00
	ADMINISTRATION EXPENSES		41,100.00	Chakravyuha sponsorship	-
37,701.00	Computer Consumables	10,104.00	1,000.00	Seminar Registration Fees	-
1,000.00	Travelling Allowance				
	Bank Charges	780.64	9,13,139.73	Excess of Expenditure over Income	10,63,672.74
	Advertisement for course & faculty	8,752.00			
66,960.00	Printing & Stationery	38,380.00			
9,500.00	Audit Fees	23,930.00			
-	Misc. Expenses	398.00			
2,15,223.09	Depreciation	3,58,988.10			
30,27,539.73	Total Rs.	42,66,106.74	30,27,539.73	Total Rs.	42,66,106.74

Notes to Accounts: Schedule A

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

Self Financing - M. Com.

(Dr. Radhika \$. Nayak)

PROFESSOR and PRINCIPAL S.S. DEMPO COLLEGE OF COMMERCE & ECONOMICS,

Deendayal Integrated School Complex, Cujira - Goa.

Place: Cujira, St. Cruz, Ilhas-Goa

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: 2 0 JAN 2021

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

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

Year ended	RECIEPTS	& I A I WIEN I A	Year ended	Year ended	D 01-04-2019- TO 31-03-2020 PAYMENTS	Year ended
31.03.2019	RECIEI 15		31.03.2020	31.03.2019	IATMENTS	31.03.2020
	OPENING BANK BALANCE WITH:		31.03.2020	31.03.2017	REMUNERATION & HONORARIUM	
	BOI S. B. A/c No 100710210000004	7,32,924.48		18 50 233 00	Remuneration	24,06,495.00
	Fixed Deposits with Punjab & Sind Bank	3,52,822.00			Out of Pocket Allowance	4,66,000.00
	Fixed Deposits with Punjab & Sind Bank Fixed Deposits with Bank of India	6,81,146.17	17,66,892.65		Remuneration - Visiting Faculty	11,750.00
0,39,493.17	Prixed Deposits with Bank of India	0,81,140.17	17,00,692.03	1,05,000.00	Honorarium	74,000.00
	COURSE FEES:			_		7 1,000.00
	Tution Fees	24,68,000.00			COURSE EXPENSES	
15 47 600 00	Less: Refunded	97,000.00	23,71,000.00	35,000,00	University Affiliation Fees	43,500.00
13,47,000.00	Less. Refunded	97,000.00	23,71,000.00		Gymkhana Expenses	5,220.00
	Gymkhana Fees	15,138.00		4,040.00	Seminar / Workshop	35,758.00
	Less: Refunded	348.00	14,790.00	1 10 105 00	Program Expenses	1,93,261.00
8,976.00	Less: Retunded	348.00	14,/90.00	1,10,185.00	Field Trips	9,000.00
	Libert Free	42 500 00		-	Uniform Expense	2,52,000.00
	Library Fees	43,500.00 1,000.00	42,500.00	21.460.00	University Reg. Fees	32,400.00
43,800.00	Less: Refunded	1,000.00	42,300.00		University Administration Fees Paid	87,000.00
		44.710.00			University Examination Fees Paid	1,43,560.00
	Computer Lab. Fees	44,718.00	42 600 00		University Re-Evaluation Fees	810.00
35,268.00	Less: Refunded	1,028.00	43,690.00	1,340.00	Parent Connectivity Expenses	57,420.00
		15 120 00		-	Alumni Association Fees Paid	6,600.00
	Students Activity Fees	15,138.00	1470000	-	Alumni Association rees raid	0,000.00
8,976.00	Less: Refunded	348.00	14,790.00		ADMINISTRATION EVDENCES	
		07.000.00		66,060,00	ADMINISTRATION EXPENSES	38,380.00
	Development Fees	87,000.00	05 000 00		Printing & Stationery	8,752.00
51,600.00	Less: Refunded	2,000.00	85,000.00		Advertisement for Course & Faculty	23,930.00
	luic B	0.61.000.00			Audit Fees	780.64
	Uniform Fees	2,61,000.00	2 55 000 00		Bank Charges & Commission	li l
-	Less: Refund	6,000.00	2,55,000.00	37,701.00	Computer Consumables	10,104.00
				-	Misc. Expenses	398.00
	Student Aid Fund	5,046.00	4 000 00		Travelling Allowance	40 400 00
3,306.00	Less: Refunded	116.00	4,930.00	10,432.25	Library Books	49,400.00
	<u> </u>			-	Computer & other accessories	4,86,032.00
	Library Deposit	55,000.00				
14,000.00	Less: Refunded	17,000.00	38,000.00			
		WIII WAR A TO THE T				14.40.770.64
31,00,820.54	Total c/f		46,36,592.65	27,18,383.89	Total c/f	44,42,550.64



31,00,820.54	Total b/f		46,36,592.65	27,18,383.89	Total b/f		44,42,550.64
	OTHER FEES				OTHER EXPENSES		
	Parent Connectivity Fees	57,420.00		-	TDS Payable		69,951.00
33,660.00	Less: Refund	1,320.00	56,100.00	-	Excess of Fees Refunded		35,240.00
				5,000.00	Staff Advance		51,500.00
-	Alumni Association Fees		6,600.00	4,025.00	University Bills		-
21,120.00	University Reg. Fees		32,400.00	7,000.00	Seminar Registration Fees		-
51,000.00	University Administration Fees Collected		87,000.00	71,865.00	Chakravyuha Expenses		-
1,82,900.00	University Examination Fees Collected		1,43,560.00				
-	University Re-Evaluation Fees Collected		810.00				
-	Excess of Fees Received		35,420.00		Line and the state of the state		
	OTHER INCOME						
100.00	Transfer Certificate Fees		100.00				
	Fine forOverdue & Lost books		415.00				
	Sale of Prospectus		36,000.00				2
	Interest Received on Fixed deposits (net of		63,449.00				
	Utility Service Income	60,000.00	-				
36,000.00	Less: Expenditure	33,000.00	27,000.00				
		Market Street					
-	TDS Payable		69,951.00				
	Staff Advance -Recovery		51,500.00				
	University Bills		-		CLOSING BANK BALANCE WITH:		
	Seminar Registration Fees		-		BOI, Panaji S. B. A/c No 100710210000004		20,238.84
	Chakravyuha Sponsorship				Fixed Deposits with Punjab & Sind Bank		3,75,514.00
10,00,000.00	Loan - BBA		4,70,000.00	6,81,146.17	Fixed Deposits with Bank of India		7,21,903.17
							1600- 6-
45,73,166.54		Total Rs.	57,16,897.65	45,73,166.54		Total Rs.	57,16,897.65

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:- 2 0 1 20 71 As per our report of even date

For S. J. THALY & CO.

Chartered Accountants

Partner

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

Place: Panaji-Goa

Date:- 20!^^1 202

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

Annexure I: Schedule of Fixed Assets

Particulars	Rate of	WDV as on	Additions	Deletions	Total	Depreciation	WDV as on
	Depreciation	01-04-2019	during the year	during the year		during the year	31-03-2020
Furniture & Fixture	10%	2,10,315.53	-	- 1 - 1 - 1	2,10,315.53	21,031.55	1,89,283.98
Library Books	10%	5,57,292.52	49,400.00	-	6,06,692.52	60,669.25	5,46,023.27
Equipments	10%	1,47,435.42	_		1,47,435.42	14,743.54	1,32,691.88
Computer	40%	1,70,323.80	4,86,032.00	-	6,56,355.80	2,62,542.32	3,93,813.48
Software	40%	3.59	_	_	3.59	1.44	2.15
		10,85,370.86	5,35,432.00	7-7-7-8-7-10-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	16,20,802.86	3,58,988.10	12,61,814.76

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

Self Financing -M. Com.

