

# S. J. THALY & CO.

## CHARTERED ACCOUNTANTS

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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 31<sup>st</sup> March 2025, 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 *subject to Note 1(b) of Note XXI Regarding accounting for grants from the Government on Receipt basis which is not in accordance of AS-9 Revenue Recognition, as a result of which Grants of Rs. 1,25,33,271/- accrued have not been accounted for, which would otherwise have converted the Expenditure over Income of Rs. 10,21,011.62 , into excess of Income over Expenditure of Rs. 1,15,12,259.38* 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 31<sup>st</sup> March, 2025; and
- ii) in the case of the Statement of Income and Expenditure, of the excess of Expenditure over Income for the year ended 31<sup>st</sup> March, 2025.
- 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.



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

:- 2 -:

**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.

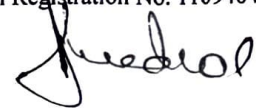
**Auditor's Responsibility for the Audit of the Financial Statements :**

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: 25034497 BM1WUT 1560

Place : Panaji-Goa.

Dated: 3<sup>rd</sup> October, 2025



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



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

**BALANCE SHEET AS AT 31ST MARCH 2025**

(figures in Rs.....)

PARTICULARS	Notes	FIGURES AS AT THE END OF THE Current REPORTING PERIOD 01.04.2024 31.03.2025	FIGURES AS AT THE END OF THE Previous REPORTING PERIOD 01.04.2023 31.03.2024
<b>I SOURCES OF FUNDS</b>			
(1) <b>NPO FUNDS</b>			
<b>FUNDS</b>	I	18,95,75,009.62	17,34,32,243.04
<b>GRANTS</b>	II	5,52,60,446.07	5,39,16,937.73
(2) <b>NON CURRENT LIABILITIES</b>			
<b>DEMPO CHARITIES TRUST</b>	III	27,21,962.69	26,75,330.69
(3) <b>CURRENT LIABILITIES</b>	IV	2,85,00,085.14	2,52,09,184.64
<b>TOTAL</b>		<b>27,60,57,503.52</b>	<b>25,52,33,696.10</b>
<b>II APPLICATION OF FUNDS</b>			
<b>1 NON CURRENT ASSETS</b>			
<b>FIXED ASSETS</b>	V	1,35,97,576.70	1,34,97,669.70
<b>ASSETS UNDER UGC GRANTS</b>	VI TO VII	1,06,49,236.45	1,06,49,236.45
<b>UGC MAJOR/ MINOR RESEARCH IN ARTS &amp; SCIENCE-ASSETS</b>	VIII TO IX	18,57,394.37	18,57,394.37
<b>DEPT. OF SCIENCE &amp; TECHNOLOGY PROJECT ASSETS</b>	X A + X b + x c	12,69,878.00	12,69,878.00
<b>RASHTRIYA UCHCHATAR SHIKSHA ABHIYAN (RUSA) ASSETS</b>	XI	2,00,60,281.00	2,00,60,281.00
<b>ASSETS UNDER DBT STAR COLLEGE SCHEME</b>	XI A	51,11,190.00	51,11,190.00
<b>2 LOANS, ADVANCES &amp; OTHER ASSETS</b>	XII	8,30,617.82	8,68,864.82
<b>3 CLOSING STOCK (Journals &amp; Note Books)</b>		75,108.00	1,00,463.00
<b>4 DIRECTORATE OF ACCOUNTS</b>		17,18,47,049.00	15,73,26,181.00
Govt.of Goa (Re:Staff GPF/NPS)			
<b>5 CASH AND BANK BALANCES</b>	XIII	4,70,76,371.29	4,18,30,748.49
<b>6 INCOME AND EXPENDITURE ACCOUNT</b>			
Balance as per last Balance sheet	26,61,789.27		53,30,299.27
Add: Excess of Expenditure over Income during the year	10,21,011.62	36,82,800.89	(-)26,68,510.00
<b>TOTAL</b>		<b>27,60,57,503.52</b>	<b>25,52,33,696.10</b>

NOTES TO ACCOUNTS : NOTE XXI

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

AS PER OUR REPORT OF EVEN DATE

Prof. Dr. P.S. Ramu Murthy  
Principal

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

Place: Miramar, Panaji, Goa  
Dated: 03.10.2025



For S.J. THALY & CO  
CHARTERED ACCOUNTANTS  
PARTNER

Place: PANAJI - GOA  
Dated: - 3 OCT 2025

**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 2025**

Particulars	FIGURES AS AT THE END OF THE CURRENT REPORTING PERIOD 01.04.2024 TO 31.03.2025	FIGURES AS AT THE END OF THE PREVIOUS REPORTING PERIOD 01.04.2023 TO 31.03.2024
<b>INCOME</b>		
Maintenance Grants (Goa Govt.)	16,96,18,191.00	17,97,89,436.00
Interest	19,22,947.00	20,96,700.00
(As per NOTE -XIV)		
Audit fees	---	7,300.00
Miscellaneous Receipts	41,888.00	29,456.00
Laboratory Breakages	8,092.00	19,212.00
Interest earned on Non salary account	11,617.00	40,858.00
Interest earned on Salary Account	70,209.00	59,688.00
Interest earned on Fire Technology	56.00	56.00
Interest earned on Seminar account	19,683.00	12,269.00
Interest earned on F.D.R. -B.Sc Biotechnology	1,55,260.00	1,42,973.00
Sponsorship for Endowment prizes	50,026.00	29,000.00
Sponsorship for Co-curricular Activities	37,600.00	10,000.00
<b>B.Sc Biotechnology (Self Financing)</b>	61,71,296.00	71,77,299.00
(As per NOTE - XV)		
Excess of Expenditure over Income during the year taken to Balance sheet	10,21,011.62	---
<b>IV TOTAL INCOME</b>	<b>17,91,27,876.62</b>	<b>18,94,14,247.00</b>
<b>V EXPENDITURE</b>		
Salaries & Allowances	16,36,56,020.00	17,04,04,642.00
Children Education Allowance	2,00,703.00	2,97,428.00
Leave Travel Concession	1,75,240.00	5,57,523.00
Encashment of Earned Leave	33,20,150.00	38,88,820.00
Laboratory Expenses	3,27,194.00	7,17,396.00
Honorarium to Experts	45,000.00	49,500.00
Local Taxes	12,530.00	12,530.00
Printing & Stationary	1,89,850.00	1,33,990.00
Postage & Telegrams	4,112.00	4,679.00
Telephone	20,956.00	22,208.00
Advertisement	1,87,870.00	1,52,983.00
<u>Repairs &amp; Maintenance:-</u>		
Electrical Fixtures	49,540.00	
Equipments	93,555.00	
Building	1,56,814.00	
Gymkhana Expenses		
Internet connection	2,97,072.00	3,03,842.00
Extra Curricular Activities	2,01,572.00	2,35,526.00
Travelling & Conveyance	74,958.00	1,73,189.50
Water Charges	7,440.00	24,095.00
Educational Journals	1,04,199.00	1,36,450.00
E-Journals	78,965.00	
Petty Contingencies	15,800.00	
Book Binding Charges		
Affiliation Fees of Goa University	94,765.00	1,13,280.00
Dress Allowance	13,548.00	60,135.00
Educational Excursions & Tours	140.00	---
Refilling of Fire Extinguisher	1,77,000.00	1,55,000.00
Cocurricular activities through Sponsorship	95,000.00	98,602.00
Endowment prizes through Sponsorship	50,026.00	38,668.00
Electricity Charges	13,600.00	---
	37,600.00	10,000.00
	50,026.00	29,000.00
	6,88,335.00	6,13,933.00
	<b>17,03,44,815.00</b>	<b>17,84,42,879.50</b>





