

DNYAN PRABHODHINI MANDAL  
CANACONA - GOA

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 2015-16

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>TO OPENING BALANCES</b>			
THE GOA STATE COOP BANK FD 00144060000	125818.00	BY ADVERTISING EXPENSES	10000.00
THE GOA STATE CO-OP BANK LTD SB A/C 4133	18844.22	BY CONSTRUCTION MULTIPURPOSE HLL	171286.00
STATE BANK OF INDIA	57498.00	BY FREIGHT	800.00
CASH IN HAND	4282.50	BY NAAC PEER TEAM EXPENSES	11525.00
		BY POSTAGE CHARGES	35.00
		BY REPAIRS AND MAINTANANCE	150676.00
		BY BANK CHARGES	200.00
		BY PROFESSIONAL FEES	4500.00
TO INFRASTRUCTURE LOAN CUM GRANT	750000.00	BY INFRASTRUCTURE LOAN CUM GRANT	286720.00
TO BANK INTEREST	21596.00	BY ELECTRICAL FITTINGS	30846.00
TO DONATIONS	382000.00	BY FURNITURE	2000.00
		BY ADVANCES GIVEN TO MALLIKARJUN COLLEGE	201500.00

BY CLOSING BALANCES:

THE GOA STATE COOP BANK FD 406/135 134962.00  
 THE GOA STATE CO-OP BANK LTD SB A/C 4133 19605.22  
 STATE BANK OF INDIA 324656.00  
 CASH IN HAND 747.50

TOTAL RUPEES

1360038.72

TOTAL RUPEES

1360038.72

0.00

AS PER DETAILS FURNISHED BEFORE US  
 FOR BALE & BALE  
 FIRM REG. NO. 100943W  
 CHARTERED ACCOUNTANTS

FOR DNYAN PRABHODHINI MANDAL

CA DEVENDRA A BALE  
 PARTNER

03/11/60



CHAIRMAN

TREASURER

SECRETARY

DNYAN PRABHODHINI MANDAL  
CANACONA - GOA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO BANK CHARGES	200.00	BY BANK INTEREST	21596.00
TO FRIEGHT	800.00	BY DONATIONS	382000.00
TO NAAC PEER TEAM EXPENSES	11525.00		
TO REPAIRS & MAINTENANCE	160676.00	BY EXCESS OF EXPENDITURE OVER INCOME	
TO POSTAGE CHARGES	35.00	CARRIED TO BALANCE SHEET	123743.87
TO ADVERTISEMENT EXPENSES	10000.00		
TO DEPRECIATION (AS PER SCHEDULE)	344103.87		

TOTAL RUPEES

527339.87 0.00

527339.87

AS PER DETAILS FURNISHED BEFORE US  
FOR BALE & BALE  
FIRM REG. NO. 100943W  
CHARTERED ACCOUNTANTS

FOR DNYAN PRABHODHINI MANDAL

*[Signature]*  
CHAIRMAN

*[Signature]*  
TREASURER

*[Signature]*  
SECRETARY

CA. DEVENDRA A. BALE  
PARTNER

03/1/60



DNYAN PRABHODHINI MANDAL  
CANACONA - GOA

BALANCE SHEET AS ON 31ST MARCH 2016

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<u>GENERAL FUNDS:</u>			<u>FIXED ASSETS:</u>		
OPENING BALANCE		2209815.60	(AS PER SCHEDULE)		3361386.51
LESS: EXCESS OF EXPENDITURE OVER INCOME		123743.87	CAPITAL WORK-IN-PROGRESS:		
		2086071.73	CONSTRUCTION: MULTIPURPOSE HALL		2298913.00
<u>GRANT RECEIVED FROM GOVERNMENT:</u>			<u>ADVANCES:</u>		
LIBRARY BLOCK (M.P. FUND)		1000000.00	SHREE MALLIKARJUN COLLEGE		1367481.50
SPORTS BLOCK (M.P. FUND)		1000000.00	<u>CASH AND BANK BALANCES:</u>		
INDOOR SPORTS HALL BUILDING		1590000.00	THE GOA STATE COOP BANK FD 00144060000		134962.00
INFRASTRUCTURE LOAN CUM GRANT- BAL		1308000.00	THE GOA STATE CO-OP BANK LTD SB A/C 4133		19605.22
ADD: RECEIVED DURING THE YEAR		750000.00	STATE BANK OF INDIA		329156.00
		2058000.00	CASH IN HAND		747.50
LESS: INFRASTRUCTURE LOAN CUM GRANT REPAID		286720.00			484470.72
		1771280.00			
<u>UNSECURED LOANS:</u>					
R A MAZALKAR		54800.00			
TOTAL RUPEES		7502251.73	TOTAL RUPEES		7502251.73

AS PER DETAILS FURNISHED BEFORE US  
FOR BALE & BALE  
FIRM REG. NO. 100943W  
CHARTERED ACCOUNTANTS

FOR DNYAN PRABHODHINI MANDAL

CA. DEVENDRA A. BALE  
PARTNER

03/11/60



*[Signature]*  
CHAIRMAN

*[Signature]*  
TREASURER

*[Signature]*  
SECRETARY

DNYAN PRABHODHINI MANDAL  
CANACONA - GOA

SCHEDULE OF FIXED ASSETS AS ON 31-03-2016

NAME	W.D.V. AS 1-4-2015	ADDITNS UPTO 30-9-2015	ADDITNS AFT. 30-9-2015	SALES	TOTAL	RATE OF DEPRN	DEPRN DURING YR	W.D.V. AS ON 31-03-2016
LIBRARY (M.P. FUND)	430467.21	0.00	0.00	0.00	430467.21	10.00	43046.72	387420.49
SPORTS BUILDING (M.P. FUND)	430467.21	0.00	0.00	0.00	430467.21	10.00	43046.72	387420.49
INDOOR SPORTS HALL BUILDING	1125605.16	0.00	0.00	0.00	1125605.16	10.00	112560.52	1013044.64
CLASSROOM BUILDING	806524.41	0.00	0.00	0.00	806524.41	10.00	80652.44	725871.97
CANTEEN	258280.33	0.00	0.00	0.00	258280.33	10.00	25828.03	232452.30
TOILETS	149797.15	0.00	0.00	0.00	149797.15	10.00	14979.72	134817.43
LAND	330000.00	0.00	0.00	0.00	330000.00	0.00	0.00	330000.00
ELECTRICAL FITTING	100250.54	30846.00	0.00	0.00	131096.54	15.00	19664.48	111432.06
FURNITURE	7535.92	2000.00	0.00	0.00	9535.92	10.00	953.59	8582.33
COMPOUND WALL	17775.45	0.00	0.00	0.00	17775.45	10.00	1777.55	15997.90
CONSTRUCTION OF WATCHMAN SHED	15941.00	0.00	0.00	0.00	15941.00	10.00	1594.10	14346.90
BLOCK TOTAL	3672644.38	32846.00	0.00	0.00	3705490.38		344103.87	3361386.51

AS PER DETAILS FURNISHED BEFORE US  
FOR BALE & BALE  
FIRM REG. NO. 100943W  
CHARTERED ACCOUNTANTS

CA. DEVENDRA A. BALE  
PARTNER

03/11/60



FOR DNYAN PRABHODHINI MANDAL

CHAIRMAN

TREASURER

SECRETARY

DNYAN PRABHODHINI MANDAL  
CANACONA - GOA

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 2016-17

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>TO OPENING BALANCES:</u>			
THE GOA STATE COOP BANK FD 406/135	134962.00	BY ADVERTISEMENT EXPENSES	3400.00
THE GOA STATE CO-OP BANK LTD SB A/C 4133	19605.22	BY FREIGHT	400.00
STATE BANK OF INDIA	329156.00	BY LEGAL FEES	130.00
CASH IN HAND	747.50	BY LABOUR CHARGES	3000.00
		BY CLEANING CHARGES	3000.00
		BY DIGITAL SIGNATURE FOR ETENDERING	4370.00
		BY REPAIRS AND MAINTANANCE	84310.00
TO BANK INTEREST		BY BANK CHARGES	172.50
TO DONATIONS	38873.00	BY PAN APPLICATION FORM	107.00
TO CANTEEN RENT RECEIVED	620420.00	BY COMPUTER LAB ELECTRICITY CONNECTION CHARGE	10455.00
TO RENT	25000.00	BY DUTIES & TAXES	3500.00
	27400.00	BY INFRASTRUCTURE LOAN CUM GRANT REPAYD	303360.00
		BY ELECTRICAL FITTINGS	60798.00
		BY WATER TANK FOR FISH PRESERVATION	21899.00
		BY ADVANCES GIVEN TO MALLIKARJUN COLLEGE	37000.00

BY CLOSING BALANCES:

THE GOA STATE COOP BANK FD 406/135	146434.00
THE GOA STATE CO-OP BANK LTD SB A/C 4133	20333.22
STATE BANK OF INDIA	492947.50
CASH IN HAND	547.50
	660262.22

