

Dempo Charities Trust's

SRINIVASSA SINAI DEMPO COLLEGE OF COMMERCE AND ECONOMICS

Cujira, Bambolim -Goa

Criterion 6 – Governance, Leadership and Management

Key Indicator- 6.2 Strategy Development and Deployment

Institutional Expenditure statement for the heads of e-governance reflected in audited statement 2022-2023.

DEMPO CHARITIES TRUST'S
S. S. DEMPO COLLEGE OF COMMERCE & ECONOMICS
Cujira, St. Cruz, Ilhas-Goa
RECEIPT AND PAYMENT FOR THE PERIOD 01/04/2022 TO 31/03/2023

YEAR ENDED 31/03/2022	RECEIPTS		YEAR ENDED 31/03/2023	YEAR ENDED 31/03/2022	PAYMENTS		YEAR ENDED 31/03/2023
1,63,38,246.47	Opening Balances (as per Annexure VIII)		1,79,37,677.72		Salaries & Allowances		
	Maintenance Grants			2,58,065.00	Counsellor Salary	6,44,817.00	
	Maintenance Grants - Salaries			31,02,749.00	Salaries Arrears	15,25,476.00	
	Received	7,43,64,757.00		6,06,92,675.00	Salaries & Allowance	6,91,61,519.00	
6,92,22,044.00	Less: Refunded	3,22,151.00	7,40,42,606.00	92,38,044.00	Salaries & Allowance Contract Basis	80,35,239.00	
1,03,620.00	Bonus Grant		1,35,857.00	9,93,250.00	Salaries & Allowance Lecture Basis	14,25,500.00	
33,95,000.00	General Provident Fund - Book Transfer by DHE		47,61,000.00	1,08,000.00	Reimbursement of Childrens Edu. Allow.	-	
20,07,134.00	NRD Pension Scheme - Employee Contribution - Book Transfer by DHE		23,22,772.00	1,03,620.00	Bonus	1,35,857.00	
-	NRD Pension Scheme - Government Contribution - Book Transfer by DHE		32,51,861.00	36,042.00	Dress Allowance	40,000.00	
50,59,624.00	Maintenance Grants - Non-Salary		8,15,505.00	-	Leave Encashment	36,81,153.00	
				-	Leave Travel Concession	86,157.00	
1,36,77,229.60	Other Receipts (Annexure XV)		1,37,92,947.50	1,78,971.00	VII Pay (UGC Scale) Arrears	-	
32,406.00	TDS on Bills		33,104.00	9,465.00	Govt. Contribution to NRD Pension Scheme	-	8,47,35,718.00
	Tuition Fees			1,36,77,229.60	Payment towards Other Receipts (Annexure XV)		1,37,92,947.50
	Receipts	15,98,085.00		34,906.00	TDS on Bills		33,104.00
7,92,460.00	Less:- Refund	7,650.00	15,90,435.00	13,49,426.00	Remittance of Tuition Fees to DHE		16,36,335.00
	Gymkhana Fees			-	Remittance of Salary Interest to DHE		2,94,071.18
	Receipts	4,38,690.00			Expenditure under Maintenance Grants - Non Salary		
5,250.00	Less:- Refund	4,410.00	4,34,280.00	2,433.00	Postage Expenses		1,449.00
	Library Fees			1,62,191.00	Printing & Stationery		1,45,645.00
	Receipts	4,94,440.00		40,120.00	Auditors Remuneration		53,690.00
4,82,650.00	Less:- Refund	2,350.00	4,92,090.00	42,330.00	Advertisement		1,31,833.00
	I.T. Practicals Fees			65,000.00	University Affiliation Fees		65,000.00
	Receipts	8,63,460.00		-	Sports Affiliation & Registration Fees		1,11,775.00
9,28,160.00	Less : Refund	4,100.00	8,59,360.00	-	NAAC Expenses		88,500.00
	Computer Lab. Fees			38,388.00	Petty Contingencies		16,473.00
	Receipts	47,000.00		23,430.00	Travelling & Conveyance		41,390.00
85,436.71	Add : Interest earned on Saving Bank	8,159.12		14,598.00	Workshop & Seminar - TA/DA		4,878.00
	Less:- Refund	500.00	54,659.12	10,464.00	Workshop & Seminar		15,500.00
	Other fees			6,839.00	Principal Contingencies		-
	Received	4,38,836.00		1,889.22	Bank Charges		1,857.94
7,690.00	Less: Refunded	4,410.00	4,34,426.00	1,78,869.00	Library Books (Asset)		94,456.00
	College Examination Fees			1,97,827.00	Library Expenses		2,68,062.00
	Receipts	21,95,015.00		47,420.00	Repairs & Maintenance		46,860.00
	Add : Duplicate Marksheet Fees	3,000.00		44,500.00	Honorarium to Experts for Recruitment & CAS		59,100.00
	Add: Fees for Verification of Marks	24,445.00		4,543.00	Annual Subscription (GCC)		-
	Add: Sale of Old Answersheets	6,600.00		5,000.00	Contribution to Principal Forum		5,000.00
	Add : Interest earned on Saving Bank	82,986.00		7,790.00	Refreshment for Guests		10,680.00
21,97,067.00	Less: Refund	23,12,046.00	22,92,626.00	14,299.00	Telephone Charges		14,277.00
		19,420.00		2,61,053.00	Electricity Charges		
11,43,34,017.78	Total C/f	Rs.	12,32,51,206.34		Expense Incurred	14,32,027.00	
					Less: Expense allocated to Self Finance Courses	8,32,027.00	6,00,000.00
					Water Charges		
					Expense Incurred	15,593.00	
					Less: Expense allocated to Self Finance Courses	5,999.00	9,594.00
					Total C/f	Rs.	10,22,78,195.62