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



## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

Particulars	FIGURES AS AT THE END OF THE CURRENT REPORTING PERIOD 01.04.2024 TO 31.03.2025	FIGURES AS AT THE END OF THE PREVIOUS REPORTING PERIOD 01.04.2023 TO 31.03.2024
Particulars	17,03,44,815.00	17,84,42,879.50
Seminar/Conference	63,604.00	36,930.00
Newspapers & Periodicals	40,604.00	39,101.00
Audit Fees	32,500.00	----
Bank Charges	5,016.16	4,664.42
Committee of Principals of Non Govt. Colleges in Goa	—	5,000.00
Contingency Expenses	18,111.00	29,000.00
Contingent (Refreshment Expenses)	15,250.00	8,048.00
Casual Labour charges	21,300.00	11,350.00
College Garden Expenses		8,947.00
Outsourcing of Services		
Housekeeping 10,72,156.00		
Security 4,65,450.00		
Gardener 79,896.00	16,17,502.00	14,14,420.00
Depreciation A/c (As per NOTE V (A))	14,16,679.00	13,75,082.00
<u>B.Sc. Biotechnology (Self Financing)</u>		
Biotechnology Expenses	52,38,894.46	50,42,614.08
(As per NOTE - XVI)		
Depreciation A/c (As per NOTE V (B))	2,70,624.00	2,77,487.00
Depreciation A/c (As per NOTE V (c))	8,062.00	9,131.00
Depreciation A/c (As per NOTE V (D))	34,915.00	41,083.00
Excess of Income over Expenditure taken to Balance sheet	—	26,68,510.00
<b>TOTAL RUPEES</b>	<b>17,91,27,876.62</b>	<b>18,94,14,247.00</b>

FOR DHEMPE COLLEGE OF ARTS &amp; SCIENCE, MIRAMAR, PANAJI-GOA

AS PER OUR REPORT OF EVEN DATE


  
Prof Dr. P.S. Ramu Murthy  
Principal

  
For S.J. THALY & CO  
CHARTERED ACCOUNTANTS

Dempo Charities Trust's  
Dhempe College of Arts & Science,  
Panaji-Goa.  
Place: Miramar, Panaji, Goa  
Dated: 03.10.2025

Place: Panaji, Goa  
Dated: 03.10.2025



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

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

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025**

Particulars		FIGURES AS AT THE END OF CURRENT REPORTING PERIOD 01.04.2024 TO 31.03.2025	FIGURES AS AT THE END OF CURRENT REPORTING PERIOD 01.04.2023 TO 31.03.2024
<b>RECEIPTS</b>			
<b>Opening Cash &amp; Bank Balances</b> (As per NOTE XIII)		4,18,30,748.49	3,24,22,125.46
<b>Maintenance Grants:-</b>			
For Salaries	17,55,88,803.00		
For Non Salaries	26,58,637.00	17,82,47,440.00	18,76,26,353.00
Interest on S.B. Salary & Non Salary Account			
Interest earned on Salary payment Account No.2033	70,209.00		
Interest on Non Salary Exp.A/c No.2034	11,617.00	81,826.00	1,00,546.00
<b>Fee (Net)</b> (As per NOTE XIV)		19,22,647.00	20,96,700.00
Miscellaneous Receipt		41,888.00	29,456.00
Laboratory Breakages		8,092.00	19,212.00
<b>D.C. Corpus Fund from Management</b>		1,40,590.00	1,15,981.00
Sponsorship for Co-curricular Activities		10,000.00	—
<b>Interest earned on S.B. A/c B.Sc.Fire Technology</b>		56.00	56.00
Interest earned on S.B A/c No.102010210000015 -CPE		15,640.32	—
Interest earned on Seminar Account		19,683.00	12,269.00
<b>College Exam fees</b>		26,40,862.00	33,63,653.86
<b>Laboratory Deposit</b>			13,140.00
Receipts	16,560.00		
Less: Payments	4,355.40	12,204.60	
<b>Library Deposit</b>			22,115.20
Receipts	25,620.00		
Less: Payments	4,622.40	20,997.60	
<b>Caution Money Deposit</b>			61,180.00
Receipts	64,260.00		
Less: Payments	4,970.00	59,290.00	
<b>DCT Educational Activities</b>			
Receipts	78,128.00		
Less: Payments	31,496.00	46,632.00	
<b>Academic Restructuring &amp; Development</b>			13,12,500.00
Receipts	13,77,000.00		
Payments	1,06,500.00	12,70,500.00	
<b>Students Aid Fund</b>			1,13,620.00
Receipts	1,19,340.00		
Less: Payments	9,230.00	1,10,110.00	
<b>Information Technology Practical charges</b>			1,11,807.10
Receipts	6,99,460.00		
Less: Payments	5,40,192.50	1,59,267.50	
Sponsorship for Endowment Prizes		5,000.00	—
<b>TOTAL</b>		<b>22,66,43,474.51</b>	<b>22,74,20,714.62</b>
C/F			

Dempo College of Arts & Science,  
Panaji-Goa.



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



## RECEIPTS &amp; PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

	B/F	22,66,43,474.51	22,74,20,714.62
<b>Dr. Yan. Dhan</b>			
Receipts	25,610.89		
Less: Payments	25,583.00	27.89	---
<b>Grants from Govt. for Swachhta Hi Seva</b>			
Receipts	24,578.00		
Less: Payments	24,578.00	---	---
<b>Sponsorship for Boson 2.0</b>			
Receipts	18,908.00		
Less: Payments	18,908.00	---	---
<b>Grants from Govt. for Fiscal Phoenix Inter collegiate Cultural event</b>			
Receipts	2,50,000.00		
Registration fees	22,000.00		
Less: Payments	2,72,000.00	---	7,94,638.74
<b>Grants from DCT for Seminar/Workshop/Ebullience</b>			
Receipts	2,93,353.06		
Less: Payments	98,373.00	1,94,980.06	---
<b>XI B.Sc. Biotechnology (Self financing)</b>			26,30,958.92
Receipts	71,58,112.00		
Less: Payments	58,07,806.46	13,50,305.54	---
(As per NOTE XVIII)			
<b>XII Interest earned on F.D.R.- Award of Centre for potential for excellence</b>		4,06,231.00	4,06,594.00
Interest earned on Rusa Account		169.00	142.00
Interest earned on S.B. A/c no. 41640		2,670.00	130.00
<b>XIII Grants from Govt. for Converge 2.0</b>			---
Receipts	50,000.00		
Less: Payments	50,000.00	---	---
<b>Workshop /Seminar sponsored by Dept. of Civil Supplies, consumer cell</b>			6,085.00
Seminar sponsored by ICSSR entitled, Indian Democratic Prospect: Understanding Politics		---	6,454.06
<b>XIV Grants from Govt. for International Conference on Nanomaterials - ICFNA</b>			---
Receipts	4,00,000.00		
Less: Payments	4,00,000.00	---	---
<b>Co-Curricular Activities through Sponsorship</b>			
Receipts	37,600.00		
Less: Payments	37,600.00	---	---
<b>Sponsorship for Endowment Prizes</b>			
Receipts	55,026.00		
Less: Payments	50,026.00	---	---
<b>Workshop/Seminar sponsored by AICTE</b>		---	20,000.00
<b>XV D.C Research Project</b>			---
Receipts	2,31,800.00		
Payments	18,400.00	2,13,400.00	---
<b>XVI Tuition Fees</b>			
Receipts	17,62,808.00		
Less: Payments	17,62,808.00	---	---
<b>TOTAL</b>	<b>C/F</b>	<b>22,88,11,258.00</b>	<b>23,12,85,717.34</b>

Principal  
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Panaji-Goa.



Principal  
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Dhempe College of Arts & Science,  
Panaji-Goa.

