

S. J. THALY & CO.

CHARTERED ACCOUNTANTS

Telephones:

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

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

Ref. : _____

Date : _____

**Independent Auditor's Report
To the TRUSTEES OF DEMPO CHARITIES TRUST'S DHEMPE COLLEGE OF
ARTS & SCIENCE**

Report on the Financial Statements :

Opinion :

We have audited the accompanying financial statements of Dempo Charities Trust's, Dhempe College of Arts & Science, ("College of Arts & Science") which comprise the Balance Sheet as at 31st March 2023, the Statement of Income & Expenditure for the year then ended and Receipts & Payments Account for the year then ended and a summary of significant accounting policies and other explanatory information.

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

- i) in the case of the Statement of Balance Sheet, of the state of affairs of the Dhempe College of Arts & Science, as at 31st March, 2023; and
- ii) in the case of the Statement of Income and Expenditure, of the excess of Expenditure over Income for the year ended 31st March, 2023.
- iii) in the case of the Receipts and Payments Account of the Receipts and Payments during the year.

Basis for Opinion :

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

Responsibility of Management for the Financial Statements :

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

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

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

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

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

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



(A. Remedios)
Partner

Membership No.34497

UDIN: 23034497BGG4DWB8662

Place : Panaji-Goa.

Dated: 30 OCT 2023



Principal
Dempo Charities Trust's
Dempo College of Arts & Science,
Panaji-Goa.

DEMPO CHARITIES TRUST
DHEMPE COLLEGE OF ARTS & SCIENCE
MIRAMAR -GOA

BALANCE SHEET AS AT 31ST MARCH 2023

As at 31-03-2022	FUNDS AND LIABILITIES	As at 31-03-2023	As at 31-03-2022	ASSETS AND PROPERTIES	As at 31-03-2023
12,83,49,989.53	FUNDS	15,15,20,193.30	1,32,79,849.70	FIXED ASSETS	1,33,59,500.70
4,73,60,272.05	(As per ANNEXURE-I)	4,79,78,649.07	1,06,49,236.48	(As per ANNEXURE-V)	
1,64,400.00	GRANTS	—	18,57,304.37	ASSETS UNDER UGC GRANTS	1,06,49,236.45
	(As per ANNEXURE-II)		12,69,878.00	ASSETS UNDER UGC GRANTS VI TO VII	
	INTEREST FREE LOAN UNDER		2,00,60,281.00	UGC MAJOR / MINOR RESEARCH IN ARTS & SCIENCE - ASSETS	
	INFRASTRUCTURE DEVELOPMENT SCHEME		2,15,07,885.41	(As per Annexure VIII TO IX)	
	FROM GOVT. OF GOA		—	DEPT. OF SCIENCE & TECHNOLOGY PROJECT ASSETS	
26,33,000.69	DEMPO CHARITIES TRUST	26,80,162.69	4,80,294.22	DEPT. OF SCIENCE & TECHNOLOGY PROJECT ASSETS	18,57,394.37
	(As per ANNEXURE-III)		43,110.00	(As per ANNEXURE X A + X B + X C)	12,69,878.00
1,89,91,149.66	CURRENT LIABILITIES	2,15,07,885.41	11,79,05,445.00	RASHTRIYA UCHCHATAR SHIKSHA ABHIYAN (RUSA) - ASSETS	2,00,60,281.00
10,32,825.37	(As per ANNEXURE-IV)	—	3,29,86,148.56	(As per ANNEXURE - XI)	
10,32,825.37	INCOME AND EXPENDITURE ACCOUNT	—	—	LOANS, ADVANCES & OTHER ASSETS	8,94,911.22
	Balance as per last Balance sheet	10,32,825.37		(As per ANNEXURE - XII)	
	Less: As per contra	10,32,825.37		CLOSING STOCK	82,572.00
		10,32,825.37		(Journals and Note Books)	
		10,32,825.37		DIRECTORATE OF ACCOUNTS	13,79,60,692.00
		10,32,825.37		Govt. of Goa (Re: Staff GPF/CPF)	
		10,32,825.37		CASH AND BANK BALANCES	3,24,22,125.46
		10,32,825.37		(As per ANNEXURE - XIII)	
		10,32,825.37		INCOME AND EXPENDITURE ACCOUNT	
		10,32,825.37		As per contra	10,32,825.37
		10,32,825.37		Less: Excess of Expenditure over income	63,63,124.64
		10,32,825.37		during the year	53,30,299.27
19,85,31,637.30	TOTAL RUPEES	22,36,86,890.47	19,85,31,637.30		22,36,86,890.47

NOTES TO ACCOUNTS : ANNEXURE XXI

For DHEMPE COLLEGE OF ARTS & SCIENCE, MIRAMAR, PANAJI-GOA

AS PER OUR REPORT OF EVEN DATE

(Dr. Vinoda P.S. Borker)
Principal

Place:-Panaji (Goa).
Dated: 30.10.2023
Principal
Dempo Charities Trust's
Dhempe College of Arts & Science,
Panaji, Goa.

Place:-Panaji, Goa.

Date:- 30 OCT 2023

For S.J.Thaly & Co.
CHARTERED ACCOUNTANTS
Partner

Principal
Dempo Charities Trust's
Dhempe College of Arts & Science,
Panaji-Goa.

DEMPO CHARITIES TRUST
DHEMPE COLLEGE OF ARTS & SCIENCE
MIRAMAR -GOA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

Year ended 31.03.2022	EXPENDITURE	Year ended 31.03.2022	Year ended 31.03.2022	INCOME	Year ended 31.03.2022
13,05,48,185.44	Salaries & Allowances	15,73,18,050.00	21,08,322.00	Fees	17,70,579.00
1,49,438.00	Children Education Allowance	1,42,891.00	32,652.00	(As per ANNEXURE - XIV)	
---	Leave Travel Concession	2,31,423.00	7,639.00	Miscellaneous Receipts	28,181.00
40,26,265.00	Encashment of Earned Leave	10,56,305.72	13,81,33,365.00	Laboratory Breakages	11,291.00
7,34,801.00	Laboratory Expenses	4,47,193.00	33,563.00	Maintenance Grants (Goa Govt.)	15,54,89,563.00
96,500.00	Honorarium to Experts	52,500.00	80,272.00	Interest earned on Non salary account	11,130.00
7,002.00	Local Taxes	53,638.00	60,21,687.00	Interest earned on Salary Account	22,013.00
94,291.00	Printing & Stationary	1,40,544.00		B.Sc Biotechnology (Self Financing)	66,12,828.00
3,764.00	Postage & Telegrams	4,300.00	59.00	(As per ANNEXURE - XV)	
13,038.00	Telephone	13,688.00	13,805.00	Interest earned on Fire Technology	57.00
1,29,443.00	Advertisement	1,65,488.00	72,789.00	Interest earned on Seminar account	9,629.00
	Repairs & Maintenance :-			Interest earned on F.D.R. - B.Sc Biotechnology	1,59,496.00
	Electrical Fixtures	51,595.00		Sponsorship for Endowment prizes	19,000.00
	Equipments	66,256.00		Sponsorship for Co-curricular Activities	28,000.00
	Building	50,409.00			
2,31,268.00	Gymkhana Expenses	1,68,260.00			
2,41,388.00	Internet connection	3,12,766.00			
2,28,472.00	NAAC Assessment & Accreditation fees	58,531.00			
2,47,800.00	Extra Curricular Activities	---			
6,976.00	Travelling & Conveyance	6,816.00			
14,218.00	Electricity Charges	21,358.00			
3,45,760.00	Water Charges	6,13,628.00			
1,06,021.00	Educational Journals	90,432.00			
66,787.00	E-Journals	99,756.00			
1,25,912.00	Petty Contingencies	---			
---	Book Binding Charges	12,164.00			
75,000.00	Affiliation Fees of Goa University	1,800.00			
72,917.00	Dress Allowance	1,55,000.00			
9,391.00	Educational Excursions & Tours	91,236.00			
10,101.00	Refilling of Fire Extinguisher	75,680.00			
---	Cocurricular activities through Sponsorship	10,484.00			
---	Endowment prizes through Sponsorship	28,000.00			
---		19,000.00			
13,75,84,742.44	TOTAL C/F	16,13,90,931.72	14,65,04,153.00	TOTAL C/F	16,41,61,767.00



Principal
Dempo Charities Trust's
Dhempe College of Arts & Science,
Miramar, Goa



Principal
Dempo Charities Trust's
Dhempe College of Arts & Science,
Miramar, Goa

DEMPO CHARITIES TRUST
DHEMPE COLLEGE OF ARTS & SCIENCE
MIRAMAR -GOA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

Year ended 31.03.2022	EXPENDITURE	Year ended 31.03.2023	Year ended 31.03./022	INCOME	Year ended 31.03.2023
13,75,84,742.44	TOTAL B/F	16,13,90,931.72	14,45,04,153.00	TOTAL B/F	16,41,61,767.00
7,760.00	Seminar/Conference	51,201.00			
31,543.00	Newspapers & Periodicals	34,343.00			
35,800.00	Audit Fees	24,500.00			
7,003.58	Bank Charges	3,492.30			
22,484.00	Contingent (Refreshment Expenses)	22,780.00			
3,800.00	Casual Hiring of vehicle	2,500.00			
6,000.00	Casual Labour charges	1,600.00			
35,614.00	College Garden Expenses	1,600.00			
10,52,692.00	Outsourcing of Services				
	Housekeeping				
	Security	7,87,471.00			
	Gardener	4,07,214.00			
15,27,808.00	Depreciation A/c (As per Annexure V (A))	12,54,953.00			
	B.Sc. Biotechnology (Self Financing)	14,18,574.00			
50,89,571.60	Biotechnology Expenses				
	(As per ANNEXURE - XVI)	59,81,749.62			
2,51,112.00	Depreciation A/c (As per Annexure V (B))	2,77,974.00			
11,752.00	Depreciation A/c (As per Annexure V (c))	10,351.00			
56,891.00	Depreciation A/c (As per Annexure V (D))	48,342.00			
7,79,579.38	Excess of Income over Expenditure taken to Balance sheet				
14,65,04,153.00	TOTAL RUPEES	17,05,24,891.64	14,65,04,153.00	TOTAL RUPEES	17,05,24,891.64