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11,43,34,017.78	Total B/f	Rs.	12,32,51,206.34	9,09,51,425.82	Total B/f	Rs.	10,22,78,195.62
	Student Aid Funds						
	Receipts	1,36,760.00		48,788.00	Refilling of Fire Extinguishers		35,990.00
	Add : Interest earned on Saving Bank	36,044.00		1,34,247.00	Gymkhana Expenses		2,30,001.00
1,55,066.00	Less : Scholarship/Refund	650.00	1,72,154.00		Expenses on Co- Curricular Activities		2,25,816.00
					Repairs & Maintenance (Annual Maintenance Contracts)		
	Library Deposits				Expense Incurred	5,68,813.82	
	Receipts	25,480.00		1,00,000.30	Less: Expense allocated to Self Finance Courses	4,68,813.82	1,00,000.00
	Add : Interest earned on Saving Bank	18,461.00		1,57,059.00	Wages for Casual Labourers		400.00
		43,941.00			Sports & Games Equipment (Asset)		94,802.00
38,663.00	Less: Refunded	350.00	43,591.00	4,900.00	Drinking Water Equipment (Asset)		60,360.00
					CCTV Installation (Asset)		24,072.00
	Caution Money Deposit				Fire Prevention Equipment (Asset)		72,570.00
	Receipts	72,730.00			Internet / Wifi Expense		
25,340.00	Less: Refund	350.00	72,380.00		Expense Incurred	13,39,300.00	
					Less: Expense allocated to Self Finance Courses	10,39,300.00	3,00,000.00
	IAIMS Fees			1,40,255.00	Computer Consumables, Maintenance & Others		1,07,827.00
	Receipts	2,36,250.00		2,81,975.00	Computer & software (Asset)		1,27,482.00
24,482.00	Less: Recovered by DHE	2,33,267.00	2,983.00		Software Subscription / Development of Software		
					Expense Incurred	5,73,480.00	
	LD Card Fees			2,47,800.00	Less: Expense allocated to Self Finance Courses	2,73,480.00	3,00,000.00
	Receipts	1,55,400.00			Furniture for Classrooms (Asset)		11,17,904.00
	Less: Refund	750.00	1,54,650.00	28,320.00	Biometric Machine (Asset)		-
	Magazine/Diary/Placement Brochure Fees				Expenditure on Outsourcing Activities		
	Receipts	5,18,000.00			Housekeeping Expense		
	Less: Refund	2,500.00	5,15,500.00	9,09,977.00	Expenses Incurred	14,40,000.00	
				2,63,873.00	Less: Expenses allocated to Self Finance Courses	5,53,911.00	8,86,089.00
	P.T.A Fees				Security Expenses		2,69,848.00
	Receipts	1,03,600.00			Maintenance of College Garden		
	Less: Refund	500.00	1,03,100.00	1,33,498.00	Expenses Incurred	2,12,400.00	
					Less: Expenses allocated to Self Finance Courses	81,702.00	1,30,698.00
	Academic Restructing & Development Fund				Other Expenses		
	Receipts	15,54,000.00			I. D. Card Expenses		71,110.00
	Less: Refund	7,500.00	15,46,500.00	2,36,125.00	University Registration Fees		2,30,870.00
				12,648.00	University Bills		40,475.00
	Other Receipts				Grant N.S.S. Regular Activities	54,560.00	
4,424.00	Sale of Old Newspaper		12,000.00	11,857.32	Add: Bank Charges	10.50	54,570.50
1,600.00	Transfer Certificate Fees		2,850.00	2,360.00	N.S.S. Special Camping Programme		41,986.00
2,755.00	Fine for Lost Books		1,320.00	1,08,197.32	Seminars in College		10,920.00
	RTI Fees		336.00	34,19,146.00	Staff Advance / Festival advance		45,45,583.00
1,68,940.87	Bank Interest on SB 00022 (Fees A/c)		1,65,562.12	5,471.00	Nutan Nayak - Refund		-
2,94,071.18	Bank Interest on SB 17853 (Salary Grant A/c)		25,597.97		Institution's Innovation Council		6,000.00
20,97,516.40	Bank Interest on SB 17854 (Non-Salary Grant A/c)		1,12,244.22		Prize Money		34,252.00
2,31,570.00	University Registration Fees		2,31,230.00	26,622.00	Endowment Prizes		12,871.00
12,648.00	University Bills		40,475.00		Parent Connectivity & Smart Campus Card		8,580.00
3,566.00	N.S.S. Regular Activities - Interest		2,608.00		UGC Grant - Career Oriented Courses Grant Refund		10,87,150.00
1,941.77	N.S.S. Special Camping Programme - Interest		2,027.45		UGC Grant XII Plan Establishment & Monitoring Internal Quality Assurance Cell		3,51,528.00
54,386.00	Seminars in College		15,340.00		UGC XII Plan Development Grant Refund		9,39,449.00
17,74,646.00	Staff Advance / Festival advance		51,05,383.00	19,460.00	Founders Day Expenses		1,09,390.00
	Prize Money		82,000.00	4,000.00	DHE Workshop Expense		6,000.00
	Endowment Prizes		38,613.00	49,964.00	Rashtriya Uchchatar Shiksha Abhiyan-Remittance of Interest		-
	Parent Connectivity & Smart Campus Card		11,220.00	21,62,220.00	Loan Self Finance - BBA - Refund		-
1,59,626.00	Loan-Self Finance BBA		2,76,380.00	7,40,000.00	Loan-Self Finance BBA (for International Sports Conference)		-
	Seminar Grant from Dempo Charities Trust		59,052.00	50,000.00	Tiatr Expenditure		50,000.00
	DHE Grant for Conducting Workshop		10,000.00	6,48,898.48	College Examination Expenses		10,62,589.92
	UGC Grant XI Plan Major Research Project		3,76,484.00	1,97,284.00	Furniture - College Exam Expense		-
11,93,85,260.00	Total C/f	Rs.	13,24,32,787.10	10,10,96,371.24	Total C/f	Rs.	11,50,25,379.04