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

Particulars		Year Ended 31.03.2025	Year ended 31.03.2024
<b>TOTAL</b>	<b>B/F</b>	<b>22,88,11,258.00</b>	<b>23,12,85,717.34</b>
<b>XV DBT Project entitled, Diastereo &amp; Enantioselective Natural product synthesis</b>			
D.O. Development Fund		---	4,00,000.00
Receipts			
Less: Payments	6,54,429.51		
	6,26,131.82	28,297.69	
Grants N.S.S. Regular			
Receipts			
Less: Payments	1,24,920.00		
	1,24,920.00	---	
Grants N.S.S. Special			
Receipts			
Less: Payments	21,000.00		
IIAMB Charges	21,000.00	---	
Grants from DCT for Scholarship			99,675.00
Receipts			
Less: Payments	96,000.00		
	96,000.00	---	
Grants from DCT for Infrastructure			
Receipts			
Less: Payments	8,25,255.00		
	8,08,935.00	16,320.00	
Magazine/brochure/other students Activities			
Receipts			3,95,834.56
Less: Payments	5,57,487.28		
	2,89,385.44	2,68,101.84	
DBT Star College Scheme			
Receipts			
Less: Payments	20,73,886.00		
	20,73,886.00	---	
Grants from Govt. Dept. of Civil supplies for Consumer welfare cell		7,742.00	
Grants from Govt. for Minor Research entitled, Online flora of Goa :		40,000.00	
A Collaborative Platform combining citizen Science			
Grants from Govt. for Minor Research entitled, Adult outcomes of Childhood sexual Abuse		35,000.00	
Grants from Govt. for activity entitled Physico Chemical & Microbiology assessment for Potable water quality: a focus on Tap & well sources		2,13,060.00	
Grants from Govt. for Minor Research entitled, Baseline Survey, Inventorisation and documentation of invasive weeds, non timber forest produces , etc		3,07,230.00	
Grants from Govt. for Project entitled, "Recovery of Phosphorus from Waste water using Freshwater microalgae"		2,00,000.00	
<b>XV Other Receipts</b>		<b>4,37,68,769.85</b>	<b>4,40,97,191.58</b>
(As per NOTE XIX)			
<b>TOTAL</b>		<b>27,36,95,779.38</b>	<b>27,62,78,418.48</b>
<b>XIX PAYMENTS</b>			
<b>Establishment Expenses</b>			
Salaries And Allowances		16,20,19,506.00	16,96,23,400.00
(As per NOTE XVII)			
Encashment of Earned Leave		33,20,150.00	38,88,820.00
Children Educational Allowance		2,00,703.00	2,97,428.00
Leave Travel Concession		1,75,240.00	5,57,523.00
Govt. contribution to Prov. Fund		86,29,249.00	78,36,917.00
<b>TOTAL</b>	<b>C/F</b>	<b>17,43,44,848.00</b>	<b>18,22,04,088.00</b>

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



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



**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025**

		FIGURES AS AT THE END OF CURRENT REPORTING PERIOD 01.04.2024 TO 31.03.2025	FIGURES AS AT THE END OF CURRENT REPORTING PERIOD 01.04.2023 TO 31.03.2024
TOTAL	B/F		
** <b>Non Salary Expenses</b>		17,43,44,848.00	18,22,04,088.00
Library Books			
Laboratory Equipments		3,74,783.00	3,53,405.00
Computers		2,46,091.00	2,36,732.00
ICD Projector		2,67,456.00	2,10,276.00
CCTV Camera		2,85,782.00	1,67,220.00
LED Display screen		80,966.00	2,124.00
Water Cooler		---	43,000.00
Furniture		18,000.00	---
Furniture (New)			
Honorarium to Experts		1,14,450.00	4,38,025.00
Local Taxes		45,000.00	49,500.00
Laboratory Expenses		12,530.00	12,530.00
Educational Excursions & Tours		3,28,274.00	7,16,316.00
Printing & Stationery		50,026.00	38,668.00
Internet connection		1,89,850.00	1,33,990.00
Postage & Telegram		2,01,572.00	2,35,526.00
Advertisement Expenses		4,112.00	4,679.00
Telephone Expenses (Net)		1,93,330.00	1,47,523.00
Affiliation Fees of Goa University		20,956.00	22,208.00
Gymkhana Expenses		1,77,000.00	1,55,000.00
News Papers & Periodicals		3,18,352.00	3,72,872.00
Extra Curricular Activities		40,604.00	39,101.00
Water Charges		74,958.00	1,73,189.50
Electricity charges		1,04,199.00	1,36,450.00
Contingency Expenses		6,88,335.00	6,13,933.00
Contingent /Refreshment Expenses		18,111.00	29,000.00
Dress Allowance		15,250.00	8,048.00
Travelling & Conveyance		95,000.00	98,602.00
Casual Labour charges		8,055.00	23,480.00
Refilling of Fire extinguisher		21,300.00	11,350.00
Educational Journals		13,600.00	---
E Journals		78,965.00	1,01,480.00
Bank Charges		15,800.00	11,800.00
College Garden Expenses		5,016.16	4,664.42
Seminars / Conferences		---	8,947.00
Outsourcing of Services		63,604.00	36,930.00
Housekeeping	10,72,156.00		14,14,420.00
Security	4,65,450.00		
Gardener	79,896.00	16,17,502.00	
<b>Grants from DCT for Seminar/Workshop/Ebullience</b>		---	2,179.10
Audit fees		17,500.00	4,500.00
Petty Contingencies		13,548.00	60,135.00
Book Binding Charges		140.00	---
Repairs & Maintenance:-			2,09,460.00
Electrical Fixtures & Fittings	49,540.00		
Equipment	93,555.00		
Building	1,56,814.00	2,99,909.00	
Grants N.S.S. Special		---	14,000.00
Grants N.S.S. Regular			25,343.60
Tuition Fees		---	3,060.00
Committee of Principals of Non Govt. Colleges in Goa		---	5,000.00
<b>TOTAL</b>		<b>18,04,64,774.16</b>	<b>18,85,78,754.62</b>

C/F

**PANAJI  
GOA**

Principal


Principal

Dempo Charities Trust's

Dempo College of Arts &amp; Science

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025		FIGURES AS AT THE END	FIGURES AS AT THE END
		OF CURRENT REPORTING PERIOD 01.04.2024 TO 31.03.2025	OF CURRENT REPORTING PERIOD 01.04.2023 TO 31.03.2024
<b>TOTAL</b>	<b>B/F</b>	<b>18,04,64,774.16</b>	<b>18,85,78,754.62</b>
<b>IIAMB Charges</b>			
Payments			---
Less: Receipts	3,03,422.44		---
	2,06,550.00	96,872.44	
<b>Workshop/Seminar sponsored by AICTE</b>		20,000.00	3,864.40
<b>Workshop /Seminar sponsored by Dept. of Civil Supplies, consumer cell</b>		6,085.00	---
<b>DHE Project entitled" Freshwater Fish Diversity in protected areas of Goa</b>		66,908.18	77,286.90
<b>DST Project entitled, Diastereo &amp; Enantioselective Natural product synthesis</b>			
Payments	3,99,967.80		
Less: Receipts	1,00,000.00	2,99,967.80	
<b>Seminar sponsored by ICSSR entitled, Indian Democratic Prospect: Understanding Politica</b>			---
Payments	26,454.06		
Less: Receipts	20,000.00	6,454.06	
<b>Study of the effect of medium of Instructionn In e- learning a software</b>		---	3,778.00
<b>Study of Quantum Phase Transitions in Bose-Hubbard chains in the subject Physics</b>		---	
<b>College Exam Expenses</b>			16,683.00
<b>DCT Educational Activities</b>		20,62,782.70	16,16,064.34
<b>College Exam Fund</b>		---	4,832.00
<b>College Infrastructure Fund</b>		24,000.00	1,86,119.00
<b>Red Ribbon Club</b>		71,992.00	6,500.00
Receipts			
Less: Payments	9,000.00		
	9,000.00	---	
<b>Other Payments</b>		4,34,99,571.75	4,39,53,787.73
(As per NOTE - XX)			
<b>Closing Cash &amp; Bank Balances</b>		4,70,76,371.29	4,18,30,748.49
(As per NOTE XIII)			
<b>TOTAL</b>		<b>27,36,95,779.38</b>	<b>27,62,78,418.48</b>