Notes to Accounts :- ANNEXURE XXI

For DHEMPE COLLEGE OF ARTS & SCIENCE, MIRAMAR, PANAJI-GOA

AS PER OUR REPORT OF EVEN DATE

(Dr. Vinod S. Borker)
Principal

Place:- Panaji, Goa.
Date:- 30.10.2023

Place:- Panaji, Goa.
Date:- 30 OCT 2023

(Sudhir)
For S.J.Thaly & Co.
CHARTERED ACCOUNTANTS
Partner



(Principal)
Principal
Dempo Charities Trust's
Dempo College of Arts & Science,
Panaji-Goa.

**DEMPO CHARITIES TRUST
DHEMPE COLLEGE OF ARTS & SCIENCE
MIRAMAR-GOA**

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPT		Year ended 31.03.2023	Year ended 31.03.2022	PAYMENTS	Year ended 31.03.2023
Year ended 31.03.2022					
3,20,44,223.74	Opening Cash & Bank Balances (As per Annexure XIII)	3,29,86,148.56	19,90,36,324.44	Establishment Expenses	15,63,40,976.00
	Maintenance Grants:-			Salaries And Allowances (As per Annexure XVII)	
14,24,67,391.00	For Salaries	16,35,75,148.00	40,26,265.00	Encashment of Earned Leave	10,56,305.72
	Less: Refunded to Govt Treasury	8,27,044.00	1,49,438.00	Children Educational Allowance	1,42,891.00
	Audit Recovery			Leave Travel Concession	2,31,423.00
15,940.00	Recovery on account of Child Care Leave	16,27,48,104.00	43,34,028.00	Govt. contribution to Prov. Fund	72,58,541.00
	Interest on S.B. Salary & Non Salary Account			CCL Recovery	63,760.00
1,13,635.00	Interest earned on Salary payment Account No.2033			Audit Recovery	30,107.00
21,08,322.00	Interest on Non Salary Exp Ac No.2034			Non-Salary Expenses	2,56,759.00
	Fees (Net)	22,013.00		Library Books	2,56,759.00
32,652.00	(As per ANNEXURE XIV)	33,143.00		Laboratory Equipments	1,34,008.00
7,639.00	Miscellaneous Receipt	17,70,579.00		Computers	2,44,886.00
1,19,446.00	Laboratory Breakages	28,181.00		Camera	
59.00	D.C. Corpus Fund from Management	11,291.00		LCD Projector	2,26,638.00
13,805.00	Interest earned on S.B. A/c B.Sc Fire Technology	1,25,706.00		Software	
	Interest earned on Seminar Account	57.00		CCTV Camera	8,449.00
19,66,403.80	College Exam fees	9,629.00		Multimedia Speaker	
30,862.00	Laboratory Deposit	29,13,664.00		LED Display screen	
	Receipts			Office Equipments	
	Less: Payments			Furniture	70,500.00
	Library Deposit	22,320.00		Furniture (New)	13,216.00
	Receipts	10,022.40		Replacement of Furniture	
	Less: Payments			Garden Equipments	
18,401.00	Caution Money Deposit	12,297.60		Sports & Games Equipments	
71,171.00	DCT Educational Activities	39,970.00		Water Cooler	
	Receipts	8,122.40		Honorarium to Experts	
	Less: Payments			Local Taxes	52,500.00
	Academic Restructuring & Development			Laboratory Expenses	53,638.00
2,32,650.00	Students Aid Fund	88,458.00		Educational Excursions & Tours	4,47,193.00
	Receipts	41,296.00		Printing & Stationery	75,680.00
	Less: Payments			Internet connection	1,40,544.00
1,33,985.00	Information Technology Practical charges			Postage & Telegram	58,531.00
	Receipts	1,30,780.00		Advertisement Expenses	4,300.00
	Less: Payments	15,080.00		Telephone Expenses (Net)	1,65,488.00
2,83,753.30	Information Technology Practical charges	1,15,700.00		Affiliation Fees of Goa University	13,688.00
	Receipts	7,73,490.00		Gymkhana Expenses	1,55,000.00
	Less: Payments	7,30,902.00		News Papers & Periodicals	2,22,456.00
		42,588.00		Extra Curricular Activities	34,343.00
				National Assessment & Accreditation council	6,816.00
17,96,59,638.84	To TOTAL C/F	20,22,02,097.76	14,24,74,403.44		18,75,08,637.72

(Signature)
Principal
Dempo Charities Trust's
Dhempe College of Arts & Science,
Panaji-Goa.



2
DEMPO CHARITIES TRUST
DHEMPE COLLEGE OF ARTS & SCIENCE
MIRAMAR - GOA

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

Year ended 31.03.2022	RECEIPT	Year ended 31.03.2023	Year ended 31.03.2022	PAYMENTS	Year ended 31.03.2023
17,90,59,938.84	TOTAL B/F	20,22,02,097.76	14,14,14,483.44	TOTAL B/F	16,75,08,637.72
5,37.00	Dnyan Daan Receipts Less: Payments Grants - N.S.S. Special	70,030.00 66,302.00	1,06,021.00	Water Charges Electricity charges Contingent / Refreshment Expenses Dress Allowance	90,432.00 6,13,628.00 22,780.00 91,236.00
---	College Infrastructure Fund Receipts Less: Payments	3,728.00 529.00	14,218.00	Travelling & Conveyance Casual Labour charges Refilling of Fire extinguisher	21,358.00 1,600.00 10,484.00
4,10,737.91	D.C. Development Fund Receipts Less: Payments	2,97,063.00 1,39,415.80	1,800.00	Casual Hiring of Vehicle Educational Journals E Journals Bank Charges	2,500.00 99,756.00 ---
---	Grants from DCT for Seminar/Workshop/Ebullence Receipts Less: Payments	22,63,009.06 9,30,261.49	1,003.58	College Garden Expenses	3,492.30 1,600.00
4,83,248.40	B.Sc Biotechnology (Self financing) Receipts Less: Payments (As per Annexure XVIII)	2,99,439.80 2,20,651.56	1,16,614.00	Seminars / Conferences Outsourcing of Services Housekeeping Security	51,201.00
3,85,961.00	Interest earned on E.D.R.- Award of Centre for potential for excellence Interest earned on Rusa Account Donation for a special cause	73,97,099.00 69,30,743.62	7,160.00	Grants from DCT for Seminar/Workshop/Ebullence	12,54,953.00
35,500.00	Interest earned on E.D.R.- Award of Centre for potential for excellence Interest earned on Rusa Account Donation for a special cause	4,66,355.38	10,12,692.00	Audit fees Petty Contingencies Book Binding Charges Repairs & Maintenance:-	17,700.00 12,164.00 1,800.00
20,000.00	Sponsorship for Co-curricular Activities Sponsorship for Endowment Prizes Receipts Less: Payments Workshop/Seminar sponsored by AICTE Receipts Less: Payments DHE Project entitled "Freshwater Fish Diversity in protected areas of Goa" Receipts Less: Payments D.C. Research Project Receipts Less: Payments	2,81,996.00 173.00 19,000.00 19,000.00 12,000.00 12,000.00 3,50,000.00 2,05,804.92 1,52,100.00 48,519.30	2,31,268.00	Electrical Fittings & Fittings Equipment Building Grants N.S.S. Regular Payments Less: Receipts Tuition fees Payments Less: Receipts Caution Money Deposit Payments Less: Receipts IIAMS Charges Payments Less: Receipts	51,595.00 66,256.00 50,409.00 1,68,260.00 8,250.00 1,607.00 15,81,529.00 15,67,659.00 13,870.00 1,29,504.00 60,789.00 4,68,800.00 2,22,525.00 2,46,275.00
18,10,45,923.15	To TOTAL C/F	20,47,71,836.93	14,47,65,869.34	By TOTAL C/F	17,03,09,085.02

Principal
Dempo Charities Trust's
Dhempe College of Arts & Science.

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

AS PER OUR REPORT OF EVEN DATE

Notes to Accounts :- ANNEXURE XXI
for DHEMPE COLLEGE OF ARTS & SCIENCES

Place: Panaji, Goa
Dated: 30.10.2023

(Dr. Vrinda P.S. Borker)
Principal

PLACE: _____
DATE: _____

[Signature]
Principal
Dempo Charities Trust's
Dhempe College of Arts & Science,
Panaji-Goa.