(Dr Radhika S Nayak)
PROFESSOR and PRINCIPAL
S.S. DEMPO COLLEGE OF
COMMERCE & ECONOMICS,

Deendayal Integrated School Complex, Cujira - Goa.

Place: Cujira, St. Cruz, Ilhas-Goa

Date: 20 JAN 2021

Dempo Charities Trust's S. S Dempo College of Commerce & Economics Cujira, St-Cruz Self Financing - M. COM.

SCHEDULE A

Notes: Annexed to and forming part of the Accounts for the period 01-04-2019 to 31-03-2020

- 1. Accounting Policies:
 - A) Fixed Assets are taken at cost & depreciation is provided on W.D.V. method at rates specified. In respect of additions, depreciation is provided for the whole year.
 - B) Fee from students are accounted on receipt basis
- 2. Previous Years figures have been regrouped wherever necessary to make them comparable to those of the current year

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

Place: Cujira, St. Cruz, Ilhas-Goa

Date: 2 0 JAN 2021

PROFESSOR and PRINCIPAL
S.S. DEMPO COLLEGE OF
COMMERCE & ECONOMICS.

COMMERCE & ECONOMICS,

Deendayal Integrated School Complex

Cujira - Goa.

S. J. THALY & CO

CHARTERED ACCOUNTANTS

Telephones:

(0832) 2422543 (0832) 2228223 (0832) 2228223 (0831) 1. thalygoa@yahoo.in

112, Govinda Building, 1st Floor, M. G. Road, Panaji - Goa 403 001

Ref.: ____

Date :

Independent Auditor's Report

To the TRUSTEES OF DEMPO CHARITIES TRUST'S S. S. DEMPO COLLEGE OF COMMERCE & ECONOMICS, SELF FINANCING - MTTM.

Report on the Financial Statements:

Opinion:

We have audited the accompanying financial statements of Dempo Charities Trust's, S.S. Dempo College of Commerce & Economics, Self Financing – MTTM (the "Course") which comprise the Balance Sheet as at 31st March 2020, the Statement of Income & Expenditure for the year then ended and Receipts & Payments Account for the year then ended and a summary of significant accounting policies and other explanatory information. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- in the case of the Statement of Balance Sheet, of the state of affairs of the S. S. Dempo College of Commerce & Economics, Self Financing -MTTM as at 31st March, 2020;
- in the case of the Statement of Income and Expenditure, of the excess of Expenditure over Income for the year ended 31st March, 2020. 11)
- in the case of the Receipts and Payments Account of the Receipts and Payments during the year. iii)

Basis for Opinion:

responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Trust in accordance with the Code of Ethics issued by the Institute of Chartered Accountants requirements and the Code of Ethics. We believe that the audit evidence we have obtained is of India, and we have fulfilled our other ethical responsibilities in accordance with these Auditing (SAs). Standards on sufficient and appropriate to provide a basis for our opinion. We conducted our audit in accordance with the

Responsibility of Management for the Financial Statements:

The Trust's Management is responsible for the preparation of these financial statements in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal controls relevant to the preparation of the financial Statements that are free from material misstatements, whether due to fend or error.

Auditor's Responsibility for the Audit of the Financial Statements:

We conducted our audit in accordance with the Standards on Auditing issued by the Institute requirements and plan and perform the audit to obtain reasonable assurance about whether Our responsibility is to express an opinion on these financial statements based on our audit. of Chartered Accountants of India. Those Standards require that we comply with ethical the financial statements are free from material misstatements.

considers internal control relevant to the Society's preparation and fair presentation of the appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies An Audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the Imancial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor used and the reasonableness of the accounting estimates made by management, as well as procedures that are evaluating the overall presentation of the financial statements. financial statements in order to design audit

We believe that the andit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion. For S. J. THALY & CO Chartered Accountants Firm Registration No. 110946W (A. Remedios) Partner

mage p

Membership No.34497 いりい、2103449744444444444465769

> Place: Panaji-Goa. Dated: 20th January, 2021.

SETE EINVACING - WLLW S'S DEWLO COFFECE OF COMMERCE & ECONOMICS DEWLO CHARITIES TRUST'S

BALANCE SHEET AS AT 31st MARCH, 2020

00.042,17,8	Total Rs.	00.042,17,3	Total Rs.	
		00.000,£8,2		Loan - BBA University Registration Fees Payable
01.898,48,4	Income & Expenditure Account Excess of Expenditure over Income	00.000,12	00.000,22 00.000,1	Advance Fees Advance Fees
07.011,15,1	Fixed Assets (As per schedule I) Cash at Bank with: BOI S.B. A/c. 10071021(8000015	00*09\$ * t	00.032,4	Student Aid Funds Collections during the year Less:Refund Library Deposits
1s sA 0202.20.1E 02.564.20	Assets & Properties	16 2A 0202,20,1E		Funds & Liabilities

As per our report of e/e date

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

Notes to Accounts: Schedule A

For S. J. THALY & CO

Partner

Membership No.3449" of The Institute

 Place: Cujira, St. Cruz, Ilhas-Goa Date: SO JAN 2071

TO CONTRACTOR

(Dr. Radhika \$. Nayak)

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SETE EINVNCING - WLLW 2'S DEWLO COFFECE OF COMMERCE & ECONOMICS DEMPO CHARITIES TRUST'S

16,50,504.00		1/s fatoT	00.266,02,02	1/2 latoT
	<u>.</u> :	D-Tour Sponsorship		
38,000.00	ĵ	Seminars / Conference in College	00.000,27	muiraronoH
00 000 50			1,52,250.00	2-emuneration - Visiting Faculty
27,000.00	00.000,88	Less: Expenditure	2,36,000.00	Out of Pocket Allowance
	00.000,09	Utility Service Income	12,11,050.00	Remuneration
00.004,81		Sale of Prospectus		REMUNERATION & HONORARIUM
400.00		Fine for Lost Books		
00.02		Transfer Certificate Fees		
		OTHER INCOME	00.991,21	Workshop & Seminar
001071500)	University Examination Fees	00'017'06	brogram Expenses
00.027,28		University Registration Fees	00 816 80	BOCK WEXPENSES
21,980.00		University Administration Fees		SUSTRICTED VICES
00.002,£ 00.000,8£		Alumni Association Fees Received		Parent Connectivity Expense
22,080.00		Parent Connectivity Fees		Alumni Association Fees Paid
00 080 30		OTHER FEES		University Examination Fees Paid
			00.000,85	University Adminstration Fees Paid
14,14,674.00	00.027,03	səə4 mıotinU		oo.08e,2 slandle 2,980.00
00 7 20 7 1 7 1	1,12,500.00	Students Activity Fees		00.000,61 bis9 sees Paid 19,000.00
	00.275,6	Computer Lab. Fees		Uniform Expenses
	00.275,6	Library Fees	00.000,1	дуткhana Expenses
	00.087,6	Gymkhana Fees		səəA noitsiliftA & noitsiteigəA etroqe
	12,12,954.00	Tution Fees	.1	ses Tanination Fees
		CONBEE FEES		CONBRE EXPENSES
91.03.2020			0202.20.15	CANCO A ACOPTOS ENSOS
KEYK ENDED		INCOME ONL FOR THE YEAR ENDED 31.0	KEYK ENDED	

7

			Notes to Accounts: Schedule A
01,95,35,10	Total Rs.	01,665,25,12	Total Rs.
		08.571,6	Depreciation
01.298 <u>,</u> 48,4	Excess of Expenditure over Income	00.0881,11 00.082 00.082 00.187,8 00.088,61 00.042,6 00.042,6 00.062,0	Computer Consumables Travelling Expenses Bank Charges Advertisement Expense Printing & Stationery Petty Contingencies Audit Fees Postage Expense Prospectus Printing
0. 250 / 6 /	and the same contains	00 001 11	ADMINISTRATION EXPENSES
16,50,504.00	1/d latoT	90.266,02,02	7\d latoT

As per our report of even date

Cartered Accountants E ? ? J. THALY & CO.