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

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01-04-2022 TO 31-03-2023

Year ended 31.03.2022	RECEIPTS		Year ended 31.03.2023	Year ended 31.03.2022	PAYMENTS	Year ended 31.03.2023
	OPENING BANK BALANCE WITH				REMUNERATION & HONORARIUM	
2,61,185.47	Canara Bank, Panaji S.B.A/C No.41241	2,68,843.47		54,41,720.00	Remuneration - Teaching	79,48,633.00
47,07,283.74	Punjab & Sind Bank, Panaji S.B.A/c No.300316	1,06,11,186.57		10,91,797.00	Remuneration - Non Teaching	14,42,072.00
90,05,729.00	Fixed Deposits with Punjab & Sind Bank	95,15,009.00	2,03,95,039.04	4,68,479.00	PPF Management Contribution	6,14,435.00
-	Cash in Hand (Opening balance)			4,68,479.00	PPF Employee Contribution (Salary Recovery)	6,14,435.00
				-	Dress Allowance	15,000.00
				22,48,952.00	Remuneration - Visiting Faculty	21,70,875.00
				1,93,750.00	Honorarium	2,61,000.00
	COURSE FEES:				COURSE EXPENSES	
1,87,24,243.00	Tuition Fees	2,39,97,804.00	2,37,80,164.00	12,000.00	Academic Audit Fees	24,000.00
	Less: Refund	2,17,640.00		2,40,000.00	Affiliation Fees BBA	1,55,000.00
		79,170.00	76,560.00	-	Sports Registration & Affiliation Fees	44,415.00
47,676.00	Gymkhana Fees	2,610.00		6,720.00	Gymkhana Expenses	19,850.00
	Less: Refund			30,450.00	Seminar / Workshop - Students	1,11,599.00
		13,65,000.00	13,17,000.00	3,000.00	Remuneration to External Examiners	46,000.00
11,85,000.00	Library Fees	48,000.00		1,76,636.00	Program Expenses	3,66,987.00
	Less: Refund			26,550.00	Field Trips & Industrial Visits	2,04,058.00
		13,62,000.00	13,14,000.00	4,14,000.00	Uniform Expenses	9,00,000.00
11,85,000.00	Computer Lab. Fees	48,000.00		-	Annual Day Expenses	54,534.00
	Less: Refund			-	Chrysalis Event Expenses	73,755.00
		79,170.00	76,560.00	-	Conquest Event Expenses	1,31,456.00
68,904.00	Student Activity Fees	2,610.00		1,02,960.00	University Registration Fees Paid	1,02,060.00
	Less: Refund			4,05,000.00	University Administration Fees Paid	4,57,000.00
		9,08,500.00	8,78,500.00	46,000.00	University Examination Fees	49,000.00
7,89,000.00	Seminar / Workshop Fees	30,000.00		2,42,710.00	Parent Connectivity Expenses	2,93,355.00
	Less: Refund			21,200.00	Alumni Association Fees Paid	28,800.00
		4,54,000.00	4,38,000.00		ADMINISTRATION EXPENSES	
3,94,000.00	Development Fees	16,000.00		4,51,362.00	Printing & Stationery	1,62,776.00
	Less: Refund			1,19,249.00	Advertisement & Publicity	1,15,830.00
		4,86,000.00		29,500.00	Auditor's Remuneration	
4,53,000.00	Uniform Fees	39,000.00		-	Audit Fees	23,600.00
	Less: Refund			-	Certification Fees	50,740.00
		26,390.00	25,520.00	-	Professional Fees	27,140.00
23,142.00	Student Aid Fund	870.00		32,823.00	Telephone Expense	31,690.00
	Less: Refund			3,617.92	Bank Charges & Commission	7,566.60
		1,64,160.00	1,58,760.00	2,392.00	Postage Expense	-
1,42,640.00	Marksheet Issuance Fees	5,400.00		10,109.00	Miscellaneous Expenses	-
	Less: Refund			1,10,248.00	Petty Contingencies	1,67,411.00
		2,73,600.00	2,64,600.00	8,000.00	Seminar / Workshop - Staff	18,890.00
2,37,600.00	Result Processing Fees	9,000.00			Computer Consumables, Maintenance & Others	
	Less: Refund				Computer Consumables	3,304.00
		1,63,000.00	1,14,000.00	1,18,517.00	Computer Maintenance / Upgradation	2,40,800.00
1,32,000.00	Caution Deposit (Refundable)	49,000.00		7,34,749.00	Repair & Maintenance (Annual Maintenance Contracts)	4,07,634.00
	Less: Refund			5,70,549.00	Repairs & Maintenance	4,37,462.00