FOR DHEMPE COLLEGE OF ARTS &amp; SCIENCE

  
Prof. Dr. P.S. Ramu Murthy  
Principal

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

Place: Miramar, Panaji, Goa  
Dated: 03.10.2025




AS PER OUR REPORT OF EVEN DATE



For S.J. THALY & CO  
CHARTERED ACCOUNTANTS

Place: Panaji, Goa  
Dated: 03.10.2025

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



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

Annexure Forming Part of Balance Sheet for the year ended 31st March 2025

NOTE - I

As at 31-03-2024	Funds	As at 31-03-2025
1,00,620.46	D.C.Welfare Fund	1,00,620.46
22,56,868.00	D.C. Corpus Fund	
	Balance as per last Balance sheet	22,56,868.00
	Add: Interest for 2024- 25	1,56,210.00
		24,13,078.00
15,89,544.43	Student Aid Fund	
	Balance as per last Balance sheet	15,89,544.43
	Add: Receipts during the year	1,10,110.00
		16,99,654.43
9,13,15,364.00	Staff G.P.Fund	
	Balance as per last Balance sheet	9,13,15,364.00
	Add: contributions and Interest during the year	1,22,66,151.00
	Less: Withdrawal during the year	1,25,94,616.00
		9,09,86,899.00
6,60,10,817.00	Staff C.P. Fund / NPS	
	Balance as per last Balance sheet	6,60,10,817.00
	Add: contributions and Interest during the year	1,48,49,333.00
		8,08,60,150.00
43,80,597.99	D.C.Development Fund	
	Balance as per last Balance sheet	43,80,597.99
	Add: Receipts during the year	7,38,137.51
	Less : Payments during the year	7,26,594.82
		43,92,140.68
6,363.44	Dnyan Daan Fund	
	Balance as per last Balance sheet	6,363.44
	Add: Receipts during the year	25,610.89
	Less: Payments during the year	25,583.00
		6,391.33
48,08,060.82	College Examination Fund	48,08,060.82
	(utilised Rs. 41,71,405/- for Assets as per NOTE V E)	
1,56,006.90	College Infrastructure Fund	
	Balance as per last Balance sheet	1,56,006.90
	Add: Receipts during the year	---
	Less: Payments during the year	71,992.00
		84,014.90
26,38,500.00	Academic Restructuring & Development	
	Balance as per last B/s	26,38,500.00
	Add: Receipts during the year	13,77,000.00
	Less: Payments during the year	1,06,500.00
		39,09,000.00
	B.Sc Biotechnology (Self Financing)	
1,69,500.00	Academic Restructuring & Development	3,15,000.00
17,34,32,243.04	TOTAL	18,95,75,009.62



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**NOTE - II**  
**GRANTS**

As at 11/03/2024	Particulars	As at 31-03-2025
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	For Girl's Hostel Building	1,78,203.00
89,500.00	For Library Building	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 &amp; Development</u>	8,01,786.50
	<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
1,27,48,670.59	Total C/f	1,27,48,670.59



*[Signature]*

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*[Signature]*



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**Panaji-Goa.**



-2-  
**NOTE - II**  
**GRANTS**

As at 31.03.2024	Particulars	As at 31-03-2025
1,27,40,000.00	TOTAL B/F	1,27,48,670.59
	UGC Minor Research in Science	
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 <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	Grants from Goa Govt - UGC Curriculum	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
2,30,817.00	Study of quantum Phase Transitions in Bose-Hubbard Chains in the Subject Physics	2,30,817.00
	Balance as per last B/S	
	Less: Refunded to UGC	
1,04,967.00	Study of the Effect of Medium of instruction in e-learning a software in the subject Computer Science	1,04,967.00
	Balance as per last balance sheet	
	Less: Refunded to UGC	
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
66,908.18	Freshwater Fish Diversity in protected areas of Goa	66,908.18
	Balance as per last Balance sheet	66,908.18
	Less: Unspent balance refunded to Govt.	
	Grants from Govt. for Converge 2.0	
	Receipts	50,000.00
	Less: Payments	50,000.00
	Grants from Govt for Minor Research Research entitled, online flora of Goa: A Collaborative platform combining citizen science with expert knowledge	40,000.00
	Grants from Govt. for Minor Research entitled, Adult outcomes of Childhood Sexual Abuse	35,000.00
	Grants from Govt. for activity entitled Physico- Chemical & Microbiology assessment for potable water Quality: A focus on tap & well sources	2,13,060.00
	Grants from DCT for Infrastructure	
	Receipts	8,25,255.00
	Less: Payments during the year	8,08,935.00
	Grants from Govt. for Research entitled, 'Baseline Survey, inventorisation and documentation of invasive weeds, non-timber forest produces and medicinal plants in Goa	
	Grants Received	3,07,230.00
	Add: TDS Receivable	6,270.00
	Grants from Govt. for International Conference on Functional Nanomaterials and their applications in sustainability, environment, energy and Bio technology (ICFNA-2024)	
	Receipts	4,00,000.00
	Less: Payments	4,00,000.00
	Grants from Govt. for Inter college cultural event- Fiscal Phoenix	
	Receipts	2,50,000.00
	Add: Registration fees	22,000.00
	Less: Payments	2,72,000.00
	Grants from Govt. for Swachhta Hi Seva initiative	
	Receipts	24,578.00
	Less: Payments	24,578.00
	Sponsorship for Boson 2.0	
	Receipts	18,908.00
	Less: Payments	18,908.00
1,45,44,006.57	Total off	1,50,94,978.39



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NOTE - II  
GRANTS

As at	Particulars		As at 31-03-2025
31.03.2024			1,50,94,978.39
1,40,44,006.57	Total B/f		52,295.06
52,295.06	A Critical study of marathi novels after 1990		1,37,218.00
1,37,218.00	Grants from UGC FOR IQAC		1,99,96,417.00
1,00,96,417.00	Grants under Rashtriya Uchchatar Shiksha Abhiyan (RUSA) (Grants utilised for Equipment as per Note XI)		
5,189.00	Interest earned on rusa Account -Canara Bank 45487	5,189.00	
	Balance as per last Balance sheet	169.00	5,358.00
	Add: Receipts during thre year		1,02,00,028.52
1,02,00,028.52	Centre for potential for excellence		15,640.32
	Interest earned on CPE Account-Bank of India 10201021000015		
28,15,981.00	Interest earned on CPE -F.D.R.	28,15,981.00	
	Balance as per last Balance sheet	4,90,442.00	33,06,423.00
	Add: Receipts during the year		27,993.00
27,993.00	Ecological consciousness in Goan Literature and Cultural Signifiers		1,00,440.00
1,00,440.00	Konkani Evam Rajasthani Lokgeeto mei Sanskrutik Darshan:Ek Tulanatmak Adhyayan		23,960.00
23,960.00	Education in Goa-1961-2000 Issues and Policies		52,427.00
52,427.00	Approaches to Environmental Ethics		
6,454.06	National seminar on Politica	6,454.06	
	Balance as per last B/S	20,000.00	
	Add: Receipts during the year	26,454.06	
	Less: Payments during the year		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'		
15,694.00	Interest earned on S.B.A/c No 41640 Canara Bank Re: UGC Grants	15,694.00	
	Balance as per last Balance sheet	2,670.00	18,364.00
	Add: Receipts during the year		
81,013.42	Grants from DCT for Seminars/Workshop/Ebullience	81,013.42	
	Balance as per last Balance Sheet	2,79,153.06	
	Add: Receipts during the year	14,200.00	
	Add: Registration fees for workshop	3,74,366.48	
	Less: utilised during the year as per details	88,373.00	
	a) Workshop on Innovative Pedagogical Approaches in Economics	10,000.00	2,75,993.48
	b) Konkani workshop , Vidyarthi Lekhakache Bhettek		
20,000.00	Grants from AICTE for Workshop /Seminar	20,000.00	
	Balance as per last Balance Sheet	20,000.00	
	Less: Payments during the year		
6,085.00	Grants from Dept of Civil Supplies, Consumer Welfare	6,085.00	
	Balance as per last B/S	7,742.00	
	Add: Receipts during the year	6,085.00	7,742.00
	Less, Utilised during the year		
99,720.10	D C Research Project	99,720.10	
	Balance as per Balance sheet	2,31,800.00	
	Add: Receipts during the year	18,400.00	3,13,120.10
	Less: utilised during the year		
4,00,000.00	DST Project entitled Diastereo & Enantioselective Natural product syenthisis	4,00,000.00	
	Balance as per last B/S	1,00,000.00	
	Add: Receipts during the year	3,99,967.80	1,00,032.20
	Less. utilised during the year		
51,11,190.00	DBT-Star College Scheme	51,11,190.00	
	Balance as per last B/S	20,73,886.00	
	Receipts	20,73,886.00	51,11,190.00
	Less: Payments		2,00,000.00
	Grants from Govt. for Minor Research Project by Mrs. Mrunal Phadke		
5,39,16,937.73	TOTAL		5,52,60,446.07