Membership No.34497 of The Institute

of Chartered Accountants of India

20 JAN 2021 Rod-ilana 1:522 7

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

Self Figancing - MTTM

kody – dupi Armodi yar lintepraved si anoli (Somolox, COMMENT OF TONOMICS ENGLISHED BY THE STREET OF THE STREET

Place: Sujira, St. Cruz, Ilhas-Goa Date: L O JAN 2021

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

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01-04-2019 TO 31-93-2020

21,64,020,30	Total c/f	16,54,214.00		Total cor
		00.000,09		1S-0S0S rof enoiseimbA Isnoisivorq
		00.027,20		University Examination Fees
		00.000,8£		University Administration Fees
84,772.00	TDS on Salaries			University Registration Fees
00.295,00	sllig no SQT	00.002,8		Alumul Association Fees
00.887,13	Гіргагу Воока	00.080,22	ız	ress: Refunded
3,540.00	Audit Fees		00.080,22	Parent Connectivity Fees
00.052,35	Prospectus Printing			OTHER FEES
00. 980 ,£	Petty Contingencies			
250.00	Ltavelling Expense	00.000,12	00.000,1	ress: Refunded
00.062	Postage Expense		00.000,22	Library Deposits
00.881,11	Computer Consumables			, - " -
06.078	Bank Charges & Commission		-	ress: Kefunded
00.127,8	Advertisement Expense		00.032,4	Student Aid Fund
00.868,61	Printing & Stationery			, 2,,,
	ADMINISTRATION EXPENSES		- 14	ress: Ketnuded
			00.027,00	səəT mrofinU
00.002,8	Pest Pest Parinim Association Fees Parinimul A	00.002,21,1	00.002,1	ress: Refunded
25,080.00	Parent Connectivity Expense		1,14,000.00	Students Activity Fees
00.027,20	University Examination Fees			_ ,, , , ,
38,000.00	University Administration Fees		125.00	Less: Refunded
00.000,91	University Registration Fees		00.002,6	Computer Lab. Fees
00.002,75	Uniform Expense			
00.812,89	Program Expenses	00.275,6	125.00	ress: Refunded
00.661,21	Workshop & Seminar		00.002,6	Library Fees
00.000,1	Суткhana Expense			
3,800.00	Sports Registration & Affiliation Fees	00,027,6	130.00	ress: Refunded
00.000,04	University Affiliation Fees		00.088,6	Cymkhana Fees
	CONBSE EXPENSES			
		12,12,954.00	13,838.00	ress: Reinnded
00.000,27	Monorarinm		12,26,792.00	Tution Fees
1,52,250.00	Remuneration - Visiting Faculty			CONSE LEES
00.000,95,2	Out of Pocket Allowance			
00.020,56,01	Remuneration			BOI S.B. A/c. 100710210000015
	REMUNERATION & HONORARIUM	1		OPENING BANK BALANCE WITH:
0202.20.15		0202.20,15		
Year ended	LANGE MENTS	Year ended		RECIELLS

00.151,26,22	Total Rs.	ė.	00.151,26,22	Total Rs.	
		:			
			00.000,29,4		AAA - nsoJ
			00.285,00 00.277,48		sllig no SQT salaries
			00.000,8£		Seminars / Conference in College D-Tour Sponsorship
			00.000,72	00.000,00 00.000,8£	Utility Service Income Less: Expenditure
07.011,15,1		BOI S.B, A/c. 10071021000%			Fine for Lost Books Sale of Prospectus
		CLOSING BANK BALANCE WITH:	00.02		OTHER INCOME Transfer Certificate Fees
05.020,45,12		1/d IstoT	00.412,42,01		7\d IstoT

As per our report of ever and

For S. J. THALY & CO.

Chartered Accountants

Partner

Membership No.34497 of Transcure

of Chartered Accountants of Markered

Place: Panaji-Goa

Date: - 2 0 JAN 2001

Notes to Accounts: Schedule A

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

MTTM - gniongnif lle?

(Dr. Kadhika S. Nayak)

PROFESSION BAR PRINCIPAL S.S. OF COLLECT OF

1.09 - 3895/ ្នាះ -១៤១) អ្នកស្រីនេបទផ្ទុំ គ្នារបស់តែសេត្ត (coubjext COMMERCE & ECONOMICS'

Place: Culira, St. Cruz, Ilhas-Goa Date: 2 0 JAN 2021

MTTM - gniongnif-Ile2 S. S Dempo College of Commerce & Economics Dempo Charities Trust's

Annexure I: Schedule of Fixed Assets

02.492,28	08.571,3		-	00.8£7,13	æ		Tatal (Rs.)
07'795'55	08.871,8	there are a second of the seco	-	00.8£7,13	-	%0 [Trusta Books
31-03-2020	during the year		during the year	during the year	6102-40-10	Depreciation	
MDV as on	Depreciation	Teas T	Deletions	snoitibbA	no sa VAW	Rate of	Particulars

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

MTTM - gaioneail 12-

The Control of the Section Complex of Annual Complex of Control of the Control of PROPERTY RAPIDED OF THE OF Fachika S Nayak)

reog - cadi-

Place: Cujira, St. Cruz, Ilhas-Goa

Dempo Charities Trust's
S. S Dempo College of Commerce & Economies
Cujira, St-cruz
Self Financing - MTTM

SCHEDOLE A

Notes: Annexed to and forming part of the Accounts for the period 01-04-2019 to 31-03-2020

1. Accounting Policies:
 A) Fixed Assets are taken at cost & depreciation is provided on W.D.V. method supporting specified.
 In respect of additions, depreciation is provided for the whole year.

