

S. J. THALY & CO.

CHARTERED ACCOUNTANTS

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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 2024, 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, 2024; and
- ii) in the case of the Statement of Income and Expenditure, of the excess of Income over Expenditure for the year ended 31st March, 2024.
- 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.



Signature of the Auditor

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

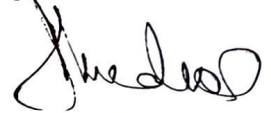
Auditor's Responsibility for the Audit of the Financial Statements :

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:24034497BKCZUA3182

Place : Panaji-Goa.

Dated: 21st October, 2024



Principal

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

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

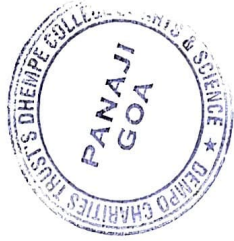
BALANCE SHEET AS AT 31ST MARCH 2024				
As at 31-03-2023	FUNDS AND LIABILITIES	As at 31-03-2024	As at 31-03-2023	ASSETS AND PROPERTIES As at 31-03-2024
25,52,33,696.10	FUNDS (As per ANNEXURE-I)	17,34,32,243.04	1,33,59,500.70	FIXED ASSETS (As per ANNEXURE-V)
4,79,78,649.07	GRANTS (As per ANNEXURE-II)	5,39,16,937.73	1,06,49,236.45	ASSETS UNDER UGC GRANTS (AS PER ANNEXURE VI TO VII)
26,80,162.69	DEMPO CHARITIES TRUST (As per ANNEXURE-III)	26,75,330.69	18,57,394.37	UGC MAJOR / MINOR RESEARCH IN ARTS & SCIENCE - ASSETS (As per Annexure VIII TO IX)
2,15,07,885.41	CURRENT LIABILITIES (As per ANNEXURE-IV)	2,52,09,184.64	12,69,878.00	DEPT. OF SCIENCE & TECHNOLOGY PROJECT ASSETS (AS PER ANNEXURE X A + X B + X C)
			2,00,60,281.00	Assets under DBT Star College Scheme RASHTRIYA UCHCHATAR SHIKSHA ABHIYAN (RUSA)- ASSETS (As per ANNEXURE - XI)
			6,94,911.22	LOANS, ADVANCES & OTHER ASSETS (As per ANNEXURE - XII)
			82,572.00	CLOSING STOCK (Journals and Note Books)
			13,79,60,692.00	DIRECTORATE OF ACCOUNTS Govt. of Goa (Re: Staff GPF/CPF)
			3,24,22,125.46	CASH AND BANK BALANCES (As per ANNEXURE - XIII)
			53,30,299.27	INCOME AND EXPENDITURE ACCOUNT Balance as per last Balance sheet
				Excess of Income over Expenditure during the year
22,36,86,890.47	TOTAL RUPEES	25,52,33,696.10	22,36,86,890.47	25,52,33,696.10

TES TO ACCOUNTS : ANNEXURE XXI
DHEMPE COLLEGE OF ARTS & SCIENCE, MIRAMAR, PANAJI-GOA

(Dr. P.S. Ramesh Murthy)
Principal
Panaji Goa
Dempe College of Arts & Science
Panaji-Goa.

Place:-Panaji, Goa.
Date:- 21 OCT 2024
Principal
Dempe College of Arts & Science,
Panaji-Goa.

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



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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

Year ended 31.03.2023	EXPENDITURE	Year ended 31.03.2024	Year ended 31.03.2023	INCOME	Year ended 31.03.2024
15,73,18,050.00	Salaries & Allowances	17,04,04,642.00	17,70,579.00	Fees (As per ANNEXURE -XIV)	20,96,700.00
1,42,891.00	Children Education Allowance			Audit fees	7,300.00
2,31,423.00	Leave Travel Concession	2,97,428.00	28,181.00	Miscellaneous Receipts	29,456.00
10,56,305.72	Encashment of Earned Leave	5,57,523.00	11,291.00	Laboratory Breakages	19,212.00
4,47,193.00	Laboratory Expenses	38,88,820.00	15,54,89,563.00	Maintenance Grants (Goa Govt.)	17,97,89,436.00
52,500.00	Honorarium to Experts	7,17,396.00	11,130.00	Interest earned on Non salary account	40,858.00
53,638.00	Local Taxes	49,500.00	22,013.00	Interest earned on Salary Account	59,688.00
1,40,544.00	Printing & Stationary	12,530.00	66,12,828.00	B.Sc Biotechnology (Self Financing)	71,77,299.00
4,300.00	Postage & Telegrams	1,33,990.00		(As per ANNEXURE - XV)	
13,688.00	Telephone	4,679.00	57.00	Interest earned on Fire Technology	56.00
1,65,488.00	Advertisement	22,208.00	9,629.00	Interest earned on Seminar account	12,269.00
1,68,260.00	Repairs & Maintenance :-	1,52,983.00	1,59,496.00	Interest earned on F.D.R. -B.Sc Biotechnology	1,42,973.00
	Electrical Fixtures	42,119.00	19,000.00	Sponsorship for Endowment prizes	29,000.00
	Equipments	74,568.00	28,000.00	Sponsorship for Co-curricular Activities	10,000.00
	Building	92,773.00			
3,12,766.00	Gymkhana Expenses	2,09,460.00			
58,531.00	Internet connection	3,03,842.00			
6,816.00	Extra Curricular Activities	2,35,526.00			
21,358.00	Travelling & Conveyance	1,73,189.50			
6,13,628.00	Electricity Charges	24,095.00			
90,432.00	Water Charges	6,13,933.00			
99,756.00	Educational Journals	1,36,450.00			
	E-Journals	101480.00			
12,164.00	Petty Contingencies	1,13,280.00			
1,800.00	Book Binding Charges	60,135.00			
1,55,000.00	Affiliation Fees of Goa University	---			
91,236.00	Dress Allowance	1,55,000.00			
75,680.00	Educational Excursions & Tours	98,602.00			
10,484.00	Refilling of Fire Extinguisher	38,668.00			
28,000.00	Cocurricular activities through Sponsorship	---			
19,000.00	Endowment prizes through Sponsorship	10,000.00			
		29,000.00			
16,13,90,931.72	TOTAL C/F	17,84,42,879.50	16,41,61,767.00	TOTAL C/F	18,94,14,247.00



