



# GONSALVES & NAYAK

Chartered Accountants  
ICAI Firm Regn No: 0009485

**Partners:**

CA. Sunil R.J. Gonsalves, B.Com, F.C.A.  
Mobile: 97 31 61 91 91  
e-mail : sunilrufus@gmail.com  
CA. Gaver Savio Lobo, B.Com, F.C.A.  
Mobile: 99 80 99 75 72  
e-mail : cagslobo@gmail.com

## CERTIFICATE

On the basis of the audited financial statements of Nirmala Institute of Education, Altinho, Panaji, Goa, we hereby certify that the Institute has spent an amount of 17,03,340 (Rupees Seventeen Lakhs Three Thousand and Forty Only) as total expenditure excluding salary for Maintenance of Infrastructure (Physical and Academic Support Facilities) during the period of five years between F.Y. 2018 – 19 to F.Y. 2022 - 23.

The year-wise actual expenditure for Maintenance of Infrastructure (Physical and Academic Support Facilities) excluding salary has been compiled from the audited financial statements of the said Institution for the financial years 2018-2019, 2019-2020, 2020-2021, 2021-2022 and 2022-2023:

Consolidated Actual Expenditure on Maintenance of Infrastructure (Physical and Academic Support Facilities) excluding Salary component year wise during the last five years

(Amount in lakhs)

Sr. No.	Financial Year	Total Expenditure towards Maintenance Year of Infrastructure (Physical and Academic Support Facilities)
1	2022 – 2023	1.43
2	2021 – 2022	1.73
3	2020 – 2021	1.55
4	2019 – 2020	2.62
5	2018 – 2019	9.67



**Head Office:** 14-8-1067/8, 8th Floor, P.V.S. Sadan, P.V.S. Junction, Kodialbail P.O., Mangalore 575003, Karnataka  
Mobile / WhatsApp: 87 22 61 91 91 / 73 53 61 91 91 / 78 29 61 91 91 / 87 62 61 91 91

**Branch:** No 79, Bishops House Annexe, Paco Patriarcal, Altinho, Panaji 403001 Goa  
Mobile / WhatsApp: 79 96 61 91 91

This certificate is issued at the request of the Institute for limited purpose of submission to the National Assessment and Accreditation Council (NAAC) and should not be reproduced or used for any purpose without our prior written consent.



*Sintas*

Date:13-02-2024

Place:Mangalore



Yours Faithfully,

*[Signature]*

(CA Sunil R J Gonsalves)

M No.214288

4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years (INR in lakhs)

Year 1 - 2018-19		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Repair & Maintenance	Equipments	42,950
Repair & Maintenance	Furniture	32,375
Repair & Maintenance	Electrical Fittings & Wiring	8,84,900
Repair & Maintenance	Repair & Maintenance (PGDGC)	6,785
<b>Total</b>		<b>9,67,010</b>

Year 2 - 2019-20		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Repair & Maintenance	Repairs to Equipment	1,19,482
Repair & Maintenance	Repairs to Furniture	94,003
Repair & Maintenance	Electrical Fittings	4,125
Repair & Maintenance	Computer Repairs & Maintenance	43,047
Repair & Maintenance	Repair & Maintenance (PGDGC)	2,285
<b>Total</b>		<b>2,62,942</b>

Year 3 - 2020-21		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Repair & Maintenance	Electrical Fittings	30,030
Repair & Maintenance	Repairs to Equipment	24,911
Repair & Maintenance	Repairs to Furniture	10,473
Revenue Expenditure	Computer Peripherals	10,563
Revenue Expenditure	Maintenance/AMC	16,520
Repair & Maintenance	Computer	52,806
Repair & Maintenance	Repairs of Electrical Fittings	10,526
<b>Total</b>		<b>1,55,829</b>



Year 4 - 2021-22		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Repair & Maintenance	Repairs to Equipment	22,874
Repair & Maintenance	Repairs to Furniture	31,544
Revenue Expenditure	Computer Peripherals	57,341
Revenue Expenditure	Electrical Fittings	1,000
Revenue Expenditure	Maintenance/AMC	21,440
Repair & Maintenance	Repair & Maintenance (PGDGC)	39,725
<b>Total</b>		<b>1,73,924</b>

Year 5 - 2022-23		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Repairs & Maintenance	Equipment	56,070.00
Repairs & Maintenance	Furniture & Fixtures	2,400.00
Revenue Expenditure	Electrical Fittings	28,972.00
Revenue Expenditure	Computer Pherepherals	34,968.00
Revenue Expenditure	Maintenance and AMC	21,225.00
<b>Total</b>		<b>1,43,635.00</b>



**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31<sup>ST</sup> MARCH, 2019**

ALTINHO, PANJIM GOA					
Receipts and Payments Account for the year ending 31st March 2019					
RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	Opening balance		By	Salary to Teaching Staff	
	Cash in hand	31,090.28		BASIC	1,42,86,926.00
	Cash at Bank			DA	10,85,551.00
	Syndicate Bank 6485	44,62,406.32		DA ARREARS	1,92,728.00
	Syndicate Bank 6490	2,601.70		HRA	22,72,468.00
	Syndicate Bank 1610	26,503.63		TA	5,95,510.00
	Syndicate Bank 78987	11,901.29		DA ON TA	45,820.00
	Bank of Baroda 6676	3,23,143.82		DA ON TA ARREARS	7,776.00
	Syndicate Bank 23995	5,66,201.25		ARREARS ON CAS	30,586.00
	Fixed Deposits	79,600.00			
		55,03,448.29		GROSS SALARIES	1,85,17,365.00
				Less : Recovery	1,04,188.00
"	SB Interest	2,26,054.55	"	Salary to Non- Teaching Staff	
"	State Salary Grant	2,62,90,617.00		NON - TEACHING STAFF	
				BASIC	45,26,380.000
				DA	3,61,687.000
				DA ARREARS	68,740.000
				HRA	8,91,009.000
				TA	2,00,700.000
				DA ON TA	15,201.000
				DA ON TA ARREARS	36,972.000
				BONUS	69,080.000
				MACPS Attrs.TA Arts	69,230.000
					62,38,999.000
	Amount c/fd	3,20,20,119.840		Amount c/fd	2,46,52,176.000

  
 Mrs (Miss) Delta Antao  
 Offg. Principal  
 Nirmala Institute of Education  
 Altinho, Panaji, Goa

Fees Collected		40,70,119.840	Amount b/f/d	2,46,52,176.000
Tuition Fees			Encashment of E.L	
Refund of Fees	20,50,000.00		Counsellors Salary	1,06,819.00
<b>OTHER FEES</b>	<b>70,000.00</b>	<b>19,80,000.00</b>	NDPS Government Contribution	1,59,000.00
Registration Fees			University Examination Fee	9,74,353.000
Refund of Fees	4,060.00		NES Deposit	4,55,545.00
	4,060.00		Sarva Shikshana Abhiyana	11,680.00
Library Fees			Audio Visual Aid	1,31,000.00
Refund of Fees	98,400.00		Advertisement	510.00
Gymkhana Fees	3,360.00	95,040.00	Affiliation Fees	31,545.00
Refund of Fees	86,100.00		Annual Social Gathering	50,000.00
Other Co-curricular Fees	2,940.00	83,160.00	Audit Fees	3,895.00
Refund of Fees	86,100.00		Bank Charges	38,350.00
IT FEES	2,940.00	83,160.00	Binding Expenses	543.00
Refund of Fees	1,68,100.00		Children Education Allowance	400.00
Student Aid Fees	5,740.00	1,62,360.00	Co-Curricular Activities	41,753.00
Refund of Fees	26,650.00		Contigent Expenditure by Principal	35,904.00
Caution Deposit	910.00	25,740.00	Meeting Expenses	15,551.00
Refund of Fees	4,200.00		Demo Lessons Expenses	5,470.00
	4,200.00		Seminar Expenses	12,542.00
University Examination Fee		4,55,545.00	Fines	6,350.00
NES Deposit		11,680.00	Electricity Charges	1,110.00
Sarva Shikshana Abhiyana		1,31,000.00	Medical Expenses	76,076.00
Loan Repaid by Depatment Extension Service		30,000.00	Gymkhana Expenses	565.00
Loan From College Development Account		8,00,000.00	Leave Travel Concession	15,744.00
		3,58,77,804.84	Newspaper & Periodicals	46,112.00
			Postage & Telegraph	39,110.00
			Printing & Stationary	429.00
			Class Room Cleaning Charges	56,836.00
			Travelling Allowances	1,69,894.00
			Telephone Charges	61,669.00
			Staff Training	41,933.00
				5,625.00
				2,72,49,489.00