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**NOTE -- III**

D.C. EDUCATIONAL ACTIVITIES


year Ended 31-03-2024	Particulars	year Ended 31-03-2025
26,80,162.69	Balance as per last B/S	26,75,330.69
41,300.00	Add: - Receipt during the year	78,128.00
27,21,462.69		27,53,458.69
46,132.00	Less: - Payments for the year	31,496.00
26,75,330.69	TOTAL Rs.	27,21,962.69



  
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**NOTE - IV**

**CURRENT LIABILITIES**

As on	Particulars	As on
31-03-2024		31-03-2025
		1472.65
1472.65	Dhempe College - Botanical Society	
83,78,718.11	College Exam Fees	
	Balance as per last B/s	83,78,718.11
	Add: Receipts during the year	26,40,862.00
	Less: Payments during the year	20,62,782.70
	Goa University Bills A/c	89,56,797.41
		48,309.10
1,106.00	University Enrollment Fees	
8,10,175.00	Information Technology Charges	9,69,442.50
6,25,601.56	Magazine/Academic Diary/Brochure	8,93,703.40
5,615.00	Goa University Exam fees	45,967.00
	<u>DEPOSITS</u>	
3,63,285.00	C.M. Deposit	4,22,575.00
2,48,652.80	Library	2,69,650.40
1,61,496.20	Laboratory	1,73,700.80
6,515.00	College Stores	6,515.00
	<u>B.Sc. Biotechnology- Self financing</u>	
1,66,275.00	Laboratory Deposit	1,67,875.00
18,635.00	C.M. Deposit	18,425.00
47,410.00	Library Deposit	47,200.00
6,940.00	Enrollment Fees	6,940.00
46,066.00	Goa University Exam fees	1,08,823.00
9,500.00	Goa University Administrative fee	11,500.00
15,04,905.50	College Exam fees	16,05,420.50
1,19,276.00	Students Aid Fund	1,31,886.00
8,57,288.00	Infrastructure & Development charges	9,54,288.00
1,89,854.00	Sponsorship for seminar	2,49,295.00
	Internet charges payable	39,461.00
25,425.00	IAIMS	26,887.00
15,000.00	Audit fees payable	15,000.00
	<u>OTHERS</u>	
1,50,231.04	Staff Quarter Rent	1,67,494.04
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
1,38,36,923.21		1,54,16,108.15



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**NOTE - IV**  
**CURRENT LIABILITIES**

Year Ended 31-03-2024	Particulars	Year Ended 31-03-2025
1,30,30,923.21		1,54,16,108.15
13,605.00	National of Angola Students Scholarship	13,605.00
10,360.00	Notice Pay Claim	10,360.00
015.00	Travelling Expenses payable	---
	Laboratory Equipment Geology payable	1,68,504.00
	Library Books Payable	6,400.00
1,080.00	Laboratory Expenses Botany payable	---
1,00,01,854.00	O/s Salaries & Allowances payable	1,24,98,368.00
1,09,675.00	IIAMS Fees payable to DHE	1,02,802.56
21,280.00	Gymkhana Expenses payable	---
14,500.00	Audit fees payable	29,500.00
730.38	UGC FIP	730.38
35,846.20	Indian Council for Cultural Relations	35,846.20
50,000.00	Security deposit	50,000.00
5,460.00	Advertisement Expenses payable	---
1,56,255.85	Security Deposit DBT star College Scheme	1,51,860.85
---	Sponsorship for Endowment prizes	5,000.00
1,000.00	Sponsorship for Co-curricular Activities	11,000.00
2,52,09,184.64	<b>TOTAL Rs.</b>	<b>2,85,00,085.14</b>



*[Signature]*

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NOTE - Y

**FIXED ASSETS ATTACHED TO AND FORMING PART OF BALANCE SHEET AS AT 31/03/2025**

(A) Sr No.	Particulars	Rate of Depreciation	WDV as on 01.04.2024	Additions During the year	TOTAL	Depreciator During the year	WDV as of 31.03.2025
1	<b>Building :-</b>						
	College Building -Main	2.5%	3,30,390.00	---	3,30,390.00	8,260.00	3,22,130.00
	Boy's Hostel Building	2.5%	63,568.00	---	63,568.00	1,589.00	61,979.00
	Girl's Hostel Building	2.5%	65,681.00	---	65,681.00	1,642.00	64,039.00
	Dining Hall -Boy's Hostel	2.5%	11,401.00	---	11,401.00	285.00	11,116.00
	Library Building	2.5%	72,422.00	---	72,422.00	1,811.00	70,611.00
	Dining Hall -Girl's Hostel	2.5%	11,531.00	---	11,531.00	288.00	11,243.00
2	<b>Furniture</b>	10%	14,05,726.41	1,14,450.00	15,20,176.41	1,52,017.00	13,68,159.41
3	<b>Library Books</b>	10%	21,09,100.30	3,81,183.00	24,90,283.30	2,49,028.00	22,41,255.30
4	<b>Equipments</b>						
(i)	Laboratory Equipment	15%	22,91,217.89	4,14,595.00	27,05,812.89	4,05,872.00	22,99,940.89
(ii)	Office Equipment	15%	1,59,444.55	---	1,59,444.55	23,917.00	1,35,527.55
(iii)	Camera	15%	44,954.00	---	44,954.00	6,743.00	38,211.00
(iv)	CC TV Camera	15%	24,990.00	80,966.00	1,05,956.00	15,893.00	90,063.00
(v)	Computer	40%	4,48,885.00	2,67,456.00	7,16,341.00	2,86,536.00	4,29,805.00
(vi)	LCD Projector	40%	2,08,814.00	2,85,782.00	4,94,596.00	1,97,838.00	2,96,758.00
(vii)	LED Display Screen	40%	38,318.00	---	38,318.00	15,327.00	22,991.00
(viii)	Multimedia Speaker	40%	2,751.00	---	2,751.00	1,100.00	1,651.00
(ix)	Software	40%	34,784.00	---	34,784.00	13,914.00	20,870.00
(x)	Sports & Games Equipments	10%	2,45,551.00	---	2,45,551.00	24,555.00	2,20,996.00
(xi)	Maps & Charts	10%	4,320.00	---	4,320.00	432.00	3,888.00
(xii)	Garden Equipments	10%	11,985.00	---	11,985.00	1,199.00	10,786.00
5	<b>Water Cooler</b>	10%	65,919.00	18,000.00	83,919.00	8,392.00	75,527.00
6	<b>Scanner</b>	15%	275.00	---	275.00	41.00	234.00
	<b>TOTAL V(A)</b>		76,52,028.15	15,62,432.00	92,14,460.15	14,16,679.00	77,97,781.15



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FIXED ASSETS ATTACHED TO AND FORMING PART OF BALANCE SHEET AS ON 31/03/2025