Principal

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

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

Year ended 31.03.2023	EXPENDITURE	Year ended 31.03.2024	Year ended 31.03.2023	INCOME	Year ended 31.03.2024
16,13,90,931.72	TOTAL B/F	17,84,42,879.50	16,41,61,767.00	TOTAL B/F	18,94,14,247.00
51,201.00	Seminar/Conference	36,930.00			
34,343.00	Newspapers & Periodicals	39,101.00	63,63,124.64	Excess of Expenditure over Income during the year taken to Balance Sheet	
24,500.00	Audit Fees	---			
3,492.30	Bank Charges	4,664.42			
---	Committee of Principals of Non Govt. Colleges in Goa	5,000.00			
---	Contingency Expenses	29,000.00			
22,780.00	Contingent (Refreshment Expenses)	8,048.00			
2,500.00	Casual Hiring of vehicle	---			
1,600.00	Casual Labour charges	11,350.00			
1,600.00	College Garden Expenses	8,947.00			
12,54,953.00	Outsourcing of Services				
	Housekeeping	8,50,271.00			
	Security	4,95,745.00			
	Gardener	68,404.00			
14,18,574.00	Depreciation A/c (As per Annexure V (A))	14,14,420.00			
59,81,749.62	B.Sc. Biotechnology (Self Financing)	13,75,082.00			
	Biotechnology Expenses	50,42,614.08			
	(As per ANNEXURE - XVII)				
2,77,974.00	Depreciation A/c (As per Annexure V (B))	2,77,487.00			
10,351.00	Depreciation A/c (As per Annexure V (c))	9,131.00			
48,342.00	Depreciation A/c (As per Annexure V (D))	41,083.00			
---	Excess of Income over Expenditure taken to Balance sheet	26,68,510.00			
17,05,24,891.64	TOTAL RUPEES	18,94,14,247.00	17,05,24,891.64	TOTAL RUPEES	18,94,14,247.00

Notes to Accounts :- ANNEXURE XXI

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

(Prof.(Dr) P.S.R. Murthy)
Principal

Place:- Panaji, Goa.
Date:- 29.10.2024

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

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

Place:- Panaji, Goa.
Date:- 21 OCT 2024

AS PER OUR REPORT OF EVEN DATE

Handwritten Signature

S.J. Thaly & Co.
CHARTERED ACCOUNTANTS
Partner



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

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

Year ended 31.03.2023	RECEIPT	Year ended 31.03.2024	Year ended 31.03.2023	PAYMENTS	Year ended 31.03.2024
3,29,86,148.56	Opening Cash & Bank Balances (As per Annexure XIII)	3,24,22,125.46	15,63,40,976.00	Establishment Expenses	16,96,23,400.00
	Maintenance Grants:-		10,56,305.72	Salaries And Allowances (As per Annexure XVII)	38,88,820.00
5,27,48,104.00	For Salaries	18,76,26,353.00	1,42,891.00	Encashment of Earned Leave	2,97,428.00
	For Non Salaries		2,31,423.00	Children Educational Allowance	5,57,523.00
	Audit Recovery		72,58,541.00	Leave Travel Concession	78,36,917.00
33,143.00	Interest on S.B. Salary & Non Salary Account		63,760.00	Govt. contribution to Prov. Fund	
	Interest earned on Salary payment Account No.2033		30,107.00	CCL Recovery	
17,70,579.00	Interest on Non Salary Exp.A/c No.2034	1,00,546.00		Audit Recovery	
	Fees (Net)	20,96,700.00		Non Salary Expenses	
	(As per ANNEXURE XIV)		2,56,759.00	Library Books	3,53,405.00
28,181.00	Miscellaneous Receipt		1,34,009.00	Laboratory Equipments	2,36,732.00
11,291.00	Laboratory Breakages	29,456.00	2,44,886.00	Computers	2,10,276.00
1,25,706.00	D.C. Corpus Fund from Management	19,212.00	2,26,638.00	LCD Projector	1,67,220.00
57.00	Interest earned on S.B. A/c B.Sc.Fire Technology	1,15,981.00	8,449.00	CCTV Camera	2,124.00
9,629.00	Interest earned on Seminar Account	56.00		LED Display screen	43,000.00
29,13,664.00	College Exam fees	12,269.00	70,500.00	Office Equipments	
12,297.60	Laboratory Deposit	33,63,653.86		Furniture	
	Receipts		13,216.00	Furniture (New)	4,38,025.00
	Less: Payments	19,530.00	52,500.00	Honorarium to Experts	49,500.00
31,847.60	Library Deposit	6,390.00	53,638.00	Local Taxes	12,530.00
	Receipts		4,47,193.00	Laboratory Expenses	7,16,316.00
	Less: Payments	27,860.00	75,680.00	Educational Excursions & Tours	38,668.00
	Caution Money Deposit	5,744.80	1,40,544.00	Printing & Stationery	1,33,990.00
	Receipts		58,531.00	Internet connection	2,35,526.00
	Less: Payments	66,990.00	4,300.00	Postage & Telegram	4,679.00
47,162.00	DCT Educational Activities	5,810.00	1,65,488.00	Advertisement Expenses	1,47,523.00
13,26,000.00	Academic Restructuring & Development		13,688.00	Telephone Expenses (Net)	22,208.00
	Receipts		1,55,000.00	Affiliation Fees of Goa University	1,55,000.00
	Payments	14,35,500.00	2,22,456.00	Gymkhana Expenses	3,72,872.00
1,15,700.00	Students Aid Fund	1,23,000.00	34,343.00	News Papers & Periodicals	39,101.00
	Receipts		6,816.00	Extra Curricular Activities	1,73,189.50
	Less: Payments	1,24,410.00	90,432.00	Water Charges	1,36,450.00
42,588.00	Information Technology Practical charges	10,790.00	6,13,628.00	Electricity charges	6,13,933.00
	Receipts		1,13,620.00	Contingency Expenses	29,000.00
	Less: Payments	7,39,770.00		Contingent/Refreshment Expenses	8,048.00
20,22,02,097.76	TOTAL C/F	22,74,20,714.62	16,82,35,477.72	TOTAL C/F	18,65,43,403.50