PLACE: PAKISTAN
DATE: 3 OCT 2023

For S.J. Thaly & Co.
CHARTERED ACCOUNTANTS
Partner



Dempo Charities Trust's
Dhempe College of Arts & Science
Miramar-Goa

ANNEXURE - I

FUNDS

As on 31.03.2022	Particulars	As on 31.03.2023
	Funds	
1,00,620.46	D.C.Welfare Fund	1,00,620.46
19,72,284.00	D.C. Corpus Fund	
	Balance as per last Balance sheet	19,72,284.00
	Add: Interest on F.D.R. for 2022- 23	1,39,673.00
		2111957
13,60,224.43	Student Aid Fund	
	Balance as per last Balance sheet	13,60,224.43
	Add: Receipts during the year	1,15,700.00
7,87,60,521.00	Staff G.P.Fund	
	Balance as per last Balance sheet	7,87,60,521.00
	Add: contributions and Interest during the year	1,17,43,656.00
	Less: Withdrawal during the year	65,48,756.00
3,91,44,924.00	Staff C.P. Fund / NPS	
	Balance as per last Balance sheet	3,91,44,924.00
	Add: contributions and Interest during the year	1,48,60,347.00
21,95,858.68	D.C.Development Fund	
	Balance as per last Balance sheet	21,95,858.68
	Add: Receipts during the year	23,45,581.06
	Less: Payments during the year	9,73,371.49
2,635.44	Dnyan Daan Fund	
	Balance as per last Balance sheet	2,635.44
	Add: Receipts during the year	70,030.00
	Less: Payments during the year	66,302.00
48,08,060.82	College Examination Fund	
	(utilised Rs. 39,61,286/- for Assets as per Annexure V E)	
4,860.70	College Infrastructure Fund	
	Balance as per last Balance sheet	4,860.70
	Add: Receipts during the year	2,97,063.00
	Less: Payments during the year	1,39,416.80
—	Academic Restructuring & Development	
		13,26,000.00
12,83,49,989.53	TOTAL	Rs. 15,15,20,193.30



V. Borge
Principal
Dempo Charities Trust's
Dhempe College of Arts & Science.
Panaji-Goa.



Manu
Principal
Dempo Charities Trust's
Dhempe College of Arts & Science.
Panaji-Goa.

Dempo Charities trust
Dhempe College of Arts & Science
Miramar-Goa

ANNEXURE - II
GRANTS

As at 31-03-2022	Particulars	As at 31-03-2023
1,450.00	UGC Field Training Programme	1,450.00
1,260.00	UGC Minor Research in Science	1,260.00
25,000.00	Goa Govt. for Library Building and Equipments)	25,000.00
37,500.00	University of Bombay (for Library Books	37,500.00
29,500.00	UGC for Library Text Books	29,500.00
2,066.00	UGC for Water Cooler	2,066.00
34,871.16	UGC for Laboratory Equipments	34,871.16
11,250.00	UGC for Book Bank	11,250.00
3,48,163.86	<u>Grants for Building (From Goa Govt.)</u>	3,48,163.86
	<u>For College Building</u>	
79,055.00	<u>For Boy's Hostel Building</u>	79,055.00
69,254.00	<u>For Girl's Hostel Building</u>	69,254.00
33,292.70	<u>For Library Building</u>	33,292.70
	<u>Grants from Building (From UGC)</u>	
1,78,203.00	<u>For Girl's Hostel Building</u>	1,78,203.00
89,500.00	<u>For Library Building</u>	89,500.00
7,77,368.53	UGC Development Assistance - IXth Plan	7,77,368.53
7,78,798.06	UGC Development Assistance - Xth Plan	7,78,798.06
4,75,869.89	UGC Development Assistance - XIth Plan	4,75,869.89
6,48,208.00	UGC Development Assistance - XIIth Plan	6,48,208.00
10,83,963.29	<u>UGC Assistance under Merged Scheme- XIth Plan</u>	10,83,963.29
47,89,730.00	UGC Additional Assistance Scheme	47,89,730.00
1,82,144.38	<u>B Sc Bio-Technology</u>	1,82,144.38
	<u>UGC Minor Research Project</u>	
45,000.00	<u>Importance of Legislature-Special reference to Goa</u>	45,000.00
5,40,288.64	<u>UGC Sponsored Major Research Project in Zoology</u> <u>entitled, "Environmental impact assessment of</u> <u>ground water quality ...Parameters"</u>	5,40,288.64
6,17,931.58	<u>Office Secretary Course</u>	6,17,931.58
8,01,786.50	<u>Web Designing & Development</u>	8,01,786.50
1,16,81,454.59	Total C/f	1,16,81,454.59



V. Borke
Principal
Dempo Charities Trust's
Dhempe College of Arts & Science,
Panaji-Goa.



N. M.
Principal
Dempo Charities Trust's
Dhempe College of Arts & Science,
Panaji-Goa.

-2-
ANNEXURE - II
GRANTS

As at 31-03-2022	Particulars	As at 31-03-2023
1,16,81,454.59	TOTAL B/F	1,16,81,454.59
	<u>DST Sponsored Projects</u>	
6,29,769.00	A) A GIS database of Public water resources & water quality in Goa.	6,29,769.00
4,23,409.00	B) An updated GIS database of Health care & Educational facilities in Tiswadi	4,23,409.00
	<u>UGC Sponsored National conference entitled</u>	
14,038.00	A) Mapping the Matrix of contemporary India Literature in English	14,038.00
	<u>UGC Minor Research In Science</u>	
6,720.00	A) Hydrological and hydrogeological evaluation of Mahadayi river watershed in Goa and Karnataka	6,720.00
40,388.00	B) Standardization of single cell suspension culture of <i>Gymnema sylvestre</i>	40,388.00
56,983.00	An Awareness program of solid waste Handling in Tiswadi Taluka of N. Goa	56,983.00
2,50,000.00	<u>Grants from Goa Govt.- UGC Curriculum</u>	2,50,000.00
5,000.00	Environmental Science	5,000.00
5,409.00	A Study of Goan Tribes : A Historical Perspective	5,409.00
42,752.00	Design & experimental study of a consensus Clustering	42,752.00
51.00	Synthesis and characterisation of single metal compounds	51.00
1,400.00	Red Ribbon Club	1,400.00
4.00	Grants from DST for Telescope making Workshop	4.00
1,30,000.00	Minor Research project in Maths entitled "Application in Industrial Mathematics"	1,30,000.00
3,83,668.00	Grants from UGC for Gymkhana -Sports Equipments	3,83,668.00
67,110.00	Minor Research project in Chemistry entitled "Synthesis and characterisation of single cell metal and mixed metal ferrites"	67,110.00
21,000.00	Intervention Strategies to reduce prejudice in Adolescents	21,000.00
51,267.80	A Comparative Studies of Women's Image in Hindi & Konkani Literature	51,267.80
30,036.00	The Folk Tradition of Name Taking Ceremony in Konkani	30,036.00
39,771.00	The Goan Canadian Sensibility in the novels of Ben Antao in the Subject English	39,771.00
2,47,500.00	Study of quantum Phase Transitions in Bose-Hubbard Chains in the Subject Physics	2,47,500.00
1,08,745.00	Balance as per last Balance sheet Study of the Effect of Medium of instruction in e-learning a software in the subject Computer Science	1,08,745.00
1,011.00	National Conference on Changing Environment: Challenges.	1,011.00
43,373.00	Assessment of Spring water quality in Bardez and Tiswadi Taluka in Goa, India	43,373.00
2,16,700.00	Design and development of a Photovoltaic and human power Hybrid Energy system	2,16,700.00
—	Freshwater Fish Diversity in protected areas of Goa	—
	Receipts 350000.00	
	Less: Payments 205804.92	
1,44,195.08		1,44,195.08
1,44,97,559.39		1,46,41,754.47



V. B. D'Almeida
Principal
Dempo Charities Trust's
Dhempo College of Arts & Science,
Panaji-Goa.



N. M. D'Almeida
Principal
Dempo Charities Trust's
Dhempo College of Arts & Science,
Panaji-Goa.

ANNEXURE - II
GRANTS

As at 31-03-2022	Particulars	As at 31-03-2023
1,44,97,559.39	Total B/f	1,46,41,754.47
52,295.06	A Critical study of marathi novels after 1990	52,295.06
1,37,218.00	Grants from UGC FOR IQAC	1,37,218.00
1,99,96,417.00	Grants under Rashtriya Uchchatar Shiksha Abhiyan (RUSA) (Grants utilised for Equipment as per Annexure XII)	1,99,96,417.00
4,874.00	Interest earned on rusa Account -Canara Bank 45487	5,047.00
1,02,00,028.52	Centre for potential for excellence	1,02,00,028.52
19,97,710.00	Interest earned on CPE -F.D.R. Balance as per last Balance sheet Less: Amount transferred to FIP UGC Scheme Add: Receipts during the year	19,97,710.00 1997710 119983 440175 2317902
27,993.00	Ecological consciousness in Goan Literature and Cultural Signifiers	27,993.00
1,00,440.00	Konkani Evam Rajasthani Lokgeeto mei Sanskrutik Darshan:Ek Tulanatmak Adhyayan	1,00,440.00
23,960.00	Education in Goa-1961-2000:Issues and Policies	23,960.00
74,740.00	Approaches to Environmental Ethics Balance as per last Balance sheet Less: Refunded to UGC	74,740.00 74,740.00 22,313.00 52,427.00 2,20,826.00
2,20,826.00	Effect of Manganese on various tissue of paphia Malabarica: A biochemical study on Metabolites and Metabolic enzymes'	2,20,826.00
21,803.00	Interest earned on S.B.A/c No.41640 Canara Bank Re: UGC Grants Balance as per last Balance sheet Add: Receipts during the year Less: Refunded to UGC	21,803.00 474.00 6,713.00 15,564.00
4,404.28	Grants from DCT for Seminars/Workshop/Ebullience Balance as per last Balance Sheet Add: Receipts during the year Less: utilised during the year as per details a) Star award for Research work to Teachers b) 60 years Diamond Jubilee Closing Function c) Exp. Towards XRD analysis d) Workshop entitled Wine & Kombucha Probiotic drink . e) Workshop on OBE to Teachers e) Bank Charges D.C Research Project	4,404.28 2,99,439.80 303844=08 5,000.00 1,90,877.86 1,652.00 6085 16,665.00 371.70 3.80 1,52,100.00 48519.30 83,192.52
3.80	Balance as per Balance sheet Add: Receipts during the year Less: utilised during the year	3.80 1,52,100.00 48519.30 1,03,584.50
4,73,60,272.05	TOTAL	4,79,78,649.07



Borke
Principal
Dempo Charities Trust's
Dhempe College of Arts & Science,
Panaji-Goa.