		1,63,000.00	1,14,000.00			
1,28,000.00	Library Deposit (Refundable)	49,000.00				
	Less: Refund					
3,74,84,403.21		Total C/F	4,93,99,703.04	1,38,31,518.92	Total C/F	1,78,23,162.60

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3,74,84,403.21			Total B/F	4,93,99,703.04	1,38,31,518.92		Total B/F	1,78,23,162.60
	OTHER FEES				3,18,600.00	Software Subscription		2,37,736.00
	Parent Connectivity / ID Card Fees (Receipt)		3,00,960.00		4,48,864.00	Housekeeping Expenses		6,14,786.00
2,63,340.00	Less: Refund		4,620.00	2,96,340.00	1,73,785.00	Travelling Expenses		52,910.00
					3,28,766.00	Security Charges		4,18,638.00
	Internet Connectivity Fees		2,27,500.00		8,09,116.00	Electricity Charges		7,23,307.00
-	Less: Refund		7,000.00	2,20,500.00	-	Water Charges		47,099.00
					70,637.00	Maintenance of College Garden		73,028.00
20,000.00	Alumni Association Fees			28,800.00	49,030.00	Internet / Wifi Expense		8,67,512.00
3,800.00	Backlog Exam Fees			11,350.00	5,09,844.00	Library Books		1,78,282.00
96,700.00	University Registration Fees Collected			1,02,060.00	8,48,195.00	Rent Recovery - Massano De Amorim		6,78,557.00
4,05,000.00	University Administration Fees Collected			4,55,000.00	7,00,000.00	Rent Recovery - Serra Building		7,00,000.00
49,000.00	University Examination Fees Collected			71,500.00	531.00	Shifting Expenses		-
1,725.75	Excess of Fees Received			1,84,696.00	4,000.00	LMC - Seating Fees		4,000.00
					9,75,468.00	Computer		1,63,208.00
	OTHER RECEIPTS				3,28,720.00	Electrical Installation		-
550.00	Transfer Certificate Fees		750.00		10,30,265.00	Equipments		-
7,613.00	Fine for Overdue and Lost Books		4,844.00		7,59,304.00	Furniture & Fixtures		42,465.00
200.00	Duplicate Marksheet Fees		5,500.00		-	Speakers		32,000.00
100.00	Duplicate ID Card Fees		1,000.00		-	Expenditure from DCT Grant		71,071.00
81,400.00	Application Fees		91,200.00		-	Remuneration from DCT Grant		2,57,250.00
-	Conquest Event Receipts		12,000.00		-	Workshop/Seminar from DCT Grant		8,200.00
-	Prize Money		20,000.00			OTHER PAYMENTS		
2,59,717.00	Bank Interest		4,99,029.00		6,48,739.00	TDS Payable		8,98,866.00
5,09,280.00	Interest on Fixed Deposit (Net of TDS Rs. 54,328/-)		4,88,947.00		5,000.00	Festival Advance		30,000.00
-	Sale of Scrap		30,200.00		1,180.00	Excess of Fees Refunded		1,83,980.00
					8,98,866.00	Advance to Amitha Shanbhogue		-
6,48,572.00	TDS Payable				10,000.00	Advance to Nutan Nayak		-
4,68,479.00	PPF Employee Contribution (Salary Recovery)		6,14,725.00		5,000.00	Advance to Sharmila Swami		-
3,500.00	Festival Advance Recovered		21,000.00		6,000.00	Advance to Tania Shiroadkar		-
-	Advance Recovery from Staff		115.00		50,000.00	Advance to Salimmalik Deshpaiik		-
2,55,053.00	Advance Salimmalik Deshpaiik		-			ADVANCE TO OTHER COURSES		
					13,90,000.00	Advance to SSDC Self Financing PGDM		7,80,000.00
7,40,000.00	Advance from SSDC (for International Sports Conference)		-		-	Advance to SSDC Self Financing MCOM		4,50,000.00
10,00,000.00	Advance from SSDC Self Financing MCOM		-		-	Advance to SSDC Self Financing I-MCOM		-
21,62,220.00	Advance from SS Dempo College		-		6,27,425.00	Advance to Self Financing MTTM		8,91,750.00
44,000.00	Advance from SSDC Self Financing IATA		-		-	Advance SS Dempo College - UGC Advance		2,76,380.00
					1,59,626.00	Advance SS Dempo College		-
					14,000.00	Advance to Dempo Centre for Skill Development		1,10,000.00
4,45,04,652.96			Total C/F	5,34,58,125.04	2,41,09,613.92		Total C/F	2,66,14,187.60