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

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

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

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

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

RECEIPT	Year ended 31.03.2024	Year ended 31.03.2023	PAYMENTS	Year ended 31.03.2024
TOTAL B/F	23,12,85,717.34	17,03,09,085.02	By TOTAL B/F	18,85,82,619.02
DST Project entitled, Diastereo & Enantioselective Natural product synthesis			DHE Project entitled* Freshwater Fish Diversity in protected areas of Goa	
Grants from Govt. for Seminar in Konkani entitled, Katha Dalz	42,200.00		Payments	2,17,286.90
Receipts	42,200.00		Less: Receipts	1,40,000.00
Less: Payments			Study of the effect of medium of Instruction in e-learning a software	77,286.90
DHE Project entitled* Freshwater Fish Diversity in protected areas of Goa			Study of Quantum Phase Transitions in Bose-Hubbard chains	3,778.00
D C Research Project			subject Physics	
IAMS Charges			Co-curricular Activities from Sponsorship	16,683.00
Receipts	2,15,325.00	10,000.00	DCT Educational Activities	
Less: Payments	1,15,650.00		Payments	
Grants from DCT for Scholarship	80,000.00	99,675.00	Less: Receipts	46,132.00
Receipts	80,000.00		College Exam Expenses	41,300.00
Less: Payments	80,000.00		NAAC	
Grants from DCT for Infrastructure	4,19,112.00	11,45,143.75	g. Approaches to Environmental Ethics	4,832.00
Receipts	4,19,112.00	57,368.70	Interest earned on S.B. A/c no. 41840 refunded to UGC	16,16,064.34
Less: Payments		22,313.00	College Exam Fund	
Magazine/brochure/other students Activities		6,239.00	College Infrastructure Fund	1,86,119.00
Receipts	4,19,112.00	3,62,848.00	Red Ribbon Club	6,500.00
Less: Payments			Receipts	
DBT Star College Scheme	6,60,948.28		Less: Payments	9,000.00
Receipts	2,65,113.72		Other Payments	
Less: Payments			(As per Annexure - XX)	4,39,53,787.73
i) Equipments	78,31,667.00	3,82,55,389.00	Closing Cash & Bank Balances	4,18,30,748.49
ii) Chemicals/Glassware/Others	51,11,190.00		(As per Annexure XIII)	
Refunded to DBT	20,82,003.00	3,24,22,125.46		
Other Receipts	6,38,474.00			
(As per Annexure XIX)				
TOTAL RUPEES	27,62,78,418.48	24,25,90,511.93		27,62,78,418.48

Notes to Accounts - ANNEXURE XXI
For DHEMPE COLLEGE OF ARTS & SCIENCE, MIRAMAR, PANAJI-GOIA

AS PER OUR REPORT OF EVEN DATE

[Signature]
For S.J. Thaly & Co.
CHARTERED ACCOUNTANTS
Partner



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

[Signature]
(Prof. Dr. P.S. Ramu Murthy)
Principal
Dempo Charities Trust's
Dhempe College of Arts & Science,
Panaji-Goa.

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

As on 31.03.2023	Particulars	As on 31.03.2024
	Funds	
1,00,620.46	D.C.Welfare Fund	1,00,620.46
21,11,957.00	D.C. Corpus Fund	
	Balance as per last Balance sheet	21,11,957.00
	Add: Interest on F.D.R. for 2023- 24	1,44,911.00
		22,56,868.00
14,75,924.43	Student Aid Fund	
	Balance as per last Balance sheet	14,75,924.43
	Add: Receipts during the year	1,13,620.00
	Staff G.P.Fund	
8,39,55,421.00	Balance as per last Balance sheet	8,39,55,421.00
	Add: contributions and Interest during the year	1,22,51,562.00
	Less: Withdrawal during the year	48,91,619.00
		9,13,15,364.00
5,40,05,271.00	Staff C.P. Fund / NPS	
	Balance as per last Balance sheet	5,40,05,271.00
	Add: contributions and Interest during the year	1,20,05,546.00
		6,60,10,817.00
35,68,068.25	D.C.Development Fund	
	Balance as per last Balance sheet	35,68,068.25
	Add: Receipts during the year	16,90,763.67
	Less : Payments during the year	8,78,233.93
		43,80,597.99
6,363.44	Dnyan Daan Fund	
	Balance as per last Balance sheet	6,363.44
	Add: Receipts during the year	41,335.00
	Less: Payments during the year	41,335.00
		6363.44
48,08,060.82	College Examination Fund	48,08,060.82
	(utilised Rs. 41,47,405/- for Assets as per Annexure V E)	
1,62,506.90	College Infrastructure Fund	
	Balance as per last Balance sheet	1,62,506.90
	Less: Payments during the year	6,500.00
		1,56,006.90
13,26,000.00	Academic Restructuring & Development	
	Balance as per last Balance sheet	13,26,000.00
	Add: Receipts during the year	13,12,500.00
	B.SC Biotechnology (Self Financing)	
	Academic Restructuring & Development	1,69,500.00
15,15,20,193.30	TOTAL	17,34,32,243.04



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

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 31-03-2023	Particulars	As at 31-03-2024
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



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


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

-2-
ANNEXURE - II
GRANTS

As at 31-03-2023	Particulars	As at 31-03-2024
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 Mahadavi river watershed in Goa and Karnataka	6,720.00
40,388.00	B) Standardization of single cell suspension culture of <u>Gymnema sylvestre</u>	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	<u>Design & experimental study of a consensus Clustering</u>	42,752.00
51.00	<u>Synthesis and characterisation of single metal compounds</u>	51.00
1,400.00	Red Ribbon Club	1,400.00
4.00	<u>Grants from DST for Telescope making Workshop</u>	4.00
1,30,000.00	<u>Minor Research project in Maths entitled, "Application in Industrial Mathematics"</u>	1,30,000.00
3,83,668.00	<u>Grants from UGC for Gymkhana -Sports Equipments</u>	3,83,668.00
67,110.00	<u>Minor Research project in Chemistry entitled, "Synthesis and characterisation of single cell metal and mixed metal ferrites</u>	67,110.00
21,000.00	<u>Intervention Strategies to reduce prejudice in Adolescents</u>	21,000.00
51,267.80	<u>A Comparative Studies of Women's Image in Hindi & Konkani Literature</u>	51,267.80
30,036.00	<u>The Folk Tradition of Name Taking Ceremony in Konkani</u>	30,036.00
39,771.00	<u>The Goan Canadian Sensibility in the novels of Ben Antao in the Subject English</u>	39,771.00
2,47,500.00	<u>Study of quantum Phase Transitions in Bose-Hubbard Chains in the Subject Physics</u>	
	Balance as per last B/S 247500	
	Less: Refunded to UGC 16683	
		2,30,817.00
1,08,745.00	<u>Study of the Effect of Medium of instruction in e-learning a software in the subject Computer Science</u>	
	Balance as per last balance sheet 108745	
	Less: Refunded to UGC 3778	
		1,04,967.00
1,011.00	<u>National Conference on Changing Environment: Challenges,</u>	1,011.00
43,373.00	<u>Assessment of Spring water quality in Bardez and Tiswadi Taluka in Goa, India</u>	43,373.00
2,16,700.00	<u>Design and development of a Photovoltaic and human power Hybrid Energy system</u>	2,16,700.00
1,44,195.08	<u>Freshwater Fish Diversity in protected areas of Goa</u>	
	Balance as per last Balance sheet 144195.08	
	Receipts 140000.00	
	Less: Payments 217286.90	
		66,908.18
1,46,41,754.47		1,45,44,006.57