  
**Mrs. (Miss) Debi Antao**  
 Offg. Principal  
 Nirmala Institute of Education  
 Alkamba, Panaji, Goa

		58,77,804.84	
"	Uniform		2,72,49,489.00
"	Water Charges		17,230.00
"	Gas		6,515.00
"	Teaching Aid		830.00
"	Garden Expenses		6,000.00
"	Screening Committee		4,605.00
"	Contingencies		20,028.00
"	Professional Fees		10,281.00
"	Reimbursement of Medical Expenses		2,950.00
"	Refund of Caution Deposit		1,62,922.00
"			15,000.00
"	<b>Fees Collection on Tuition Fees deposited into Govt Treasury</b>		
"	Year 2016-17	2,65,107.00	
"	Year 2017-18	21,61,950.00	24,27,057.00
"	Sports Registration & Affiliation Fee		21,395.00
"	Students enrollment fees to Goa University		58,000.00
"	<b>Repairs &amp; Maintenance</b>		
"	Equipment	42,950.000	
"	Furniture	32,375.000	75,325.00
"	Transferred to NIE IT Account		81,180.00
"	<b>Capital Expenditure</b>		
"	Furniture		
"	Equipment	1,93,663.50	
"	Garden Equipment	24,790.00	
"	Gymkhana Equipment	570.00	
"	Library Books	8,010.00	
"		60,235.00	2,87,268.50
"	Amount c/fd		3,04,46,075.50
Amount c/fd		3,58,77,804.84	



*Antao*  
 Dr. (Mrs) Debra Antao  
 Offg. Principal  
 Nirmala Institute of Education  
 Alcabha, Panaji, Goa

Amount b/fd		3,58,77,804.84	Amount b/fd		3,04,46,075.50
			Closing balance		
			Cash in hand	32,492.28	
			Cash at Bank		
			Syndicate Bank 6485	42,72,995.14	
			Syndicate Bank 6490	1,00,467.79	
			Syndicate Bank 1610	28,177.80	
			Syndicate Bank 78987	12,323.26	
			Bank of Baroda 6676	3,39,471.82	
			Syndicate Bank 23995	5,66,201.25	
			Fixed Deposits	79,600.00	54,31,729.34
TOTAL		3,58,77,804.84	TOTAL		3,58,77,804.84

As per information, documents and books of accounts produced before us.

As per Report

For Gonsalves & Nayak  
Chartered Accountants

Mem. No. \_\_\_\_\_  
Date: 21.09.2019  
Place: \_\_\_\_\_



*Dalia*  
Dr. (Miss) Dalia Anao  
Offg. Principal  
Nirmala Institute of Education  
Alibicho, Panaji, Goa

For, B.Ed. Section  
(Unit of Nirmala Institute of Education)

*Dalia*  
Dr. (Miss) Dalia Anao  
Offg. Principal  
Nirmala Institute of Education  
Alibicho, Panaji, Goa



Amount b/fd	2,46,52,176.00	Amount b/fd	3,03,92,697.91
Encashment of E.L	1,06,819.00		
Counsellors Salary	1,59,000.00		
NDPS Government Contribution	9,74,353.00		
University Examination Fee	4,55,545.00		
NES Deposit	11,680.00		
Sarva Shikshana Abhiyana	1,31,000.00		
Audio Visual Aid	510.00		
Advertisement	31,545.00		
Affiliation Fees	50,000.00		
Annual Social Gathering	3,895.00		
Audit Fees	38,350.00		
Bank Charges	543.00		
Binding Expenses	400.00		
Children Education Allowance	41,753.00		
Co-Curricular Activities	35,904.00		
Contigent Expenditure by Principal	15,551.00		
Meeting Expenses	5,470.00		
Demo Lessons Expenses	12,542.00		
Seminar Expenses	6,350.00		
Fines	1,110.00		
Amount c/fd	2,67,34,496.00	Amount c/fd	3,03,92,697.91

  
**Dr. (Miss) Dalia Antao**  
 Offg. Principal  
 Mirzala Institute of Education  
 Aitabo, Panaji, Goa



Amount b/fd	2,67,34,496.00	Amount b/fd	3,03,92,697.91
Electricity Charges	76,076.00		
Medical Expenses	565.00		
Gymkhana Expenses	16,744.00		
Leave Travel Concession	46,112.00		
Newspaper & Periodicals	39,110.00		
Postage & Telegraph	429.00		
Printing & Stationary	56,836.00		
Class Room Cleaning Charges	1,69,894.00		
Travelling Allowances	61,669.00		
Telephone Charges	41,933.00		
Staff Training	5,625.00		
Uniform	17,230.00		
Water Charges	6,515.00		
Gas	830.00		
Teaching Aid	6,000.00		
Garden Expenses	4,605.00		
Screening Committee	20,028.00		
Contingencies	10,281.00		
Professional Fees	2,950.00		
Fees Refunded			
Reimbursement of Medical Expenses	1,62,922.00		
Tuition Fee (deposited in Govt. Treasury)	24,27,057.00		
Sports Registration & Affiliation Fee	21,395.00		
Refund of Caution Deposit	15,000.00		
Students enrollment fees to Goa University	58,000.00		
Amount c/fd	3,00,02,302.00	Amount c/fd	3,03,92,697.91

  
 (Miss) Dora Antao  
 Orig. Principal  
 Nirmala Institute of Education  
 Altiaba, Panaji, Goa

Amount b/fd		3,00,02,302.00	Amount b/fd	3,03,92,697.91
<b>Repairs &amp; Maintenance</b>				
Equipment	42,950.000			
Furniture	32,375.000	75,325.00		
Depreciation		3,15,070.91		
		3,03,92,697.91		3,03,92,697.91

As per information, documents and books of accounts produced before us.

As per Report

For Gonsalves & Nayak  
Chartered Accountants

Mem. No. \_\_\_\_\_

Date: 21.09.2019

Place: \_\_\_\_\_



*Datta*  
Dr. (Mrs) Datta Antao  
Offg. Principal  
Nirmala Institute of Education  
Akhshar, Panaji, Goa

*Datta*  
Dr. (Mrs) Datta Antao  
Offg. Principal  
Nirmala Institute of Education  
Akhshar, Panaji, Goa

For, B.Ed. Section  
(Unit of Nirmala Institute of Education)

**NIRMALA INSTITUTE OF EDUCATION,  
ALTINHO, PANJIM, GOA**  
Balance Sheet As At 31st March 2019

LIABILITIES			ASSETS		
	Schedule No			Schedule No	
Capital Reserved Grant As per Last Year Balancesheet	A		46,95,230.22	Fixed Assets As per Last Year Balancesheet	14,37,396.31
Reserves As per Last Year Balancesheet	B		23,71,399.66	Investments As per Last Year Balancesheet	79,600.00
Long Term Borrowings As per Last Year Balancesheet	C		44,31,901.52	Cash & Bank balances As per Last Year Balancesheet	53,52,129.34
Provision As per Last Year Balancesheet	D		226.77	Loans & Advances As per Last Year Balancesheet	55,48,088.02
Loans & Advances College Development Account			8,00,000.00		
Excess of Income Over Expenditure		10,47,976.86			
Less: Excess of Expenditure over Income		8,48,341.36			
Transferred to NIE IT Account		81,180.00	1,18,455.50		
			1,24,17,213.67	(0.00)	1,24,17,213.67

As per Report

As per information, documents and books of accounts produced before us.

For Gonsalves & Nayak  
Chartered Accountants  
Mem. No. \_\_\_\_\_  
Date: 21.09.2019  
Place: \_\_\_\_\_



*[Signature]*  
Dr. (Miss) Delsa Antao  
Offg. Principal  
Nirmala Institute of Education  
Altinho, Panaji, Goa

For, B.Ed. Section  
(Unit of Nirmala Institute of Education)

*[Signature]*  
Dr. (Miss) Delsa Antao  
Offg. Principal  
Nirmala Institute of Education  
Altinho, Panaji, Goa