TOTAL RUPEES

1196163.72

0.00

TOTAL RUPEES

1196163.72

AS PER DETAILS FURNISHED BEFORE US

FOR DNYAN PRABHODHINI MANDAL

FOR BALE & BALE  
FIRM REG. NO. 100943W  
CHARTERED ACCOUNTANTS

CA. DEVENDRA A. BALE  
PARTNER

03/11/16



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CHAIRMAN

*[Signature]*  
TREASURER

*[Signature]*  
SECRETARY



DNYAN PRABHODHINI MANDAL  
CANACONA - GOA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO COMPUTER LAB ELECTRICITY CONNECTION CHARGES	10455.00	BY BANK INTEREST	38873.00
TO ADVERTISEMENT EXPENSES	3400.00	BY DONATIONS	620420.00
TO CLEANING CHARGES	3000.00	BY RENT	27400.00
TO DIGITAL SIGNATURE FOR ETENDERING	4370.00	BY CANTEN RENT	25000.00
TO DUTIES & TAXES	3500.00		
TO LEGAL FEES	130.00		
TO LABOUR CHARGES	3000.00		
TO BANK CHARGES	172.50		
TO FRIEGHT	400.00		
TO PAN APPLICATION FORM	107.00		
TO REPAIRS & MAINTENANCE	84310.00		
TO DEPRECIATION (AS PER SCHEDULE)	319362.40		
TO EXCESS OF INCOME OVER EXPENDITURE CARRIED TO BALANCE SHEET	279486.10		
TOTAL RUPEES	711693.00	0.00	TOTAL RUPEES
			711693.00

AS PER DETAILS FURNISHED BEFORE US  
FOR BALE & BALE  
FIRM REG. NO. 100943W  
CHARTERED ACCOUNTANTS

FOR DNYAN PRABHODHINI MANDAL

CA. DEVENDRA A. BALE  
PARTNER

03/16/0



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CHAIRMAN

*[Signature]*  
TREASURER

*[Signature]*  
SECRETARY

DNYAN PRABHODHINI MANDAL  
CANACONA - GOA

BALANCE SHEET AS ON 31ST MARCH 2017

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<u>GENERAL FUNDS:</u>					
OPENING BALANCE		2086071.73	<u>FIXED ASSETS:</u>		
ADD: EXCESS OF INCOME OVER EXPENDITURE		279486.10	(AS PER SCHEDULE)		3124721.11
		2365557.83	<u>CAPITAL WORK-IN-PROGRESS:</u>		
<u>GRANT RECEIVED FROM GOVERNMENT:</u>					
LIBRARY BLOCK (M.P. FUND)		1000000.00	CONSTRUCTION: MULTIPURPOSE HALL		2298913.00
SPORTS BLOCK (M.P. FUND)		1000000.00	<u>ADVANCES:</u>		
INDOOR SPORTS HALL BUILDING		1590000.00	SHREE MALLIKARJUN COLLEGE		1394481.50
INFRASTRUCTURE LOAN CUM GRANT		1771280.00	<u>CASH AND BANK BALANCES:</u>		
LESS:INFRASTRUCTURE LOAN CUM GRANT REPAI		303360.00			
		1467920.00	THE GOA STATE COOP BANK FD 406/135		146434.00
<u>UNSECURED LOANS:</u>					
R A MAZALKAR		54900.00	THE GOA STATE CO-OP BANK LTD SB A/C 4133		20333.22
			STATE BANK OF INDIA		492947.50
			CASH IN HAND		547.50
					660262.22
TOTAL RUPEES		7478377.83	TOTAL RUPEES		7478377.83

AS PER DETAILS FURNISHED BEFORE US

FOR DNYAN PRABHODHINI MANDAL

FOR BALE & BALE  
FIRM REG. NO. 100943W  
CHARTERED ACCOUNTANTS

CA. DEVENDRA A. BALE  
PARTNER

03/160



CHAIRMAN

TREASURER

SECRETARY

DNYAN PRABHODHINI MANDAL  
CANACONA - GOA

SCHEDULE OF FIXED ASSETS AS ON 31-03-2017

NAME	W/D V. AS 1-4-2016	ADDITNS UPTO 30-9-2016	ADDITNS AFT. 30-9-2016	SALES	TOTAL	RATE OF DEPRN	DEPRN DURING YR. 31-03-2017	W/D V. AS ON 31-03-2017
LIBRARY (M.P. FUND)	387420.49	0.00	0.00	0.00	387420.49	10.00	38742.05	348678.44
SPORTS BUILDING (M.P. FUND)	387420.49	0.00	0.00	0.00	387420.49	10.00	38742.05	348678.44
INDOOR SPORTS HALL BUILDING	1013044.64	0.00	0.00	0.00	1013044.64	10.00	101304.46	911740.18
CLASSROOM BUILDING	725871.97	0.00	0.00	0.00	725871.97	10.00	72587.20	653284.77
CANTEEN	232452.30	0.00	0.00	0.00	232452.30	10.00	23245.23	209207.07
TOILETS	134817.43	0.00	0.00	0.00	134817.43	10.00	13481.74	121335.69
LAND	330000.00	0.00	0.00	0.00	330000.00	0.00	0.00	330000.00
ELECTRICAL FITTING	111432.06	60798.00	0.00	0.00	172230.06	15.00	25834.51	146395.55
FURNITURE	8582.33	0.00	0.00	0.00	8582.33	10.00	858.23	7724.10
COMPOUND WALL	15997.90	0.00	0.00	0.00	15997.90	10.00	1599.79	14398.11
CONSTRUCTION OF WATCHMAN SHED	14346.90	0.00	0.00	0.00	14346.90	10.00	1434.69	12912.21
WATER TANKER	0.00	8750.00	13149.00	0.00	21899.00	10.00	1532.45	20366.55
BLOCK TOTAL	3361386.51	69548.00	0.00	0.00	344093.51	0.00	319362.40	3124721.11

AS PER DETAILS FURNISHED BEFORE US  
FOR BALE & BALE  
FIRM REG. NO. 100943W  
CHARTERED ACCOUNTANTS

FOR DNYAN PRABHODHINI MANDAL

CA. DEVENDRA A. BALE  
PARTNER

03/11/60



CHAIRMAN

TREASURER

SECRETARY



DNYAN PRABHODHINI MANDAL  
CANACONA - GOA

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 2017-18

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>TO OPENING BALANCES:</u>			
THE GOA STATE COOP BANK FD 406/135	146434.00	BY ADVERTISEMENT EXPENSES	4032.00
THE GOA STATE CO-OP BANK LTD SB A/C 4133	20333.22	BY AUDIT FEES	21000.00
STATE BANK OF INDIA	492947.50	BY CONTINGENT EXPENSES	13195.00
CASH IN HAND	547.50	BY METAL SHED ROOFING	300000.00
		BY REPAIRS AND MAINTANANCE	16014.00
		BY AFFILIATION FEES	80000.00
		BY DUTIES & TAXES	500.00
TO BANK INTEREST	31325.00	BY INFRASTRUCTURE LOAN CUM GRANT REPAID	192920.00
TO DONATIONS	243000.00	BY INTEREST PAID	26924.00
TO CANTEEN RENT RECEIVED	25000.00	BY TRAVELLING EXPENSE	316.00
TO RENT	21900.00	BY ADVANCE TO RASHTRIYA EKTA KI AWAZ	50000.00

BY CLOSING BALANCES:

THE GOA STATE COOP BANK FD 406/135	159603.00
THE GOA STATE CO-OP BANK LTD SB A/C 4133	21158.22
STATE BANK OF INDIA	88177.50
CASH IN HAND	7647.50
	276586.22

TOTAL RUPEES

981487.22

0.00

TOTAL RUPEES

981487.22

AS PER DETAILS FURNISHED BEFORE US  
FOR BALE & BALE  
FIRM REG. NO. 100943W  
CHARTERED ACCOUNTANTS

FOR DNYAN PRABHODHINI MANDAL

CA. DEVENDRA A. BALE  
PARTNER

03/11/60



CHAIRMAN

TREASURER

SECRETARY

15/5/19

DNYAN PRABHODHINI MANDAL  
CANACONA - GOA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO ADVERTISEMENT EXPENSES	4032.00	BY BANK INTEREST	31325.00
TO AUDIT FEES	21000.00	BY DONATIONS	243000.00
TO CONTIGENT EXPENSES	13195.00	BY RENT	25000.00
TO REPAIRS & MAINTENANCE	16014.00	BY CANTEEN RENT	21900.00
TO DUTIES & TAXES	500.00		
TO INTEREST PAID	26924.00		
TO TRAVELLING EXPENSE	316.00		
TO DEPRECIATION (AS PER SCHEDULE)	301791.89		