B) Fee from students are accounted on receipt basis

2. As this is the first year of the course maintaining separate books of accounts, Previous figures do not arise.

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

(Dr. Kadhika S. Nayak)

Control of Personal Complex (Control of Personal Complex)

Place: Cujira, St. Cruz, Ilhas-Goa Date: 20 JAN 2021

S. J. THALY & CO

CHARTERED ACCOUNTANTS

Telephones

(0832) 2422543 (0832) 2228223 (0832) 2228223

thalygoa@yahoo.in

E mail

112, Govinda Building, 1st Floor, M. G. Road, Panaji - Goa 403 001

Ref.:

Da

Independent Auditor's Report

In the TRUSTEES OF DEMPO CHARITIES TRUST'S S. S. DEMPO COLLEGE OF EVENT PGDM **FINANCING** SELF ECONOMICS, S MANAGEMENT. COMMERCE

Report on the Financial Statements:

Opinion:

Dempo College of Commerce & Economics, Self Financing – PGDM Event Management (the "Course") which comprise the Balance Sheet as at 31st March 2020, the Statement of Income & Expenditure for the year then ended and Receipts & Payments Account for the year then ended and a summary of significant accounting policies and other explanatory We have audited the accompanying financial statements of Dempo Charities Trust's, information. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give a true and fair view in conformity accounting principles generally accepted in India:

- S. Dempo College of Commerce & Economics, Self Financing - PGDM Event Management as at in the case of the Statement of Balance Sheet, of the state of affairs of the S. 31st March, 2020; and
- in the case of the Statement of Income and Expenditure, of the excess of Expenditure over Income for the year ended 31st March, 2020. Ξ
- in the case of the Receipts and Payments Account of the Receipts and Payments during the year. iii)

Basis for Opinion:

responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the of India, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is Trust in accordance with the Code of Ethics issued by the Institute of Chartered Accountants Standards on Auditing (SAs). sufficient and appropriate to provide a basis for our opinion. audit in accordance with the We conducted our

Responsibility of Management for the Financial Statements:

The Trust's Management is responsible for the preparation of these financial statements in includes the design, implementation and maintenance of internal controls relevant to the preparation of the financial Statements that are free from material misstatements, whether accordance with the accounting principles generally accepted in India. This responsibility due to fraud or error.

Auditor's Responsibility for the Audit of the Financial Statements:

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether Our responsibility is to express an opinion on these financial statements based on our audit. the financial statements are free from material misstatements. An Audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Society's preparation and fair presentation of the statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. financial

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Chartered Accountants J. THALY & CO Firm Registration No. 110946W S.

Remedios)

Jaskon

Partner

U DIN 21034497AAAAAW6615 Membership No.34497

> Dated: 20th January, 2021 Place: Panaji-Goa.

SETE EINVACIAG - BCDW IN EVENT MANACEMENT 8'8' DEWLO COLLEGE OF COMMERCE & ECONOMICS DEMPO CHARITIES TRUST'S

BALANCE SHEET as at 31st March 2020

			-	-		A slubsda?: esta	Mes to Accou
00.248,36,72		TOTAL Rs.	18,46,845.00	00'575'96'LZ		TOTAL Rs.	00'St8'97'84
90.623,64,62	\$6.69\$,\$7,8	Add: Excess of Expenditure over Income during the year	21.621,27,41	6		TOC of solds payable to DCT	00.(10)0
	21.521,27,41	Balance as per last balance sheet		00'684'46'4	00.420,22	Advance for salary from B.Com For FY 16-17	00.425.22
		Income & Expenditure Account			4,38,865.00	Advance for salary from B.Com	- 3
					Economics	Loan from S.S. Dempo Collegeof Commerce &	
1,12,567.70	00.EE1,74	Fixed Depersion with Punjab & Bard. Sind Bard	00.285,44				
	07.484,28	Bank of lass. Panaji S. B. A/c No 100710210000003	82. <i>TT</i> 2,24	22,34,356.00		A88 morî nso.J	00.82545
2,083.00		TDS Recievable Cash at Bank with:		00.007		<u>Student Aid Fund</u> Collections during the year	1
\$Z.1 <i>1</i> 2,27,2		Fixed Assets (As per Annexure - I) Ourrent Assets		00.000,7		Development Fees Collections during the year	
0202.80.18			6102,60,16	0202.60.15			34 MF 2019
is sA		Assets & Properties	is sA	ts sA		Funds & Liabilities	11. 2.4

As per ear report of even date

Charter 4 trountants For 5 1 電影工厂 & CO.

To 76446.0 C quantum slA Parra

The lasting of Chartered Accountants of India

Place France Coa

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

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TVOLING BRIDE SOF SA

(Dr. Radhika S. Nayak)

SETE EINVACIAG - BCDW IN EAEAL WVAVGEMEAL 8'S DEWBO COFFEGE OF COMMERCE & ECONOMICS DEWBO CHARILIES TRUST'S

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR EVDED 31,03,2020

00.056,88,6	1/d IstoT	00.860,57,11	17,24,134.00		Total c/f	00.178,80.21
			00.00 2, 27		Honorarium	•
			00.077,86,4		Remuneration-Visiting Faculty	
			00.000,00,1		Out of Pocket Allowance	
			00.067,02,8		Remuneration	
			00 002 00 8		REMONERATION & HONORARIUM	00 100 00 0
00.076,81	University Examination Fees Received				PERMINED ATION & HOMODAPHINA	
00.000,8	University. Administration Fees Received	i e	00.000,22		Serendipity Arts Expense	Vo.
00.002,11	University Registration Fees Received	1	00.218,8		Program Expenses	
00.000,1	Association Fees Received		00 318 9	1	PROGRAM EXPENSES	00 803 61
00.029,4	Parent Connectivity	1			DDOCD IN EXPENSES	
00 000 /	OTHER FEES		00.00 2, p		Graphic Designing Fee Refund	ca .
	OTHER FEES		~ ~		Academic Audit Fees	
	Course Fees in Graphic Designing	00'000'6	00.097,52		Parent Connectivity	B .
00.027,55,6	Certificate Course Fees in Event Management		00.002,6		HRDF Examination Fees Paid	1
12,020.00	Course Fees - 2017-18		00.000,81		HRDF Affiliation Registration Fees	1
00.002,01	Uniform Fees	1	00.000,1		Alumni Association Fees Paid	l .
00.771,15	Seminar Workshop Fees	1	00.075,81		University Examination Fees Paid	
00.812,1	Sudent Activity Fees		00.000,8		University Administration Fees Paid	I .
14,000.00	Computer Lab. Fees		00.002,11		University Registration Fees Paid	!
00.000,7	Library Fees		00.629,81		Uniform Expenses	
00.812,1	Gymkhana Fees		00.007		Sports Registration & Affiliation Fee	
00.726,07,1	sea ToiliuT		00.000,25		University Affiliation Fess	i
	COURSE FEES	00.860,24,7			COURSE EXPENSES	
31,03,2020		9102.20.15	0202,60,16			91.03.20.16
XEVE ENDED	INCOME	1	KEVE ENDED		EXLENDILORE	EAR ENDED



t6'6£0'\$7'61		Total Rs.	94.27.14.71	\$6.650,25,61		mes to Account
· · · · · · · · · · · · · · · · · · ·		- 41-7-3	JV JLC IV LI	10 050 20 01	Total Rs.	34,275,14,71
¢6′69 ¢' ¢£ ′8	ndić vazanovija ili od	Excess of Expenditure over Income	94.237,37;4	96.282,08	Depreciation	00,040,10
					Certificate Course in Professional Photography	00.000,01
•	amental great	Serendiping Arts Receipts			Travelling Expense	
•	Till de Character	K-OSS Event Receipts	00.080,02	6	Petty Contingencies	
				356.00	Misc. Expenses	
00.000.75	00.000,88	<u> Fess</u> : Expenditure		00.000,2	Audit Fees	1
	00.000,09	Utility Service Income	Ð	38,192.00	Advertisement	
280.08	(March States	Misc. Income	n.	30,021,06	Contraction Expenses	
00°#91°E	Para para para para para para para para	Interest Eamed on Fixed Deposits	00.826,5	00.622,82	Computer Consumables	
00'968'11		Processing Charges for Admission Cancellation		88.019	Bank Charges	
00.000-0.15	200	Sale of Prospectus		00.387,04	Printing & Stationery	
	and the same of th	OTHER I A COME			VDMINIZLBYLION EXPENSES	
M.08.3,38.9	!	1/d IstoT	00'860'94'11	00.451,42,71		00.178.60.21