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

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01-04-2022 TO 31-03-2023

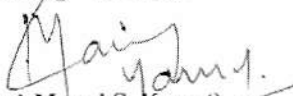
Year ended 31.03.2022	RECIEPTS		Year ended 31.03.2023	Year ended 31.03.2022	PAYMENTS		Year ended 31.03.2023
19,62,014.94	OPENING BANK BALANCE WITH: BOI S.B. A/c. 100710110009942		46,03,234.69	22,75,379.00	REMUNERATION & HONORARIUM		
	COURSE FEES			1,01,970.00	Remuneration - Teaching		25,80,878.00
78,18,680.00	Tuition Fees	58,31,080.00		44,376.00	Remuneration - Non Teaching		1,28,280.00
	Less: Refunded	87,180.00	57,43,900.00	44,376.00	PPF Management Contribution		1,14,838.00
				44,376.00	PPF Employee Contribution (Salary Recovery)		1,14,838.00
	Gymkhana Fees	22,620.00		27,39,000.00	Remuneration - Visiting Faculty		34,20,500.00
27,040.00	Less: Refunded	520.00	22,100.00	68,750.00	Honorarium		90,000.00
					COURSE EXPENSES		
	Library Fees	87,000.00		40,000.00	University Affiliation Fees		40,000.00
1,04,000.00	Less: Refunded	2,000.00	85,000.00	-	Sports Registration & Affiliation Fees		8,500.00
				-	Gymkhana Expense		1,045.00
	Computer Lab. Fees	1,30,500.00		5,501.00	Program Expenses		29,057.00
1,56,000.00	Less: Refunded	3,000.00	1,27,500.00	-	Field Trip Expense		10,000.00
				3,000.00	Seminar / Workshop for Students		-
	Students Activity Fees	46,980.00		2,950.00	Software Subscription		35,744.00
56,160.00	Less: Refunded	1,080.00	45,900.00	19,200.00	University Registration Fees Paid		13,860.00
				1,06,000.00	University Administration Fees Paid		88,000.00
	Student Aid Fund	10,440.00		3,380.00	University Examination Fees Paid		-
12,480.00	Less: Refunded	240.00	10,200.00	65,028.00	Parent Connectivity/Identity cards Expense		49,685.00
				6,800.00	Alumni Association Fees Paid		4,200.00
	OTHER FEES				ADMINISTRATION EXPENSES		
	Parent Connectivity/Identity cards fees	57,420.00		7,763.00	Printing & Stationery		13,670.00
68,640.00	Less: Refunded	-	57,420.00	60,886.00	Advertisement for Faculty		46,622.00
	Internet Connectivity Fees	43,500.00		1,84,960.80	Course Promotion Expense		1,08,094.64
	Less: Refunded	1,000.00	42,500.00	23,600.00	Audit Fees		14,750.00
6,600.00	Alumni Association Fees		4,200.00	646.45	Bank Charges		620.75
19,200.00	University Registration Fees Collected		13,860.00	3,105.00	Petty Contingencies		1,512.00
1,05,000.00	University Administration Fees Collected		87,000.00	-	Miscellaneous Expense		13,848.00
3,380.00	University Examination Fees Collected		-	14,978.00	Computer Consumables		-
	OTHER RECEIPTS			1,36,491.00	Repair & Maintenance (Annual Maintenance Contracts)		61,179.82
600.00	Fine for Overdue & Lost Books		-	81,159.00	Housekeeping Expenses		72,369.00
20,800.00	Application Fees		17,400.00	84,672.00	Electricity Charges		1,08,720.00
	Duplicate ID Card Fees		200.00	-	Water Charges		783.00
96,106.00	Interest Received on Bank Account		1,17,338.00	12,265.00	Maintenance of College Garden		10,674.00
				11,440.00	Internet / Wifi Expense		1,42,126.00
				85,166.00	Library Books		1,12,500.00
				-	Computers		14,999.00
1,04,56,700.94	Total c/f		1,09,77,752.69	62,32,842.25	Total c/f		74,51,893.21