TOTAL RUPEES

383772.89

0.00

TOTAL RUPEES

383772.89

TO EXCESS OF EXPENDITURE OVER INCOME  
CARRIED TO BALANCE SHEET

62547.89

AS PER DETAILS FURNISHED BEFORE US  
FOR BALE & BALE  
FIRM REG. NO. 100943V  
CHARTERED ACCOUNTANTS

FOR DNYAN PRABHODHINI MANDAL

CA. DEVENDRA A. BALE  
PARTNER

*[Signature]*  
CHAIRMAN

TREASURER

SECRETARY

031160



DNYAN PRABHODHINI MANDAL  
CANACONA - GOA

BALANCE SHEET AS ON 31ST MARCH 2018

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>GENERAL FUNDS:</u>		<u>FIXED ASSETS:</u>	
OPENING BALANCE	2365567.83	(AS PER SCHEDULE)	3122929.22
ADD: INFRASTRUCTURE LOAN CUM GRANT	1275000.00		
	3640557.83		
LESS: EXCESS OF EXPENDITURE OVER INCOME	62547.89		
	3578009.94		
<u>GRANT RECEIVED FROM GOVERNMENT:</u>		<u>CAPITAL WORK-IN-PROGRESS:</u>	
LIBRARY BLOCK (M.P. FUND)	1000000.00	CONSTRUCTION: MULTIPURPOSE HALL	2298913.00
SPORTS BLOCK (M.P. FUND)	1000000.00		
INDOOR SPORTS HALL BUILDING	1590000.00		
INFRASTRUCTURE LOAN CUM GRANT	1467920.00		
LESS: INFRASTRUCTURE LOAN CUM GRANT REPAYED	192920.00		
	1275000.00		
LESS: TRANSFERRED TO GENERAL FUND	1275000.00		
	0.00		
<u>UNSECURED LOANS:</u>		<u>CASH AND BANK BALANCES:</u>	
R.A MAZALKAR	54900.00	THE GOA STATE COOP BANK FD 406/135	159603.00
		THE GOA STATE CO-OP BANK LTD SB A/C 4133	21158.22
		STATE BANK OF INDIA	88177.50
		CASH IN HAND	7647.50
			276586.22
<b>TOTAL RUPEES</b>	<u>7222909.94</u>	<b>TOTAL RUPEES</b>	<u>7222909.94</u>

AS PER DETAILS FURNISHED BEFORE US  
FOR BALE & BALE  
FIRM REG. NO. 100943W  
CHARTERED ACCOUNTANTS

CA. DEVENDRA A. BALE  
PARTNER

031160



FOR DNYAN PRABHODHINI MANDAL

0.00

CHAIRMAN

TREASURER

SECRETARY

DNYAN PRABHODHINI MANDAL  
CANACONA - GOA

SCHEDULE OF FIXED ASSETS AS ON 31-03-2018

NAME	W.D.V. AS 1-4-2017	ADDITNS UPTO 30-9-2017	ADDITNS AFT. 30-9-2017	SALES	TOTAL	RATE OF DEPRN	DEPRN DURING YR	W.D.V. AS ON 31-03-2018
LIBRARY (M.P. FUND)	348678.44	0.00	0.00	0.00	348678.44	10.00	34867.84	313810.60
SPORTS BUILDING (M.P FUND)	348678.44	0.00	0.00	0.00	348678.44	10.00	34867.84	313810.60
INDOOR SPORTS HALL BUILDING	911740.18	0.00	0.00	0.00	911740.18	10.00	91174.02	820566.16
CLASSROOM BUILDING	653284.77	0.00	0.00	0.00	653284.77	10.00	65328.48	587956.29
CANTEEN	209207.07	0.00	0.00	0.00	209207.07	10.00	20920.71	188286.36
TOILETS	121335.69	0.00	0.00	0.00	121335.69	10.00	12133.57	109202.12
LAND	330000.00	0.00	0.00	0.00	330000.00	0.00	0.00	330000.00
ELECTRICAL FITTING	146395.55	0.00	0.00	0.00	146395.55	15.00	21959.33	124436.22
FURNITURE	7724.10	0.00	0.00	0.00	7724.10	10.00	772.41	6951.69
COMPOUND WALL	14398.11	0.00	0.00	0.00	14398.11	10.00	1439.81	12958.30
CONSTRUCTION OF WATCHMAN SHED	12912.21	0.00	0.00	0.00	12912.21	10.00	1291.22	11620.99
WATER TANKER	20366.55	0.00	0.00	0.00	20366.55	10.00	2036.66	18329.89
METAL SHED ROOFING	0.00	0.00	300000.00	0.00	300000.00	10.00	15000.00	285000.00
BLOCK TOTAL	3124721.11	0.00	300000.00	0.00	3424721.11	0.00	301791.89	3122929.22

AS PER DETAILS FURNISHED BEFORE US

FOR DNYAN PRABHODHINI MANDAL

FOR BALE & BALE  
FIRM REG. NO. 100943W  
CHARTERED ACCOUNTANTS

CA. DEVENDRA A. BALE  
PARTNER

031160



CHAIRMAN

TREASURER

SECRETARY

**DNYAN PRABHODHINI MANDAL**  
CANACONA GOA  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2019**

PARTICULARS	CURRENT YEAR 31.03.19		PREVIOUS YEAR 31.03.18	
<b>RECEIPTS :</b>				
<b>OPENING BALANCES</b>				
STATE BANK OF INDIA	88,177.50		492,947.50	
GOA STATE CO-OP BANK FD A/C	159,603.00		146,434.00	
GOA STATE CO-OP BANK SB A/C	21,158.22		20,333.22	
CASH IN HAND	7,647.50	276,586.22	547.50	660,262.22
BANK INTEREST RECEIVED		20,026.00		31,325.00
CANTEEN RENT RECEIVED		25,000.00		25,000.00
DONATIONS FOR COLLEGE BUILDING		1,150,000.00		243,000.00
RENT		15,200.00		21,900.00
<b>TOTAL RECEIPTS (Rs)</b>		<b>1,486,812.22</b>		<b>981,487.22</b>
<b>PAYMENTS :</b>				
<b>LOANS AND ADVANCES(ASSETS)</b>				
SHREE MALLIKARJUN COLLEGE OF ARTS & COMMERCE	1,100,000.00		80000	
TDS on interest	1,365.00			
RASHTRIYA EKTA KI AWAZ	-	1,101,365.00	50000	130,000.00
INFRASTRUCTURE LOAN CUM GRANT REPAID		-		192,920.00
METAL SHED ROOFING		-		300,000.00
DUTIES & TAXES		-		500.00
CONTINGENT EXPENSES		-		13,195.00
INTEREST PAID		-		26,924.00
ADVTISEMENT EXPENSES		6,385.00		4,032.00
AUDIT FEES		12,000.00		21,000.00
LEGAL FEES		640.00		-
PRINTING & STATIONERY		930.00		-
REPAIRS & MAINTENANCE		88,930.00		16,014.00
TRAVELLING EXPENSES		1,200.00		316.00
<b>CLOSING BALANCES</b>				
STATE BANK OF INDIA	78,695.50		88,177.50	
GOA STATE CO-OP BANK FD A/C	173,562.00		159,603.00	
GOA STATE CO-OP BANK SB A/C	22,017.22		21,158.22	
CASH IN HAND	1,087.50	275,362.22	7,647.50	276,586.22
<b>TOTAL PAYMENTS (Rs)</b>		<b>1,486,812.22</b>		<b>981,487.22</b>

**For DNYAN PRABHODHINI MANDAL**

*[Signature]*

PRESIDENT SECRETARY TREASURER

Place: Margao-Goa  
Date: 09/10/2019

As per Books of Accounts  
For S B Tubachi & Co.  
Chartered Accountants  
Firm Reg No. 129823W

*[Signature]*

(S B Tubachi)  
Proprietor  
Membership No: 039596





**DNYAN PRABHODHINI'S MANDAL**  
**CANACONA GOA**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2019**

PARTICULARS	CURRENT YEAR 31.03.19		PREVIOUS YEAR 31.03.18	
<b>INCOME:</b>				
BANK INTEREST RECEIVED	20,026.00		4,401.00	
CANTEEN RENT RECEIVED	25,000.00		25,000.00	
DONATIONS	-		243,000.00	
RENT	15,200.00	<b>60,226.00</b>	21,900.00	<b>294,301.00</b>
<b>EXPENSES</b>				
ADVTISEMENT EXPENSES	6,385.00		4,032.00	
AUDIT FEES	12,000.00		21,000.00	
LEGAL FEES	640.00		-	
PRINTING & STATIONERY	930.00		-	
REPAIRS & MAINTENANCE	88,930.00		16,014.00	
TRAVELLING EXPENSES	1,200.00		316.00	
CONTINGENT EXPENSES	-		13,195.00	
LICENSES & TAXES	-	<b>110,085.00</b>	500.00	<b>55,057.00</b>
DEPRICIATION		285,515.00		301,791.89
Total Expenses		395,600.00		356,848.89
<b>EXCESS OF INCOME OVER EXPENDITURE</b>		<b>-335,374.00</b>		<b>-62,547.89</b>

**For DNYAN PRABHODINI MANDAL'S**

As per Books of Accounts  
For S B Tubachi & Co.  
Chartered Accountants  
Firm Reg No. 129823W