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ANNEXURE - II
GRANTS

As at 31-03-2023	Particulars	As at 31-03-2024
1,46,41,754.47	Total B/f	1,45,44,006.57
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
5,047.00	Interest earned on rusa Account -Canara Bank 45487	5,189.00
1,02,00,028.52	Centre for potential for excellence	1,02,00,028.52
23,17,902.00	Interest earned on CPE -F.D.R. Balance as per last Balance sheet 2317902 Add: Receipts during the year 498079	28,15,981.00
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
52,427.00	Approaches to Environmental Ethics	52,427.00
	National Seminar on Political Receipts less utilised during the year 39000.00 32545.94	6454.06
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
15,564.00	Interest earned on S.B.A/c No.41640 Canara Bank Re: UGC Grants Balance as per last Balance sheet 15,564.00 Add: Receipts during the year 130.00	15,694.00
83,192.52	Grants from DCT for Seminars/Workshop/Ebullience Balance as per last Balance Sheet ,83192.52 Add: Receipts during the year 1,58,198.00 Less: utilised during the year as per details 2,41,390.52	
	a) National Webinar in Konkani 41,512.00	
	b) National conference on Our Dynamic Planet 44,308.60	
	c) Research paper presentation competition 14,850.00	
	c) National conference on Translational Practices 59,688.80	
	e) Bank Charges 17.70	81,013.42
---	Grants from AICTE for Workshop /Seminar	20,000.00
---	Grants from Dept. of Civil Supplies, Consumer Welfare	6,085.00
1,03,584.50	D.C Research Project Balance as per Balance sheet 1,03,584.50 Add: Receipts during the year 2,73,800.00 Less: utilised during the year 2,77,664.40	99,720.10
	DST Project entitled Diastereo & Enantioselective Natural product sythesis	4,00,000.00
	DBT-Star College Scheme	
	Receipts 78,31,667.00	
	Less: Payments 27,20,477.00	51,11,190.00
47,97,869.97		5,39,16,937.73



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ANNEXURE - III

D.C. EDUCATIONAL ACTIVITIES

year Ended 31-03-2023	Particulars	year Ended 31-03-2024
26,33,000.69	Balance as per last B/S	26,80,162.69
88,458.00	Add: - Receipt during the year	41,300.00
27,21,458.69		27,21,462.69
41,296.00	Less: - Payments for the year	46,132.00
26,80,162.69	TOTAL R	26,75,330.69



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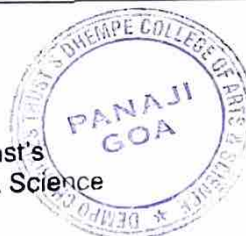
ANNEXURE- IV

CURRENT LIABILITIES

As on	Particulars	As on
31-03-2023		31-03-2024
1472.65	Dhempe College -Botanical Society	1472.65
66,31,128.59	College Exam Fees	
	Balance as per last B/s	66,31,128.59
	Add: Receipts during the year	34,19,797.00
	Less: utilised during the year	16,72,207.48
		83,78,718.11
630.00	University Enrollment Fees	1,106.00
6,98,367.90	Information Technology Charges	8,10,175.00
3,060.00	Tuition fees payable to Govt.	---
2,29,767.00	Magazine/Academic Diary/Brochure	6,25,601.56
33,966.00	Goa University Exam fees	5,615.00
	<u>DEPOSITS</u>	
3,02,105.00	C.M. Deposit	3,63,285.00
2,26,537.60	Library	2,48,652.80
1,48,356.20	Laboratory	1,61,496.20
6,515.00	College Stores	6,515.00
	<u>B.Sc. Biotechnology- Self financing</u>	
1,66,275.00	Laboratory Deposit	1,66,275.00
18,075.00	C.M. Deposit	18,635.00
46,850.00	Library Deposit	47,410.00
6,940.00	Enrollment Fees	6,940.00
2,730.00	Goa University Exam fees	46,066.00
7,000.00	Goa University Administrative fee	9,500.00
12,83,728.50	College Exam fees	15,04,905.50
1,04,586.00	Students Aid Fund	1,19,276.00
7,43,788.00	Infrastructure & Development charges	8,57,288.00
1,95,344.00	Sponsorship for seminar	1,89,854.00
---	IAIMS	25,425.00
15,000.00	Audit fees payable	15,000.00
	<u>OTHERS</u>	
1,37,817.04	Staff Quarter Rent	1,50,231.04
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
1,10,87,519.83		1,38,36,923.21



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ANNEXURE - IV

CURRENT LIABILITIES

Year ended 31/03/2023	Particulars	Year Ended 31-03-2024
1,10,87,519.83		1,38,36,923.21
13,605.00	National of Angola Students Scholarship	13,605.00
10,360.00	Notice Pay Claim	10,360.00
--	Travelling Expenses payable	615.00
--	Laboratory Expenses Botany payable	1,080.00
1,00,80,612.00	O/s Salaries & Allowances payable	1,08,61,854.00
1,00,000.00	IIAMS Fees payable to DHE	1,99,675.00
90,310.00	Gymkhana Expenses payable	21,280.00
14,202.00	Library Books payable	--
41,300.00	Audit fees payable	14,500.00
730.38	UGC FIP	730.38
35,846.20	Indian Council for Cultural Relations	35,846.20
24,000.00	Security deposit	50,000.00
8,40,000.00	D.C. Teachers Staff Guild	--
--	Advertisement Expenses payable	5,460.00
--	Security Deposit DBT star College Scheme	1,56,255.85
1,000.00	Sponsorship for Co-curricular Activities	1,000.00
2,15,07,885.41	TOTAL Rs.	2,52,09,184.64