**RECEIPTS AND PAYMENTS FOR THE YEAR 2020**

**NIRMALA INSTITUTE OF EDUCATION  
ALTINHO, PANAJIM GOA**

Receipts and Payments Account for the year ending 31st March 2020

RECEIPTS			PAYMENTS		
To	Opening balance		By	Salary to Teaching Staff	
	Cash in hand	32,492.28		BASIC	15268663.00
	Cash at Bank			DA	1925073.00
	Syndicate Bank 6485	42,72,995.14		DA ARREARS	356674.00
	Syndicate Bank 6490	1,00,467.79		HRA	2368176.00
	Syndicate Bank 1610	28,177.80		TA	6,48,000.00
	Syndicate Bank 78987	12,323.26		DA ON TA	82,080.00
	Bank of Baroda 6676	3,39,471.82		DA ON TA ARREARS	15,660.00
	Syndicate Bank 23995	5,66,201.25		ARREARS ON CAS	40,22,957.00
	Fixed Deposits	79,600.00	54,31,729.34	Salary to Vidya	1,95,000.00
"	SB Interest		2,02,865.02	GROSS SALARIES	2,48,82,283.00
"	State Salary Grant		3,45,31,491.00	Less : Recovery	3,02,966.00
"	Non Salary Grant		6,67,855.00		
"	Non Salary Grant DHE		3,00,000.00	" NON - TEACHING STAFF	
"	Fees Collected			BASIC	55,47,913.00
	Tuition Fees - 19-20 (Y1)	10,00,000.00		DA	7,50,655.41
	Tuition Fees - 19-20 (Y2)	9,90,000.00	19,90,000.00	DA ARREARS	1,30,034.00
				HRA	9,22,959.68
"	OTHER FEES			TA	2,66,460.00
	2019-20 (Y1):			DA ON TA	37,963.20
	Library Deposits	60,000.000		DA ON TA ARREARS	6,201.00
	Library Fees	48,000.000		BONUS	82,896.00
	Gymkhana Fees	42,000.000		MACPS Arrs. TA Arrs	
	Other Fees	42,000.000			
	IT Fees	82,000.000		" Encashment of E.L	

*Antao*  
**Dr. (Antao) Dolis Antao**  
 Offg. Principal  
 Nirmala Institute of Education  
 Altinho, Panaji, Goa



University Registration Fees	58,000.000		" Counsellors Salary
Student Aid Fees	13,000.000		" NDPS Government Contribution
2019-20 (Y 2):			" Advertisement
Library Deposits			" Audit Fees
Library Fees	47,520.000		" Bank Charges
Gymkhana Fees	41,580.000		" Binding Expenses
Other Fees	41,580.000		" Children Education Allowance
IT Fees	81,180.000		" Co-Curricular Activities
University Registration Fees			" Contigent Expenditure by Principal
Student Aid Fees	12,870.000	5,69,730.00	" Meeting Expenses
" NES Deposit	5,31,300.00		" Demo Lessons Expenses
Refund	5,18,950.00	12,350.00	" Seminar Expenses
" Loan From College Development Account		2,45,971.00	" Dress Allowance
			" Fines & TDS Deductions
			" Eletricity Charges
			" Examination Fees
			" Medical Expenses
			" NCTE
			" Gymkhana Expenses
			" Leave Travel Concession
			" Newspaper & Periodicals
			" Postage & Telegraph
			" Printing & Stationary
			" Class Room Cleaning Charges
			" Refreshment
			" Travelling Allowances
			" Telephone Charges
			" Staff Training
			" Water Charges
			" Gas
			" Garden Expenses
			" Screening Committee



*Santia*  
 Dr. (Miss) Deba Anta.  
 Offg. Principal  
 Nirmala Institute of Education  
 Akhaha, Panaji, Goa

		32,5
" Contingencies		
" Out Sourcing of Services:		
Watchman	3,23,500.00	
Gardener	1,49,300.00	
Sweepers	2,28,400.00	7,01,200.00
		14,500.00
" Refund of Caution Deposit		81,880.00
" Transfer of IT Fees to IT Account		
" Fees Collection on Tuition Fees deposited into Govt Treasury		
Year 2018-19	19,80,000.00	
Year 2019-21	10,00,000.00	29,80,000.00
" Sports Registration & Affiliation Fee		21,395.00
" Student Enrollment Fee Goa University		58,000.00
" Unspent Balances Returned:		
UGC GDA	75,042.00	
Grant-Equal Opportunity in Colleges	36,133.00	
Grant-Exploring Teacher Education	2,170.00	1,13,345.00
" Repairs & Maintenance		
Electrical Fittings	7,019.21	
Equipment	1,19,482.00	
Furniture & Fixtures	94,003.00	2,20,504.21
" Capital Expenditure		
Computer & Printer	2,45,971.00	
Furniture	1,09,905.00	
Equipment	6,650.00	
Garden Equipment	830.00	
Gymkhana Equipment	36,400.00	
Library Books	98,317.00	4,98,073.00

  
**Ms. (Miss) Datta Antao**  
 Offg. Principal  
 Mirmala Institute of Education  
 Alibon



" Closing balance		20,125.78	
Cash in hand			
Cash at Bank			
Syndicate Bank 6485		33,91,523.92	
Syndicate Bank 6490		4,47,652.52	
Syndicate Bank 1610		31,860.50	
Syndicate Bank 78987		12,638.87	
Bank of Baroda 6676		2,58,150.52	
Syndicate Bank 23995		5,66,201.25	
Fixed Deposits		79,600.00	48,07,753.36
			<u>4,39,51,991.36</u>

4,39,51,991.36

Place: Panjim  
Date: 19.11.2020



As per Report  
Aud Accountant

*Delia Anteo*  
Dr. (Miss) Delia Anteo  
Offg. Principal  
Nirmala Institute of Education  
Altinho, Panaji, Goa

*Delia Anteo*  
Dr. (Miss) Delia Anteo  
Offg. Principal  
Nirmala Institute of Education  
Altinho, Panaji, Goa



" Counsellors Salary	79,210.00	" NES Deposit	5,31,300.00	
" NDPS Government Contribution	10,54,342.00	Refund	5,18,950.00	12,350.00
" Advertisement	1,26,342.00			
" Audit Fees	56,050.00			
" Bank Charges	1,808.50	" Excess of Expenditure over Income		5,54,980.82
" Binding Expenses	165.00			
" Children Education Allowance	66,550.00			
" Co-Curricular Activities	31,982.00			
" Contigent Expenditure by Principal	5,175.00			
" Meeting Expenses	917.00			
" Demo Lessons Expenses	5,000.00			
" Seminar Expenses	28,782.00			
" Dress Allowance	40,000.00			
" Fines & TDS Deductions	3,280.00			
" Electricity Charges	88,888.00			
" Examination Fees	9,300.00			
" Medical Expenses	8,702.00			
" NCTE	15,200.00			
" Gymkhana Expenses	58,610.00			
" Leave Travel Concession	1,10,927.00			
" Newspaper & Periodicals	41,951.00			
" Postage & Telegraph	385.50			
" Printing & Stationary	63,650.00			
" Class Room Cleaning Charges	3,149.00			
" Refreshment	23,174.00			
" Travelling Allowances	81,905.00			
" Telephone Charges	39,284.00			
" Staff Training	14,370.00			
" Water Charges	6,419.00			
" Gas	615.50			
" Garden Expenses	11,127.00			
" Screening Committee	21,150.00			

  
**Dr. (Mrs) Debia Antao**  
 Offg. Principal  
 Mirra Institute of Education  
 Alimaha, Panaji, Goa



" Contingencies		32,531.00	
" Out Sourcing of Services:			
" Watchman	3,23,500.00		
" Gardener	1,49,300.00		
" Sweepers	2,28,400.00	7,01,200.00	
" Refund of Caution Deposit		14,500.00	
" Fees Collection on Tuition Fees deposited into Govt Treasury			
Year 2018-19	19,80,000.00		
Year 2019-21	10,00,000.00	29,80,000.00	
" Sports Registration & Affiliation Fee		21,395.00	
" Student Enrollment Fee Goa University		58,000.00	
" Unspent Balances Returned:			
UGC GDA	75,042.00		
Grant-Equal Opportunity in Colleges	36,133.00		
Grant-Exploring Teacher Education	2,170.00	1,13,345.00	
" Repairs & Maintenance			
Electrical Fittings	7,019.21		
Equipment	1,19,482.00		
Furniture & Fixtures	94,003.00	2,20,504.21	
" Depreciation		2,64,986.84	
		<u>3,88,29,271.84</u>	

3,88,29,271.84

As per Report



Authorized Accountant

*Antao*  
**Dr. (Miss) Deka Antao**  
 Offg. Principal  
 Nirma Institute of Education  
 Ahashe, Panaji, Goa

Place: Panjim  
 Date: 19.11.2020

*Antao*  
 Dr. (Miss) Deka Antao  
 Offg. Principal  
 Nirma Institute of Education  
 Ahashe, Panaji, Goa

**NIRMALA INSTITUTE OF EDUCATION  
ALTINHO, PANAJIM GOA**  
Balance Sheet As At 31st March 2020

LIABILITIES			ASSETS		
	Schedule No			Schedule No	
Capital Reserved Grant	A	46,95,230.22	Fixed Assets	F	16,70,482.47
Reserves	B	23,71,399.66	Investments	G	79,600.00
Long Term Borrowings	C	44,31,901.52	Cash & Bank balances	H	47,28,153.36
Provision	D	226.77	Loans & Advances	I	55,48,088.02
Loans & Advances	E	10,45,971.00			
Excess of Income Over Expenditure As per Last Year Balancesheet		1,18,455.50			
Less: Excess of Expenditure over Income		<u>5,54,980.82</u>			
		(4,36,525.32)			
Transfer of IT Fees to IT Account		<u>81,880.00</u>			
		(5,18,405.32)			
		<u>1,20,26,323.85</u>			
					<u>1,20,26,323.85</u>