PRESIDENT SECRETARY TREASURER

Place: Margao-Goa  
Date: 09/10/2019

(S B Tubachi)  
Proprietor  
Membership No: 039596



**DNYAN PRABHODHINI'S MANDAL  
CANACONA GOA  
BALANCE SHEET AS AT 31.03.2019**

PARTICULARS	CURRENT YEAR 31.03.19		PREVIOUS YEAR 31.03.18	
<b>LIABILITIES</b>				
<b>GENERAL FUNDS:</b>				
OPENING BALANCE	3,578,009.94		2,365,557.83	
ADD: EXCESS OF INCOME OVER EXPENDITURE	-		-	
ADD: INFRASTRUCTURE LOAN CUM GRANT	-		1,275,000.00	
	3,578,009.94		3,640,557.83	
LESS: EXCESS OF EXPENDITURE OVER INCOME	335,374.00	3,242,635.94	62,547.89	3,578,009.94
<b>GRANTS RECEIVED FROM GOVERNMENT:</b>				
FOR INDOOR SPORT HALL BUILDING		1,590,000.00		1,590,000.00
FOR LIBRARY BLOCK (M.P FUND)		1,000,000.00		1,000,000.00
FOR SPORTS BLOCK (M.P FUND)		1,000,000.00		1,000,000.00
INFRASTRUCTURE LOAN CUM GRANT	-		1,467,920.00	
LESS: INFRASTRUCTURE LOAN CUM GRANT REPAID	-		192,920.00	
	-		1,275,000.00	
LESS: TRANSFERRED TO GENERAL FUND	-	-	1,275,000.00	-
DONATIONS RECEIVED FOR COLLEGE BUILDING		1,150,000.00		
<b>UNSECURED LOANS:</b>				
R.A MAZALKAR		54,900.00		54,900.00
<b>TOTAL LIABILITIES RS...</b>		<b>8,037,535.94</b>		<b>7,222,909.94</b>
<b>PARTICULARS</b>	<b>CURRENT YEAR 31.03.19</b>		<b>PREVIOUS YEAR 31.03.18</b>	
<b>ASSETS:</b>				
<b>FIXED ASSETS:</b>				
AS PER SCHEDULE		2,837,414.22		3,122,929.22
<b>CAPITAL WORK IN PROGRESS:</b>				
CONSTRUCTION : AUDITORIUM		2,298,913.00		2,298,913.00
<b>CURRENT ASSETS:</b>				
TAX DEDUCTED AT SOURCE 2018-19		1,365.00		
<b>LOANS AND ADVANCES</b>				
SHREE MALLIKARJUN COLLEGE BALANCE	1,474,481.50		1,394,481.50	
ADD: DURING THE YEAR	1,100,000.00	2,574,481.50	80,000.00	1,474,481.50
RASTRA EKTA KI AWAZ		50,000.00		50,000.00
CASH IN HAND		1,087.50		7,647.50
<b>BANK ACCOUNTS</b>				
STATE BANK OF INDIA	78,695.50		88,177.50	
GOA STATE CO-OP BANK FD A/C	173,562.00		159,603.00	
GOA STATE CO-OP BANK SB A/C	22,017.22	274,274.72	21,158.22	268,938.72
<b>TOTAL ASSETS RS...</b>		<b>8,037,535.94</b>		<b>7,222,909.94</b>

**For DNYAN PRABHODHINI MANDAL'S**

PRESIDENT SECRETARY TREASURER

Place: Margao-Goa  
Date: 09/10/2019

As per Books of Accounts  
For S B Tubachi & Co.  
Chartered Accountants  
Firm Reg No. 129823W

(S B Tubachi)  
Proprietor  
Membership No: 039596



**DNYAN PRABHODHINI'S MANDAL**  
**CANACONA GOA**

**SCHEDULE OF FIXED ASSETS AND DEPRECIATION FOR THE YEAR ENDED 31.03.2019**

PARTICULARS	OPENING BALANCE	ADDITION		SALES	TOTAL	RATE	DEPRECIATION	CLOSING BALANCE
		Upto 30/09/2018	After 30/09/2018					
<b>Land</b>	330,000.00				330,000.00			330,000.00
<b>Buildings</b>								
CANTEEN	188,286.36				188,286.36	10.00	18,829.00	169,457.36
CLASSROOM BUILDING	587,956.29				587,956.29	10.00	58,796.00	529,160.29
INDOOR SPORTS HALL	820,566.16				820,566.16	10.00	82,057.00	738,509.16
LIBRARY (MP FUND)	313,810.60				313,810.60	10.00	31,381.00	282,429.60
<b>SPORT BUILDING (M.P FUND)</b>	313,810.60				313,810.60	10.00	31,381.00	282,429.60
WATER TANK	18,329.89				18,329.89	10.00	1,833.00	16,496.89
COMPOUND HALL	12,958.30				12,958.30	10.00	1,296.00	11,662.30
WATCHMAN SHED	11,620.99				11,620.99	10.00	1,162.00	10,458.99
METAL SHED ROOFING	285,000.00				285,000.00	10.00	28,500.00	256,500.00
TOILETS	109,202.12				109,202.12	10.00	10,920.00	98,282.12
<b>Electrical Fittings</b>	124,436.22				124,436.22	15.00	18,665.00	105,771.22
<b>Furniture</b>	6,951.69				6,951.69	10.00	695.00	6,256.69
<b>TOTAL</b>	<b>3,122,929.22</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,122,929.22</b>		<b>285,515.00</b>	<b>2,837,414.22</b>



*Forwarded*

**DNYAN PRABHODHINI MANDAL**

CANACONA GOA

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2020**

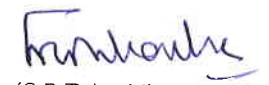
PARTICULARS	CURRENT YEAR 31.03.20	PREVIOUS YEAR 31.03.19
<b>RECEIPTS :</b>		
<b>OPENING BALANCES</b>		
STATE BANK OF INDIA	78,695.50	88,177.50
GOA STATE CO-OP BANK FD A/C	173,562.00	159,603.00
GOA STATE CO-OP BANK SB A/C	22,017.22	21,158.22
CASH IN HAND	1,087.50	7,647.50
	275,362.22	276,586.22
BANK INTEREST RECEIVED	29,806.00	20,026.00
CANTEEN RENT RECEIVED		25,000.00
DONATIONS FOR COLLEGE BUILDING	1,375,000.00	1,150,000.00
RENT	11,800.00	15,200.00
<b>TOTAL RECEIPTS (Rs)</b>	<b>1,691,968.22</b>	<b>1,486,812.22</b>
<b>PAYMENTS :</b>		
<b>LOANS AND ADVANCES</b>		
SHREE MALLIKARJUN COLLEGE OF ARTS & COMMERCE	625,000.00	1,100,000.00
TDS on interest	-	1,365.00
TDS on Donation	10,000.00	-
	635,000.00	1,101,365.00
<b>FIXED ASSETS</b>		
First Aid Box	3,088.00	-
<b>ESTABLISHMENT EXPENSES</b>		
CONSTRUCTION LICENCE FEES	149,089.00	-
ADVERTISEMNT EXPENSES	-	6,385.00
AUDIT FEES	7,540.00	12,000.00
LEGAL FEES	-	640.00
PRINTING & STATIONERY	-	930.00
REPAIRS & MAINTENANCE	23,700.00	88,930.00
TRAVELLING EXPENSES	-	1,200.00
	180,329.00	110,085.00
<b>CLOSING BALANCES</b>		
STATE BANK OF INDIA	663,001.50	78,695.50
GOA STATE CO-OP BANK FD A/C	186,552.00	173,562.00
GOA STATE CO-OP BANK SB A/C	22,910.22	22,017.22
CASH IN HAND	1,087.50	1,087.50
	873,551.22	275,362.22
<b>TOTAL PAYMENTS (Rs)</b>	<b>1,691,968.22</b>	<b>1,486,812.22</b>

UDIN: 039596 MAAABF4762

For DNYAN PRABHODHINI MANDAL

As per Books of Accounts  
For S B Tubachi & Co.  
Chartered Accountants  
Firm Reg No. 129823W

  
PRESIDENT SECRETARY TREASURER

  
(S B Tubachi)  
Proprietor  
Membership No: 039596

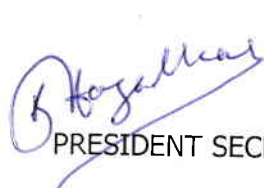


Place: Margao-Goa  
Date: 14 OCT 2020

**DNYAN PRABHODHINI'S MANDAL**  
**CANACONA GOA**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2020**

PARTICULARS	CURRENT YEAR 31.03.20		PREVIOUS YEAR 31.03.19	
<b>INCOME:</b>				
BANK INTEREST RECEIVED	29,806.00		20,026.00	
CANTEEN RENT RECEIVED	-		25,000.00	
RENT	11,800.00	<b>41,606.00</b>	15,200.00	<b>60,226.00</b>
Total Income		<b>41,606.00</b>		<b>60,226.00</b>
<b>EXPENSES</b>				
CONSTRUCTION LICENCE FEES	149,089.00		-	
ADVERTISEMMENT EXPENSES	-		6,385.00	
AUDIT FEES	7,540.00		12,000.00	
LEGAL FEES	-		640.00	
PRINTING & STATIONERY	-		930.00	
REPAIRS & MAINTENANCE	23,700.00		88,930.00	
TRAVELLING EXPENSES	-	<b>180,329.00</b>	1,200.00	<b>110,085.00</b>
DEPRECIATION		<b>256,340.00</b>		<b>285,515.00</b>
Total Expenses		<b>436,669.00</b>		<b>395,600.00</b>
<b>EXCESS OF EXPENDITURE OVER INCOME</b>		<b>395,063.00</b>		<b>335,374.00</b>