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

As per our report of even date

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

Membership No.34497 of The Institute

of Chairtered Accountants of India

Place: Presij-Goa

Date: 20 JAN 2021

Self Financing - PGDM - EM

Place: Culina, St. Cruz, Ilhas-Goa

The William

:ered

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

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

82.846,56,81	I/d istoT	91.146,15,71	82.201,84,01		I/o frioT	44.854,58,21
	,					
	• .		00.027,55,6	55.40 (3 6 0)	MOMOGRAMMA MOAGEM ASIROG OMOMOGO	00'000'0 "
-	Per С क्वांत्र इस्तार के प्राप्त	00.000,4	00.020,21	27.70	Certificate Course in Event Management	1
ė.	Travell rat Expense	00.000 h	00 000 01		Course Fees - 2017-18	
00.131,62	Librar, Facility		00.771,16	00.000,61	nuntani tecara	
326.00	Misc. Expresss		00 221 19	00.771,08	Seminar / Workshop Fees Less: Refund	
00.622,82	Computer Consumables			00 221 08	2004 and 2/10/W \ ranima2	
82.016	Bank Classifes		00.007	200.002	Less: Refund	
2,000.00		00.086,41	00 002	00.009	Student Aid Fund	1
30,150.00	Course Expenses			00 000	hand bit tasking	
38,192.00	Advertisems Expenses	00,577,02	00.002,01	1,500.00	Pess: Refund	
00.387,04	Printing & Stationery	00.124,47	00000	00.000,21	Uniform Pees	1
	ADVIINISTRATION EXPENSES			00 000 0.	3, 11	
			00.000,7	00.000,2	ress: Ketnud	
-	Certificzee Course in Professional Photography	00.000,01		00.000,6	Development Fees	
•	Read state of the American Ame					
00.002,4	Graphic Designing Fee Refund		1,218.00	348,00	ress: Refund	
00.000,1	Alumni Association Fees Paid			1,566.00	Student Activity Fees	
00.097,82	Parent Competivity Expenses	-				
00.002,6	HRDF Examination Fees Paid	-	14,000.00	4,000.00	ress: Retund	
00.000,81	HRDF. Affiliation Registration Fees			00,000,81	Computer Lab. Fees	
16,370,00	University Examination Pees Paid	20,028,02				
00.000,8	bia Pees Paid Administration Pees Paid		00.000,7	2,000.00	ress: Ketnud	
11,200.00	University Registration Fees Paid			00.000,6	Гірівіу Реез	
13,629.00	Uniform Expense					
00:\$18,0	Program Expenses		1,218.00	00.84€	ress: Ketind	
700.007	Sports Registration & Affiliation Fee			1,566.00	Суткрапа Fees	0
00.000,25	səəA noitsilift A. קונדופעות J.	00.000,25				
	COURSE EXPENSES		00.726,07,1	26,137.00	Less: Refund	
2010025				00.460,76,1	Tees	•
72,500.00	Honorarium				CONBSE LEES	00.860.13.7
00.077,86,4	Remuneration-Visiting Faculty				_	
00'000'09'1	Out of Pocket Allowance		82.292,06	44,285.00	Fixed Deposits with Punjab & Sind Bank	
00.097,02,8	Remuneration	00.168,88,8		82. <i>TT</i> 2,84	Bank of India, Panaji S. B. A/c No 100710210000003	tt:889°t4
0708'00'10	REVICEERATION & HONORARIUM				OFENING BANK BALANCE WITH:	
11.03,2020		9102.60.15	31.03.2020			6102.6016
Year ended	byxments	Year ended	Year ended		BECIELLS	bebar ended

21,34,063.28	Total Rs.		44.626,88,02	82.630,46,12	'CAT INIO T	A slubadule A	
			77 202 38 02	86 E90 VE 16	Total Rs.		tt.ese exec
47,133.00		Fixed Deposits with Punjab & Sind Bank	00.002,44	00.000,00,6			
0L'484'S9	50000	Bank of India, Panaji S. B. A/c No 1007102100	07:117:04	00 000 00 6		Aga mgo J	00'216'11'7
		CLOSING BANK BALANCE WITH:		-		Serendipity Arts Receipt	
		CLOSING BANK BALANCE WITH		•		K-OSS Event Receipt	00.0081%I
				00100000		Course Fees in Graphic Designing	
				38,938.00		TDS on Salaries	
				00.609,84		slilg no SQT	
				00.000,72	00.000,88	Less: Expenditure	
					00.000,09	Utility Service Income	
				00.082		Misc. Income	
				2,848,00		Interest received on Fixed Deposit (Net of TDS Rs. 316/-)	00.000-
				00.368,11		Processing Charges for Admission Cancellation	
				00.009,12		Sale of Prospectus	
				00000		Sale of Progression	
00.000,81	00.000,81	Гега: Средлег Велегаеd				OTHER INCOME	
	36,000.00	Payment to DCT		00.078,81		University Examination Fees Collected	
		Infrastructure Development Fee		00.000,8		University Administration Fees Collected	
				00.002,11		University Registration Fees Collected	· ·
•		K-O22 E/ ﷺ Exbense	00'078'79'7	00.000,1			
22,000,000		Serendiping Arts Expense	*	00 007 1		səəA noitsioossA inmulA	٠
38.938 ⊛		TDS on Salaries		4,620.00	1,320.00		
№ 609 *9†		TDS on Bills	•	00 009 1		Less: Refund	
		OTHER EYPENSES			00.046,8	Parent Connectivity Fees	-
5 85 6. 16.81			OTTACTOL F	OT:TOY CA O		OTHER FEES	
		7/11-7-4	91,146,15,71	82.201,54,01		I/d fatoT	PT 85 T 58 T 1

As per our report of even date

Financing - PCDM - Event Management Far & S Dempo College of Com. & Econ.

SOUNDMONARED ...

Place: Cujira, St. Cruz, Ilhas-Goa

1700 WVC 0 2 :asea

FOR S. J. THALY & CO.

Chartered Accountants

Partner

Membersahp No.34497 of The Institute

of Chartered Accountants of India

Place: Presil-Goa

Date: 2 0 JAN 2021

Dempo Charities Trust's S. S Dempo College of Commerce & Economics Self-financing - P. G. D. M. - E. M.

Annexure I: Schedule of Fixed Assets

42.172,27,2	36,252,36	3,02,523.60	00.161,62	09.29£,67,2		
20.458,25	32.186,8	19.218,98	-	19.218,95	%0I	Equipments
SL.846,2T	S7.884,8	02.785,48	00.131,62	02.922,19	%01	Library Books
tt.884,00,1	20.258,71	6t.02E,87,1	EP .	1,78,320.49	%01	Furniture & Fixture
no sa VAW 9102/20/15	Depreciation during the year	[ktoT	Addition Addition	00 SE VQW	Rate of Depreciation	Particulars

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

(Dr. Kauhika S. Nayak)

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Place: Cujira, St.Cruz, Ilhas-Goa

Date: 20 JAN 2021

Dempo Charities Trust's S. S Dempo College of Commerce & Economics, St. Cruz, Ilhas-Goa Self Financing PGDM - Event Management

SCHEDOLE A -

Notes: Annexed to and forming part of the Accounts for the period 01-04-2019 to 31-03-2020

1. Accounting Policies:

A) Fixed Assets are taken at cost & depreciation is provided on W.D.V. method at rates specified. In respect of additions, depreciation is provided for the whole year.