Place: Panjim  
Date: 19.11.2020

*D. Antao*  
Dr. (Miss) Delia Antao  
Offg. Principal  
Nirmala Institute of Education  
Altinho, Panaji, Goa

As per Report  
*[Signature]*  
Chartered Accountant



*D. Antao*  
Dr. (Miss) Delia Antao  
Offg. Principal  
Nirmala Institute of Education  
Altinho, Panaji, Goa



Miscellaneous Income  
Reimbursement of Medical Expenses

3,306.980  
58,800.000

* Bank Charges		2,861.55
* Children Education Allowance		55,962.00
* Co-Curricular Activities		2,000.00
* Contingent Expenditure by Principal		7,260.00
* Demo Lessons Expenses		200.00
* Registration Fees for Seminars		4,900.00
* Dress Allowance		52,590.00
* Electricity Charges		75,441.00
* Leave Travel Concession		33,020.00
* Newspaper & Periodicals		39,490.00
* Postage & Telegraph		159.00
* Printing & Stationary		70,875.00
* Professional Fees		6,000.00
* Refreshment		18,532.00
* Travelling Allowances for Teaching Staff		3,640.00
* Travelling Allowances for Non-Teaching Staff		10,075.00
* Telephone Charges		4,949.00
* Water Charges		6,511.00
* Gas		1,591.00
* Software Development		1,534.00
* Contingencies		26,904.78
* Out Sourcing of Services:		
Watchman	3,90,520.00	
Gardener	1,95,260.00	
Sweepers	3,09,400.00	8,95,180.00
* Refund of Caution Deposit		1,200.00
* Fees Collection on Tuition Fees deposited into Govt Treasury		
Year 2020-22 (Year 1)	10,00,000.00	
Year 2020-22	10,00,000.00	20,00,000.00
* Unspent Balances Returned:		
UGC-IOAC		14,615.00
* Repairs & Maintenance		
Electricals	30,030.00	
Equipment	24,911.00	
Furniture & Fixtures	10,473.00	65,414.00



*Antao*  
**Dr. (Mrs) Debia Antao**  
 Offg. Principal  
 Nirmala Institute of Education  
 Altinho, Panaji, Goa

Capital Expenditure	33,950.00	
Sports Equipment	73,696.00	
Equipment	18,000.00	
Furniture & Fixtures	39,801.00	1,65,447.00
Library Books		
<b>Closing balance</b>	<b>18,861.00</b>	
Cash in hand		
Cash at Bank	17,00,365.50	
Canara Bank 72003010016485	1,95,226.79	
Canara Bank 7200301016490	43,862.77	
Canara Bank 72003010021610	13,059.57	
Canara Bank 7200201078987		
Bank of Baroda 048201000066676	2,51,138.52	22,22,513.95

4,00,68,313.28

4,00,68,313.28

As per Report



Chartered Accountant

Place: Panjim  
Date: 14-12-2021

*Antao*  
Dr. (Miss) Delia Antao  
Offg. Principal  
Nirmala Institute of Education  
Altacho, Panaji, Goa

*Antao*  
Dr. (Miss) Delia Antao  
Offg. Principal  
Nirmala Institute of Education  
Altacho, Panaji, Goa





**NIRMALA INSTITUTE OF EDUCATION  
ALTINHO, PANAJIM GOA**  
Balance Sheet As At 31st March 2021

LIABILITIES			ASSETS		
	Schedule No	₹		Schedule No	₹
Capital Reserved Grant	A	52,45,338.59	Fixed Assets	D	15,52,923.47
Trust Fund	B	46,71,897.44	Cash & Bank balances	E	22,22,513.95
Loans & Advances	C	2,45,971.00	Loans & Advances	F	38,12,367.13
			Recovery of State Salary Grants		5,56,097.00
			NTA NEET Exams Recievable		14,592.00
			Income & Expenditure a/c		14,86,308.16
			Excess of Expenditure over Income		5,18,405.32
			Add: As Per Last Balance Sheet		20,04,713.48
		<u>1,01,63,207.03</u>			<u>1,01,63,207.03</u>
					0.00

Place: Panjim  
Date: 14-12-2021

*Antao*  
Dr. (Miss) Delia Antao  
Offg. Principal  
Nirmala Institute of Education  
Altinho, Panaji, Goa



As per Report  
*Antao*  
Chartered Accountant

*Antao*  
Dr. (Miss) Delia Antao  
Offg. Principal  
Nirmala Institute of Education  
Altinho, Panaji, Goa

**RECEIPTS AND PAYMENTS FOR THE YEAR 2022**

**NIRMALA INSTITUTE OF EDUCATION  
ALTINHO, PANAJIM GOA**  
Receipts and Payments Account for the year ending 31st March 2022

	RECEIPTS	₹				PAYMENTS	
To	Opening balance			By	Salary:		
	Cash in hand	18,861.00			Teaching Staff		
	Cash at Bank				Net Salary	1,66,07,158.00	
	Canara Bank 72002010016485	17,00,365.50			Bank Loan	6,72,400.00	
	Canara Bank 7200201016490	1,95,226.79			NDPS	9,13,512.00	
	Canara Bank 72002010021610	43,862.77			GPF	9,72,000.00	
	Bank of Baroda 048201000066676	2,51,138.52	22,09,454.58		Income Tax	23,18,050.00	
"	SB Interest		98,857.00		PRS	1,32,500.00	
					PLI	3,773.00	
						2,16,19,393.00	
"	Non Salary Grant		21,40,709.00		Non Teaching Staff		
					Net Salary	80,65,778.00	
"	State Salary Grants (GPF Staff)				Bank Loan	5,12,930.00	
	CEA Grants Received	19,270.00			NDPS	5,21,265.00	
	Salary Receipt of Non Teaching Staff	39,33,319.14			GPF	8,60,000.00	
	Salary Receipt of Teaching Staff	1,10,09,082.00	1,49,61,671.14		Income Tax (TDS)	1,34,056.00	
					PRS	1,15,000.00	
"	State Salary Grants (NPS Staff)				PLI	9,955.00	
	CEA Grants Received	1,582.00				1,02,18,984.00	3,18,38,377.00
	Salary Receipt of Non Teaching Staff	70,50,736.86		"	Advertisement	70,438.00	
	Salary Receipt of Teaching Staff	1,19,59,157.00	1,90,11,475.86	"	Casual Labour	500.00	
				"	Honarium & TA to Experts for	37,900.00	
"	Counsellors Salary		1,97,419.00	"	Recruitment and CAS	21,440.00	
				"	Maintenance and AMC	79,000.00	
"	MGNRE	5,000.00		"	Affiliation Fees	35,400.00	
	Less: Expenses	4,959.00		"	Audit Fees	17,45,311.00	
	Less: Transfer to Miscellaneous Receipt	41.00		"	NDPS College Contribution	95,561.06	
				"	Bonus	5,643.00	
"	Red Ribbon Club	4,000.00		"	Bank Charges	1,97,419.00	
	Less: Expenses	6.00		"	Counsellors Salary	20,852.00	
	Add: Transfer to Miscellaneous Receipt	6.00		"	Children Education Allowance	4,250.00	
				"	Co-Curricular Activities		



*Santao*  
**(Miss) Dalia Antao**  
 Offg. Principal  
 Nirmala Institute of Education  
 Altinho, Panaji, Goa

**OTHER FEES**

**2021-23 (Y1):**

Tuition Fees 5,00,000.00  
 Less: Remitted to DHE 5,00,000.00

Registration Fees 60,000.00  
 Add: Fees for Non GU Students 8,350.00  
 Less: Remitted to Goa University 55,290.00