**For DNYAN PRABHODHINI MANDAL'S**


  
**PRESIDENT SECRETARY TREASURER**

Place: Margao-Goa

Date: **14 OCT 2020**

**UDIN: 20039596AAAA BF4762**

As per Books of Accounts  
For S B Tubachi & Co.  
Chartered Accountants  
Firm Reg No. 129823W

  
(S B Tubachi)  
Proprietor  
Membership No: 039596





**DNYAN PRABHODHINI'S MANDAL  
CANACONA GOA  
BALANCE SHEET AS AT 31.03.2020**

PARTICULARS	As At 31.03.2020		As At 31.03.2019	
<b>LIABILITIES</b>				
<b>GENERAL FUNDS:</b>				
OPENING BALANCE	3,242,635.94		3,578,009.94	
LESS: EXCESS OF EXPENDITURE OVER INCOME	395,063.00	2,847,572.94	335,374.00	3,242,635.94
<b>GRANTS RECEIVED FROM GOVERNMENT:</b>				
FOR INDOOR SPORT HALL BUILDING	1,590,000.00		1,590,000.00	
FOR LIBRARY BLOCK (M.P FUND)	1,000,000.00		1,000,000.00	
FOR SPORTS BLOCK (M.P FUND)	1,000,000.00	3,590,000.00	1,000,000.00	3,590,000.00
<b>DONATIONS RECEIVED FOR COLLEGE BUILDING</b>				
Opening Balance	1,150,000.00		-	
Received during the year	1,375,000.00	2,525,000.00	1,150,000.00	1,150,000.00
<b>UNSECURED LOANS:</b>				
R.A MAZALKAR		54,900.00		54,900.00
<b>TOTAL LIABILITIES RS...</b>	<b>9,017,472.94</b>		<b>8,037,535.94</b>	


PARTICULARS	CURRENT YEAR 31.03.20		PREVIOUS YEAR 31.03.19	
<b>ASSETS:</b>				
<b>FIXED ASSETS:</b>				
AS PER SCHEDULE		2,584,162.22		2,837,414.22
<b>CAPITAL WORK IN PROGRESS:</b>				
CONSTRUCTION : AUDITORIUM		2,298,913.00		2,298,913.00
<b>CURRENT ASSETS:</b>				
<b>TAX DEDUCTED AT SOURCE</b>				
Financial Year 2018-19	1,365.00		1,365.00	
Financial Year 2018-20	10,000.00	11,365.00	-	1,365.00
<b>LOANS AND ADVANCES</b>				
SHREE MALLIKARJUN COLLEGE BALANCE	2,624,481.50		1,524,481.50	
ADD: DURING THE YEAR	625,000.00	3,249,481.50	1,100,000.00	2,624,481.50
<b>CASH IN HAND</b>		1,087.50		1,087.50
<b>BANK ACCOUNTS</b>				
STATE BANK OF INDIA	663,001.50		78,695.50	
GOA STATE CO-OP BANK SB A/C	186,552.00		173,562.00	
GOA STATE CO-OP BANK FD A/C	22,910.22	872,463.72	22,017.22	274,274.72
<b>TOTAL ASSETS RS...</b>	<b>9,017,472.94</b>		<b>8,037,535.94</b>	

UDIN : 20039596 AAAA BF4762

For DNYAN PRABHODHINI MANDAL'S

As per Books of Accounts  
For S B Tubachi & Co.  
Chartered Accountants  
Firm Reg No. 129823W

    
PRESIDENT SECRETARY TREASURER

  
(S B Tubachi)  
Proprietor  
Membership No: 039596



Place: Margao-Goa

Date: 14 OCT 2020

**DNYAN PRABHODHINI'S MANDAL**

CANACONA GOA

**SCHEDULE OF FIXED ASSETS AND DEPRECIATION FOR THE YEAR ENDED 31.03.2020**

PARTICULARS	OPENING BALANCE	ADDITION		SALES	TOTAL	RATE	DEPRECIATION	CLOSING BALANCE
		Upto 30/09/2019	After 30/09/2019					
Land	330,000.00				330,000.00			330,000.00
Buildings								
CANTEEN	169,457.36				169,457.36	10.00	16,946.00	152,511.36
CLASSROOM BUILDING	529,160.29				529,160.29	10.00	52,916.00	476,244.29
INDOOR SPORTS HALL	738,509.16				738,509.16	10.00	73,851.00	664,658.16
LIBRARY (MP FUND)	282,429.60				282,429.60	10.00	28,243.00	254,186.60
SPORT BUILDING (M.P FUND)	282,429.60				282,429.60	10.00	28,243.00	254,186.60
WATER TANK	16,496.89				16,496.89	10.00	1,650.00	14,846.89
COMPOUND HALL	11,662.30				11,662.30	10.00	1,166.00	10,496.30
WATCHMAN SHED	10,458.99				10,458.99	10.00	1,046.00	9,412.99
METAL SHED ROOFING	256,500.00				256,500.00	10.00	25,650.00	230,850.00
TOILETS	98,282.12				98,282.12	10.00	9,828.00	88,454.12
Electrical Fittings	105,771.22				105,771.22	15.00	15,866.00	89,905.22
Furniture	6,256.69				6,256.69	10.00	626.00	5,630.69
First Aid Box	-	3,088.00	-	-	3,088.00	10.00	309.00	2,779.00
<b>TOTAL</b>	<b>2,837,414.22</b>	<b>3,088.00</b>	<b>-</b>	<b>-</b>	<b>2,840,502.22</b>	<b>125.00</b>	<b>256,340.00</b>	<b>2,584,162.22</b>

14 OCT 2020



**DNYAN PRABODHINI MANDAL'S**  
**SHREE MALLIKARJUN & SHRI CHETAN MANJU DESSAI COLLEGE OF ARTS & COMMERCE,**  
**CANACONA - GOA.**  
**SALARY GRANT ACCOUNT**  
**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31st MARCH 2021**

Particulars	Current Year 31.03.2021		Previous Year 31.03.2020	
<b>Opening Balance:</b>				
The Goa State Co-operative Bank Ltd. Account No: 4247		75,27,343.25		9,87,554.25
Salary Grant from Government	7,15,90,680.00		4,94,16,045.00	
Less: Received during the year 2019-20 Dnyan Prabodhini Mandal	63,30,059.00	6,52,60,621.00	63,30,059.00	
Excess Salary Recovery				6,04,500.00
Bank Interest on Salary A/c		90,050.00	85,617.00	3,64,650.00
				5,58,31,721.00
<b>Salary Deductions:</b>				
Mallikarjun Temple Pooja	16,800.00		-	
Covid-19 Contribution	1,45,393.00		-	
G.P.F.	39,46,884.00		36,87,144.00	
L.I.C.	13,91,356.00		12,19,339.00	
P.P.F.	11,12,609.00		3,15,777.00	
T.D.S.	77,86,374.00		77,35,218.00	
Staff Loan	17,95,228.00	1,61,94,644.00	15,51,000.00	1,45,08,478.00
<b>Total Receipts</b>		<b>8,90,72,658.25</b>		<b>7,22,96,903.25</b>
<b>Salary:</b>				
Teaching Staff Salary	5,40,88,738.00		4,15,94,647.00	
Non-Teaching Staff Salary	1,59,67,083.00	7,00,55,821.00	76,50,242.00	4,92,44,889.00
<b>Allowances:</b>				
L.T.C.	81,479.00		11,280.00	
Lecture Basis Salary; Sciece Stream	-		48,750.00	
Children's Educational Allowances	77,925.00	1,59,404.00	78,360.00	1,38,390.00
<b>Govt. Contribution to P.P.F.</b>		10,73,825.00		3,15,777.00
<b>Excess Salary paid</b>		8,27,010.00	-	-
Bank Charges		396.50		426.00
<b>Salary paid to BSC Staff</b>		-		5,48,000.00
<b>Salary Deductions:</b>				
Mallikarjun Temple Pooja	16,800.00		-	
Covid-19 Contribution	1,45,393.00		-	
G.P.F.	39,46,884.00		36,87,144.00	
P.P.F.	11,12,609.00		3,15,777.00	
L.I.C.	13,91,356.00		12,19,339.00	
T.D.S.	77,86,374.00		77,35,218.00	
Staff Loan	17,95,228.00	1,61,94,644.00	15,64,600.00	1,45,22,078.00
LIC extra payment		3,913.00		
<b>Closing Balance</b>				
Account No: 4247		7,57,644.75		75,27,343.25
		<b>8,90,72,658.25</b>		<b>7,22,96,903.25</b>

**For DNYAN PRABHODINI MANDAL'S**  
**SHREE MALLIKARJUN & SHRI CHETAN MANJU DESSAI COLLEGE OF ARTS & COMMERCE**

As per our report of even date  
**For S M INCHALMATH & CO**  
Chartered Accountants  
Firm Reg No. 103746W