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ANNEXURE V

FIXED ASSETS ATTACHED TO AND FORMING PART OF BALANCE SHEET AS AT 31/03/2024

(A) Sr.No.	Particulars	Rate of Depreciation	WDV as on 01.04.2023	Additions During the year	TOTAL	Depreciation During the year	WDV as on 31.03.2024
1	<u>Building :-</u>						
	College Building -Main	2.5%	3,38,862.00	--	3,38,862.00	8,472.00	3,30,390.00
	Boy's Hostel Building	2.5%	65,198.00	--	65,198.00	1,630.00	63,568.00
	Girl's Hostel Building	2.5%	67,365.00	--	67,365.00	1,684.00	65,681.00
	Dining Hall -Boy's Hostel	2.5%	11,693.00	--	11,693.00	292.00	11,401.00
	Library Building	2.5%	74,279.00	--	74,279.00	1,857.00	72,422.00
	Dining Hall -Girl's Hostel	2.5%	11,827.00	--	11,827.00	296.00	11,531.00
2	Furniture	10%	11,23,893.41	4,38,025.00	15,61,918.41	1,56,192.00	14,05,726.41
3	Library Books	10%	20,04,241.30	3,39,203.00	23,43,444.30	2,34,344.00	21,09,100.30
4	<u>Equipments</u>						
(i)	Laboratory Equipment	15%	24,58,818.89	2,36,732.00	26,95,550.89	4,04,333.00	22,91,217.89
(ii)	Office Equipment	15%	1,87,581.55	--	1,87,581.55	28,137.00	1,59,444.55
(iii)	Camera	15%	52,887.00	--	52,887.00	7,933.00	44,954.00
(iv)	CC TV Camera	15%	27,276.00	2,124.00	29,400.00	4,410.00	24,990.00
(v)	Computer	40%	5,37,865.00	2,10,276.00	7,48,141.00	2,99,256.00	4,48,885.00
(vi)	LCD Projector	40%	1,80,803.00	1,67,220.00	3,48,023.00	1,39,209.00	2,08,814.00
(vii)	LED Display Screen	40%	20,863.00	43,000.00	63,863.00	25,545.00	38,318.00
(viii)	Multimedia Speaker	40%	4,585.00	--	4,585.00	1,834.00	2,751.00
(ix)	Software	40%	57,974.00	--	57,974.00	23,190.00	34,784.00
(x)	Sports & Games Equipments	10%	2,72,835.00	--	2,72,835.00	27,284.00	2,45,551.00
(xi)	Maps & Charts	10%	4,800.00	--	4,800.00	480.00	4,320.00
(xii)	Garden Equipments	10%	13,317.00	--	13,317.00	1,332.00	11,985.00
5	Water Cooler	10%	73,243.00	--	73,243.00	7,324.00	65,919.00
6	<u>Scare</u>						
			37,11	--	37,11	4.00	27.11
	TOTAL		3,38,862.00	4,38,025.00	7,76,887.00	13,50,000.00	6,46,887.00

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ANNEXURE V

FIXED ASSETS ATTACHED TO AND FORMING PART OF BALANCE SHEET AS ON 31/03/2024.

Sr.No.	Particulars	Rate of Depreciation	WDV as on 01.04.2023	Additions During the year	TOTAL	Depreciation	WDV as on 31.03.2024
(B)	TOTAL V (A) C/F		75,90,530.15	14,36,580.00	90,27,110.15	13,75,082.00	76,52,028.15
1	B Sc Biotechnology						
1	Library Books	10%	38,826.29	5,076.00	43,902.29	4,390.00	39,512.29
2	Equipments	15%	12,54,989.69	1,23,516.00	13,78,505.69	2,06,776.00	11,71,729.69
3	Furniture	10%	96,673.97	13,600.00	1,10,273.97	11,027.00	99,246.97
4	LCD Projector	40%	—	57,240.00	57,240.00	22,896.00	34,344.00
5	Computers	40%	62,173.00	18,821.00	80,994.00	32,398.00	48,596.00
	TOTAL V (B)		14,52,662.95	2,18,253.00	16,70,915.95	2,77,487.00	13,93,428.95
(C)	B.Sc. Fire-technology						
1	Library Books	10%	51,762.00	—	51,762.00	5,176.00	46,586.00
2	Computer	40%	59.00	—	59.00	24.00	35.00
2	Equipments	15%	19,813.60	—	19,813.60	2,972.00	16,841.60
3	Furniture	10%	9,587.00	—	9,587.00	959.00	8,628.00
	TOTAL V (C)		81,221.60	—	81,221.60	9,131.00	72,090.60
(D)	Goa Govt. loan for Equipments						
1	Equipments	15%	2,73,748.00	—	2,73,748.00	41,062.00	2,32,686.00
2	Computers	40%	52.00	—	52.00	21.00	31.00
	TOTAL V (D)		2,73,800.00	—	2,73,800.00	41,083.00	2,32,717.00
	GRAND TOTAL V(A)+V(B)+V(C)+V(D)		93,98,214.70	16,54,833.00	1,10,53,047.70	17,02,783.00	93,50,264.70

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ANNEXURE V

FIXED ASSETS ATTACHED TO AND FORMING PART OF BALANCE SHEET AS ON 31/03/2024.

Sr.No.	Particulars	Rate of Depreciation	WDV as on 01.04.2023	Additions During the year	TOTAL	Depreciation	WDV as on 31.03.2024
	TOTAL C/F		93,98,214.70	16,54,833.00	1,10,53,047.70	17,02,783.00	93,50,264.70
E	<u>College Examination Fund</u>						
1	Computers	--	15,15,993.00	58,215.00	15,74,208.00	--	15,74,208.00
2	Printers	--	56,683.00		56,683.00	--	56,683.00
3	Bar Code Printer	--	--	17,700.00	17,700.00	--	17,700.00
3	Laboratory Equipments	--	4,09,108.00		4,09,108.00	--	4,09,108.00
4	Photocopier machine	--	1,20,000.00	97,704.00	2,17,704.00		2,17,704.00
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	12,500.00	5,82,781.00	--	5,82,781.00
8	Software Licence Windows pro 10	--	3,20,724.00		3,20,724.00	--	3,20,724.00
9	Shredder	--	32,332.00		32,332.00	--	32,332.00
10	solar Inverter	--	1,97,504.00		1,97,504.00	--	1,97,504.00
	TOTAL V (E)	--	39,61,286.00	1,86,119.00	41,47,405.00		41,47,405.00
	GRAND TOTAL V(A) + (B) + (C) + (D) + (E)		1,33,59,500.70	18,40,952.00	1,52,00,452.70	17,02,783.00	1,34,97,669.70

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



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Annexure forming Part of Balance Sheet for the year ended 31st March 2024

UGC DEVELOPMENT :- ASSETS (IXth Pla

ANNEXURE VI

As at 31-03-2023	Particulars	As at 31-03-2024
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 (IXth Plan)

ANNEXURE - VI (A)

As at 31-03-2023	Particulars	As at 31-03-2024
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 31-03-2023	Particulars	AS at 31-02-2024
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




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

As at 31-03-2023	Particulars	AS at 31-03-2024
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

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

As at 31-03-2023	Particulars	As at 31-03-2024
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