Library Fees 47,000.00

Gym-Khana Fees 21,000.00

Students Aid Fund Fees 13,000.00  
 Less: Student Aid Fees 13,000.00

Cultural/Other Fees 21,000.00

Library Deposit 7,000.00

Caution Money Deposit 7,000.00

Laboratory Deposit 3,960.00

Laboratory Practical Fees 38,720.00

I. Tech Charges 82,000.00  
 Less: Transferred to IT A/c 82,000.00

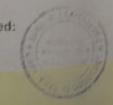
AIMS Fees 22,500.00

ID Card 10,000.00

**2020-22 (Y 2):**  
 Tuition Fees 4,70,000.00  
 Less: Remitted to DHE 4,70,000.00

Library Fees 44,180.00

" Contingent Expenditure by Principal 4,500.00  
 " Computer Peripherals 57,341.00  
 " Gymkhana Expenses 9,990.00  
 " Identity Card Expenses 31,270.00  
 " Registration Fees for Seminars 1,000.00  
 " Dress Allowance 40,000.00  
 " Electricity Charges 80,008.00  
 " Electrical Fittings 1,000.00  
 " Laboratory Expenses 3,960.00  
 " Newspaper Expenses 17,280.00  
 " Journals & Periodicals 1,720.00  
 " Postage & Telegraph 498.00  
 " Printing & Stationary 47,990.00  
 " Professional Fees 15,930.00  
 " Refreshment 23,831.00  
 " Refilling of Fire Safety Equipment 831.00  
 " Travelling Allowances to Non - Teaching 12,843.00  
 " Staff 11,119.00  
 " Telephone Charges 17,169.00  
 " Water Charges 33,624.00  
 " Purchase or Development of Software 33,155.00  
 " Petty Contingencies 6,822.00  
 " Sports & Extra Curricular Activities 875.00  
 " Miscellaneous Expenses 1,03,949.00  
 " Loan Repaid  
 " Out Sourcing of Services:  
 Watchman 3,93,120.00  
 Gardener 1,96,560.00  
 Sweepers 2,44,400.00 8,34,080.00  
 " Unspent Balances Returned:  
 UGC-IQAC 2,56,993.00  
 " Repairs & Maintenance  
 Equipment 22,874.00  
 Furniture & Fixtures 31,544.00 54,418.00



*Sintao*  
 Dr. (Mrs) Dama Antao  
 Offg. Principal  
 Mirzala Institute of Education  
 Alibaba, Panaji, Goa

Gym-Khana Fees	19,740.00	" Capital Expenditure	11,180.00	
Cultural & Other Fees	19,740.00	Sports Equipment	41,200.00	
Students Aid Fund Fees	12,220.00	Equipment	22,445.00	
Less: Student Aid Fees	<u>12,220.00</u>	Library Books	57,293.00	
Caution Money Deposit	6,580.00	Laboratory Equipments	11,81,546.00	13,13,664.00
Laboratory Practical Fees	31,680.00	Fire Safety Equipment		
Tech Charges	77,080.00	" Closing balance	8,100.00	
Less: Transferred to IT A/c	<u>77,080.00</u>	Cash in hand		
AIMS Fees	21,150.00	<b>Cash at Bank</b>		
Sarva Shikshan Abhiyan	4,23,620.00	Canara Bank 72002010016485	21,22,138.44	
Miscellaneous Income	8,255.00	Canara Bank 7200201016490	13,38,834.79	
" Loan Taken	17,46,024.00	Canara Bank 72002010021610	4,75,635.77	
	<u>4,11,21,795.58</u>	Bank of Baroda 048201000066676	9,135.52	39,53,844.52

4,11,21,795.58

As per Report



Chartered Accountant

Place: Panjim  
Date: 14.09.2022

*Dr. (Mrs) Dola Antao*  
Offg. Principal  
Mirnala Institute of Education  
Almoha, Panaji, Goa

*(Mrs) Dola Antao*  
Offg. Principal  
Mirnala Institute of Education  
Almoha, Panaji, Goa

**NIRMALA INSTITUTE OF EDUCATION  
ALTINHO, PANAJIM GOA  
Balance Sheet As At 31st March 2022**

LIABILITIES	Schedule No	₹	ASSETS	Schedule No	₹
Capital Reserved Grant	A	52,45,338.59	Fixed Assets	E	24,45,175.47
Trust Fund	B	48,50,746.07	Cash & Bank balances	F	39,53,844.52
Loans & Advances	C	16,81,546.00	Loans & Advances	G	38,12,367.13
Other Current Liabilities	D	4,91,810.00	Recovery of State Salary Grants		5,56,097.00
			NTA NEET Exams Recievable		14,592.00
			Less: Written Off		<u>14,592.00</u>
			Income & Expenditure a/c		
			As Per Last Balance Sheet		20,04,713.48
			Less: Excess of Income over Expenditure		<u>5,02,756.94</u>
		<u>1,22,69,440.66</u>			15,01,956.54
					<u>1,22,69,440.66</u>

Place: Panjim  
Date:14.09.2022

*D. Antao*  
Dr. (Miss) Delia Antao  
Offg. Principal  
Nirmala Institute of Education  
Altinho, Panaji, Goa



*[Signature]*  
As per Report  
Chartered Accountant

*D. Antao*  
Dr. (Miss) Delia Antao  
Offg. Principal  
Nirmala Institute of Education  
Altinho, Panaji, Goa



**NIRMALA EDUCATION SOCIETY  
NIE IT**

Income & Expenditure Account for the year ending 31st March 2020

EXPENDITURE			INCOME	
By	Computer Repair & Maintenance	43,047.00	To	Bank Interest
"	Depreciation			
"	Excess of Income over Expenditure	(37,249.12)		
		5,797.88		5,797.88

(0.00)

As per Report



Chartered Accountant

Place: Panjim  
Date: 28.11.2020

*Delia Antao*  
Dr. (Miss) Delia Antao  
Offg. Principal  
Nirmala Institute of Education  
Altinho, Panaji, Goa

*Delia Antao*  
Dr. (Miss) Delia Antao  
Offg. Principal  
Nirmala Institute of Education  
Altinho, Panaji, Goa

**NIRMALA EDUCATION SOCIETY  
NIE IT**

Balance Sheet As At 31st March 2020

LIABILITIES		ASSETS	
Income and Expenditure Account		Cash & Bank balances	
As per Last Balance Sheet	1,68,674.14	Cash in hand	
Add: Excess of Income over Expenditure	<u>(37,249.12)</u>	Cash at Bank	
	1,31,425.02	Canara Bank 44797	<u>2,13,305.02</u>
Transfer of IT Fees	<u>81,880.00</u>		2,13,305.02
	2,13,305.02		
	<u>2,13,305.02</u>		<u>2,13,305.02</u>

0.00

As per Report

Place: Panjim  
Date: 28.11.2020

*Dr. (Miss) Delia Antao*  
Dr. (Miss) Delia Antao  
Offg. Principal  
Nirmala Institute of Education  
Altinho, Panaji, Goa



Chartered Accountant

*Dr. (Miss) Delia Antao*  
**Dr. (Miss) Delia Antao**  
Offg. Principal  
Nirmala Institute of Education  
Altinho, Panaji, Goa

**NIRMALA EDUCATION SOCIETY  
NIE IT**

Balance Sheet As At 31st March 2020

LIABILITIES		ASSETS	
Income and Expenditure Account		Cash & Bank balances	
As per Last Balance Sheet	1,68,674.14	Cash in hand	
Add: Excess of Income over Expenditure	<u>(37,249.12)</u>	Cash at Bank	
	1,31,425.02	Canara Bank 44797	<u>2,13,305.02</u>
Transfer of IT Fees	<u>81,880.00</u>		2,13,305.02
	2,13,305.02		
	<u>2,13,305.02</u>		<u>2,13,305.02</u>

0.00

As per Report

Place: Panjim  
Date: 28.11.2020

*Dr. (Miss) Delia Antao*  
Dr. (Miss) Delia Antao  
Offg. Principal  
Nirmala Institute of Education  
Altinho, Panaji, Goa



Chartered Accountant

*Dr. (Miss) Delia Antao*  
**Dr. (Miss) Delia Antao**  
Offg. Principal  
Nirmala Institute of Education  
Altinho, Panaji, Goa

**NIRMALA INSTITUTE OF EDUCATION  
ALTINHO, PANAJIM GOA  
NIE IT**

Receipts and Payments Account for the year ending 31st March 2021

	RECEIPTS	*	PAYMENTS	*
To Opening balance			By Computer Repair & Maintenance	52,806.00
Cash in hand			Bank Charges	490.00
Cash at Bank			Repairs of Electrical Fittings	10,526.00
Canara Bank 220/35100	2,13,305.02	2,13,305.02	Capital Expenditure	77,767.00
			Computer	
Bank Interest		6,198.39	Closing balance	
Transfer of IT Fees 2020-22		82,000.00	Cash at Bank	
			Canara Bank 220/35100	1,59,914.41
				1,59,914.41
		<u>3,01,503.41</u>	As per Report	<u>3,01,503.41</u>

Place: Panjim  
Date: 14-12-2021

*Antao*  
Dr. (Miss) Delia Antao  
Offg. Principal  
Nirmala Institute of Education  
Altinho, Panaji, Goa

*Antao*  
Chartered Accountant



*Antao*  
Dr. (Miss) Delia Antao  
Offg. Principal  
Nirmala Institute of Education  
Altinho, Panaji, Goa

**NIRMALA INSTITUTE OF EDUCATION  
ALTINHO, PANAJIM GOA  
NIE IT**

Income & Expenditure Account for the year ending 31st March 2021

	<b>EXPENDITURE</b>	<b>₹</b>		<b>INCOME</b>	<b>₹</b>
By Computer Repair & Maintenance		52,806.00	To Bank Interest		6,198.39
* Bank Charges		490.00			
* Repairs of Electrical Fittings		10,526.00	" Excess of Expenditure over Income		82,499.01
* Depreciation		24,875.40			
		88,697.40			88,697.40