Nm
Principal
Dempo Charities Trust's
Dhempe College of Arts & Science,
Panaji-Goa.

Dempo Charities Trust
Dhempe College of Arts & Science
Miramar-Goa

ANNEXURE - III

D.C. EDUCATIONAL ACTIVITIES

Year ended 31/03/2022	Particulars	year Ended 31-03-2023
26,55,184.69	Balance as per last B/S	26,33,000.69
9,000.00	Add: - Receipt during the year	88,458.00
26,64,184.69		27,21,458.69
31,184.00	Less: - Payments for the year	41,296.00
26,33,000.69	TOTAL Rs.	26,80,162.69



V. Borkar
Principal
Dempo Charities Trust's
Dhempe College of Arts & Science,
Panaji-Goa.



[Signature]
Principal
Dempo Charities Trust's
Dhempe College of Arts & Science,
Panaji-Goa.

Dempo Charities Trust
Dhempe College of Arts & Science
Miramar-Panaji-Goa

ANNEXURE- IV

CURRENT LIABILITIES

As on	Particulars	As on
31-03-2022		31-03-2023
1472.65	Dhempe College -Botanical Society	1472.65
48,62,608.34	College Exam Fees	
	Balance as per last B/s	48,62,608.34
	Add: Receipts during the year	29,23,314.00
		77,85,922.34
	Less: utilised during the year	11,54,793.75
		66,31,128.59
1,72,371.00	University Enrollment Fees	630.00
4,39,300.00	Parents Teachers Association	---
6,55,779.90	Information Technology Charges	6,98,367.90
16,930.00	Tuition fees payable to Govt.	3,060.00
—	Magazine/Academic Diary/Brochure	2,29,767.00
—	Goa University Exam fees	33,966.00
	<u>DEPOSITS</u>	
3,70,820.00	C.M. Deposit	3,02,105.00
1,94,690.00	Library	2,26,537.60
1,36,058.60	Laboratory	1,48,356.20
6,515.00	College Stores	6,515.00
	<u>B.Sc. Biotechnology- Self financing</u>	
1,53,875.00	Laboratory Deposit	1,66,275.00
16,365.00	C.M. Deposit	18,075.00
45,140.00	Library Deposit	46,850.00
4,420.00	Enrollment Fees	6,940.00
12,480.00	Goa University Exam fees	2,730.00
—	Goa University Administrative fee	7,000.00
10,12,300.50	College Exam fees	12,83,728.50
89,546.00	Students Aid Fund	1,04,586.00
7,10,548.00	Infrastructure & Development charges	7,43,788.00
87,694.00	Sponsorship for seminar	1,95,344.00
15,900.00	Audit fees payable	15,000.00
39,592.00	Internet connection charges payable	—
	<u>OTHERS</u>	
1,13,245.04	Staff Quarter Rent	1,37,817.04
70,597.00	Govt. Scholarships & others	70,597.00
608.35	Quarks -Physics Department	608.35
6,275.00	Marine Bio-Technology fees Payable	6,275.00
92,35,131.38		1,10,87,519.83



Borley
Principal
Dempo Charities Trust's
Dhempe College of Arts & Science
Panaji-Goa.



Principal
Principal
Dempo Charities Trust's
Dhempe College of Arts & Science,
Panaji-Goa.

ANNEXURE - IV
CURRENT LIABILITIES

Year ended 31-03-2022	Particulars	Year Ended 31-03-2023
92,35,131.38		1,10,87,519.83
13,605.00	National of Angola Students Scholarship	13,605.00
10,360.00	Notice Pay Claim	10,360.00
30,107.00	Audit Recovery	----
63,760.00	CCL Recovery	----
91,03,538.00	O/s Salaries & Allowances payable	1,00,80,612.00
3,46,275.00	IIAMS Fees payable to DHE	1,00,000.00
—	Gymkhana Expenses payable	90,310.00
—	Library Books payable	14,202.00
29,500.00	O/s Audit Fees Payable	41,300.00
730.38	UGC- FIP	
	Balance as per last Balance Sheet	730.38
	Add: Receipts during the year	119983.00
	Less: Payments during the year	119983.00
		730.38
35,846.20	Indian Council for Cultural Relations	35,846.20
24,000.00	Security deposit- RUSA	24,000.00
—	D.C. Teachers Staff Guild	8,400.00
11,100.00	D.C. Non Teaching Staff Association	----
57,368.70	NAAC	----
2,988.00	NCC	----
15,840.00	Suspense	----
11,000.00	Sponsorship for Co-curricular Activities	1,000.00
1,89,91,149.66	TOTAL	Rs. 2,15,07,885.41



130/ky
Dempo Charities Trust's
Dhempe College of Arts & Science,
Panaji-Goa.

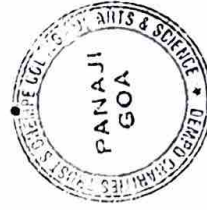


Nm
Principal
Dempo Charities Trust's
Dhempe College of Arts & Science,
Panaji-Goa.

Dempo Charities Trust's
Dhempe College of Arts & Science
Miramar-Goa
ANNEXURE V

FIXED ASSETS ATTACHED TO AND FORMING PART OF BALANCE SHEET AS AT 31/03/2023

(A) Sr.No.	Particulars	Rate of Depreciation	WDV as on 01.04.2022	Additions During the year	TOTAL	Depreciation During the year	WDV as on 31.03.2023
1	<u>Building :-</u>						
	College Building -Main	2.5%	3,47,551.00	---	3,47,551.00	8,689.00	3,38,862.00
	Boy's Hostel Building	2.5%	66,870.00	---	66,870.00	1,672.00	65,198.00
	Girl's Hostel Building	2.5%	69,092.00	---	69,092.00	1,727.00	67,365.00
	Dining Hall -Boy's Hostel	2.5%	11,993.00	---	11,993.00	300.00	11,693.00
	Library Building	2.5%	76,184.00	---	76,184.00	1,905.00	74,279.00
	Dining Hall -Girl's Hostel	2.5%	12,130.00	---	12,130.00	303.00	11,827.00
2	Furniture	10%	12,35,554.41	13,216.00	12,48,770.41	1,24,877.00	11,23,893.41
3	Library Books	10%	19,55,973.30	2,70,961.00	22,26,934.30	2,22,693.00	20,04,241.30
4	<u>Equipments</u>						
(i)	Laboratory Equipment	15%	27,58,718.89	1,34,009.00	28,92,727.89	4,33,909.00	24,58,818.89
(ii)	Office Equipment	15%	1,50,184.55	70,500.00	2,20,684.55	33,103.00	1,87,581.55
(iii)	Camera	15%	62,220.00	---	62,220.00	9,333.00	52,887.00
(iv)	CC TV Camera	15%	23,641.00	8,449.00	32,090.00	4,814.00	27,276.00
(v)	Computer	40%	6,51,555.00	2,44,886.00	8,96,441.00	3,58,576.00	5,37,865.00
(vi)	LCD Projector	40%	74,700.00	2,26,638.00	3,01,338.00	1,20,535.00	1,80,803.00
(vii)	LED Display Screen	40%	34,772.00	---	34,772.00	13,909.00	20,863.00
(viii)	Multimedia Speaker	40%	7,641.00	---	7,641.00	3,056.00	4,585.00
(ix)	Software	40%	96,624.00	---	96,624.00	38,650.00	57,974.00
(x)	Sports & Games Equipments	40%	3,03,150.00	---	3,03,150.00	30,315.00	2,72,835.00
(xi)	Maps & Charts	10%	5,333.00	---	5,333.00	533.00	4,800.00
(xii)	Garden Equipments	10%	14,797.00	---	14,797.00	1,480.00	13,317.00
5	Water Cooler	10%	81,381.00	---	81,381.00	8,138.00	73,243.00
6	Scanner	15%	380.00	---	380.00	57.00	323.00
	TOTAL V(A)		80,40,445.15	9,68,659.00	90,09,104.15	14,18,574.00	75,90,530.15



Box 01



Principal

Dempo Charities Trust's
Dhempe College of Arts & Science,
Panaji-Goa.