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UGC DEVELOPMENT ASSISTANCE - XIITH PLAN
ANNEXURE - VI - E

As at 31.03.2023	PARTICULARS	AS at 31-03-2024
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



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ANNEXURE VII

UGC CAREER ORIENTED COURSES - ASSETS

(A) WEB DESIGNING AND DEVELOPMENT COURSE

AS AT 31-03-2023		AS AT 31-03-2024
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 31.03.2023		As at 31.03.2024
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 31.03.2023		As at 31.03.2024
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 31.03.2023		As at 31.03.2024
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



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ANNEXURE - VIII (I)

A) Hydrological & Hydrogeological evaluation of Mhadei River Basin in Karnataka & Goa

As at 31-03-2023	Particulars	As at 31-03-2024
6,720.00	Books	6,720.00
6,720.00	Total (A)	Rs. 6,720.00

(B) Standardization of single cell suspension culture of *Gymnema sylvestre*

As at 31.3.2023	Particulars	As at 31-03-2024
40,388.00	Equipment	40,388.00
40,388.00	Total(B)	Rs. 40,388.00

(C) Importance of Legislature- Special Reference to Goa

As at 31.3.2023	Particulars	As at 31-03-2024
30,000.00	Computers	30,000.00
15,019.00	Books	15,019.00
45,019.00	Total ©	Rs. 45,019.00

(D) A Study of Goan Tribes (1961-2004)- A Historical Perspective

As at 31-03-2023	Particulars	As at 31-03-2024
5408.62	Books	5408.62
5408.62	Total(D)	Rs. 5408.62

(E) An Awareness program of Solid Waste handling in Tiswadi Taluka of North Goa.

As at 31.3.2023	Particulars	As at 31-03-2024
46,983.00	Equipments	46,983.00
10,000.00	Books	10,000.00
56,983.00	Total	Rs. 56,983.00

(F) Synthesis and characterisation of Single cell metal and mixed metal Ferrites.

As at 31.3.2023	Particulars	As at 31-03-2024
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		2,20,338.62



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ANNEXURE - VIII (II)

(a) Intervention Strategies to Reduce Prejudice in Adolescents

As at 31.3.2023	Particulars	As at 31-03-2024
16,805.00	Books	16,805.00
16,805.00	Total	16,805.00

(B) Design & Experimental Study of a Consensus Clustering

As at 31.3.2023	Particulars	As at 31-03-2024
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 31.3.2023	Particulars	As at 31-03-2024
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 31.3.2023	Particulars	As at 31-03-2024
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 31.3.2023	Particulars	As at 31-03-2024
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 31.3.2023	Particulars	As at 31-03-2024
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 31.3.2023	Particulars	As at 31-03-2024
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



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ANNEXURE - VIII (iii)

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

As at 31.3.2023	Particulars	As at 31-03-2024
22,020.00	Books	22,020.00
78,000.00	Equipments	78,000.00
1,00,020.00	Total	
	Rs. Total	

(II) Ecological Consciousness in Goan Literature and cultural signifiers

As at 31.3.2023	Particulars	As at 31-03-2024
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 31.3.2023	Particulars	As at 31-03-2024
28,143.00	Books	28,143.00
24,544.00	Equipments	24,544.00
52,687.00	Total	
	Rs.	52,687.00

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

As at 31.3.2023	Particulars	As at 31-03-2024
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

As at 31.3.2023	Particulars	As at 31-03-2024
11,460.00	Books	11,460.00
12,500.00	Equipments	12,500.00
23,960.00	Total	
	Rs.	23,960.00

As at 31.3.2023	Particulars	As at 31-03-2024
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

As at 31.3.2023	Particulars	As at 31-03-2024
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



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ANNEXURE - IX

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

As at 31//3/2023		As at 31//3/2024
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 (VIII+IX) Rs.	18,57,394.37




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DST PROJECT ASSETS

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

ANNEXURE X

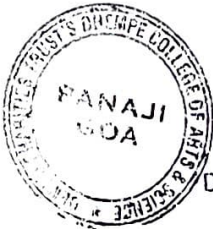
As at 31.3.2023	Particulars	As at 31-03-2024
6,29,769.00	Equipment	6,29,769.00
6,29,769.00	Total	6,29,769.00

(B) An updated GIS Database of Health Care & Educational facilities in Tiswadi Taluka

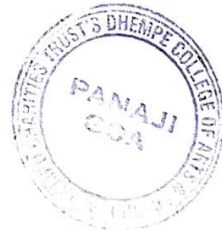
As at 31.3.2023	Particulars	AS at 31-03-2024
4,23,409.00	Equipment	4,23,409.00
4,23,409.00	Total	4,23,409.00

(C) Design and development of a Photovoltaic and human power Hybrid Energy system

As at 31.3.2023		As at 31-03-2024
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



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ANNEXURE - XI

RASHTRIYA UCHCHATAR SHIKSHA ABHIYAN - RUSA ASSETS		
Year ended		Year ended
31-03-2023	Particulars	31-03-2024
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

ANNEXURE - XI (A)
DBT-STAR COLLEGE SCHEME

Year ended		Year ended
31-03-2023	Particulars	31-03-2024
—	Equipments	51,11,190.00
—	TOTAL	RS. 51,11,190.00



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ANNEXURE - XII
LOANS , ADVANCES & OTHER ASSETS

As on 31-03-2023	Particulars	As on 31-03-2024
1,96,621.00	Advance	
15,000.00	Audit fees Receivable from Self financing	2,04,812.00
---	D.C. Teachers Guild	---
600.00	D.C. Non Teaching Staff Association	6,800.00
1,58,565.50	Grants N.S.S. - Regular receivable	600.00
99,564.08	Grants N.S.S.- Special receivable	1,83,909.10
3,500.00	Damodar Mangalji & Co.	1,13,564.08
7,000.00	Swar Gas & Co.	3,500.00
390.00	Rajani Trading & Co.	7,000.00
12,000.00	Goa Gas Service	390.00
75,162.00	Water & Electricity Dept.	12,000.00
2,200.00	kolhapur Sugar Mills	75,162.00
7,186.84	Inter Collegiate Sports committee	2,200.00
5,768.80	Grants Geology musseum (Recovery)	7,186.84
300.00	Other (Naik & Naik)	5,768.80
---	LIC salary saving scheme	300.00
52,163.00	TDS Receivable	---
	<u>B.Sc Biotechnology Self Financing</u>	1,72,578.00
35,760.00	Advance-B.Sc Biotechnology (self financing)	
7,180.00	Other fees	35,760.00
15,950.00	TDS Receivable	---
		37,334.00
6,94,911.22	TOTAL	
	Rs.	8,68,864.82