*(Signature)*  
**PRINCIPAL** **PRESIDENT** **SECRETARY** **TREASURER**

Place: Margao-Goa  
Date: 20th September, 2021



*(Signature)*  
**(S B Tubachi)**  
Partner  
Membership No: 039596





**DNYAN PRABODHINI MANDAL'S**  
**SHREE MALLIKARJUN & SHRI CHETAN MANJU DESSAI COLLEGE OF ARTS & COMMERCE,**  
**CANACONA - GOA.**

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31st MARCH 2021**

Particulars	Current Year 31.03.2021		Previous Year 31.03.2020	
<b><u>Receipts</u></b>				
<b><u>Opening Balance:</u></b>				
The Goa State Co-operative Bank Ltd.				
Account No: 4248	34,744.38		1,12,320.24	
Account No: 4249	7,05,018.40		9,95,218.40	
Account No: 4250	1,07,363.00		44,092.00	
Account No: 4251	16,687.00		15,537.00	
Account No: 4252	37,485.00		11,390.00	
Account No: 5589	45,368.00		5,206.00	
Account No: 5591	27,768.80		97,071.80	
Account No: 7589	1,892.00		6,711.00	
State Bank of India UGC A/c 0551	49,620.35		47,968.35	
State Bank of India C/A3152	5,49,604.33		4,68,916.00	
Canara Bank RUSA A/c	39,57,940.00		48,63,639.00	
Cash in Hand	1,643.52	55,35,134.78	329.52	66,68,399.31
<b><u>Fees Collection:</u></b>				
Tuition Fees	8,09,100.00		7,25,000.00	
Library Fees	2,20,950.00		2,25,000.00	
Gymkhana Fees	2,22,000.00		2,00,000.00	
Cultural Fees	1,96,400.00		2,00,000.00	
Science Lab Fees	2,57,700.00		2,18,400.00	
University Enrolment Fees	1,61,880.00		1,10,350.00	
Science Journal Fees	95,400.00		81,900.00	
T.Y. Exam Fees Received	1,18,266.00		43,715.00	
University Examination Fees	3,89,665.00		12,17,479.00	
Revaluation Fees Received (T.Y.)	-		29,580.00	
Computer Lab. Fees	1,35,650.00		1,36,500.00	
Geography Pract. Fees	25,300.00		17,480.00	
ERP Fees	91,540.00		1,15,000.00	
Student Aid Fund Fees	57,600.00		60,000.00	
I Card & Magazine Fees	1,96,400.00	29,77,851.00	1,99,900.00	35,80,304.00
<b><u>Grant From Government:</u></b>				
Non-Salary Grant	20,67,586.00	20,67,586.00	11,48,476.00	11,48,476.00
<b><u>RUSA Fund Received</u></b>				
<b><u>Other Grants /Assistance Received</u></b>				
NCC Girls Uniform Washing Charges	-		1,600.00	
Consumer Guidance Program Assistance	-		9,600.00	
Konkani Seminar Grant	-		80,000.00	
Galaxy 2020 Fund received	-		36,650.00	
Hindi Workshop Assistance Received	-		25,000.00	
Graduation Day Celebration Assistance	-		30,000.00	
International Webinar Assistance	12,000.00		-	
National Science Day 2021	36,000.00		-	
Kavyasandhi Program Assistance	-	48,000.00	4,500.00	1,87,350.00
<b><u>Other Receipts</u></b>				
Administrative Charges Received	26,040.00		5,828.00	
Marksheet Charges	-		2,360.00	
Exam Remuneration Received	34,560.00		25,680.00	
Misc. Income	7,014.00		9,500.00	
Sale of Prospectus	94,600.00		1,09,000.00	

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**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31st MARCH 2021**

Particulars	Current Year 31.03.2021		Previous Year 31.03.2020	
Placement Brochure and Graduation Day	53,550.00		50,400.00	
Elocution Competition Prizes Received	-		5,000.00	
Geography Workshop Participation Fees	-		6,300.00	
Late Fees	-		380.00	
Tender Form Fees	-		12,900.00	
Educational Journals - Reversal	6,726.00		-	
RTI Document fees	22.00		-	
Loss of Library Books	-	2,22,512.00	1,200.00	2,28,548.00
<b><u>BANK INTEREST RECEIVED</u></b>				
Bank Interest on RUSA A/c	46,179.00		1,69,744.00	
Bank Interest on U.G.C. A/c	1,363.00		1,652.00	
Bank Interest on Non-Salary A/c	16,527.00		31,401.00	
Bank Interest on Other A/C	7,273.00		10,432.00	
Bank Interest on Bal Rath A/C	70.00		181.00	
Bank Interest on Exam A/c	28,753.00	1,00,165.00	59,290.00	2,72,700.00
<b><u>Deposit From Students:</u></b>				
IAIMS Portal Fees		1,37,025.00	-	-
General & Library Deposits		19,080.00		26,640.00
Library Deposit (Bank Interest)		1,393.00		1,055.00
Alumni Association fees		22,950.00		21,600.00
PTA Fees		59,850.00		75,000.00
Dnyan Prabodhini Mandal		8,78,390.00		20,500.00
Salary Grant Account (Excess LIC payment)		3,913.00		-
TDS		62,850.00		29,762.00
Refund of Advertisement Charges Payable		8,400.00		
<b><u>Creditors for Expenses</u></b>				
International Publications	10,952.00			
KAPS Liveware	14,000.00			
Rajee Prakashan	333.00			
Sameer Prakashan	4,489.00			
Xpert Services	750.00	30,524.00		-
EMD Received from Contractor (RUSA)	-		81,818.00	
EMD Received from Contractor (Sci. lab)	-	-	-	81,818.00
<b>Total Rs.....</b>		<b>1,21,75,623.78</b>		<b>1,23,42,152.31</b>

Particulars	Current Year 31.03.2021		Previous Year 31.03.2020	
<b><u>Payments</u></b>				
<b><u>Establishment Expenses:</u></b>				
Advertisement	39,270.00		99,104.00	
Affiliation Fees	85,000.00		1,50,000.00	
Audit Fees	23,600.00		23,600.00	
Bank Charges	6,479.42		4,079.53	
Cleaning Charges	11,267.00		26,639.00	
Outsourced Services	9,69,773.00		6,56,176.00	
College Garden Expenses	1,600.00		3,350.00	
Computer Maintenance	14,846.00		4,430.00	
Current Repairs	22,085.00		79,241.00	
Educational Journals	5,900.00		67,267.00	
Educational Tour	-		8,764.00	
Electricity Charges	83,135.00		1,15,108.00	
Faculty Improvement expenses	1,000.00		-	
Honorarium & TA to Experts	50,240.00		83,154.00	
Internet Charges	2,11,112.00		13,019.00	
Membership Fees	10,000.00		-	

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**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31st MARCH 2021**

Particulars	Current Year 31.03.2021		Previous Year 31.03.2020	
Newspaper & Periodicals	22,616.00		27,931.00	
Generator expenses	1,000.00		11,856.00	
Postage Charges	3,675.00		3,392.00	
Printing & Stationary	1,14,548.00		78,820.00	
Refreshment Expenses	10,168.00		16,265.00	
TDS Return Filling Expenses	13,747.00		14,514.00	
Telephone Charges	28,557.00		53,009.00	
Travelling Expenses	20,409.00		18,928.00	
Uniforms to MTS	-		32,000.00	
Visiting Faculty	-		38,250.00	
Water Charges	25,907.00		45,650.00	
Seminar /Conference/Workshops	100.00	17,76,034.42	26,350.00	17,00,896.53
<b>Examination Expenses</b>				
Exam Staff Salary	-		2,88,900.00	
Exam Remuneration	21,690.00		2,44,810.00	
Exam Expenses	56,289.00	77,979.00	1,97,013.00	7,30,723.00
Tuition Fees Paid to Government		8,04,750.00		7,25,000.00
<b>University Exam and Other Fees</b>				
University Exam Fees (T.Y.)	-		43,715.00	
University Enrolment Fees Paid	1,33,975.00		1,06,375.00	
University Revaluation Fees (T.Y.)	-	1,33,975.00	33,550.00	1,83,640.00
<b>Laboratory Expenses</b>				
Science Practical Expenses	3,44,163.00		75,277.00	
Gas refilling expenses	-		1,174.00	
Science Journal Printing expenses	-	3,44,163.00	1,48,857.00	2,25,308.00
<b>Other Expenses</b>				
Prospectus Printing Expenses	52,955.00		53,602.00	
Contingent Expenses	-		1,780.00	
Enrolment Expenses	5,825.00		4,600.00	
Advertisement (RUSA Tender)	-	58,780.00	19,110.00	79,092.00
<b>Other Grants/Assistance Utilisation expenses</b>				
International Webinar Expenses	12,000.00		-	
National Science Day Expenses	37,500.00		-	
NCC Uniform Allowance to Students	1,600.00		-	
Elocution Competition Prizes Paid	-		5,000.00	
Galaxy 2020 Programme expenses	-		35,571.00	
Geography workshop	-		6,299.00	
Consumer Guidance Program	-		9,600.00	
Kavisandhi Programme	-		5,243.00	
Konkani Seminar Expenses	-		79,693.00	
Hindi Workshop	-		25,000.00	
Graduation Day Expenses	-		56,389.00	
I.T. Practical Expenses	4,500.00		-	
Student Aid Fund Scholarship	-	55,600.00	-	2,22,795.00
<b>Extra-Curricular Activities:</b>				
Gymkhana Expenses	1,00,490.00		1,98,546.00	
I Card and Magazine Printing Expenses	50,935.00		32,993.00	
Cultural Activities	14,132.00	1,65,557.00	1,20,093.00	3,51,632.00
<b>OUTSTANDING EXPENSES PAID</b>				
Balrath Salary Paid	25,000.00	25,000.00	5,000.00	5,000.00