Dempo Charities trust
Dhempe College of arts & Science
Miramar-Goa

ANNEXURE V
FIXED ASSETS ATTACHED TO AND FORMING PART OF BALANCE SHEET AS ON 31/03/2023.

Sr.No.	Particulars	Rate of Depreciation	WDV as on 01.04.2022	Additions During the year	TOTAL	Depreciation	WDV as on 31.03.2023
	TOTAL V (A) C/F		80,40,445.15	9,68,659.00	90,09,104.15	14,18,574.00	75,90,530.15
(B)	B Sc Biotechnology						
1	Library Books	10%	37,840.29	5,300.00	43,140.29	4,314.00	38,826.29
2	Equipments	15%	10,12,573.69	4,63,885.00	14,76,458.69	2,21,469.00	12,54,989.69
3	Furniture	10%	89,415.97	18,000.00	1,07,415.97	10,742.00	96,673.97
4	Computers	40%	87,422.00	16,200.00	1,03,622.00	41,449.00	62,173.00
	TOTAL V (B)		12,27,251.95	5,03,385.00	17,30,636.95	2,77,974.00	14,52,662.95
(C)	B.Sc. Fire-technology						
1	Library Books	10%	57,513.00	---	57,513.00	5,751.00	51,762.00
2	Computer	40%	98.00	---	98.00	39.00	59.00
2	Equipments	15%	23,309.60	---	23,309.60	3,496.00	19,813.60
3	Furniture	10%	10,652.00	---	10,652.00	1,065.00	9,587.00
	TOTAL V (C)		91,572.60	---	91,572.60	10,351.00	81,221.60
(D)	Goa Govt. loan for Equipments						
1	Equipments	15%	3,22,056.00	---	3,22,056.00	48,308.00	2,73,748.00
2	Computers	40%	86.00	---	86.00	34.00	52.00
	TOTAL V (D)		3,22,142.00	---	3,22,142.00	48,342.00	2,73,800.00
	GRAND TOTAL V(A)+(B)+(C)+(D)		96,81,411.70	14,72,044.00	1,11,53,455.70	17,55,241.00	93,98,214.70



Principal
Dempo Charities Trust's

B. S. K. S.

Dempo Charities trust
Dhempe College of arts & Science
Miramar-Goa
ANNEXURE V

FIXED ASSETS ATTACHED TO AND FORMING PART OF BALANCE SHEET AS ON 31/03/2023.

Sr.No.	Particulars	Rate of Depreciation	WDV as on 01.04.2022	Additions During the year	TOTAL	Depreciation	WDV as on 31.03.2023
	TOTAL C/F		96,81,411.70	14,72,044.00	1,11,53,455.70	17,55,241.00	93,98,214.70
E	College Examination Fund						
1	Computers	-	14,36,194.00	79,799.00	15,15,993.00	-	15,15,993.00
2	Printers	-	44,470.00	12,213.00	56,683.00	-	56,683.00
3	Laboratory Equipments	-	4,09,108.00	-	4,09,108.00	-	4,09,108.00
4	Photocopier machine	-	49,500.00	70,500.00	1,20,000.00	-	1,20,000.00
5	LCD Projectors	-	4,51,176.00	-	4,51,176.00	-	4,51,176.00
6	Air Conditioners	-	2,87,485.00	-	2,87,485.00	-	2,87,485.00
7	Furniture	-	5,70,281.00	-	5,70,281.00	-	5,70,281.00
8	Software Licence Windows pro 10	-	3,20,724.00	-	3,20,724.00	-	3,20,724.00
9	Shredder	-	29,500.00	2,832.00	32,332.00	-	32,332.00
10	solar Inverter	-	-	1,97,504.00	1,97,504.00	-	1,97,504.00
	TOTAL V (E)	-	35,98,438.00	3,62,848.00	39,61,286.00		39,61,286.00
	GRAND TOTAL V(A) + (B)+(C) + (D)+ (E)		1,32,79,849.70	18,34,892.00	1,51,14,741.70	17,55,241.00	1,33,59,500.70

Note: Depreciation is not provided on Computers/Equipments/Furniture /others purchased through College Examination Fund

[Signature]

Principal
Dempo Charities Trust's
Dhempe College of Arts & Science,
Panaji, Goa.



[Signature]
Principal
Dempo Charities Trust's
Dhempe College of Arts & Science,
Panaji, Goa.

Dempo Charities Trust
Dhempe College of Arts & Science
Miramar-Goa

Annexure forming Part of Balance Sheet for the year ended 31st March 2023

UGC DEVELOPMENT :- ASSETS (IXth Plan)
ANNEXURE - VI

As at 31-03-2022	Particulars	As at 31-03-2023
5,90,842.50	Equipment Under UGC	5,90,842.50
1,86,526.03	Books & Journals	1,86,526.03
7,77,368.53	Total	7,77,368.53

UGC DEVELOPMENT :- ASSETS (Xth Plan)

ANNEXURE - VI (A)

As at 31-03-2022	Particulars	As at 31-03-2023
5,36,434.99	Equipment Under UGC	5,36,434.99
2,42,363.07	Books & Journals	2,42,363.07
7,78,798.06		7,78,798.06

UGC DEVELOPMENT :- ASSETS (XIth Plan)

ANNEXURE - VI (B)

As at 31-03-2022	Particulars	AS at 31-02-2023
3,82,799.00	Equipment Under UGC	3,82,799.00
1,17,239.50	Books & Journals	1,17,239.50
5,00,038.50		5,00,038.50



Boorkey
Principal

Dempo Charities Trust's
Dhempe College of Arts & Science,
Panaji-Goa.



Alu
Principal

Dempo Charities Trust's
Dhempe College of Arts & Science,
Panaji-Goa.

D.C.T.'s
Dhempe College of Arts & Science
Miramar-Goa

UGC DEVELOPMENT (MERGED SCHEME) :- ASSETS (XIth Plan)
ANNEXURE - VI (C)

As at 31-03-2022	Particulars	AS at 31-03-2023
8,53,778.29	Equipment Under UGC	8,53,778.29
2,53,112.97	Books & Journals	2,53,112.97
11,06,891.26	TOTAL	11,06,891.26

D.C.T.'s
Dhempe College of Arts & Science
Miramar-Goa

UGC DEVELOPMENT (ADDITIONAL ASSISTANCE) :- ASSETS (XIth Plan)
ANNEXURE - VI (D)

As at 31-03-2022	Particulars	As at 31-03-2023
9,51,358.00	Equipment Under UGC	9,51,358.00
94,500.00	Software	94,500.00
38,15,122.10	Laboratory Equipment	38,15,122.10
48,60,980.10	Total	48,60,980.10

D.C.T.'s
Dhempe College of Arts & Science
Miramar, Panaji, Goa

UGC DEVELOPMENT ASSISTANCE - XIITH PLAN
ANNEXURE - VI - E

As at 31.03.2022	PARTICULARS	AS at 31-03-2023
39,995.00	Books & Journals	39,995.00
89,523.00	Equipment	89,523.00
2,00,000.00	Improvement of facilities in existing Premises	2,00,000.00
2,18,759.00	Renovation of seminar hall	2,18,759.00
99,931.00	Improvement of facilities in existing premises- Common room facilities for women	99,931.00
6,48,208.00		6,48,208.00



Borley
Dempo Charities Trust's
Dhempe College of Arts & Science,
Panaji-Goa.



Principal
Principal
Dempo Charities Trust's
Dhempe College of Arts & Science,
Panaji-Goa.

D.C.T.'s
Dhempe College of Arts & Science
Miramar-Goa.

ANNEXURE VII

UGC CAREER ORIENTED COURSES - ASSETS

(A) WEB DESIGNING AND DEVELOPMENT COURSE

AS AT 31-03-2022		AS AT 31-03-2023
2,87,362.00	Equipments	2,87,362.00
7,222.00	Books	7,222.00
5,68,125.00	Computers	5,68,125.00
8,62,709.00	TOTAL (A)	8,62,709.00

(B) OFFICE SECRETARY COURSE

As at 31.03.2022		As at 31.03.2023
76,850.00	Furniture	76,850.00
8,006.00	Books	8,006.00
1,70,167.00	Equipments	1,70,167.00
3,38,334.00	Computers	3,38,334.00
5,93,357.00	Total (B)	5,93,357.00
14,56,066.00	TOTAL (A) + (B)	14,56,066.00

(C) UGC SPORTS & GAMES EQUIPMENTS - ASSETS

As at 31.03.2022		As at 31.03.2023
3,83,668.00	Sports Equipments	3,83,668.00
3,83,668.00	TOTAL (C)	3,83,668.00

(D) UGC IQAC ASSETS

As at 31.03.2022		As at 31.03.2023
78,300.00	LCD Projector	78,300.00
32,090.00	Lenovo Laptop	32,090.00
26,828.00	Printers	26,828.00
1,37,218.00	TOTAL (D)	1,37,218.00
1,06,49,236.45	TOTAL (ANNEXURE VI TO VII (D))	1,06,49,236.45



Bohkey
Principal
Dempo Charities Trust's
Dhempe College of Arts & Science,
Panaji-Goa.



Mhu
Principal
Dempo Charities Trust's
Dhempe College of Arts & Science,
Panaji-Goa.