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ANNEXURE - XIII

CLOSING CASH & BANK BALANCES

As at 31-03-2023	Particulars	As at 31-03-2024
9,97,093.10	The Goa Urban Coop.Bank Ltd.C.A:-14	5,58,388.00
1,27,010.94	State Bank of India, S.B.A/c No.384559433667(Salary A/c)	4,61,280.00
68,15,725.79	State Bank of India, P.B.B. C.A. No.39392232049	1,02,37,261.41
49.33	The Goa Urban Coop.Bank Ltd. S.B. 2034 (Re:Non-Salary Expenditure A/c)	2,05,175.23
2,10,759.32	The Goa Urban Coop.Bank Ltd.C.A:-11 (Re:Examination Fees A/c)	14,39,164.82
3,45,894.94	The Goa Urban Coop. Bank Ltd.C.A:-15 (Re:Students Deposit A/c)	4,03,842.14
2,74,520.70	Bank of India S.B.No:-8403 Campal Br. (Re:D.C. Development Fund)	13,80,658.79
47,026.60	Bank of India S.B.No:-2724 (Re:NSS Regular Activities)	—
19,335.22	Bank of India S.B.No:-2725 (Re:NSS Special Camping)	—
65,364.80	The Goa Urban Coop.Bank Ltd.C.A:-80 B.Sc Biotechnology	65,364.80
61,45,673.29	State Bank of India, C.A. No.6474 Biotechnology Fees A/c	86,67,543.21
1,04,042.90	The Goa Urban Coop.Bank Ltd.C.A:-116 D.C. Research Proect	1,00,178.50
6,506.00	ICICI Bank, S.B. A/c No.699401700398	846.00
4,437.30	Canara Bank , Panaji, S.B.A/C No.41640	4,567.30
4,853.00	Canara Bank , Panaji, S.B.A/C No.45487 (RUSA)	4,995.00
8,00,053.92	Bank of India, campal br. S.B.A/c No.102010210000015	11,86,186.92
2,743.44	Bank of India, campal br. S.B.A/c No.102010210000016	6,363.44
2,029.29	Punjab & sind Bank, S.B. A/C no.1739	2,085.29
4,81,898.58	Punjab & sind Bank, S.B. A/C no.1780	8,24,053.64
1,59,67,107.00	Investment in F.D.R.	1,62,04,677.00
—	Cheque in hand	78,117.00
3,24,22,125.46	TOTAL	4,18,30,748.49



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ANNEXURE - XIV

FEES

Year Ended 31-03-2023	Particulars	Year Ended 31-03-2024
3,37,315.00	Gymkhana Fees	3,47,410.00
58,434.00	Skill Enhancement Laboratory fees	2,51,500.00
4,17,270.00	Other Fees	4,93,710.00
3,15,540.00	Laboratory Fees	3,19,170.00
4,79,400.00	Library Fees	5,10,330.00
1,23,500.00	Computer Laboratory Fees	1,27,300.00
39,120.00	Psychology Fees	47,280.00
17,70,579.00	TOTAL	20,96,700.00




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ANNEXURE - XV

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

Year ended 31-03-2023	Particulars	Year ended 31-03-2024
62,80,335.00	Tution Fees	68,09,219.00
1,80,000.00	Laboratory Fees	1,91,125.00
30,340.00	Information Technology Practical charges	92,660.00
22,463.00	Laboratory breakages	21,645.00
17,900.00	Miscellaneous Receipts	1,900.00
59,590.00	Library fees	60,750.00
18,000.00	Computer Laboratory fees	—
2,100.00	Gymkhana fees	—
2,100.00	Other fees	—
—	Other Charges	—
66,12,828.00	Total	71,77,299.00




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ANNEXURE XVI

B.Sc Biotechnology Expenses

As at 31.03.2023	Particulars	As at 31.03.2024
2,25,127.00	Contingencies including expences for on the job training for students/Chemicals	1,54,726.00
53,73,995.00	Guest/Part Time Faculty /Remunertion	44,96,560.00
28,150.00	Repairs & Maintence-Equipment /infrastrcture	78,030.00
1,196.52	Bank Charges	1,246.08
50,543.00	Electricity charges	28,958.00
54,341.00	Repair & maintence-College Building	—
4,750.00	Honorarium to subject Expert	—
4,045.00	Contingencies/Miscellaneous express	34,305.00
21,531.00	water charges	16,500.00
4,283.00	Telephone charges	1,268.00
840.00	Gymkhana Expenses	18,070.00
42,130.00	Printing & stationery	52,228.00
13,518.00	Conveyance	13,668.00
15,000.00	Audit fees	15,000.00
2,731.00	Seminar/Workshop	—
40,000.00	Affiliation fees	35,000.00
4,248.00	Contingencies	—
22,734.10	Advetisement Expenses	5,015.00
40,097.00	Internet Charges	27,060.00
32,490.00	Employers Provident Fund	64,980.00
59,81,749.62		50,42,614.08




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ANNEXURE-XVII

Year Ended 31-03-2023	Particulars	Year ended 31-03-2024
	(A) TEACHING STAFF	
6,42,30,220.00	Basic	6,71,76,475.00
2,27,75,342.00	Dearness Allowance	3,13,88,409.00
1,13,73,772.00	HRA	1,18,93,207.00
26,86,680.00	Travelling Allowance	30,00,888.00
3,57,703.00	Special Allowance	78,000.00
1,94,13,000.00	Contract/Lecture basis	1,52,52,362.00
88,89,975.00	Arrears of Salary under Career Advancement Scheme	1,14,15,964.00
12,97,26,692.00	TOTAL (A)	14,02,05,305.00
	(B) NON TEACHING STAFF	
1,62,19,525.00	Basic Pay	1,71,59,456.00
57,52,926.00	Dearness Allowance	73,82,794.00
29,24,267.00	HRA	30,93,239.00
10,91,215.00	Travelling allowance	12,60,270.00
2,55,596.00	Bonus	2,73,442.00
3,70,755.00	Arrears of Salary under MACP	2,48,894.00
2,66,14,284.00	TOTAL (B)	2,94,18,095.00
15,63,40,976.00	TOTAL (A) + (B)	16,96,23,400.00