Sr. No.	Particulars	Rate of Depreciation	WDV as on 01.04.2024	Additions During the year	TOTAL	Depreciation	WDV as on 31.03.2025
	TOTAL V (A) C/F		76,52,028.15	15,62,432.00	92,14,460.15	14,16,679.00	77,97,781.15
(B)	<u>B Sc Biotechnology</u>						
1	Library Books	10%	39,512.29	25,110.00	64,622.29	6,462.00	58,160.29
2	Equipments	15%	11,71,729.69	1,30,945.00	13,02,674.69	1,95,401.00	11,07,273.69
3	<u>Furniture</u>	10%	99,246.97	11,400.00	1,10,646.97	11,065.00	99,581.97
4	<u>LCD Projector</u>	40%	34,344.00	56,300.00	90,644.00	36,258.00	54,386.00
5	Computers	40%	48,596.00	---	48,596.00	19,438.00	29,158.00
6	Water Cooler	10%	---	20,000.00	20,000.00	2,000.00	18,000.00
	TOTAL V (B)		13,93,428.95	2,43,755.00	16,37,183.95	2,70,624.00	13,66,559.95
(C)	<u>B Sc. Fire-technology</u>						
1	Library Books	10%	46,586.00	---	46,586.00	4,659.00	41,927.00
2	Computer	40%	35.00	---	35.00	14.00	21.00
3	Equipments	15%	16,841.60	---	16,841.60	2,526.00	14,315.60
4	Furniture	10%	8,628.00	---	8,628.00	863.00	7,765.00
	TOTAL V (C)		72,090.60	---	72,090.60	8,062.00	64,028.60
(D)	<u>Goa Govt. loan for Equipments</u>						
1	Equipments	15%	2,32,686.00	---	2,32,686.00	34,903.00	1,97,783.00
2	Computers	40%	31.00	---	31.00	12.00	19.00
	TOTAL V (D)		2,32,717.00	---	2,32,717.00	34,915.00	1,97,802.00
	GRAND TOTAL V(A)+(B)+(C)+(D)		93,50,264.70	18,06,187.00	1,11,56,451.70	17,30,280.00	94,26,171.70



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**ANNEXURE V**

**FIXED ASSETS ATTACHED TO AND FORMING PART OF BALANCE SHEET AS ON 31.03.2025**

Sr.No.	Particulars	Rate of Depreciation	WDV as on 01.04.2024	Additions During the year	TOTAL	Depreciation	WDV as on 31.03.2025
	<b>TOTAL C/F</b>		93,50,264.70	18,06,187.00	1,11,56,451.70	17,30,280.00	94,26,171.70
E	<u>College Examination Fund</u>						
1	Computers	--	15,74,208.00		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
4	Laboratory Equipments	--	4,09,108.00		4,09,108.00	--	4,09,108.00
5	Photocopier machine	--	2,17,704.00		2,17,704.00	--	2,17,704.00
6	LCD Projectors	--	4,51,176.00		4,51,176.00	--	4,51,176.00
7	Air Conditioners	--	2,87,485.00		2,87,485.00	--	2,87,485.00
8	Furniture	--	5,82,781.00	24,000.00	6,06,781.00	--	6,06,781.00
9	Software Licence Windows pro 10	--	3,20,724.00		3,20,724.00	--	3,20,724.00
10	Shredder	--	32,332.00		32,332.00	--	32,332.00
11	solar Inverter	--	1,97,504.00		1,97,504.00	--	1,97,504.00
	<b>TOTAL V (E)</b>	--	41,47,405.00	24,000.00	41,71,405.00	--	41,71,405.00
	<b>GRAND TOTAL V(A) +(B)+(C) +(D)+ (E)</b>		1,34,97,669.70	18,30,187.00	1,53,27,856.70	17,30,280.00	1,35,97,576.70

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 2025

**NOTE- VI**

UGC DEVELOPMENT ASSETS (IXth Plan)

As at 31.03.2024	Particulars	As at 31.03.2025
8,90,842.50	Equipment Under UGC	5,90,842.50
1,86,526.03	Books & Journals	1,86,526.03
1,77,368.53	Total	7,77,368.53

**NOTE - VI(A)**

UGC DEVELOPMENT ASSETS (IXth Plan)

As at 31.03.2024	Particulars	As at 31-03-2025
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

**NOTE - VI(B)**

UGC DEVELOPMENT ASSETS (IXth Plan)

As at 31.03.2024	Particulars	As at 31.03.2025
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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**NOTE-VI(C)**

UGC DEVELOPMENT (MERGED SCHEME)-ASSETS (Xlth PLAN)

As at 31.03.2024	Particulars	As at 31.03.2025
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 (Xlth Plan)

**NOTE -VI (D)**

As at 31.03.2024	Particulars	As at 31.03.2025
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

**NOTE -VI -E**

As at 31.03.2024	PARTICULARS	As at 31.03.2025
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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**NOTE-VII**

UGC CAREER ORIENTED COURSES - ASSETS

(A) WEB DESIGNING AND DEVELOPMENT COURSE

AS AT 31.03.2024		AS AT 31-03-2025
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 31.03.2024		As at 31.03.2025
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 31.03.2024		As at 31.03.2025
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 31.03.2024		As at 31.03.2025
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 (1)

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

As at 31.3.2024	Particulars	As at 31.3.2025
6,720.00	Books	6,720.00
6,720.00	Total (A)	Rs. 6,720.00

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

As at 31.3.2023	Particulars	As at 31.3.2025
40,388.00	Equipment	40,388.00
40,388.00	Total(B)	Rs. 40,388.00

**(C) Importance of Legislatre- Special Reference to Goa**

As at 31.3.2024	Particulars	As at 31.3.2025
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 Tribers (1961-2004)- A Historical Perspective**

As at 31.03.2024	Particulars	As at 31.03.2025
5,408.62	Books	5,408.62
5,408.62	Total(D)	Rs. 5,408.62

**(E) An Awareness Porgram of Solid Waste Handling in Tiswadi Taluka of North Goa.**

As at 31.3.2024	Particulars	As at 31.3.2025
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 31.3.2025
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



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**NOTE-VIII (II)**

(n) Intervention Strategies to Reduce Prejudice in Adolescents

As at 31.3.2024	Particulars	As at 31.3.2025
16,805.00	Books	16,805.00
16,805.00	Total	16,805.00

(iii) Design A Experimental Study of a Consensus Clustering

As at 31.3.2024	Particulars	As at 31.3.2025
24,675.00	computer	24,675.00
10,000.00	Books	10,000.00
34,675.00	Total	34,675.00

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

As at 31.3.2024	Particulars	As at 31.3.2025
9,971.00	Books	9,971.00
30,000.00	Equipment	30,000.00
39,971.00	Total	39,971.00

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

As at 31.3.2024	Particulars	As at 31.3.2025
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 31.3.2024	Particulars	As at 31.3.2025
17,260.00	Books	17,260.00
30,000.00	Equipment	30,000.00
47,260.00	Total	47,260.00

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

As at 31.3.2024	Particulars	As at 31.3.2025
19,715.00	Books	19,715.00
20,000.00	Equipment	20,000.00
39,715.00	Total	39,715.00

(c) Application of Industrial Mathematics

As at 31.3.2024	Particulars	As at 31.3.2025
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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**NOTE- VIII (iii)**

(A) Runkhali I vani Rujashani Lokgeeto Mei Sanskrutik Darshan: ek Tulanatmak Adhyayan.

As at 31.3.2024	Particulars	As at 31-03-2025
99,000.00	Books	22,020.00
70,000.00	Equipments	78,000.00
1,00,020.00	Total	1,00,020.00
	Rs.	

(B) Ecological Consciousness in Goan Literature and cultural signifiers

As at 31.3.2024	Particulars	As at 31-03-2025
14,544.00	Computer	14,544.00
13,440.00	Books	13,449.00
27,993.00	Total	27,993.00
	Rs.	

(C) Approaches to Environmental Ethics

As at 31.3.2024	Particulars	As at 31-03-2025
20,143.00	Books	28,143.00
24,544.00	Equipments	24,544.00
02,007.00	Total	52,687.00
	Rs.	