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61,59,281.73	Total b/f		53,34,218.00	41,03,634.52	Total b/f		49,91,196.35
	OTHER FEES				OTHER PAYMENTS		
	Parent Connectivity/Identity cards fees	66,660.00		97,345.00	TDS Payable	1,02,784.00	
62,040.00	Less: Refund	8,580.00	58,080.00	1,853.00	Excess of Fees Refunded	-	
				5,000.00	Festival Advance	10,000.00	
	Internet Connectivity Fees	50,500.00		10,00,000.00	Advance - BBA	-	
-	Less: Refund	8,500.00	42,000.00				
9,200.00	Alumni Association Fees		9,000.00				
31,670.00	University Registration Fees		35,280.00				
94,000.00	University Administration Fees Collected		1,01,000.00				
1,853.00	Excess of Fees Received		-				
	OTHER RECEIPTS						
200.00	Transfer Certificate Fees		250.00				
995.00	Fine for Overdue & Lost books		-				
-	Processing Charges for Admission Cancellation		1,000.00				
18,800.00	Application Fees		20,200.00				
-	Education Verification Fees		500.00				
64,638.00	Interest Received on Fixed deposits (net of TDS Rs. 6,377/-)		57,395.00				
7,77,424.79	Interest Received on Bank account		35,072.42				
20,000.00	Utility Service Income		-				
					CLOSING BANK BALANCE WITH:		
97,345.00	TDS Payable		1,02,784.00		BOI, Panaji S. B. A/c No 100710210000004	82,065.90	
1,03,823.00	PPF Employee Contribution (Salary Recovery)		2,19,536.00	10,05,063.83	Fixed Deposits with Punjab & Sind Bank	4,41,263.00	
3,500.00	Festival Advance		9,000.00	4,21,360.00	Fixed Deposits with Bank of India	8,48,006.17	
-	Advance - BBA		4,50,000.00	8,10,514.17			
74,44,770.52		Total Rs.	64,75,315.42	74,44,770.52		Total Rs.	64,75,315.42

Notes to Accounts : Schedule A

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


(Prof. (Dr.) Manoj S. Kamat)