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

Year Ended 31-03-2023	RECEIPTS	Year Ended 31-03-2024
62,80,335.00	Tution Fees	68,09,219.00
2,100.00	Other fees	7,180.00
18,000.00	Computer Lab Fee	---
2,100.00	Gymkhana Fees	---
2,520.00	Enrollment fes	---
---	Internet connection Charges	---
---	Other charges	---
7,000.00	Goa University Administrative fee	2,500.00
---	IAIMS	25,425.00
---	Goa University Exam fees	1,27,360.00
1,80,000.00	laboratory fees	1,91,125.00
17,900.00	Miscellaneous Receipts	1,900.00
15,040.00	Student Aid Fund	14,690.00
3,83,305.00	College Exam fees	3,14,965.00
59,500.00	laboratory Deposit	56,200.00
8,260.00	Library Deposit	8,050.00
30,340.00	Information Technology Practial Charges	92,660.00
59,590.00	Library fees	60,750.00
22,463.00	Laboratory Brekages	21,645.00
8,260.00	C.M Deposit	560.00
1,07,650.00	Sponsorship for seminar	---
33,240.00	Infrastructure & Development Fund	1,13,500.00
1,59,496.00	Interest on F.D.R	1,42,973.00
---	Academic & Restructuring fund	1,69,500.00
73,97,099.00	Total	81,60,202.00
(B) PAYMENTS		
5,300.00	Library Books	5,076.00
---	Educational Journals	---
53,73,995.00	Guest/Part Time Faculty /Remunertion	44,96,560.00
---	LCD Projector	57,240.00
16,200.00	Computers	18,821.00
4,63,885.00	Equipments	1,23,516.00
28,150.00	Repairs & Maintence-Equipment /Infrastructure	78,030.00
2,25,127.00	Contingencies including expences for on the job training for students/ Chemicals/Glassware	1,54,726.00
35,760.00	Advance	---
4,750.00	Honorarium to subject Expert	---
18,000.00	Furniture	13,600.00
4,248.00	Contingencies/Miscellaneous express	---
50,543.00	Electricity charges	28,958.00
54,341.00	Repair & maintenance-College Building	---
2,731.00	Sponsorship for seminar	5,490.00
22,734.10	Advetisement Expenses	5,015.00
1,196.52	Bank Charges	1,246.08
42,130.00	Printing & stationery	52,228.00
40,000.00	Affiliation fees	35,000.00
79,689.00	Internet connetion charges	27,060.00
4,283.00	Telephone charges	1,268.00
13,518.00	Conveyance	13,668.00
32,490.00	College contribution to provident Fund	64,980.00
1,64,400.00	Repayment of loan	---
840.00	Gymkhana Expenses	18,070.00
21,531.00	water charges	16,500.00
9,750.00	Goa University Exam fees	84,024.00
1,11,877.00	College Exam Expences	93,788.00
4,045.00	Miscellaneous Expences	34,305.00
47,100.00	Laboratory Deposit	56,200.00
6,550.00	Caution Money Deposit	---
6,550.00	Library Deposit	7,490.00
7,180.00	Other fees	---
---	Other Charges	---
15,900.00	Audit fees	15,000.00
15,950.00	TDS Recivable	21,384.00
69,30,743.62	Total	55,29,243.08
4,66,355.38	(A)-(B)	26,30,958.92

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ANNEXURE XIX
OTHER RECEIPTS

Year Ended 31-03-2023	Particulars	Year Ended 31-03-2024
2,07,62,220.00	Income Tax Deducted At Source	2,42,77,309.00
34,466.00	Goa University Exam Fees	20,37,768.28
16,47,776.00	LIC Salary Saving Scheme	16,47,863.00
2,85,255.00	Enrolment Fees	2,67,930.00
54,87,160.00	Staff GPF (Recoveries)	61,03,000.00
55,20,020.00	Staff CPF (Recoveries)	56,14,851.00
1,16,358.00	Bank of India	1,16,358.00
3,29,272.00	staff Advance	1,96,621.00
47,610.00	Staff Quarter Rent	31,500.00
11,34,129.00	The Goa Urban Cooperative Bank Ltd.	14,52,275.00
4,09,145.00	LIC Group Insurance Scheme	4,091.45
28,042.00	Dhempe College Non-Teaching Staff Association	46,200.00
1,11,000.00	Dhempe College Teaching Guild	1,12,800.00
9,12,600.00	Goa state cooperative Bank Ltd	8,61,700.00
5,32,169.00	HDFC Ltd.	5,32,169.00
40,000.00	Goa State St.finance Dep	55,000.00
1,13,000.00	Parents Teachers Association	5,33,500.00
78,686.00	Internet connection charges received from Self -financing	----
---	Security Deposit (Canteen)	50,000.00
---	Security Deposit (DBT Star College Scheme))	1,56,255.85
3,75,88,908.00	TOTAL	4,40,97,191.58




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ANNEXURE - XX

OTHER PAYMENTS

Year ended 31-03-2023	Particulars	Year ended 31-03-2024
500.00	Goa University Exam fees	20,66,119.28
2,07,62,220.00	Income Tax Deducted at Source	2,42,77,309.00
16,46,539.00	LIC Salary Saving Scheme	16,47,863.00
4,56,996.00	Enrolment Fees Payable (Net)	2,67,454.00
54,87,160.00	Staff GPF (Recoveries)	61,03,000.00
55,20,020.00	Staff CPF (Recoveries)	56,14,851.00
23,038.00	Staff Quarter Rent	19,086.00
5,01,045.00	Staff Advance	2,04,812.00
39,742.00	D.C Non Teaching Staff Association	46,200.00
4,09,145.00	LIC Group Insurance Scheme	4,091.45
11,34,129.00	Goa Urban Co.operative Bank Ltd	14,52,275.00
1,02,600.00	Dhempe College Teaching Guild	1,28,000.00
9,12,600.00	Goa state cooperative Bank Ltd	8,61,700.00
5,32,169.00	HDFC Ltd.	5,32,169.00
40,000.00	Goa State St. finance Dep	55,000.00
5,52,300.00	Parents Teachers Association	5,33,500.00
1,16,358.00	Bank of India	1,16,358.00
2,988.00	NCC	---
15,840.00	Suspense	---
---	Security Deposit	24,000.00
3,82,55,389.00		4,39,53,787.73




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ANNEXURE - XXI

Notes forming part of Accounts for the year ended 31st March, 2024.

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 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 .
4. Assets acquired under UGC/RUSA Grants are shown in Balance Sheet against Grants received for which no depreciation is provided.
5. Assets acquired under DBT Star College Scheme are shown in Balance Sheet against Grants received for which no depreciation is provided.
6. Assets acquired under College Examination Fund are shown in Balance Sheet for which no depreciation is provided.

Place: Miramar, Panaji, Goa.

Dated: 30.10.2024


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Dempo Charities Trust's
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