B) Fee from students are accounted on receipt basis net of Refund.

2. Advance for salary from B.Com course Rs. 4,94,489/- is subject to balance confirmation.

3. Previous Years figures have been regrouped wherever necessary to make them comparable to those of the current year

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

(Dr. Radhika S. Nayak)

Fire: Cujira, St. Cruz, Ilhas-Goa

Dete: 20 JAN 2021

S. J. THALY & CO.

CHARTERED ACCOUNTANTS

Telephones:

Fax

E mail

{: (0832) 2422543 : (0832) 2228223 : (0832) 2228223 : thalygoa@yahoo.in

112, Govinda Building, 1st Floor, M. G. Road, Panaji - Goa 403 001

Ref.:

Date :

Independent Auditor's Report

To the TRUSTEES OF DEMPO CHARITIES TRUST'S S. S. DEMPO COLLEGE OF COMMERCE & ECONOMICS, INTERNATIONAL AIR TRANSPORT ASSOCIATION

Report on the Financial Statements:

Opinion:

We have audited the accompanying financial statements of Dempo Charities Trust's, S.S. Dempo College of Commerce & Economics, Self Financing – International Air Transport Association (the "Course") which comprise the Balance Sheet as at 31st March 2020, the Statement of Income & Expenditure for the year then ended and Receipts & Payments Account for the year then ended and a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- i) in the case of the Statement of Balance Sheet, of the state of affairs of the S. S. Dempo College of Commerce & Economics, International Air Transport Association as at 31st March, 2020; and
- ii) in the case of the Statement of Income and Expenditure, of the excess of Expenditure over Income for the year ended 31st March, 2020.
- iii) in the case of the Receipts and Payments Account of the Receipts and Payments during the year.

Basis for Opinion:

We conducted our audit in accordance with the Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Trust in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibility of Management for the Financial Statements :

The Trust's Management is responsible for the preparation of these financial statements in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal controls relevant to the preparation of the financial Statements that are free from material misstatements, whether due to fraud or error.

Auditor's Responsibility for the Audit of the Financial Statements:

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements.

An Audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Society's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

For S. J. THALY & CO Chartered Accountants Firm Registration No. 110946W

Mudiol

(A. Remedios)

Pariner

Membership No.34497 UDIN 21034497AAAAAT2487

Place: Panaji-Goa.

Dated: 20th January, 2021.

INTERNATIONAL AIR TRANSPORTATION ASSOCIATION S.S DEMPO COLLEGE OF COMMERCE & ECONOMICS DEMPO CHARITIES TRUST'S

BALANCE SHEET AS AT 31st MARCH, 2020

As at	Funds & Liabilities	As at	As at	Assets & Properties	As at
31.03.2019		31.03.2020	31.03.2019		31.03.2020
4,25,000.00	4,25,000.00 Dempo Charities Trust	4,25,000.00		Cash at Bank with	
			3,97,944.40	3,97,944.40 Punjab & Sind Bank S. B. A/c No. 06681000300461	3,76,689.30
1,60,000.00	1,60,000.00 Advance Self Financing B.B.A. A/c.	1,60,000.00			
				Income & Expenditure Account	
			1,87,055.60	1,87,055.60 Balance as per last Balance Sheet 1,87,055.60	09:
				Add: Excess of Expenditure over Income 21,255.10	2,08,310.70
				Income	
5.85,000.00	Total Rs.	Total Rs. 5,85,000.00 5,85,000.00	5,85,000.00	Tota	Total Rs. 5,85,000.00
, , , , , , , , , , , , , , , , , , , ,					

Notes to Accounts: Schedule A

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

(Dr. Radhika S. Nayak)

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

Place: Cujira, St. Cruz, Ilhas-Goa Date: 20 JAN 2021

As per our report of even date

For S. J. THALY & CO. Amelor

Chartered Accountants

Partner

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

Place: Panaji-Goa Date: O JAN 2021

S.S DEMPO CHARITIES TRUST'S S.S DEMPO COLLEGE OF COMMERCE & ECONOMICS INTERNATIONAL AIR TRANSPORTATION ASSOCIATION

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

		Children or		CATAL CA CATAL
EXPENDITURE	YEAR ENDED	YEAR ENDED	INCOME	YEAK ENDED
	31.03.2020	31.03.2019		31.03.2020
2,22,260.27 Remittance of Annual Fees	1,80,610.10	3,75,000.00	3,75,000.00 Course Registration Fees	3,68,960.00
647.66 Bank Charges	828.00	19,698.00	19,698.00 Interest on Saving Bank	20,030.00
80,750.00 Remuneration	1,46,500.00			
531.00 Printing & Stationery	47,927.00			
6,750.00 Petty Contingencies	1			
13,800.00 Audit Fees	2,000.00			
Computer Consumables	16,770.00			
Program Expenses	8,985.00			
33,034.00 Course Promotion Expenses	6,625.00			
36,925.07 Excess of Income over Expenditure			Excess of Expenditure over Income	21,255.10
Total Rs.	4,10,245.10	3,94,698.00	Total Rs.	4,10,245.10

Notes to Accounts: Schedule A

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

(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: 2 0 JAN 2021

As per our report of even date

Jangoon &

For S. J. THALY & CO.

Chartered Accountants

Partner

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

Place: Panaji-Goa Date O JAN 2021

S.S DEMPO COLLEGE OF COMMERCE & ECONOMICS INTERNATIONAL AIR TRANSPORT ASSOCIATION DEMPO CHARITIES TRUST'S

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

Vear ended	RECIEPTS	Vear ended	Vear ended	RECIEDTS Vear ended Vear ended	Year ended
31.03.2019		31.03.2020	31.03.2019		31.03.2020
	OPENING BANK BALANCE WITH:		1,74,010.27	1,74,010.27 Remittance of Annual Fees	1,80,610.10
3,61,019.33	3,61,019.33 Punjab & Sind Bank, Panaji S.B.A/c	3,97,944.40			
	No06681000300461		647.66	647.66 Bank Charges	828.00
			531.00	531.00 Printing & Stationery	47,927.00
3,75,000.00	3.75,000.00 Course Registration Fees	3,68,960.00	13,800.00 Audit Fees	Audit Fees	2,000.00
19,698.00	19,698.00 Interest on Saving Bank	20,030.00	1,29,000.00	1,29,000.00 Remuneration	1,46,500.00
			6,750.00	6,750.00 Petty Contingencies	1
1	TDS on Bills	00.9996	33,034.00	33,034.00 Course Promotion Exp	6,625.00
				Program Expense	8,985.00
			1	Computer Consumables	16,770.00
			1	TDS on Bills	00.999,6
				CI OSING BANK BALANCE WITH:	
			3,97,944.40	3,97,944.40 Punjab & Sind Bank, Panaji S.B.A/c	3,76,689.30
				NoU6681000300461	
7,55,717.33	Total Rs.	7,96,600.40	7,55,717.33	Total Rs.	Total Rs. 7,96,600.40
Notes to A coor	Michael A Communication Collection A				

Notes to Accounts: Schedule A

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

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: Cujira, St. Cruz, Ilhas-Goa Date: 2 0 JAN 2021

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

(Dr. Radhika S. Nayak)

Dempo Charities Trust's S. S Dempo College of Commerce & Economics Cujira, St.Cruz, Ilhas-Goa

International Air Transport Association

SCHEDULE A -

Notes: Annexed to and forming part of the Accounts for the period 01-04-2019 to 31-03-2020

1) Accounting Policies:

Fee from students are accounted on receipt basis

2) Previous years figures have been regrouped wherever necessary to make them comaparable to those of the Current year.