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

Place: Cujira, St. Cruz, Ilhas-Goa

Date:- 8 DEC 2023

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:- 8 DEC 2023

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

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01-04-2022- TO 31-03-2023

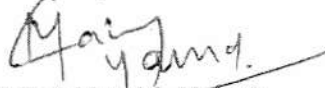
Year ended 31.03.2022	RECIEPTS		Year ended 31.03.2023	Year ended 31.03.2022	PAYMENTS		Year ended 31.03.2023
	OPENING BANK BALANCE WITH:				REMUNERATION & HONORARIUM		
17,54,422.56	BOI S. B. A/c No 100710210000004	10,05,063.83		29,36,534.00	Remuneration - Teaching		30,33,001.00
4,00,918.00	Fixed Deposits with Punjab & Sind Bank	4,21,360.00		1,92,080.00	Remuneration - Non Teaching		2,62,741.00
7,66,318.17	Fixed Deposits with Bank of India	8,10,514.17	22,36,938.00	1,03,823.00	PPF Management Contribution		2,18,968.00
				1,03,823.00	PPF Employee Contribution (Salary Recovery)		2,18,968.00
	COURSE FEES:			6,750.00	Remuneration - Visiting Faculty		1,43,125.00
	Tution Fees	27,39,000.00		63,750.00	Honorarium		93,000.00
27,77,000.00	Less: Refunded	3,33,000.00	24,06,000.00				
					COURSE EXPENSES		
	Gymkhana Fees	17,574.00		40,000.00	University Affiliation Fees		35,000.00
12,180.00	Less: Refunded	2,958.00	14,616.00	-	Sports Affiliation Fees		8,700.00
				-	Gymkhana Expenses		2,805.00
	Library Fees	50,500.00		1,20,425.00	Seminar / Workshop - Students		1,76,475.00
46,750.00	Less: Refunded	8,500.00	42,000.00	46,444.00	Program Expenses		73,591.00
				-	Field Trip Expenses		15,715.00
	Computer Lab. Fees	51,914.00		-	Uniform Expense		2,70,000.00
48,059.00	Less: Refunded	8,738.00	43,176.00	1,38,000.00	Refund of Uniform Fees		-
				30,180.00	University Registration Fees		35,910.00
	Students Activity Fees	17,574.00		94,000.00	University Administration Fees Paid		1,02,000.00
16,182.00	Less: Refunded	2,958.00	14,616.00	72,458.00	Parent Connectivity/Identity cards Expense		62,885.00
				9,200.00	Alumni Association Fees Paid		9,000.00
	Development Fees	1,01,000.00			ADMINISTRATION EXPENSES		
93,000.00	Less: Refunded	17,000.00	84,000.00	6,925.00	Printing & Stationery		25,425.00
				-	Postage Expense		118.00
	Uniform Fees	3,06,000.00		23,600.00	Audit Fees		14,750.00
-	Less: Refund	48,000.00	2,58,000.00	944.52	Bank Charges		248.35
				-	Advertisement for course & faculty		5,453.00
	Seminar / Workshop Fees	2,47,000.00		537.00	Computer Maintenance / Upgradation		99,553.00
2,32,000.00	Less: Refund	34,000.00	2,13,000.00	-	Petty Contingencies		4,693.00
				-	Internet / Wifi Expense		42,000.00
	Student Aid Fund	5,858.00		-	Seminar / Workshop - Staff		3,520.00
2,452.00	Less: Scholarships & Refunds	986.00	4,872.00	-	Library Books		33,552.00
				45,168.00	Computers		-
	Library Deposit	56,000.00		68,993.00			
10,000.00	Less: Refunded	39,000.00	17,000.00				
61,59,281.73	Total c/f		53,34,218.00	41,03,634.52	Total c/f		49,91,196.35

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61,59,281.73	Total b/f		53,34,218.00	41,03,634.52	Total b/f	49,91,196.35
	OTHER FEES				OTHER PAYMENTS	
	Parent Connectivity/Identity cards fees	66,660.00		97,345.00	TDS Payable	1,02,784.00
62,040.00	Less: Refund	8,580.00	58,080.00	1,853.00	Excess of Fees Refunded	-
				5,000.00	Festival Advance	10,000.00
	Internet Connectivity Fees	50,500.00		10,00,000.00	Advance - BBA	-
-	Less: Refund	8,500.00	42,000.00			
9,200.00	Alumni Association Fees		9,000.00			
31,670.00	University Registration Fees		35,280.00			
94,000.00	University Administration Fees Collected		1,01,000.00			
1,853.00	Excess of Fees Received		-			
	OTHER RECEIPTS					
200.00	Transfer Certificate Fees		250.00			
995.00	Fine for Overdue & Lost books		-			
-	Processing Charges for Admission Cancellation		1,000.00			
18,800.00	Application Fees		20,200.00			
-	Education Verification Fees		500.00			
64,638.00	Interest Received on Fixed deposits (net of TDS Rs. 6,377/-)		57,395.00			
7,77,424.79	Interest Received on Bank account		35,072.42			
20,000.00	Utility Service Income		-			
					CLOSING BANK BALANCE WITH:	
97,345.00	TDS Payable		1,02,784.00		BOI, Panaji S. B. A/c No 100710210000004	82,065.90
1,03,823.00	PPF Employee Contribution (Salary Recovery)		2,19,536.00	10,05,063.83	Fixed Deposits with Punjab & Sind Bank	4,41,263.00
3,500.00	Festival Advance		9,000.00	4,21,360.00	Fixed Deposits with Bank of India	8,48,006.17
-	Advance - BBA		4,50,000.00	8,10,514.17		
74,44,770.52		Total Rs.	64,75,315.42	74,44,770.52	Total Rs.	64,75,315.42

Notes to Accounts : Schedule A

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


(Prof. (Dr.) Manoj S. Kamat)