Place: Panjim  
Date: 14-12-2021

*Dr. (Miss) Delia Antao*  
Dr. (Miss) Delia Antao  
Offg. Principal  
Nirmala Institute of Education  
Altinho, Panaji, Goa

As per Report  
*[Signature]*  
Chartered Accountant



*Dr. (Miss) Delia Antao*

**NIRMALA INSTITUTE OF EDUCATION  
ALTINHO, PANAJIM GOA  
NIE IT**

Income & Expenditure Account for the year ending 31st March 2021

	<b>EXPENDITURE</b>		<b>INCOME</b>		
By	Computer Repair & Maintenance	52,806.00	To	Bank Interest	6,198.39
"	Bank Charges	490.00			
"	Repairs of Electrical Fittings	10,526.00	"	Excess of Expenditure over Income	82,499.01
"	Depreciation	24,875.40			
		88,697.40			88,697.40

Place: Panjim  
Date: 14-12-2021

*Dr. (Miss) Delia Antao*  
Dr. (Miss) Delia Antao  
Offg. Principal  
Nirmala Institute of Education  
Altinho, Panaji, Goa

As per Report  
*[Signature]*  
Chartered Accountant



*Dr. (Miss) Delia Antao*



**NIRMALA INSTITUTE OF EDUCATION  
NIE IT**

Receipts and Payments Account for the year ending 31st March 2022

	RECEIPTS	₹		PAYMENTS	₹
To	Opening balance		By	Bank Charges	102.00
	Cash in hand				
	Cash at Bank				
	Canara Bank 35100	1,59,914.41			
"	SB Interest	5,973.00	"	Closing balance	
"	Transfer of IT Fees	1,59,080.00		Cash in hand	
				Cash at Bank	
				Canara Bank 35100	3,24,865.41
					<u>3,24,967.41</u>
					<u>3,24,967.41</u>

Place: Panjim  
Date: 18-09-2022



As per Report  
Chartered Accountant



*Antao*  
**Dr. (Miss) Dolia Antao**  
Offg. Principal  
Nirmala Institute of Education  
Aksuda, Panaji, Goa

**NIRMALA INSTITUTE OF EDUCATION  
NIE IT**

Income and Expenditure Account for the year ending 31st March 2022

EXPENDITURE	₹	INCOME	
To Bank Charges	102.00	By SB Interest	5,973.00
Depreciation	21,156.64	Excess of Expenditure over Income	15,285.64
	21,258.64		21,258.64

Place: Panjim  
Date: 18/09/2022



As per Report  
Chartered Accountant



*Antao*

**Dr. (Miss) Dokia Antao**  
Offg. Principal  
Nirmala Institute of Education  
Altinho, Panaji, Goa

**NIRMALA INSTITUTE OF EDUCATION  
NIE IT**

**Balance Sheet As At 31st March 2022**

LIABILITIES	₹	₹	ASSETS	₹	₹
Income & Expenditure A/c			Cash & Bank balances		
As Per Balancesheet	2,12,806.01		Cash in hand		
Add: Transfer of IT Fees	<u>1,59,080.00</u>		Cash at Bank		
	3,71,886.01		Canara Bank 72002200035100	3,24,865.41	3,24,865.41
Less: Excess of Expenditure over Income	<u>15,285.64</u>	3,56,600.37	<b>Fixed Assets</b>		
			Computer	52,891.60	
			Less: Depreciation	<u>21,156.64</u>	31,734.96
		<u>3,56,600.37</u>			
					<u>3,56,600.37</u>

Place: Panjim  
Date: 18-09-2022



As per Receipt  
Chartered Accountant

*D. Antao*  
**Dr. (Miss) D. Antao**  
Offg. Principal  
Nirmala Institute of Education  
Altinho, Panaji, Goa

RUSA STATEMENT

NIRMALA INSTITUTE OF EDUCATION  
ALTINHO, PANAJIM GOA  
RUSA

Receipts and Payments Account for the year ending 31st March 2021

RECEIPTS		P A Y M E N T S	
To Opening balance		By Capital Expenditure	
Cash in hand		Audio Visual Equipment	1,91,000.00
Cash at Bank		Equipment	4,15,478.00
Canara Bank 44797	<u>62,49,304.00</u>	Library Books	<u>2,89,250.00</u>
	62,49,304.00		8,95,728.00
* Bank Interest	1,79,454.00	* Reimbursement of Bank Interest Earned	3,84,292.00
		* Closing balance	
		Cash in hand	
		Cash at Bank	
		Canara Bank 44797	<u>51,48,738.00</u>
			51,48,738.00
	<u>64,28,758.00</u>		<u>64,28,758.00</u>

Place: Panjim  
Date: 14-12-2021

*Dr. (Miss) Delia Antao*

Dr. (Miss) Delia Antao  
Offg. Principal  
Nirmala Institute of Education  
Altinho, Panaji, Goa

As per Report  
*Dr. (Miss) Delia Antao*  
Charged Accountant



*Dr. (Miss) Delia Antao*

Dr. (Miss) Delia Antao  
Offg. Principal  
Nirmala Institute of Education  
Altinho, Panaji, Goa

**NIRMALA INSTITUTE OF EDUCATION  
ALTINHO, PANAJIM GOA  
RUSA**

Income & Expenditure Account for the year ending 31st March 2021

	EXPENDITURE		INCOME	
By Reimbursement of Bank Interest Earned	3,84,292.00	To	Bank Interest	1,79,454.00
Depreciation (As per Schedule)	6,29,294.00	"	Excess of Expense over Income	8,34,132.00
	<u>10,13,586.00</u>			<u>10,13,586.00</u>

Place: Panjim  
Date: 14-12-2021

As per Report

Chartered Accountant



*D. Antao*  
Dr. (Miss) Dalia Antao  
Offg. Principal  
Nirmala Institute of Education  
Altinho, Panaji, Goa

*D. Antao*  
Dr. (Miss) Dalia Antao  
Offg. Principal  
Nirmala Institute of Education  
Altinho, Panaji, Goa

**NIRMALA INSTITUTE OF EDUCATION  
RUSA**

Balance Sheet As At 31st March 2021

LIABILITIES			ASSETS		
Income and Expenditure Account			Cash & Bank balances		
As per Last Balance Sheet	1,02,29,580.09		Cash in hand		
Less: Excess of Expenditure over Income	<u>8,34,132.00</u>	93,95,448.09	Cash at Bank		
			Canara Bank 44797	<u>51,48,738.00</u>	51,48,738.00
			Fixed Assets		
			(As per Schedule)		42,46,710.09
		<u>93,95,448.09</u>		0.00	<u>93,95,448.09</u>

Place: Panjim  
Date: 14-12-2021

As per Report

Chartered Accountant



*[Signature]*  
Dr. (Miss) Delia Antao  
Offg. Principal  
Nirmala Institute of Education  
Altinho, Panaji, Goa

*[Signature]*  
Dr. (Miss) Delia Antao  
Offg. Principal  
Nirmala Institute of Education  
Altinho, Panaji, Goa

**NIRMALA INSTITUTE OF EDUCATION  
RUSA**

Balance Sheet As At 31st March 2021

LIABILITIES	₹		ASSETS	₹	
Income and Expenditure Account			Cash & Bank balances		
As per Last Balance Sheet	1,02,29,580.09		Cash in hand		
Less: Excess of Expenditure over Income	<u>8,34,132.00</u>	93,95,448.09	Cash at Bank		
			Canara Bank 44797	<u>51,48,738.00</u>	51,48,738.00
			Fixed Assets		
			(As per Schedule)		42,46,710.09
		<u>93,95,448.09</u>		0.00	<u>93,95,448.09</u>

Place: Panjim  
Date: 14-12-2021

As per Report

Chartered Accountant



*[Signature]*  
Dr. (Miss) Delia Antao  
Offg. Principal  
Nirmala Institute of Education  
Altinho, Panaji, Goa

*[Signature]*  
Dr. (Miss) Delia Antao  
Offg. Principal  
Nirmala Institute of Education  
Altinho, Panaji, Goa

**NIRMALA EDUCATION SOCIETY  
RUSA**

Receipts and Payments Account for the year ending 31st March 2020

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	Opening balance		By	Capital Expenditure	
	Cash in hand			Air Conditioner	89,000.00
	Cash at Bank			Bar Code Printer	14,928.00
	Canara Bank 44797	19,97,841.00		ID Card Printer	83,780.00
				Installation of CCTV	4,44,054.00
"	Bank Interest	1,54,417.00		Projector	1,86,316.00
"	Infrastructure Grant 2nd Installment	50,00,000.00		Sports Equipments	84,876.00
					9,02,954.00
			"	Closing balance	
				Cash in hand	
				Cash at Bank	
				Canara Bank 44797	62,49,304.00
		71,52,258.00			62,49,304.00
					71,52,258.00