For S.S.Dempo College of Commerce & Economics International Air Transport Association

(Dr.Radhika S. Nayak)

Place: Cujira, St. Cruz, Ilhas-Goa Date: 20 JAN 2021

PROFESSOR and PRINCIPAL
S.S. DEMPO COLLEGE OF
COMMFRUE & ECONOMICS,
Deendayal Integrated School Complex.

Deendayal Integrated Sci. Cujira - Goa.

S. J. THALY & CO.

CHARTERED ACCOUNTANTS

Telephones:

Fax

E mail

{: (0832) 2422543 : (0832) 2228223 : (0832) 2228223 : thalygoa@yahoo.in

112, Govinda Building, 1st Floor, M. G. Road, Panaji - Goa 403 001

Ref. : --

Date	:	

Independent Auditor's Report

To the TRUSTEES OF DEMPO CHARITIES TRUST'S S. S. DEMPO COLLEGE OF COMMERCE & ECONOMICS, DEMPO CENTRE FOR SKILL DEVELOPMENT

Report on the Financial Statements:

Opinion:

We have audited the accompanying financial statements of Dempo Charities Trust's, S.S. Dempo College of Commerce & Economics, Dempo Centre for Skill Development (the "Course") which comprise the Balance Sheet as at 31st March 2020, the Statement of Income & Expenditure for the period from 31st October, 2019 to 31st March, 2020, Receipts & Payments Account for the period from 31st October, 2019 to 31st March, 2020 and a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- in the case of the Statement of Balance Sheet, of the state of affairs of the S. S. Dempo College of Commerce & Economics, Dempo Centre for Skill Development as at 31st March, 2020; and
- ii) in the case of the Statement of Income and Expenditure, of the excess of Income over Expenditure for the period from 31st October, 2019 to 31st March, 2020.
- iii) in the case of the Receipts and Payments Account of the Receipts and Payments during the period from 31st October, 2019 to 31st March, 2020.

Basis for Opinion:

We conducted our audit in accordance with the Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Trust in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibility of Management for the Financial Statements:

The Trust's Management is responsible for the preparation of these financial statements in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal controls relevant to the preparation of the financial Statements that are free from material misstatements, whether due to fraud or error.

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Auditor's Responsibility for the Audit of the Financial Statements:

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements.

An Audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Society's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

> For S. J. THALY & CO Chartered Accountants Firm Registration No. 110946W

Partner

Membership No.34497 UDIN 21034497AAAAAX8645

Place : Panaji-Goa. Dated: 20th January, 2021.

DEMPO CHARITIES TRUST'S S. S DEMPO COLLEGE OF COMMERCE & ECONOMICS DEMPO CENTRE FOR SKILL DEVELOPMENT

BALANCE SHEET as at 31st MARCH, 2020

	2112111102011	EEL WO WITE	3t 1/11/11(C11, 2020		
Funds & Liabilities		As at 31.03.2020	Assets & Properties		As at 31.03.2020
Income & Expenditure Account Excess of Income over Expenditure			Cash at Bank with: BOI S.B. A/c. 100710210000019		52,714.18
Excess of meome over Expenditure		32,714.10	BOT 5.B. 78 c. 100710210000017		32,711.10
x					
	Total Rs.	52,714.18		Total Rs.	52,714.18

Notes to Accounts: Schedule A

For S. S Dempo College of Com. & Econ. Dempo Centre for Skill Development

(Dr. Radhika S. Nayak)

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

Place: Cujira, St. Cruz, Ilhas-Goa

Date:

2 0 JAN 2021

As per our report of even date

For S. J. THALY & CO. Chartered Accountants

Partner

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

Place: Panaji-Goa

Date:

20 JAN 2021

DEMPO CHARITIES TRUST'S S. S DEMPO COLLEGE OF COMMERCE & ECONOMICS DEMPO CENTRE FOR SKILL DEVELOPMENT

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 31.10.2019 TO 31.03.2020

Expenditure	YEAR ENDED	Income	YEAR ENDED
•	31.03.2020		31.03.2020
Advertisement & Publicity	41,580.00	Course Fees	7,11,400.00
Computer Consumables	1,062.00	Incentive for Conducting Courses	15,000.00
Petty Contingencies	6,210.00		
Printing & Stationery	25,156.00		
Promotion Expenses	8,800.00		
Refreshments	900.00		
Remuneration	2,70,000.00		
Remuneration Guest Faculty	3,19,100.00		
Travelling Charges	240.00		
Bank Charges	637.82		
Excess of Income over Expenditure	52,714.18		
Total Rs.	7,26,400.00	Total Rs.	7,26,400.00

Notes to Accounts : Schedule A

For S. S Dempo College of Com. & Econ. Dempo Centre for Skill Development

(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: 2 0 14N 20

As per our report of even date

For S. J. THALY & CO. Chartered Accountants

Partner

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

Place: Panaji-Goa

Date:

20 JAN 2021

DEMPO CHARITIES TRUST'S S. S DEMPO COLLEGE OF COMMERCE & ECONOMICS DEMPO CENTRE FOR SKILL DEVELOPMENT

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 31-10-2019- TO 31-03-2020

RECIEPTS		Year ended	PAYMENTS		Year ended
		31.03.2020			31.03.2020
OPENING BANK BALANCE WITH:			Advertisement & Publicity		41,580.00
BOI S.B. A/c. 100710210000019		_	Computer Consumables		1,062.00
			Petty Contingencies		6,210.00
Course Fees	e in the military military	7,11,400.00	Printing & Stationery		25,156.00
Incentive for Conducting Courses		15,000.00	Promotion Expenses		8,800.00
			Refreshments		900.00
			Remuneration		2,70,000.00
			Remuneration Guest Faculty		3,19,100.00
			Travelling Charges		240.00
			Bank Charges		637.82
1 1 1 1 1 1 1 1 1 1 1 1 1			CLOSING BANK BALANCE WITH:		
			BOI S.B. A/c. 100710110009942		52,714.18
	Total Rs.	7,26,400.00		Total Rs.	7,26,400.00

Notes to Accounts: Schedule A

For S. S Dempo College of Com. & Econ. Dempo Centre for Skill Development

(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

2 0 JAN 2021

As per our report of even date

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

Partner

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

Place: Panaji-Goa

Date:- 20 JAN 2021

Dempo Charities Trust's S. S Dempo College of Commerce & Economics Cujira, St-cruz Dempo Centre for Skill Development

SCHEDULE A

Notes: Annexed to and forming part of the Accounts for the period 31-10-2019 to 31-03-2020

- 1. Accounting Policies:
 - A) Fees from Students are accounted on receipt basis
- 2. As this is the first year of the commencement of the course, Previous Years figures do not arise.

For S.S.Dempo College of Commerce & Economics Dempo Centre for Skill Development

Place: Cujira, St. Cruz, Ilhas-Goa

Date: 2 0 JAN 2021

(Dr.Radhika S. Nayak

PROFESSOR and PRINCIPAL
S.S. DEMPO COLLEGE OF
COMMERCE & ECONOMICS,
Deendayal Integrated School Comple

Cunra - Goa.