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

As at 31.3.2024	Particulars	As at 31-03-2025
20,100.00	Books	20,100.00
1,98,000.00	Equipments	1,98,000.00
2,18,100.00	Total	2,18,100.00
	Rs.	

Education in Goa : Issues and Policies 1961 -2000

As at 31.3.2024	Particulars	As at 31-03-2025
11,460.00	Books	11,460.00
12,500.00	Equipments	12,500.00
23,960.00	Total	23,960.00
	Rs.	

(F) Study of Quantum Phase Tansitions in Bose- Hubbard

As at 31.3.2024	Particulars	As at 31-03-2025
18,917.00	Books	18,917.00
2,11,900.00	Equipments	2,11,900.00
2,30,817.00	Total	2,30,817.00
	Rs.	

(G) Study of the Effect of Medium of Instruction in E-learning

As at 31.3.2024	Particulars	As at 31-03-2025
29,975.00	Books	29,975.00
74,992.00	Equipments	74,992.00
1,04,967.00	Total	1,04,967.00
7,58,544.00	Total (A)+(B)+(C)+(D)+(E)+(F)+(G)(III)	7,58,544.00
12,45,362.52	GRAND Total (I)+(II)+(III)	13,45,362.52
	Rs.	



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**NOTE - IX**

THE 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 11/1/2024		As at 31/3/2025
5,02,868.85	Equipments	5,02,868.85
9,163.00	Books & Journals	9,163.00
5,12,031.85	Total	5,12,031.85
18,57,394.37	Grand Total (VIII+IX)	18,57,394.37



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**NOTE - X**

**DST PROJECT ASSETS**

- (A) A GIS Database of Public water supply resources  
A water quality in Panaji

As at 31.3.2024	Particulars	As at 31.3.2025
0,29,700.00	Equipment	6,29,769.00
0,29,700.00		6,29,769.00


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

As at 31.3.2024	Particulars	As at 31.3.2025
4,23,409.00	Equipments	4,23,409.00
4,23,409.00		4,23,409.00

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

As at 31.3.2024		As at 31.3.2025
2,16,700.00	Hybrid Energy System (cycle model)	2,16,700.00
2,16,700.00		2,16,700.00
12,69,878.00	GRAND TOTAL (A) +(B)+ (C)	12,69,878.00



  
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**NOTE - XI**

**RASHTRIYA UCHCHATAR SHIKSHA ABHIYAN - RUSA ASSETS**

Year ended 31-03-2024	Particulars	Year ended 31-03-2025
60,00,053.00	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

**NOTE XI-A**

**DBT-STAR COLLEGE SCHEME**

Year ended 31-03-2024	Particulars	Year ended 31-03-2025
51,11,190.00	Equipments	51,11,190.00
51,11,190.00	TOTAL	51,11,190.00



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**NOTE - XII**

**LOANS , ADVANCES & OTHER ASSETS**

As on 31-03-2024	Particulars	As on 31-03-2025
8,04,813.00	Advance	3,05,006.00
6000.00	D.C. Teachers Guild	---
600.00	D.C. Non Teaching Staff Association	---
1,83,909.10	Grants N.S.S. - Regular receivable	1,83,909.10
1,13,564.08	Grants N.S.S.- Special receivable	1,13,564.08
1,500.00	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
---	PTA Fees Receivable	3500.00
1,72,578.00	TDS Receivable	22,510.00
	<u>B.Sc. Biotechnology Self Financing</u>	
35,760.00	Advance-B.Sc Biotechnology (self financing)	35,760.00
37,334.00	TDS Receivable	52,861.00
8,68,864.82	TOTAL Rs.	8,30,617.82



  
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Miramar, Panaji, Goa

**NOTE -- XIII**

**CLOSING CASH & BANK BALANCES**

As at 01-03-2024	Particulars	As at 31-03-2025
6,58,388.00	The Goa Urban Coop.Bank Ltd.C.A:-14	98,970.40
4,01,280.00	State Bank of India, S.B.A/c No.384559433667(Salary A/c)	14,02,012.98
1,02,37,261.41	State Bank of India, P.B.B. C.A. No.39392232049	1,16,09,910.75
2,05,175.23	The Goa Urban Coop.Bank Ltd. S.B. 2034 (Re:Non-Salary Expenditure A/c)	19,84,206.43
14,39,164.82	The Goa Urban Coop.Bank Ltd.C.A:-11 (Re:Examination Fees A/c)	2,28,570.22
4,03,842.14	The Goa Urban Coop. Bank Ltd.C.A:-15 (Re:Students Deposit A/c)	4,92,977.34
13,80,658.79	Bank of India S.B.No:-8403 Campal Br. (Re:D.C. Development Fund)	11,23,773.30
65,364.80	The Goa Urban Coop.Bank Ltd.C.A:-80 B.Sc Biotechnology	1,390.80
86,67,543.21	State Bank of India, C.A. No.6474 Biotechnology Fees A/c	99,37,089.75
1,00,178.50	The Goa Urban Coop.Bank Ltd.C.A:-116 D.C. Research Proect	3,13,147.80
846.00	ICICI Bank, S.B. A/c No.699401700398	---
4,567.30	Canara Bank , Panaji, S.B.A/C No.41640	2,49,037.30
4,995.00	Canara Bank , Panaji, S.B.A/C No.45487 (RUSA)	5,164.00
11,86,186.92	Bank of India, campal br. S.B.A/c No.102010210000015	16,08,058.24
6,363.44	Bank of India, campal br. S.B.A/c No.102010210000016	6,391.33
2,085.29	Punjab & sind Bank, S.B. A/C no.1739	2,141.29
8,24,053.64	Punjab & sind Bank, S.B. A/C no.1780	15,20,529.36
1,62,04,677.00	Investment in F.D.R.	1,64,85,000.00
---	Cash in hand	8,000.00
78,117.00	Cheque in hand	---
4,18,30,748.49	<b>TOTAL</b>	<b>4,70,76,371.29</b>



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**NOTE ~ XIV**

**FEES**

Year Ended 31-03-2024	Particulars	Year Ended 31-03-2025
1,47,410.00	Gymkhana Fees	2,97,047.00
2,51,500.00	Skill Enhancement Laboratory fees	1,92,700.00
4,93,710.00	Other Fees	4,72,000.00
3,19,170.00	Laboratory Fees	2,75,500.00
5,10,330.00	Library Fees	4,72,000.00
1,27,300.00	Computer Laboratory Fees	1,61,200.00
47,280.00	Psychology Fees	52,500.00
20,96,700.00	TOTAL	19,22,947.00



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ANNEXURE - XV

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

Year ended 31-03-2024	Particulars	Year ended 31-03-2025
08,09,219.00	Tution Fees	58,35,274.00
1,91,125.00	Laboratory Fees	1,63,800.00
92,660.00	Information Technology Practical charges	79,540.00
21,645.00	Laboratory breakages	20,381.00
1,900.00	Miscellaneous Receipts	14,351.00
60,750.00	Library fees	49,700.00
---	Gymkhana Fees	8,250.00
71,77,299.00	Total	61,71,296.00



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**NOTE:-** XVI

B Sc Biotechnology Expenses

Am nt 31.03.2024	Particulars	As at 31.03.2025
1,54,726.00	Contingencies including expences for on the job training for students/Chemicals	45,329.00
44,96,560.00	Gues/Part Time Faculty /Remunertion	45,37,534.00
78,030.00	Repairs & Maintence-Equipment /Infrastrcture	1,34,072.00
1,246.08	Bank Charges	1,235.46
28,958.00	Electricity charges	70,810.00
---	Repair & maintence-College Building	15,735.00
34,305.00	Contingencies/Miscellaneous express	25,614.00
16,500.00	water charges	---
1,268.00	Telephone charges	2,001.00
18,070.00	Gymkhana Expenses	5,810.00
52,228.00	Printing & stationery	59,918.00
13,668.00	Conveyance	1,55,000.00
15,000.00	Audit fees	15,000.00
---	Seminar/Workshop	1,000.00
35,000.00	Affiliation fees	41,300.00
---	Travelling Expenses	13,822.00
---	Contingencies	5,900.00
5,015.00	Advetisement Expenses	5,085.00
27,060.00	Internet Charges	39,461.00
64,980.00	Employers Provident Fund	64,268.00
50,42,614.08		52,38,894.46