As per information, documents and books of accounts produced before us.  
As per Report

For Gonsalves & Nayak  
Chartered Accountants  
Mem. No. 214288  
Date: 28.11.2020  
Place: Mangalore



*Delia Antao*  
Dr. (Miss) Delia Antao  
Offg. Principal  
Nirmala Institute of Education  
Altinho, Panaji, Goa  
(Unit of Nirmala Institute of Education)

*Delia Antao*  
Dr. (Miss) Delia Antao  
Offg. Principal  
Nirmala Institute of Education  
Altinho, Panaji, Goa

**NIRMALA EDUCATION SOCIETY  
RUSA**

Income & Expenditure Account for the year ending 31st March 2020

EXPENDITURE		AMOUNT	INCOME		AMOUNT
By	Depreciation (As per Schedule)	6,57,148.06	To	Bank Interest	1,54,417.00
			"	Excess of Expense over Income	5,02,731.06
		6,57,148.06			6,57,148.06

As per information, documents and books of accounts produced before us.  
As per Report

For Gonsalves & Nayak  
Chartered Accountants  
Mem. No. 214288  
Date: 28.11.2020  
Place: Mangalore



*Dr. Delta*  
Dr. (Miss) Delta Antao  
Offg. Principal  
Nirmala Institute of Education  
Alimko, Panaji, Goa  
(Unit of Nirmala Institute of Education)

*Dr. Delta*  
Dr. (Miss) Delta Antao  
Offg. Principal  
Nirmala Institute of Education  
Alimko, Panaji, Goa

**NIRMALA EDUCATION SOCIETY  
RUSA**

Balance Sheet As At 31st March 2019

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Reserves			Cash & Bank balances		
As per Opening Balance	1,00,00,178.00	57,32,311.15	Cash in hand	-	
Less: Excess of Expenditure over Income	42,67,866.85		Cash at Bank		
			Canara Bank 44797	19,97,841.00	19,97,841.00
			Fixed Assets		
			Furniture	14,03,168.00	
			Depreciation	1,40,316.80	12,62,851.20
			Equipment	29,07,787.00	
			Depreciation	4,36,168.05	24,71,618.95
		57,32,311.15			57,32,311.15

As per information, documents and books of accounts produced before us.

As per Report

For Gonsalves & Nayak  
Chartered Accountants  
Mem. No. \_\_\_\_\_  
Date: 21.09.2019  
Place: \_\_\_\_\_



(Unit of Nirmala Institute of Education )

*Delia Antao*  
Dr. (Miss) Delia Antao  
Offg. Principal  
Nirmala Institute of Education  
Altinho, Panaji, Goa

*Delia Antao*  
Dr. (Miss) Delia Antao  
Offg. Principal  
Nirmala Institute of Education  
Altinho, Panaji, Goa

MA WELLNESS

NIRMALA INSTITUTE OF EDUCATION					
MA WELLNESS COUNSELLING ACCOUNT- ALTINHO, PANJIM GOA					
Receipts and Payments Account for the year ending 31st March 2022					
RECEIPTS		₹	PAYMENTS	₹	
To	Opening balance		By	Salary & Remmneration	23,23,676.00
	Cash in hand	4,338.50		Bank Charges	394.12
	Cash at Bank			Advertisement	14,345.00
	South Indain Bank SB 17563	24,502.96		Printing & Stationary	1,800.00
				Affiliation Charges	35,000.00
"	Admission Fees	39,500.00		Honorarium	36,231.00
"	SB Interest	7,122.00			
"	Fee	15,33,200.00			
"	Examination Fees	24,800.00		Closing balance	8,538.50
"	Miscellaneous Income	3,000.00		Cash in hand	
"	Contribution	5,03,000.00		Cash at Bank	
				South Indain Bank SB 17563	5,29,478.84
"	Tranfer from NES A/c	1,60,000.00			
"	Transfer from 80G A/c No.5238	6,50,000.00			
		<u>29,49,463.46</u>			<u>29,49,463.46</u>

Place: Panjim  
Date: 18.09.2022



As per Report

*[Signature]*

Chartered Accountant

*[Signature]*  
**Dr. (Miss) Delia Antao**  
 Offg. Principal  
 Nirmala Institute of Education  
 Altinho, Panaji, Goa

**NIRMALA INSTITUTE OF EDUCATION  
MA WELLNESS COUNSELLING ACCOUNT- ALTINHO, PANJIM GOA**

Balance Sheet As At 31st March 2022

LIABILITIES		ASSETS	
	₹		₹
<b>Loans &amp; Advances</b>		<b>Cash &amp; Bank balances</b>	
As per Last year Balancesheet	1,38,000.00	Cash in hand	8,538.50
<b>Advance from Rain Tree</b>		<b>Cash at Bank</b>	
As per Last Balancesheet	1,10,000.00	South Indain Bank SB 17563	5,29,478.84
<b>Income and Expenditure Account</b>		Advance refunded to CDF	1,63,900.00
As per Last Year Balancesheet	1,29,741.46	Advance refunded to NES	1,85,000.00
Transfer from MA Wellness Counselling Scholarsh	6,50,000.00		
Transfer from NES A/c	1,60,000.00		
	9,39,741.46		
Less: Excess of Expenditure over Income	3,00,824.12		
	<u>6,38,917.34</u>		
	<u>8,86,917.34</u>		<u>8,86,917.34</u>

Place: Panjim  
Date: 18.09.2022



As per Report

*[Signature]*  
Chartered Accountant

*[Signature]*  
**Dr. (Miss) Dolia Antao**  
Offg. Principal  
Nirmala Institute of Education  
Altinho, Panaji, Goa

**NIRMALA INSTITUTE OF EDUCATION**  
**MA WELLNESS COUNSELLING ACCOUNT- ALTINHO, PANJIM GOA**

Balance Sheet As At 31st March 2021

LIABILITIES	₹	ASSETS	₹
Loans & Advances		Cash & Bank balances	
As per Last year Balancesheet	1,38,000.00	Cash in hand	4,338.50
		Cash at Bank	
Income from Rain Tree		South Indian Bank SB 17563	24,502.96
As per Last Balancesheet	1,10,000.00		28,841.46
Income and Expenditure Account		Advance Refunded to CDF	1,63,900.00
As per Last Year Balancesheet	1,43,334.78	Advance refunded to NES	1,85,000.00
Transfer from MA Wellness Counselling Scholarship A/c	40,000.00		
	1,83,334.78		
Less: Excess of Expenditure over income	53,593.32		
	1,29,741.46		
	3,77,741.46		3,77,741.46

Place: Panjim  
 Date: 14-12-2021



As per Report  
 Chartered Accountant

*D. Antao*  
**Dr. (Miss) Dola Antao**  
 Offg. Principal  
 Nirmala Institute of Education  
 Altinho, Panaji, Goa

**NIRMALA INSTITUTE OF EDUCATION**  
**MA WELLNESS COUNSELLING ACCOUNT- ALTINHO, PANJIM GOA**

Balance Sheet As At 31st March 2021

LIABILITIES	₹	ASSETS	₹
Loans & Advances As per Last year Balancesheet	1,38,000.00	Cash & Bank balances	
		Cash in hand	4,338.50
Income from Rain Tree As per Last Balancesheet	1,10,000.00	Cash at Bank	
		South Indian Bank SB 17563	24,502.96
Income and Expenditure Account As per Last Year Balancesheet	1,43,334.78	Advance Refunded to CDF	1,63,900.00
Transfer from MA Wellness Counselling Scholarship A/c	40,000.00	Advance refunded to NES	1,85,000.00
	1,83,334.78		
Less: Excess of Expenditure over income	53,593.32		
	<u>1,29,741.46</u>		
	<u>3,77,741.46</u>		<u>3,77,741.46</u>

Place: Panjim  
 Date: 14-12-2021



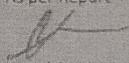
As per Report  
 Chartered Accountant

*Antao*  
**Dr. (Miss) Dola Antao**  
 Offg. Principal  
 Nirmala Institute of Education  
 Altinho, Panaji, Goa

**NIRMALA INSTITUTE OF EDUCATION**  
**MA WELLNESS COUNSELLING ACCOUNT- ALTINHO, PANJIM GOA**  
**Balance Sheet As At 31st March 2022**