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**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31st MARCH 2021**

Particulars	Current Year 31.03.2021		Previous Year 31.03.2020	
Refund of Library Deposits		-		1,600.00
TDS on Contracts		62,850.00		29,762.00
ISO Certification Advance paid		-		50,000.00
Advance Paid to EAI India Pvt Ltd.		15,903.00		-
<b>Fixed Assets:</b>				
Barcode Printer		-	14,000.00	
Invertor	48,500.00		-	
Camera	4,100.00		-	
CCTV Camera	-		7,700.00	
Computer - Geog Lab	-		88,500.00	
Computer & Fixture	-		2,08,760.00	
Electrical Fittings	-		74,594.00	
Library Books	2,27,918.00		1,81,727.00	
Furniture & Office Equipements	15,600.00		46,804.00	
Ladder			5,200.00	
Refrigerator	37,299.00		42,500.00	
Teaching Aids	-		75,469.00	
Xerox Machine			79,000.00	
Science Laboratory Equipments	34,846.00	3,68,263.00	4,45,054.00	12,69,308.00
<b>RUSA UTILIZATION</b>				
Repaire & Renovation	-		(12,350.00)	
Refund of Bank Interest to Govt	7,27,537.00		-	
New Constructions	28,41,693.00	35,69,230.00	11,66,041.00	11,53,691.00
EMD Refunded		5,868.00		3,570.00
PTA Fees collected paid to PTA		59,850.00		75,000.00
<b>Closing Balances:</b>				
The Goa State Co-operative Bank Ltd.				
Account No: 4248	9,32,456.28		34744.38	
Account No: 4249	23,48,798.40		705018.40	
Account No: 4250	1,69,274.00		107363.00	
Account No: 4251	17,381.00		16687.00	
Account No: 4252	53,238.00		37485.00	
Account No: 5589	2,45,374.00		45368.00	
Account No: 5591	54,104.80		27768.80	
Account No: 7589	1,726.00		1892.00	
State Bank of India UGC A/c 0551	50,983.35		49620.35	
State Bank of India C/A3152	3,48,271.01		5,49,604.33	
Canara Bank RUSA A/c	4,29,021.00		39,57,940.00	
Cash in Hand	1,193.52	46,51,821.36	1,643.52	55,35,134.78
		<b>1,21,75,623.78</b>		<b>1,23,42,152.31</b>

**For DNYAN PRABHODINI MANDAL'S**

**SHREE MALLIKARJUN & SHRI CHETAN MANJU DESSAI COLLEGE OF ARTS & COMMERCE**

As per our report of even date  
**For S M INCHALMATH & CO**  
 Chartered Accountants  
 Firm Reg No. 103746W

*(Signature)*  
 PRINCIPAL PRESIDENT SECRETARY TREASURER

*(Signature)*  
**(S B Tubachi)**  
 Partner  
 Membership No: 039596

Place: Margao-Goa  
 Date: 20th September, 2021



**UDIN:21039596AAAABD3365**



**SHREE MALLIKARJUN & SHRI CHETAN MANJU DESSAI COLLEGE OF ARTS & COMMERCE  
CANACONA - GOA.**

**STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH, 2021**

Particular	Current Year	Previous year
<b><u>Income:</u></b>		
Fees Collection:	29,77,851.00	35,80,304.00
Grant From Government:		
Non Salary Grants	20,67,586.00	11,48,476.00
Other Grants and Assistance Received	48,000.00	1,87,350.00
Other Receipts	2,22,512.00	2,28,548.00
BANK INTEREST RECEIVED	1,00,165.00	2,72,700.00
<b>Total Income</b>	<b>54,16,114.00</b>	<b>54,17,378.00</b>
<b><u>Expenses:</u></b>		
<b><u>Establishment Expenses:</u></b>	<b>17,76,034.42</b>	<b>17,00,896.53</b>
Tuition Fees Paid to Government	8,04,750.00	7,25,000.00
Examination Expenses	77,979.00	7,30,723.00
University Exam and Other Fees	1,33,975.00	1,83,640.00
Other Grants/Assistance Utilisation expenses	55,600.00	2,22,795.00
Laboratory Expenses	3,44,163.00	2,25,308.00
<b><u>Extra-Curricular Activities:</u></b>	<b>1,65,557.00</b>	<b>3,51,632.00</b>
Other Expenses	58,780.00	79,092.00
Refund of interest on RUSA account to Govt	7,27,537.00	-
Depreciation (Schedule of Fixed Assets)	5,13,352.00	6,45,778.00
<b>Total Expenses</b>	<b>46,57,727.42</b>	<b>48,64,864.53</b>
<b>Excess/(Defecit) of Income over Expenditure</b>	<b>7,58,386.58</b>	<b>5,52,513.47</b>

**For DNYAN PRABHODINI MANDAL'S**

SHREE MALLIKARJUN & SHRI CHETAN MANJU DESSAI COLLEGE OF ARTS & COMMERCE

As per our report of even da  
**For S M INCHALMATH & I**  
Chartered Accountants  
Firm Reg No. 103746W

*(Signature)*

**(S B Tubachi)**

Partner

Membership No: 039596

**UDIN:21039596AAAABD3365**

Place: Margao-Goa

Date: 20th September, 2021



**DNYAN PRABODHINI MANDAL'S  
SHREE MALLIKARJUN & SHRI CHETAN MANJU DESSAI COLLEGE OF ARTS & COMMERCE  
CANACONA - GOA.**

**BALANCE SHEET AS ON 31st MARCH 2021**

<b>LIABILITIES</b>	<b>As at 31.03.2021</b>		<b>As at 31.03.2020</b>	
<b>Grants from Govt</b>				
<b>- RUSA Grant</b>				
Op. Bal. t/from Income & Exp Account	2,00,00,000.00		2,00,00,000.00	
Received during the year	-	2,00,00,000.00	-	2,00,00,000.00
<b>LOANS AND ADVANCES:</b>				
Dnyan Prabodhini Mandal				
Balance	31,99,481.50		25,74,481.50	
Add: Addition During the Year	8,78,390.00	40,77,871.50	6,25,000.00	31,99,481.50
Dr. F. M. Nadaf		-		35,494.00
Shri M. S. Desai		-		60,000.00
<b>DEPOSITS:</b>				
General and Library Deposit				
Balance -	3,70,695.00		3,44,600.00	
Add: Received During the Year	19,080.00		25,040.00	
Add: Interest for the Year	1,393.00	3,91,168.00	1,055.00	3,70,695.00
<b>GENERAL PROVIDEND FUND:</b>				
Balance -	4,66,33,865.00		4,54,53,470.00	
Add: Addition During the Year	38,16,037.00		33,87,144.00	
Add: Interest for the Year	33,79,207.00		34,91,574.00	
	5,38,29,109.00		5,23,32,188.00	
Less: Withdrawal During the Year	14,53,664.00	5,23,75,445.00	56,98,323.00	4,66,33,865.00
<b>CURRENT LIABILITIES:</b>				
Salary Grant Account Balance	7,57,644.75		75,27,343.25	
Balrath Staff Salary Payable	30,000.00		55,000.00	
EMD Science Labortory	28,121.00		28,121.00	
EMD Received (RUSA)	2,48,742.00		2,54,610.00	
Lecture Basis Salary (Sc. Stream)	-		5,26,750.00	
Excess LIC payment from Salary Grant	3,913.00		-	
Alumni Association fees	44,550.00		21,600.00	
Advertisement Money Payable	8,400.00	11,21,370.75	-	84,13,424.25
IAMS Portal Fees				
Amount collected	1,37,025.00		-	
Less: Payments made	15,903.00	1,21,122.00	-	-
<b>Sundry Creditors</b>				
International Publications	10,952.00		-	
KAPS Liveware	14,000.00		-	
Rajee Prakashan	333.00		-	
Sameer Prakashan	4,489.00		-	
Xpert Services	750.00	30,524.00	-	-
<b>INCOME &amp; EXPENDITURE ACCOUNT:</b>				
Balance -	21,39,948.54		21,55,529.32	
Deduct due to regrouping of Salary Grant Account	-		(5,68,094.25)	
	21,39,948.54		15,87,435.07	
Add: Old Liabilities written off during the year	6,22,244.00		-	
Add: Excess of Income over Expenditure for the year	7,58,386.58	35,20,579.12	5,52,513.47	21,39,948.54
<b>Total Rs.....</b>		<b>8,16,38,080.37</b>		<b>8,08,52,908.29</b>





**DNYAN PRABODHINI MANDAL'S**  
**SHREE MALLIKARJUN & SHRI CHETAN MANJU DESSAI COLLEGE OF ARTS & COMMERCE**  
**CANACONA - GOA.**