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**NOTE - XVII**

Year ended 31-03-2024	Particulars	Year ended 31-03-2025
	<b>(A) TEACHING STAFF</b>	
6,71,76,475.00	Basic	6,60,31,054.00
3,13,88,409.00	Dearness Allowance	3,33,75,307.00
1,18,93,207.00	HRA	1,20,22,945.00
30,00,888.00	Travelling Allowance	29,34,625.00
78,000.00	Special Allowance	80,963.00
1,52,52,362.00	Contract/Lecture basis	1,10,68,103.00
1,14,15,964.00	Arrears of Salary under Career Advancement Scheme	57,19,990.00
14,02,05,305.00	<b>TOTAL (A)</b>	
	Rs.	13,12,32,987.00
	<b>(B) NON TEACHING STAFF</b>	
1,71,59,456.00	Basic Pay	1,71,60,311.00
73,82,794.00	Dearness Allowance	86,51,414.00
30,93,239.00	HRA	31,77,288.00
12,60,270.00	Travelling allowance	12,57,192.00
2,73,442.00	Bonus	2,76,320.00
2,48,894.00	Arrears of Salary under MACP	2,63,994.00
2,94,18,095.00	<b>TOTAL (B)</b>	
	Rs.	3,07,86,519.00
16,96,23,400.00	<b>TOTAL (A) + (B)</b>	
	Rs.	16,20,19,506.00



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

RECEIPTS		
Year Ended 31 03 2024	Particulars	Year Ended 31.03.2025
68,09,219.00	Tuition Fees	58,35,274.00
7,180.00	Other fees	---
---	Gymkhana Fees	---
2,500.00	Goa University Administrative fee	8,250.00
25,425.00	IAIMS	2,000.00
1,27,360.00	Goa University Exam fees	1,462.00
1,91,125.00	Laboratory fees	1,18,080.00
1,900.00	Miscellaneous Receipts	1,63,800.00
14,690.00	Student Aid Fund	14,351.00
3,14,965.00	College Exam fees	12,610.00
56,200.00	Laboratory Deposit	1,76,745.00
8,050.00	Library Deposit	57,900.00
92,660.00	Information Technology Practical Charges	7,630.00
60,750.00	Library fees	79,540.00
21,645.00	Laboratory Breakages	49,700.00
560.00	C.M Deposit	20,381.00
---	Sponsorship for seminar	7,630.00
1,13,500.00	Infrastructure & Development Fund	2,04,999.00
1,42,973.00	Interest on F.D.R	97,000.00
1,69,500.00	Academic & Restructuring fund	1,55,260.00
81,60,202.00	Total	1,45,500.00
(B) PAYMENTS		71,58,112.00
5,076.00	Library Books	---
44,96,560.00	Guest/Part Time Faculty /Remuneration	25,110.00
57,240.00	LCD Projector	45,37,534.00
18,821.00	Computers	56,300.00
---	Water cooler	---
1,23,516.00	Equipments	20,000.00
78,030.00	Repairs & Maintenance-Equipment /Infrastructure	1,30,945.00
1,54,726.00	Contingencies including expenses for on the job training for students/ Chemicals/Glassware	1,34,072.00
13,600.00	Furniture	45,329.00
---	Contingencies/Miscellaneous expenses	11,400.00
28,958.00	Electricity charges	5,900.00
---	Repair & maintenance-College Building	70,810.00
5,490.00	Sponsorship for seminar	15,735.00
5,015.00	Advertisement Expenses	1,45,558.00
1,246.08	Bank Charges	5,085.00
52,228.00	Printing & stationery	1,235.46
35,000.00	Affiliation fees	59,918.00
27,060.00	Internet connection charges	41,300.00
1,268.00	Telephone charges	---
13,668.00	Conveyance	2,001.00
64,980.00	College contribution to provident Fund	1,55,000.00
84,024.00	Goa University Exam Fees	64,268.00
18,070.00	Gymkhana Expenses	55,323.00
16,500.00	water charges	5,810.00
---	Seminar/Workshop	---
93,788.00	College Exam Expenses	1,000.00
---	Travelling Expenses	76,230.00
34,305.00	Miscellaneous Expenses	13,822.00
56,200.00	Laboratory Deposit	25,614.00
---	Caution Money Deposit	56,300.00
7,490.00	Library Deposit	7,840.00
15,000.00	Audit fees	7,840.00
21,384.00	TDS Recivable	15,000.00
55,29,243.08	TOTAL	15,527.00
26,30,958.92	(A)-(B)	58,07,806.46
		13,50,305.54



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**NOTE -XIX**

OTHER RECEIPTS

Year Ended 31-03-2024	Particulars	Year Ended 31-03-2025
2,42,77,109.00	Income Tax Deducted At Source	2,30,93,887.00
20,17,768.28	Goa University Exam Fees	5,01,710.00
16,47,863.00	LIC Salary Saving Scheme	15,28,736.00
2,67,930.00	Enrolment Fees	2,61,205.00
61,03,000.00	Staff GPF (Recoveries)	60,95,000.00
56,14,851.00	Staff CPF (Recoveries)	62,20,084.00
1,16,358.00	Bank of India	1,07,658.00
1,96,621.00	staff Advance	14,45,500.00
31,500.00	Staff Quarter Rent	42,600.00
14,52,275.00	The Goa Urban Cooperative Bank Ltd.	19,89,870.00
4,091.45	LIC Group Insurance Scheme	1,31,525.75
46,200.00	Dhempe College Non-Teaching Staff Association	44,247.00
1,12,800.00	Dhempe College Teaching Guild	1,07,400.00
8,61,700.00	Goa state cooperative Bank Ltd	8,40,100.00
5,32,169.00	HDFC Ltd.	5,32,169.00
55,000.00	Goa State St.finance Dep	55,000.00
533500	Parents Teachers Association	4,59,000.00
---	TDS Receivable	2,64,769.00
---	Goa University Bills A/c	48,309.10
50,000.00	Security Deposit (Canteen)	---
156255.85	Security Deposit (DBT Star College Scheme)	---
4,40,97,191.58	<b>TOTAL</b>	<b>4,37,68,769.85</b>



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**NOT E - XX**

**OTHER PAYMENTS**

Year ended 31-03-2024	Particulars	Year ended 31-03-2025
20,00,119.28	Goa University Exam fees	4,61,358.00
2,42,77,909.00	Income Tax Deducted at Source	2,30,93,887.00
10,47,863.00	LIC Salary Saving Scheme	15,28,736.00
2,67,464.00	Enrolment Fees Payable (Net)	2,62,311.00
61,03,000.00	Staff GPF (Recoveries)	60,95,000.00
66,14,861.00	Staff GPF (Recoveries)	62,20,084.00
19,088.00	Staff Quarter Rent	25,337.00
2,04,812.00	Staff Advance	15,45,694.00
40,200.00	D C Non Teaching Staff Association	43,647.00
4,081.48	LIC Group Insurance Scheme	1,31,525.75
14,62,276.00	Goa Urban Co operative Bank Ltd	19,89,870.00
1,28,000.00	Dhempe College Teaching Guild	1,00,600.00
8,81,700.00	Goa state cooperative Bank Ltd	8,40,100.00
8,32,169.00	HDFC Ltd	5,32,169.00
68,000.00	Goa State St. finance Dep	55,000.00
6,33,600.00	Parents Teachers Association	4,62,500.00
1,10,368.00	Bank of India	1,07,358.00
24,000.00	Security Deposit	4,395.00
4,39,83,787.73		4,34,99,571.75



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NOTE - XXI


**Notes forming part of Accounts for the year ended 31<sup>st</sup> March, 2025.**

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 .
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: 03.10.2025



  
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