S. J. THALY & CO.

CHARTERED ACCOUNTANTS

Telephones:

Fax

(0832) 2422543 (0832) 2228223 (0832) 2228223 E mail

thalygoa@yahoo.in

112, Govinda Building, 1st Floor, M. G. Road, Panaji - Goa 403 001

Ref.	•	-
rej.	٠	

Date	:	

Independent Auditor's Report

To the TRUSTEES OF DEMPO CHARITIES TRUST'S S. S. DEMPO COLLEGE OF COMMERCE & ECONOMICS, EVENTS ACCOUNT

Report on the Financial Statements:

We have audited the accompanying financial statements of Dempo Charities Trust's, S.S. Dempo College of Commerce & Economics, Events Account (the "Course") which comprise the Balance Sheet as at 31st March 2020, the Statement of Income & Expenditure for the period from 10th December, 2019 to 31st March, 2020, Receipts & Payments Account for the period from 10th December, 2019 to 31st March, 2020 and a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- in the case of the Statement of Balance Sheet, of the state of affairs of the S. S. Dempo i) College of Commerce & Economics, Events Account as at 31st March, 2020; and
- ii) in the case of the Statement of Income and Expenditure, of the excess of Income over Expenditure for the period from 10th December, 2019 to 31st March, 2020.
- iii) in the case of the Receipts and Payments Account of the Receipts and Payments during the period from 10th December, 2019 to 31st March, 2020.

Basis for Opinion:

We conducted our audit in accordance with the Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Trust in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibility of Management for the Financial Statements:

The Trust's Management is responsible for the preparation of these financial statements in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal controls relevant to the preparation of the financial Statements that are free from material misstatements, whether due to fraud or error.

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Auditor's Responsibility for the Audit of the Financial Statements:

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements.

An Audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Society's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

> For S. J. THALY & CO Chartered Accountants Firm Registration No. 110946W

> > (A. Remedios)

Partner

Membership No.34497 UDIN 21034497AAAA43921

Place : Panaji-Goa. Dated: 20th January, 2021.

DEMPO CHARITIES TRUST'S S. S DEMPO COLLEGE OF COMMERCE & ECONOMICS EVENTS ACCOUNT

BALANCE SHEET as at 31st MARCH, 2020

		DITELL as at 5	,		
Funds & Liabilities		As at	Assets & Properties		As at
		31.03.2020	•		31.03.2020
Income & Expenditure Account			Cash at Bank with:		
Excess of Income over Expenditure		5,06,582.86	BOI S.B. A/c. 100710210000018		5,15,092.86
Advance - Vishal Rane		8,510.00			
N-44- A4- C.I. J.I.A	Total Rs.	5,15,092.86		Total Rs.	5,15,092.86

Notes to Accounts: Schedule A

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

(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:

0 JAN 202

As per our report of even date

For S. J. THALY & CO. Chartered Accountants

Partner

 ${\bf Membership\ No.34497\ of\ The\ Institute}$

of Chartered Accountants of India Place: Panaji-Goa

Date:

2 O JAN 202

DEMPO CHARITIES TRUST'S S. S DEMPO COLLEGE OF COMMERCE & ECONOMICS EVENTS ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 10.12.2019 TO 31.03.2020

Expenditure		YEAR ENDED	Income		YEAR ENDED
•		31.03.2020			31.03.2020
KOSS			KOSS		
Auditor's Remuneration	1,770.00		Sponsorship Receipts		5,37,000.00
Bank Charges	407.14			1	
Comparer & DJ Expenses	1,25,000.00		EDUNEXT	= 1 = 1	
Designing Charges	16,000.00		Grant from DHE		5,00,000.00
Hire Charges	5,000.00				
Honorarium	47,000.00				
Misc. Expenses	2,500.00	Committee of the commit			
Photography & Videography	18,000.00				
Printing & Stationery	27,510.00				
Prize / Trophies / Momentos	1,09,205.00				
Refreshments	21,925.00				
Remuneration	3,000.00				
Security Expense	52,600.00				
Travelling Charges	93,500.00	5,23,417.14			
SERENDIPITY ARTS FESTIVAL	<u>L</u>	7 000 00			
Hire Charges		7,000.00			
				The state of the s	
Excess of Income over Expenditure		5,06,582.86			
Exects of moonie over Experiental		3,00,302.00			
Total Rs.		10,37,000.00	Total Rs.		10,37,000.00

Notes to Accounts: Schedule A

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

Events Account

(Dr. Radhika S. Nayak)

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

Place: Cujira, St. Cruz, Ilhas-Goa

Date: 20 JAN 2021

As per our report of even date

For S. J. THALY & CO. Chartered Accountants

Partner

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

Place: Panaji-Goa

Date: 2 0 JAN 202

DEMPO CHARITIES TRUST'S S. S DEMPO COLLEGE OF COMMERCE & ECONOMICS EVENTS ACCOUNT

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 10-12-2019 TO 31-03-2020

RECIEPTS		Year ended	PAYMENTS		Year ended
		31.03.2020		4	31.03.2020
OPENING BANK BALANCE WITH:			KOSS		
BOI S.B. A/c. 100710210000018			Auditor's Remuneration	1,770.00	
			Bank Charges	407.14	
KOSS			Comparer & DJ Expenses	1,25,000.00	
Sponsorship Receipts		5,37,000.00	Designing Charges	16,000.00	
			Hire Charges	5,000.00	
EDUNEXT			Honorarium	38,490.00	
Grant from DHE		5,00,000.00	Misc. Expenses	2,500.00	
			Photography & Videography	18,000.00	
			Printing & Stationery	27,510.00	
TDS on Bills		13,366.00	Prize / Trophies / Momentos	1,09,205.00	
			Refreshments	21,925.00	
			Remuneration	3,000.00	
			Security Expense	52,600.00	
			Travelling Charges	93,500.00	5,14,907.14
			SERENDIPITY ARTS FESTIVAL		
			Hire Charges	-	7,000.00
			TDC on Dillo		12 266 00
			TDS on Bills		13,366.00
			CLOSING BANK BALANCE WITH:		
			BOI S.B. A/c. 100710110009942		5,15,092.86
	Total Rs.	10,50,366.00		Total Rs.	10,50,366.00

Notes to Accounts: Schedule A

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

Events Account

(Dr. Radhika S. Nayak)

PROFESSOR and PRINCIPAL
S.S. DEMPO COLLEGE OF
COMMERCE & ECONOMICS,

Place: Cujira, St. Cruz, Ilhas-Goa

Date:-

20 JAN 2021

As per our report of even date

For S. J. THALY & CO. Chartered Accountants

Partner

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

Place: Panaji-Goa

ite:-20 JAN 2021

Dempo Charities Trust's S. S Dempo College of Commerce & Economics Cujira, St-cruz Events Account

SCHEDULE A

Notes: Annexed to and forming part of the Accounts for the period 10-12-2019 to 31-03-2020

- 1. Accounting Policies:
 - A) Sponsorship & Grants are accounted on receipt basis
- 2. As this is the first year of the commencement of the course, Previous Years figures do not arise.

For S.S.Dempo College of Commerce & Economics Events Account

Place: Cujira, St. Cruz, Ilhas-Goa

Date:

20 JAN 2021

(Dr:Radhika S. Nayak

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