D.C.T.'s
Dhempe College of Arts & Science
Miramar-Goa.

ANNEXURE - VIII (I)

Hydrogeological evaluation of Mhadei River Basin in Karnataka & Goa

As at 31-03-2022	Particulars	As at 31-03-2023
6,720.00	Books	6,720.00
6,720.00	Total (A)	Rs. 6,720.00

Establishment of single cell suspension culture of *Gymnema sylvestre*

As at 31.3.2022	Particulars	As at 31-03-2023
40,388.00	Equipment	40,388.00
40,388.00	Total(B)	Rs. 40,388.00

Maintenance of Legislatre- Special Reference to Goa

As at 31.3.2022	Particulars	As at 31-03-2023
30,000.00	Computers	30,000.00
15,019.00	Books	15,019.00
45,019.00	Total ©	Rs. 45,019.00

Study of Goan Tribers (1961-2004)- A Historical Perspective

As at 31-03-2023	Particulars	As at 31-03-2023
5408.62	Books	5408.62
5408.62	Total(D)	Rs. 5408.62

Awareness program of Solid Waste handling in Tiswadi Taluka of North Goa.

As at 31.3.2022	Particulars	As at 31-03-2023
46,983.00	Equipments	46,983.00
10,000.00	Books	10,000.00
56,983.00	Total€	Rs. 56,983.00

Synthesis and characterisation of Single cell metal and mixed metal Ferrites.

As at 31.3.2022	Particulars	As at 31-03-2023
58,459.00	Equipments	58,459.00
7,361.00	Books	7,361.00
65,820.00	Total(F)	Rs. 65,820.00
2,20,338.62	Total(A)+(B)+©+(D)+€+(F)	Rs. 2,20,338.62



V. Bonkey
Principal
Dempo Charities Trust's
Dhempe College of Arts & Science
Panaji-Goa.



M. N. N.
Principal
Dempo Charities Trust's
Dhempe College of Arts & Science,
Panaji-Goa.

D.C.T.'s
Dhempe College of Arts & Science
Miramar-Goa.

ANNEXURE - VIII (II)

(a) Intervention Strategies to Reduce Prejudice in Adolescents

As at 31.3.2022	Particulars	As at 31-03-2023
16,805.00	Books	16,805.00
16,805.00	Total	16,805.00

(B) Design & Experimental Study of a Consensus Clustering

As at 31.3.2022	Particulars	As at 31-03-2023
24,675.00	computer	24,675.00
10,000.00	Books	10,000.00
34,675.00	Total	34,675.00

(C) The Folk Tradition of Name Taking Ceremony in Konkani.

As at 31.3.2022	Particulars	As at 31-03-2023
9,971.00	Books	9,971.00
30,000.00	Equipment	30,000.00
39,971.00	Total	39,971.00

D) A Comparative Studies of Women's Image in Hindi & Konkani Literature

As at 31.3.2022	Particulars	As at 31-03-2023
19,980.90	Books	19,980.90
30,000.00	Equipment	30,000.00
49,980.90	Total	49,980.90

(E) A Critical Study of Marathi Novels after 1990

As at 31.3.2022	Particulars	As at 31-03-2023
17,260.00	Books	17,260.00
30,000.00	Equipment	30,000.00
47,260.00	Total	47,260.00

(F) The Goan Candian Sensibility in the novels of Ben Antao-English

As at 31.3.2022	Particulars	As at 31-03-2023
19,715.00	Books	19,715.00
20,000.00	Equipment	20,000.00
39,715.00	Total	39,715.00

(G) Application of Industrial Mathematics

As at 31.3.2022	Particulars	As at 31-03-2023
1,08,073.00	Equipments	1,08,073.00
30,000.00	Books	30,000.00
1,38,073.00	Total	1,38,073.00
3,66,479.90	Total A+B+C+D+E+F+G	3,66,479.90



V. Sonke
Dempo Charities Trust's
Dhempe College of Arts & Science,
Panaji-Goa.



[Signature]
Principal
Dempo Charities Trust's
Dhempe College of Arts & Science,
Panaji-Goa.

D.C.T.'s
Dhempe College of Arts & Science
Miramar-Goa.

ANNEXURE - VIII (iii)

Konkani Evam Rajasthani Lokgeeto Mei Sanskrutik Darshan: ek Tulanatmak Adhyayan.

As at 31.3.2022	Particulars	As at 31-03-2023
22,020.00	Books	22,020.00
78,000.00	Equipments	78,000.00
1,00,020.00	Total	Rs. 1,00,020.00

Ecological Consciousness in Goan Literature and cultural signifiers

As at 31.3.2022	Particulars	As at 31-03-2023
14,544.00	Computer	14,544.00
13,449.00	Books	13,449.00
27,993.00	Total	Rs. 27,993.00

Approaches to Environmental Ethics

As at 31.3.2022	Particulars	As at 31-03-2023
28,143.00	Books	28,143.00
24,544.00	Equipments	24,544.00
52,687.00	Total	Rs. 52,687.00

Effect of Manganese on various Tissues of Paphia Malabarica : A Biochemical Study on Metabolites and Metabolic Enzymes.

As at 31.3.2022	Particulars	As at 31-03-2023
20,100.00	Books	20,100.00
1,98,000.00	Equipments	1,98,000.00
2,18,100.00	Total	Rs. 2,18,100.00

(E)

As at 31.3.2022	Particulars	As at 31-03-2023
11,460.00	Books	11,460.00
12,500.00	Equipments	12,500.00
23,960.00	Total	Rs. 23,960.00

(F)

As at 31.3.2022	Particulars	As at 31-03-2023
18,917.00	Books	18,917.00
2,11,900.00	Equipments	2,11,900.00
2,30,817.00	Total	Rs. 2,30,817.00

(G)

As at 31.3.2022	Particulars	As at 31-03-2023
29,975.00	Books	29,975.00
74,992.00	Equipments	74,992.00
1,04,967.00	Total	Rs. 1,04,967.00
7,58,544.00	Total (A)+(B)+(C)+(D)+(E)+(F)+(G)(III)	7,58,544.00
13,45,362.52	GRAND Total (I)+(II)+(III)	13,45,362.52



N. Bonkey
Principal
Dempo Charities Trust's
Dhempe College of Arts & Science,
Panaji-Goa.



[Signature]
Principal
Dempo Charities Trust's
Dhempe College of Arts & Science,
Panaji-Goa.

ANNEXURE - IX

MAJOR RESEARCH IN SCIENCE, ENTITLED ENVIRONMENTAL
 ASSESSMENT OF GROUND WATER QUALITY OF MHADEI
 BASIN W.R.T. MICROBIOLOGICAL, CHEMICAL AND GEOLOGICAL
 PARAMETERS.

As at 31/3/2022	Particulars	As at 31/3/2022
5,02,868.85	Equipments	5,02,868.85
9,163.00	Books & Journals	9,163.00
5,12,031.85	TOTAL Rs..	5,12,031.85
18,57,394.37	GRAND TOTAL (ANNEXURE VIII + IX) Rs.	18,57,394.37



[Signature]

Principal
 Dempo Charities Trust's
 Dhempe College of Arts & Science,
 Panaji-Goa.



[Signature]

Principal
 Dempo Charities Trust's
 Dhempe College of Arts & Science,
 Panaji-Goa.

Dhempe College of Arts & Science
Miramar-Goa
DST PROJECT ASSETS

A GIS Database of Public Water supply Resources & Water quality in Panaji

ANNEXURE X

As at 31.3.2022	Particulars	As at 31-03-2023
6,29,769.00	Equipment	6,29,769.00
6,29,769.00	Total	6,29,769.00

☒ An updated GIS Database of Health Care & Educational facilities
☒ Tiswadi Taluka

As at 31.3.2022	Particulars	AS at 31-03-2023
4,23,409.00	Equipment	4,23,409.00
4,23,409.00	Total	4,23,409.00

☒ Design and development of a Photovoltaic and human power Hybrid Energy system

As at 31.3.2022		As at 31-03-2-23
2,16,700.00	Hybrid Energy System Cycle model)	2,16,700.00
2,16,700.00	Total	2,16,700.00
12,69,878.00	GRAND TOTAL(A)+(B)+©	12,69,878.00



V. Bokey
Principal
Dempo Charities Trust's
Dhempe College of Arts & Science,
Panaji-Goa.



[Signature]
Principal
Dempo Charities Trust's
Dhempe College of Arts & Science,
Panaji-Goa.

D.C.T.'s
DHEMPE COLLEGE OF ARTS & SCIENCE
MIRAMAR, PANAJI, GOA
ANNEXURE - XI

RASHTRIYA UCHCHATAR SHIKSHA ABHIYAN - RUSA ASSETS

Year ended		Year ended
31-03-2022	Particulars	31-03-2023
59,96,853.00	Equipments	59,96,853.00
70,00,000.00	Renovation/Upgradation	70,00,000.00
70,63,428.00	Construction	70,63,428.00
2,00,60,281.00		2,00,60,281.00



V. Borkar
Principal
Dempo Charities Trust's
Dhempe College of Arts & Science,
Panaji-Goa.



[Signature]
Principal
Dempo Charities Trust's
Dhempe College of Arts & Science,
Panaji-Goa.