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

Place: Cujira, St. Cruz, Ilhas-Goa

Date:- 8 DEC 2023

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:- 8 DEC 2023

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

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01-04-2022 TO 31-03-2023


Year ended 31.03.2022	RECIEPTS		Year ended 31.03.2023	Year ended 31.03.2022	PAYMENTS	Year ended 31.03.2023
	OPENING BANK BALANCE WITH:				REMUNERATION & HONORARIUM	
2,69,795.38	BOI S.B. A/c. 100710210000015		2,57,477.70	13,63,170.00	Remuneration	13,60,944.00
-	Cash in Hand		30.00	83,637.00	PPF Management Contribution	86,151.00
				83,637.00	PPF Employee Contribution (Salary Recovery)	86,151.00
	COURSE FEES			24,097.00	Remuneration Arrears	-
	Tution Fees	7,97,820.00		1,86,000.00	Remuneration - Visiting Faculty	3,57,300.00
10,83,858.00	Less: Refunded	46,352.00	7,51,468.00	63,750.00	Honorarium	5,000.00
					COURSE EXPENSES	
	Gymkhana Fees	7,540.00		40,000.00	University Affiliation Fees	40,000.00
6,760.00	Less: Refunded	520.00	7,020.00	-	Sports Registration & Affiliation Fees	2,500.00
				-	Gymkhana Expenses	135.00
	Library Fees	7,250.00		-	Workshop / Seminar - Students	6,490.00
8,750.00	Less: Refunded	500.00	6,750.00	22,160.00	Program Expenses	21,705.00
				-	Field Trip Expense	35,500.00
	Computer Lab. Fees	7,250.00		96,338.00	Uniform Expense	51,162.00
8,750.00	Less: Refunded	500.00	6,750.00	28,800.00	University Registration Fees	19,850.00
				36,000.00	University Administration Fees	29,000.00
	Students Activity Fees	87,000.00		-	University Examination Fees	1,400.00
1,05,000.00	Less: Refunded	6,000.00	81,000.00	11,840.00	Parent Connectivity/Identity cards Expense	31,650.00
				4,000.00	Alumni Association Fees Paid	2,800.00
	Uniform Fees	48,000.00			ADMINISTRATION EXPENSES	
51,000.00	Less: Refunded	-	48,000.00	16,073.00	Printing & Stationery	15,387.00
				658.04	Bank Charges & Commission	221.85
	Student Aid Fund	3,480.00			Computer Consumables, Maintenance & Others	
4,200.00	Less: Refunded	240.00	3,240.00		Computer Consumables	2,526.00
					Computer Maintenance / Upgradation	3,210.00
	Library Deposits	16,000.00		97,500.00	Workshop / Seminar - Staff	5,736.00
6,000.00	Less: Refund of Previous Year students	7,000.00	9,000.00	4,000.00	Petty Contingencies	7,080.00
				-	Audit Fees	4,185.00
	OTHER FEES			20,650.00	Internet Wifi Expense	14,750.00
	Parent Connectivity/Identity cards fees	19,140.00		7,066.00	Library Books	12,412.00
23,760.00	Less: Refunded	-	19,140.00	8,905.00	TDS on Bills	21,142.00
				19,375.00	TDS on Salaries	34,430.00
	Internet Connectivity Fees	14,000.00		78,046.00	Advance - Cheryl Dias	74,159.00
-	Less: Refunded	1,000.00	13,000.00	588.00		-
3,400.00	Alumni Association Fees		2,800.00			
25,300.00	University Registration Fees		21,455.00			
15,96,573.38	Total c/f		12,27,130.70	22,96,290.04	Total c/f	23,27,240.85

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15,96,573.38	Total b/f		12,27,130.70	22,96,290.04	Total b/f		23,27,240.85
36,000.00	University Administration Fees		29,000.00				
-	University Examination Fees		2,800.00				
	OTHER RECEIPTS						
600.00	Fine for Lost Books		-	30.00	CLOSING BANK BALANCE WITH:		
20,391.36	Interest from Bank Account		11,407.06	2,57,477.70	Cash in Hand		-
1,00,000.00	Utility Service Income		1,00,000.00		BOI S.B. A/c. 100710210000015		1,29,586.91
18,550.00	TDS on Bills		34,430.00				
78,046.00	TDS on Salaries		74,159.00				
83,637.00	PPF Employee Contribution (Salary Recovery)		86,151.00				
6,20,000.00	Advance - BBA		8,91,750.00				
25,53,797.74		Total Rs.	24,56,827.76	25,53,797.74		Total Rs.	24,56,827.76

Notes to Accounts : Schedule A

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

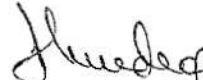

(Prof. (Dr.) Manoj S. Kamat)

PROFESSOR & PRINCIPAL
S.S. DEMPO COLLEGE OF
COMMERCE & ECONOMICS,
Deendayal Integrated School Complex,
Calicut - 673 004.

Place: Cujira, St. Cruz, Ilhas-Goa

Date:- 8 DEC 2023

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:- 8 DEC 2023