## NIRMALA INSTITUTE OF EDUCATION D.EI.Ed ACCOUNT- ALTINHO, PANAJIM GOA

Income and Expenditure Account for the year ending 31st March 2019

By Salary	
Advertisement 62,648.00  Alluminai 9,600.00  Audit Fees 8,850.00  Bank Charges 1,144.50  Camp Expenses 1,87,040.90  Caution Deposit Refund 24,500.00  Celebration Expenses 28,759.00  Cleaning Materials 6,641.00  Eletricity Charges 40,153.00  House Tax 56,943.00  Contingency 26,734.00  Insurance Policy 12,196.00  Medicine 2,052.00  Newspapers & Periodicals 4,990.00  Postage 56,516.00  Printing & Stationary 23,379.00  Telephone & Internet Charges 59,039.00  Water Charges 59,039.00  Water Charges 59,039.00  Water Charges 1,054.00  Fees Refunded 48,000.00  Tobs to Contractor 5,000.00  Repairs & Maintenance  General 8,48,328.00  Electrical 40,563.00 8,88,891.00	33,212.00
Alluminai	50,23,100.00
# Audit Fees	
Bank Charges	
Camp Expenses	
Caution Deposit Refund	
Celebration Expenses	
Cleaning Materials	
Eletricity Charges	
House Tax   56,943.00     Contingency   26,734.00     Insurance Policy   12,196.00     Medicine   2,052.00     Newspapers & Periodicals   4,990.00     Postage   56,516.00     Printing & Stationary   23,379.00     Telephone & Internet Charges   1,03,181.00     Travelling Expenses   59,039.00     Water Charges   21,054.00     Fees Refunded   1,65,910.00     Development Fund   48,000.00     TDS to Contractor   5,000.00      Repairs & Maintenance   General   8,48,328.00     Electrical   40,563.00   8,88,891.00	
Contingency   26,734.00     Insurance Policy   12,196.00     Medicine   2,052.00     Newspapers & Periodicals   4,990.00     Postage   56,516.00     Printing & Stationary   23,379.00     Telephone & Internet Charges   1,03,181.00     Travelling Expenses   59,039.00     Water Charges   21,054.00     Fees Refunded   1,65,910.00     Development Fund   48,000.00     TDS to Contractor   5,000.00      Repairs & Maintenance   General   8,48,328.00     Electrical   40,563.00   8,88,891.00	
Insurance Policy	
" Medicine       2,052.00         " Newspapers & Periodicals       4,990.00         " Postage       56,516.00         " Printing & Stationary       23,379.00         " Telephone & Internet Charges       1,03,181.00         " Travelling Expenses       59,039.00         " Water Charges       21,054.00         " Fees Refunded       1,65,910.00         " Development Fund       48,000.00         " TDS to Contractor       5,000.00     **Repairs & Maintenance  **General**  **Electrical**  **Substitute**  **Substitute**  **Augustion**	
Newspapers & Periodicals	
" Postage         56,516.00           " Printing & Stationary         23,379.00           " Telephone & Internet Charges         1,03,181.00           " Travelling Expenses         59,039.00           " Water Charges         21,054.00           " Fees Refunded         1,65,910.00           " Development Fund         48,000.00           " TDS to Contractor         5,000.00    **Repairs & Maintenance  **General** **Electrical** **Substitute of the property of the p	
# Printing & Stationary 23,379.00 # Telephone & Internet Charges 1,03,181.00 # Travelling Expenses 59,039.00 # Water Charges 21,054.00 # Fees Refunded 1,65,910.00 # Development Fund 48,000.00 # TDS to Contractor 5,000.00  # Repairs & Maintenance General 8,48,328.00 Electrical 40,563.00 8,88,891.00	
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# Water Charges 21,054.00 # Fees Refunded 1,65,910.00 # Development Fund 48,000.00 # TDS to Contractor 5,000.00  # Repairs & Maintenance General 8,48,328.00 Electrical 40,563.00 8,88,891.00	
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# Development Fund	
" TDS to Contractor 5,000.00  " Repairs & Maintenance General 8,48,328.00 Electrical 40,563.00 8,88,891.00	
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Electrical 40,563.00 8,88,891.00	
Electrical 40,563.00 8,88,891.00	Co.
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" Depreciation 2,50,759.16	

**Excess of Income over Expenditure** 

1,76,816.44

50,56,312.00

Place: Panjim Date: 21.09.2019

are

50,56,312.00

As per Report

Chartered Accountant