LIABILITIES		₹	ASSETS		₹
<b>Loans &amp; Advances</b>			<b>Cash &amp; Bank balances</b>		
As per Last year Balancesheet		1,38,000.00	Cash in hand	8,538.50	
<b>Advance from Rain Tree</b>			<b>Cash at Bank</b>		
As per Last Balancesheet		1,10,000.00	South Indain Bank SB 17563	5,29,478.84	5,38,017.34
<b>Income and Expenditure Account</b>			<b>Advance refunded to CDF</b>		1,63,900.00
As per Last Year Balancesheet	1,29,741.46		<b>Advance refunded to NES</b>		1,85,000.00
Transfer from MA Wellness Counselling Scholarsh	6,50,000.00				
Transfer from NES A/c	1,60,000.00				
	9,39,741.46				
<b>Less: Excess of Expenditure over Income</b>	3,00,824.12	6,38,917.34			
		<u>8,86,917.34</u>			<u>8,86,917.34</u>

Place: Panjim  
 Date: 18.09.2022

As per Report  
  
 Chartered Accountant

*Antas*  
**Dr. (Miss) Dalia Antas**  
**Offg. Principal**  
**Nirmala Institute of Education**  
**Altinho, Panaji, Goa**

**NIRMALA INSTITUTE OF EDUCATION**  
**MA WELLNESS COUNSELLING ACCOUNT- ALTINHO, PANJIM GOA**  
 Balance Sheet As At 31st March 2021

LIABILITIES	₹	ASSETS	₹
Loans & Advances		Cash & Bank balances	
As per Last year Balancesheet	1,38,000.00	Cash in hand	4,338.50
Balance from Rain Tree		Cash at Bank	
As per Last Balancesheet	1,10,000.00	South Indain Bank SB 17563	24,502.96
		Advance Refunded to CDF	1,63,900.00
Income and Expenditure Account		Advance refunded to NES	1,85,000.00
As per Last Year Balancesheet	1,43,334.78		
Transfer from MA Wellness Counselling Scholarship A/c	40,000.00		
	<u>1,83,334.78</u>		
Less: Excess of Expenditure over Income	53,593.32		
	<u>1,29,741.46</u>		
	<u>3,77,741.46</u>		<u>3,77,741.46</u>

Place: Panjim  
 Date: 14-12-2021



As per Report  
 Chartered Accountant

*Antao*  
 Dr. (Miss) Dalia Antao  
 Offg. Principal  
 Nirmala Institute of Education  
 Altinho, Panaji, Goa

**NIRMALA INSTITUTE OF EDUCATION**  
**MA WELLNESS COUNSELLING ACCOUNT- ALTINHO, PANJIM GOA**  
 Income and Expenditure Account for the year ending 31st March 2021

EXPENDITURE	₹	To	INCOME	₹
Salary & Remuneration	16,19,350.00	To	Admission Fees	12,24,900.00
Bank Charges	382.32	"	Donation	4,14,360.00
Advertisement	11,477.00	"	SB Interest	5,036.00
Audit Fees	5,900.00	"	Examination Fee	30,450.00
Printing & Stationary	3,080.00			
Enrollment Charges	20,200.00			
Affiliation Charges	35,000.00	"	Excess of Expenditure over Income	53,593.32
Honorarium	32,950.00			
	<u>17,28,339.32</u>			<u>17,28,339.32</u>

Place: Panjim  
 Date: 14-12-2021



As per Report

Chartered Accountant

*Antao*  
**Ms (Miss) Doria Antao**  
 Offg. Principal  
 Nirmala Institute of Education  
 Altinho, Panaji, Goa

**NIRMALA INSTITUTE OF EDUCATION**  
**MA WELLNESS COUNSELLING ACCOUNT- ALTINHO, PANJIM GOA**  
 Receipts and Payments Account for the year ending 31st March 2021

RECEIPTS	₹	By	PAYMENTS	₹
Opening balance			Salary & Remuneration	16,19,350.00
Cash in hand	8,838.50		Bank Charges	382.32
Cash at Bank			Advertisement	11,477.00
South Indain Bank SB 17563	33,596.28	42,434.78	Audit Fees	5,900.00
Admission Fees		12,24,900.00	Printing & Stationary	3,080.00
Donation		4,14,360.00	Enrollment Charges	20,200.00
SB Interest		5,036.00	Affiliation Charges	35,000.00
Examination Fee		30,450.00	Honorarium	32,950.00
Transfer from MA Wellness Counselling Scholarship A/c		40,000.00		
			Closing balance	4,338.50
			Cash in hand	
			Cash at Bank	
			South Indain Bank SB 17563	24,502.96
				28,841.46
				17,57,180.78
				17,57,180.78

Place: Panjim  
 Date: 14-12-2021



As per Report  
 Chartered Accountant

*Antao*  
**Ms. (Antao) Delia Antao**  
 Offg. Principal  
 Nirmala Institute of Education  
 Altinho, Panaji, Goa

**NIRMALA INSTITUTE OF EDUCATION**  
**MA WELLNESS COUNSELLING ACCOUNT- ALTINHO, PANJIM GOA**  
 Receipts and Payments Account for the year ending 31st March 2020

RECEIPTS		PAYMENTS	
Opening balance		By Salary & Remuneration	16,93,200.00
Cash in hand	557.50	" Administrative Charges	38,700.00
Cash at Bank		" Bank Charges	1,460.72
South Indain Bank SB 17563	6,653.00	" Advertisement	21,248.00
	7,210.50	" Printing & Stationary	3,529.00
Admission Fees	22,75,750.00	" Enrollment Charges	34,000.00
Donation	1,16,500.00	" Affiliation Charges	35,000.00
SB Interest	9,234.00	" Contingency	1,532.00
Examination Fee	25,260.00	" Honorarium	27,000.00
		" Xerox	950.00
		" Refund	36,000.00
		" Loans & Advances	
		Advance Refunded to CDF	1,63,900.00
		Advance Refunded to Rain Tree A/c	1,50,000.00
		Advance refunded to NES	1,85,000.00
			4,98,900.00
		" Closing balance	
		Cash in hand	8,838.50
		Cash at Bank	
		South Indain Bank SB 17563	33,596.28
			42,434.78
	24,33,954.50		24,33,954.50

Place: Panjim  
 Date: 28.11.2020

As per Report  
  
 Chartered Accountant

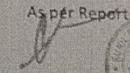
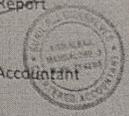
**Dr. (Miss) Della Antao**  
 Offg. Principal  
 Nirmla Institute of Education  
 Altinho, Panaji, Goa

NIRMALA INSTITUTE OF EDUCATION  
 MA WELLNESS COUNSELLING ACCOUNT  
 ALTINHO, PANAJI, GOA

**NIRMALA INSTITUTE OF EDUCATION**  
**MA WELLNESS COUNSELLING ACCOUNT- ALTINHO, PANJIM GOA**  
 Balance Sheet As At 31st March 2020

LIABILITIES		ASSETS	
Loans & Advances		Cash & Bank balances	
As per Last year Balancesheet	1,38,000.00	Cash in hand	8,838.50
Advance from Rain Tree		Cash at Bank	
As per Last Balancesheet	2,60,000.00	South Indain Bank SB 17563	33,596.28
Less: Repaid	1,50,000.00	Advance Refunded to CDF	1,63,900.00
	1,10,000.00	Advance refunded to NES	1,85,000.00
Income and Expenditure Account			
As per Last Year Balancesheet	(3,90,789.50)		
Less: Excess of Income over Expenditure	5,34,124.28		
	1,43,334.78		
	3,91,334.78		3,91,334.78

Place: Panjim  
 Date: 28.11.2020

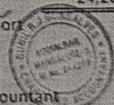
As per Report  
  
 Chartered Accountant  


*Antao*  
**Dr. (Miss) Dolia Antao**  
 Offg. Principal  
 Nirmala Institute of Education  
 Altinho, Panaji, Goa

**NIRMALA INSTITUTE OF EDUCATION**  
**MA WELLNESS COUNSELLING ACCOUNT- ALTINHO, PANJIM GOA**  
 Income and Expenditure Account for the year ending 31st March 2020

EXPENDITURE		INCOME	
Salary & Remuneration	16,93,200.00	To Admission Fees	22,75,750.00
Administrative Charges	38,700.00	" Donation	1,16,500.00
Bank Charges	1,460.72	" SB Interest	9,234.00
Advertisement	21,248.00	" Examination Fee	25,260.00
Printing & Stationary	3,529.00		
Enrollment Charges	34,000.00		
Affiliation Charges	35,000.00		
Contingency	1,532.00		
Honorarium	27,000.00		
Xerox	950.00		
Refunded	36,000.00		
<b>Excess of Income over Expenditure</b>	<b>5,34,124.28</b>		
	<b>24,26,744.00</b>		<b>24,26,744.00</b>

Place: Panjim  
 Date: 28.11.2020

As per Report  
  
 Chartered Accountant

*Danta*  
**Ms (Miss) Danta**  
 Offg. Principal  
 Nirmala Institute of Education  
 Altinho, Panaji, Goa