Dempo Charities Trust
Dhempe College of Arts & Science
Miramar-Goa

ANNEXURE - XII

LOANS , ADVANCES & OTHER ASSETS

As on 31-03-2022	Particulars	As on 31-03-2023
24,848.00	Advance	1,96,621.00
10,000.00	Audit fees Receivable from Self financing	15,000.00
78,686.00	Internet connection charges receivable from self-financing	-----
—	D.C. Non Teaching Staff Association	600.00
1,51,922.50	Grants N.S.S. - Regular receivable	1,58,565.50
1,00,093.08	<u>Grants N.S.S.- Special receivable</u>	99,564.08
3,500.00	Damodar Mangalji & Co.	3,500.00
7,000.00	Swar Gas & Co.	7,000.00
390.00	Rajani Trading & Co.	390.00
12,000.00	Goa Gas Service	12,000.00
75,162.00	Water & Electricity Dept.	75,162.00
2,200.00	kolhapur Sugar Mills	2,200.00
7,186.84	Inter Collegiate Sports committee	7,186.84
5,768.80	Grants Geology musseum (Recovery)	5,768.80
300.00	Other (Naik & Naik)	300.00
1,237.00	LIC salary saving scheme	—
—	TDS Receivable	52,163.00
—	<u>B.Sc Biotechnology Self Financing</u>	
—	Advance-B.Sc Biotechnology (self financing)	35,760.00
—	Other fees	7,180.00
—	TDS Rceivable	15,950.00
4,80,294.22	TOTAL	Rs. 6,94,911.22



M. Zorkey
Principal
Dempo Charities Trust's
Dhempe College of Arts & Science.
Panaji-Goa.



N. M.
Principal
Dempo Charities Trust's
Dhempe College of Arts & Science.
Panaji-Goa.

Dhempe College of Arts & Science
Miramar-Goa

ANNEXURE - XIII

CLOSING CASH & BANK BALANCES

As at 31-03-2022	Particulars	As at 31-03-2023
7,09,039.45	The Goa Urban Coop.Bank Ltd.C.A:-14	9,97,093.10
3,092.69	The Goa Urban Coop. Bank Ltd.-S.B.2033 (Re:Salary Payment A/c)	—
20,48,921.66	State Bank of India, S.B.A/c No.384559433667(Salary A/c)	1,27,010.94
35,00,443.99	State Bank of India, P.B.B. C.A. No.39392232049	68,15,725.79
9,545.63	The Goa Urban Coop.Bank Ltd. S.B. 2034 (Re:Non-Salary Expenditure A/c)	49.33
13,56,614.62	The Goa Urban Coop.Bank Ltd.C.A:-11 (Re:Examination Fees A/c)	2,10,759.32
2,57,038.54	The Goa Urban Coop. Bank Ltd.C.A:-15 (Re:Students Deposit A/c)	3,45,894.94
26,10,808.54	Bank of India S.B.No:-8403 Campal Br. (Re:D.C. Development Fund)	2,74,520.70
53,669.60	Bank of India S.B.No:-2724 (Re:NSS Regular Activities)	47,026.60
18,806.22	Bank of India S.B.No:-2725 (Re:NSS Special Camping)	19,335.22
2,14,314.80	The Goa Urban Coop.Bank Ltd.C.A:-80 B.Sc Biotechnology	65,364.80
56,78,913.91	State Bank of India, C.A. No.6474 Biotechnology Fees A/c	61,45,673.29
816.20	The Goa Urban Coop.Bank Ltd.C.A:-116 D.C. Research Proect	1,04,042.90
10,487.20	The Goa Urban Cooperative Bank Ltd,CA 149 -Women Scientist scheme	—
13,103.07	The Goa Urban Cooperative Bank Ltd,CA -73 UGC Development A/c	—
1,368.17	The Goa Urban Cooperative Bank Ltd,CA 148 -Career Oriented courses	—
4,569.00	The Goa Urban Cooperative Bank Ltd,CA 138 -	—
940.73	The Goa Urban Coop.Bank Ltd.C.A:-100 Re: Minor Research Project	—
931.39	The Goa Urban Coop.Bank Ltd.C.A:-100 DST Major Research Project	—
—	ICICI Bank, S.B. A/c No.699401700398	6,506.00
32,989.30	Canara Bank , Panaji, S.B.A/c No.41640	4,437.30
4,680.00	Canara Bank , Panaji, S.B.A/c No.45487 (RUSA)	4,853.00
5,18,057.92	Bank of India, campal br. S.B.A/c No.102010210000015	8,00,053.92
2,635.44	Bank of India, campal br. S.B.A/c No.102010210000016	2,743.44
1,972.29	Punjab & sind Bank, S.B. A/C no.1739	2,029.29
2,34,533.20	Punjab & sind Bank, S.B. A/C no.1780	4,81,898.58
1,56,97,855.00	Investment in F.D.R.	1,59,67,107.00
3,29,86,148.56	TOTAL	3,24,22,125.46



M. Borker
Principal
Dempo Charities Trust's
Dhempe College of Arts & Science,
Panaji-Goa.



[Signature]
Principal
Dempo Charities Trust's
Dhempe College of Arts & Science
Panaji-Goa.

Dempo Charities Trust's
Dhempe College of arts & Science

ANNEXURE - XIV

FEES

Year Ended 31-03-2022	Particulars	Year Ended 31-03-2023
2,90,960.00	Gymkhana Fees	3,37,315.00
2,51,500.00	Skill Enhancement Laboratory fees	58,434.00
2,90,960.00	Other Fees	4,17,270.00
4,35,222.00	Laboratory Fees	3,15,540.00
6,21,729.00	Library Fees	4,79,400.00
1,70,134.00	Computer Laboratory Fees	1,23,500.00
47,817.00	Psychology Fees	39,120.00
21,08,322.00	TOTAL	17,70,579.00



Borky
Principal
Dempo Charities Trust's
Dhempe College of Arts & Science,
Panaji-Goa.



Mue
Principal
Dempo Charities Trust's
Dhempe College of Arts & Science,
Panaji-Goa.

D.C.T.'s
Dhempe College of Arts & Science
Miramar-Goa.

ANNEXURE - XV

B.Sc. Biotechnology (Self - Financing)- Income

Year ended 31-03-2022	Particulars	Year ended 31-03-2023
56,47,810.00	Tution Fees	62,80,335.00
1,65,000.00	Laboratory Fees	1,80,000.00
31,160.00	Information Technology Practical charges	30,340.00
51,465.00	Laboratory breakages	22,463.00
8,922.00	Miscellaneous Receipts	17,900.00
54,440.00	Library fees	59,590.00
13,500.00	Computer Laboratory fees	18,000.00
21,000.00	Gymkhana fees	2,100.00
21,210.00	Other fees	2,100.00
7,180.00	Other Charges	
60,21,687.00	Total	66,12,828.00



[Signature]
Principal
Dempo Charities Trust's
Dhempe College of Arts & Science,
Panaji-Goa.



[Signature]
Principal
Dempo Charities Trust's
Dhempe College of Arts & Science,
Panaji-Goa.

Dhempe College of Arts & Science
Miramar-Goa

ANNEXURE XVI
B.Sc Biotechnology Expenses

As at 31.03.2022	Particulars	As at 31.03.2023
1,63,374.00	Contingencies including expences for on the job training for students/Chemicals	2,25,127.00
46,38,523.00	Guest/Part Time Faculty /Remunertion	53,73,995.00
20,400.00	Repairs & Maintence-Equipment /infrastrcture	28,150.00
2,381.00	Bank Charges	1,196.52
25,063.00	Electricity charges	50,543.00
23,445.00	Repair & maintence-College Building	54,341.00
—	Honorarium to subject Expert	4,750.00
4,400.00	Educational Journals	—
20,193.00	Contingencies/Miscellaneous express	4,045.00
—	water charges	21,531.00
3,854.00	Telephone charges	4,283.00
—	Gymkhana Expenses	840.00
18,719.00	Printing & stationery	42,130.00
17,824.00	Conveyance	13,518.00
10,000.00	Audit fees	15,000.00
—	Seminar/Workshop	2,731.00
35,000.00	Affiliation fees	40,000.00
5,009.00	Contingencies	4,248.00
43,466.60	Advetisement Expenses	22,734.10
39,592.00	Internet Charges	40,097.00
18,328.00	Employers Provident Fund	32,490.00
50,89,571.60		59,81,749.62



N. Borkar
Principal
Dempo Charities Trust's
Dhempe College of Arts & Science,
Panaji-Goa.



N. Borkar
Principal
Dempo Charities Trust's
Dhempe College of Arts & Science,
Panaji-Goa.

Dempo Charities Trust
Dhempe College of Arts & Science
Miramar-Panaji-Goa

ANNEXURE - XVII

Schedule to Receipt & Payment A/c for the year ended 31st March 2023

SALARIES & ALLOWANCES

Year Ended 31-03-2022	Particulars	Year ended 31-03-2023
	<u>(A) TEACHING STAFF</u>	
6,60,62,782.00	Basic	6,42,30,220.00
1,35,67,477.44	Dearness Allowance	2,27,75,342.00
91,75,585.00	HRA	1,13,73,772.00
20,01,941.00	Travelling Allowance	26,86,680.00
—	Special Allowance	3,57,703.00
87,21,723.00	Contract/Lecture basis	1,94,13,000.00
48,39,836.00	Arrears of Salary under Career Advancement Scheme	88,89,975.00
10,43,69,344.44	TOTAL (A) Rs.	12,97,26,692.00
	<u>(B) NON TEACHING STAFF</u>	
1,58,50,000.00	Basic Pay	1,62,19,525.00
44,29,294.00	Dearness Allowance	57,52,926.00
29,30,020.00	HRA	29,24,267.00
20,06,676.00	Travelling allowance	10,91,215.00
2,50,990.00	Bonus	2,55,596.00
—	Arrears of Salary under MACP	3,70,755.00
2,54,66,980.00	TOTAL (B) Rs.	2,66,14,284.00
12,98,36,324.44	TOTAL (A) + (B) Rs.	15,63,40,976.00