**BALANCE SHEET AS ON 31st MARCH 2021**

<b>LIABILITIES</b>	<b>As at 31.03.2021</b>	<b>As at 31.03.2020</b>
<b>Assets</b>	<b>As at 31.03.2021</b>	<b>As at 31.03.2020</b>
<b><u>FIXED ASSETS:</u></b>		
As per Schedule - "A"	39,22,369.26	40,67,458.26
RUSA Grant Assets as per Schedule "B"	1,98,67,950.00	2,37,90,319.26
<b><u>CURRENT ASSETS:</u></b>		
General & Library Deposit with The Goa State Co-operative Bank Limited, A/c No. 4252	53,238.00	37,485.00
Advance for ISO	50,000.00	50,000.00
Deposit to Hindusthan Petroleum Corp. Ltd	3,200.00	3,200.00
Telephone Deposit	5,000.00	5,000.00
G.P.F. Balance	5,23,75,445.00	4,66,33,865.00
PWD Deposits	600.00	600.00
Electricity Deposit	4,050.00	5,24,91,533.00
	4,050.00	4,050.00
<b><u>CASH AND BANK BALANCES:</u></b>		
The Goa State Co-operative Bank Ltd.		
Account No: 4247	7,57,644.75	75,27,343.25
Account No: 4248	9,32,456.28	34,744.38
Account No: 4249	23,48,798.40	7,05,018.40
Account No: 4250	1,69,274.00	1,07,363.00
Account No: 4251	17,381.00	16,687.00
Account No: 5589	2,45,374.00	45,368.00
Account No: 5591	54,104.80	27,768.80
Account No: 7589	1,726.00	1,892.00
State Bank of India UGC A/c 0551	50,983.35	49,620.35
State Bank of India C/A3152	3,48,271.01	5,49,604.33
Canara Bank RUSA A/c	4,29,021.00	53,55,034.59
	53,55,034.59	39,57,940.00
Cash In Hand	1,193.52	1,643.52
<b>Total Rs.....</b>	<b>8,16,38,080.37</b>	<b>8,08,52,908.29</b>

**For DNYAN PRABODHINI MANDAL'S**  
**SHREE MALLIKARJUN & SHRI CHETAN MANJU DESSAI COLLEGE OF ARTS & COMMERCE**

*Mangal*  
*Prabodhini*  
**PRINCIPAL PRESIDENT SECRETARY TREASURER**

Place: Margao-Goa  
Date: 20th September, 2021



As per our report of even date  
**For S M INCHALMATH & CO**  
Chartered Accountants  
Firm Reg No. 103746W

*S B Tubachi*  
**(S B Tubachi)**  
Partner  
Membership No: 039596

**UDIN:21039596AAAABD3365**





**DNYAN PRABODHINI MANDAL'S**  
**SHREE MALLIKARJUN & SHRI CHETAN MANJU DESSAI COLLEGE OF ARTS & COMMERCE**  
**CANACONA - GOA.**

SCHEDULE: A

**DETAILS OF FIXED ASSETS AND DEPRECIATIONS FOR THE YEAR ENDED 31/03/2021**

PARTICULARS	RATE	OPENING	ADDITIONS	TOTAL	DEPRECIATIONS	CLOSING
FURNITURE& OFFICE EQUIPEMENTS	10	11,90,798.61	15,600.00	12,06,398.61	1,20,640.00	10,85,758.61
EXAM TABLES & CUPBOARDS	10	1,14,964.00		1,14,964.00	11,496.00	1,03,468.00
LIBRARY BOOKS	10	11,11,529.40	2,27,918.00	13,39,447.40	1,33,945.00	12,05,502.40
ELECTRICAL FITTINGS	10	1,22,039.35		1,22,039.35	12,204.00	1,09,835.35
TEACHING AIDS	10	1,88,742.71		1,88,742.71	18,874.00	1,69,868.71
COMPUTER,LAPTOP & FIXTURES	60	1,04,162.28		1,04,162.28	62,497.00	41,665.28
Computer - Geog Lab	60	35,400.00		35,400.00	21,240.00	14,160.00
FAX MACHINE	10	941.16		941.16	94.00	847.16
INVERTOR	10	90,646.75	48,500.00	1,39,146.75	13,915.00	1,25,231.75
FIRE EXTINGUISHER	10	1,871.00		1,871.00	187.00	1,684.00
SOUND SYSTEM	10	10,311.00		10,311.00	1,031.00	9,280.00
WATER COOLER	10	9,298.00		9,298.00	930.00	8,368.00
XEROX MACHINE	10	96,282.00		96,282.00	9,628.00	86,654.00
BOARDS & STICKERS	10	17,814.00		17,814.00	1,781.00	16,033.00
CAMERA	10	33,649.00	4,100.00	37,749.00	3,775.00	33,974.00
FURNITURE (GEOG. LAB.)	10	14,093.00		14,093.00	1,409.00	12,684.00
SOFTWARE	10	74,146.00		74,146.00	7,415.00	66,731.00
SAFE LOCKER	10	15,992.00		15,992.00	1,599.00	14,393.00
FURNITURE (SCIENCE LAB.)	10	3,60,963.00		3,60,963.00	36,096.00	3,24,867.00
ATTENDANCE MACHINE	10	6,244.00		6,244.00	624.00	5,620.00
WATER PUMP	10	8,991.00		8,991.00	899.00	8,092.00
FIRST AID BOX	10	2,501.00		2,501.00	250.00	2,251.00
SCIENCE LABORATORY EQUIPEMENTS	10	4,00,549.00	34,846.00	4,35,395.00	43,540.00	3,91,855.00
Barcode Printer	10	12,600.00		12,600.00	1,260.00	11,340.00
Ladder	10	4,680.00		4,680.00	468.00	4,212.00
Refrigerator	10	38,250.00	37,299.00	75,549.00	7,555.00	67,994.00
<b>TOTAL</b>		<b>40,67,458.26</b>	<b>3,68,263.00</b>	<b>44,35,721.26</b>	<b>5,13,352.00</b>	<b>39,22,369.26</b>



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**DNYAN PRABODHINI MANDAL'S  
SHREE MALLIKARJUN & SHRI CHETAN MANJU DESSAI COLLEGE OF ARTS & COMMERCE  
CANACONA - GOA.**

SCHEDULE: B

**DETAILS OF FIXED ASSETS FOR THE YEAR ENDED 31/03/2021 (RUSA A/C)**

PARTICULARS	RATE	OPENING	ADDITIONS	TOTAL	DEPRECIATIONS	CLOSING
A.C. SETS		38,800.00		38,800.00		38,800.00
BOARDS		1,83,984.00		1,83,984.00		1,83,984.00
C.C.T.V. CAMERA		2,27,760.00		2,27,760.00		2,27,760.00
COMPUTERS		9,85,224.00		9,85,224.00		9,85,224.00
ELECTRICAL EQUIPEMENTS		98,010.00		98,010.00		98,010.00
FURNITURE		6,29,518.00		6,29,518.00		6,29,518.00
LCD PROJECTORS		3,62,980.00		3,62,980.00		3,62,980.00
LIBRARY BOOKS		5,11,358.00		5,11,358.00		5,11,358.00
MODULAR FURNITURE		15,88,870.00		15,88,870.00		15,88,870.00
MULTIFUNCTION COPIER		60,000.00		60,000.00		60,000.00
PLASTIC CHAIRS		98,000.00		98,000.00		98,000.00
PUBLIC ADDRESS SYSTEM		3,31,562.00		3,31,562.00		3,31,562.00
SPORTS EQUIPEMENTS		4,97,831.00		4,97,831.00		4,97,831.00
TELEVISION		99,000.00		99,000.00		99,000.00
INVERTER UPS		98,500.00		98,500.00		98,500.00
REPAIR AND RENOVATION		71,38,100.00		71,38,100.00		71,38,100.00
NEW CONSTRUCTIONS		40,76,760.00	28,41,693.00	69,18,453.00		69,18,453.00
<b>TOTAL</b>		<b>1,70,26,257.00</b>	<b>28,41,693.00</b>	<b>1,98,67,950.00</b>	<b>-</b>	<b>1,98,67,950.00</b>

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**DNYAN PRABODHINI MANDAL'S  
SHREE MALLIKARJUN & SHRI CHETAN MANJU DESAI COLLEGE  
CANACONA - GOA.**

**SCHEDULE OF SALARY PAID TO THE STAFF FOR THE YEAR 2020-21**

PARTICULARS	TEACHING	NON-TEACHING	TOTAL
Basic	28,368,855.00	11,193,870.00	39,562,725.00
D.A.	4,822,704.00	1,902,956.00	6,725,660.00
H.R.A.	4,539,020.00	1,866,553.00	6,405,573.00
T.A.	932,053.00	715,304.00	1,647,357.00
Special Pay	12,000.00	25,000.00	37,000.00
Lecture Basis	1,036,750.00		1,036,750.00
Contract Basis	13,063,338.00		13,063,338.00
Counsellor Salary		104,516.00	104,516.00
Bonus		158,884.00	158,884.00
Arrears	1,314,018.00		1,314,018.00
Total	54,088,738.00	15,967,083.00	70,055,821.00
		Gov. cont to PPF	1,073,825.00
		Total salary	71,129,646.00

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