N. Zorkey
Principal
Dempo Charities Trust's
Dhempe College of Arts & Science
Panaji-Goa.



N. Zorkey
Principal
Dempo Charities Trust's
Dhempe College of Arts & Science
Panaji-Goa.

Dhempe College of Arts & Science

Miramar-Goa

ANNEXURE XVIII

B.Sc.Bio-Technology (Self-financing)

Year Ended 31-03-2022	RECEIPTS	Year Ended 31-03-2023
56,47,810.00	Tution Fees	62,80,335.00
21,210.00	Other fees	2,100.00
13,500.00	Computer Lab Fee	18,000.00
21,000.00	Gymkhana Fees	2,100.00
1,550.00	Enrollment fes	2,520.00
6,652.00	Internet connection Charges	---
7,180.00	Other charges	---
—	Goa University Administrative	7,000.00
12,480.00	Goa University Exam fees	---
1,65,000.00	laboratory fees	1,80,000.00
8,922.00	Miscellaneous Reelpts	17,900.00
10,870.00	Student Aid Fund	15,040.00
2,57,930.00	College Exam fees	3,83,305.00
—	laboratory Deposit	59,500.00
—	Library Deposit	8,260.00
31,160.00	Information Technology Practial Charges	30,340.00
54,440.00	Library fees	59,590.00
51,465.00	Laboratory Brekages	22,463.00
—	C.M Deposit	8,260.00
—	Sponsorship for seminar	1,07,650.00
87,340.00	Infrastructure & Development Fund	33,240.00
72,789.00	Interest on F.D.R	1,59,496.00
64,71,298.00	Total	73,97,099.00
(B) PAYMENTS		
3,168.00	Library Books	5,300.00
4,400.00	Educational Journals	---
46,38,523.00	Guest/Part Time Faculty /Remunertion	53,73,995.00
1,09,940.00	Computers	16,200.00
2,35,050.00	Equipments	4,63,885.00
20,400.00	Repairs & Maintence-Equipment /Infrastrcture	28,150.00
1,63,374.00	Contingencies including expences for on the job training for students/Chmicals	2,25,127.00
—	Advance	35,760.00
—	Honorarium to subject Expert	4,750.00
21,000.00	Furniture	18,000.00
5,009.00	Contingencies/Miscellaneous express	4,248.00
25,063.00	Electricity charges	50,543.00
23,445.00	Repair & maintence-College Building	54,341.00
6,500.00	Sponsorship for seminar	2,731.00
43,466.60	Advetisement Expenses	22,734.10
2,381.00	Bank Charges	1,196.52
18,719.00	Printing & stationery	42,130.00
35,000.00	Affiliation fees	40,000.00
39,592.00	Internet connetion charges	79,689.00
3,854.00	Telephone charges	4,283.00
17,824.00	Conveyance	13,518.00
18,328.00	College contribution to provident Fund	32,490.00
2,00,160.00	Repayment of loan	1,64,400.00
—	Gymkhana Expenses	840.00
—	water charges	21,531.00
—	Goa University Exam fees	9,750.00
45,299.00	College Exam Expences	1,11,877.00
20,193.00	Miscellaneous Expences	4,045.00
95,471.00	Laboratory Deposit	47,100.00
9,395.00	Caution Money Deposit	6,550.00
9,395.00	Library Deposit	6,550.00
—	Other fees	7,180.00
1,67,200.00	Other Charges	---
5,900.00	Audit fees	15,900.00
—	TDS Recivable	15,950.00
59,88,049.60	Total	69,30,743.62
49,3248=40	(A)-(B)	4,66,355.38



[Signature]
Principal
Dempo Charities Trust's
Dhempe College of Arts & Science
Panaji-Goa.



[Signature]
Principal
Dempo Charities Trust's
Dhempe College of Arts & Science
Panaji-Goa.

Dhempe College of Arts & Science
Miramar-Goa
ANNEXURE XIX
OTHER RECEIPTS

Year Ended 31-03-2022	Particulars	Year Ended 31-03-2023
1,80,45,616.00	Income Tax Deducted At Source	2,07,62,220.00
65.00	Goa University Exam Fees	34,466.00
15,50,118.00	LIC Salary Saving Scheme	16,47,776.00
3,23,920.00	Enrolment Fees	2,85,255.00
44,36,380.00	Staff GPF (Recoveries)	54,87,160.00
36,39,761.00	Staff CPF (Recoveries)	55,20,020.00
2,04,354.00	Bank of India	1,16,358.00
2,988.00	NCC	-----
4,81,525.00	staff Advance	3,29,272.00
35,700.00	Staff Quarter Rent	47,610.00
—	The Goa Urban Cooperative Bank Ltd.	11,34,129.00
7,145.00	Indian Council for cultural relations	-----
4,091.45	LIC Group Insurance Scheme	4,09,145.00
25,900.00	Dhempe College Non-Teaching Staff Association	28,042.00
85,800.00	Dhempe College Teaching Guild	1,11,000.00
9,61,400.00	Goa state cooperative Bank Ltd	9,12,600.00
5,32,169.00	HDFC Ltd.	5,32,169.00
—	Goa State St.finance Dep	40,000.00
3,80,754.00	Parents Teachers Association	1,13,000.00
15,840.00	Suspense	-----
—	Internet connection charges from self-finance	78,686.00
3,07,13,524.45	TOTAL	375,88,908.00



V. Borker
Principal
Dempo Charities Trust's
Dhempe College of Arts & Science,
Panaji-Goa.



[Signature]
Principal
Dempo Charities Trust's
Dhempe College of Arts & Science,
Panaji-Goa.

Dempo Charities Trust
Dhempe College of Arts & Science
Miramar-Goa

ANNEXURE - XX

OTHER PAYMENTS

Year ended 31-03-2022	Particulars	year ended 31-03-2023
—	Goa University Exam fees	500.00
1,03,96.75	Goa University Bills A/C	—
1,80,45,616.00	Income Tax Deducted at Source	2,07,62,220.00
65.00	Goa University Blank Form Fees A/c	—
15,51,227.00	LIC Salary Saving Scheme	16,46,539.00
3,61,063.50	Enrolment Fees Payable (Net)	4,56,996.00
44,36,380.00	Staff GPF (Recoveries)	54,87,160.00
36,39,761.00	Staff CPF (Recoveries)	55,20,020.00
12,326.00	Staff Quarter Rent	23,038.00
4,73,616.00	Staff Advance	5,01,045.00
23,000.00	D.C.Non Teaching Staff Association	39,742.00
4,091.45	LIC Group Insurance Scheme	4,09,145.00
2,22,400.00	Dhempe College Teachers Guild	1,02,600.00
14,700.00	Indian council for Cultural Relations	—
2,04,354.00	Bank of India	1,16,358.00
9,61,400.00	The Goa State Co-operative Bank Ltd.	9,12,600.00
5,32,169.00	HDFC Ltd.	5,32,169.00
—	GUCB	11,34,129.00
45,746.00	Internet Connection Charges	—
23,510.00	Parents Teachers Association	5,52,300.00
1,000.00	Merces Multipurpose co.operative society	—
12,464.00	Staff Provident Fund (D.C.Trust)	—
—	Goa State finance Devp corp ltd	40,000.00
—	NCC	2,988.00
—	Suspense	15,840.00
3,06,68,856.75	TOTAL	Rs 3,82,55,789.00



V. Borker
Principal
Dempo Charities Trust's
Dhempe College of Arts & Science,
Panaji-Goa.



M. K.
Principal
Dempo Charities Trust's
Dhempe College of Arts & Science,
Panaji-Goa.

23

Dempo Charities Trust's
Dhempe College of Arts & Science
Miramar-Goa

ANNEXURE - XXI

Notes forming part of Accounts for the year ended 31st March, 2023.

1. Accounting Policies

- (a) Fixed Assets are taken at cost and depreciation is provided on W.D.V. at rates prescribed.
- (b) Fees from students and Grants from the Govt. are accounted on Receipt basis.

2. Previous years figures have been regrouped wherever necessary to make them comparable with figures of current year.

3. B.Sc Biotechnology course during the year has been conducted on Self financing Basis. The expenditure incurred on fees collected from the students of the said course has been shown separately in Income & Expenditure of the year .

Assets acquired under UGC/RUSA Grants are shown in Balance Sheet against Grants received.

5. Assets acquired under College Examination Fund are shown in Balance Sheet for which no depreciation is provided.

Place: Miramar, Panaji, Goa.

Dated: 30.10.2023

V. Borky

For Dempo Charities Trust's
Dhempe College of Arts & Science



[Signature]

Principal
Dempo Charities Trust's
Dhempe College of Arts & Science,
Panaji, Goa.