CARMEL COLLEGE OF ARTS, SCIENCE & COMMERCE FOR WOMEN
NUVEM - GOA

SALARY ACCOUNT

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 31-03-2025

S.NO	NAME OF ACCOUNT		RECEIPTS	PAYMENTS
1	SALARY GRANT FROM GOVT:		17,94,11,757.00	
2	TUTION FEES COLLECTED:	20,32,000.00		
	Less: Refunded to Students	1,10,000.00	19,22,000.00	
3	TUTION FEES REMITTED TO GOVT:			19,22,000.00
4	BANK INTEREST REMITTED TO GOVT.:			65,016.00
5	BANK INTEREST:		36,951.00	
6	BANK CHARGES:			177.00
7	SALARY & ALLOWANCES:			
	Regular Staff Salary & Allowances	16,49,51,013		
	Lecture Basis & Contract Basis Salary	1,53,26,305		
	TA Arrears	17,550		
	Annual Increment Arrears	12,316		
	Educational Allowances	93,875		
	TA/DA Barg,	60,396		
	LTC Allowance	27,335		
	Bonus	2,11,845		18,07,00,635.00
8	EXCESS SALARY RECOVERED & RETAINED:		12,88,878.00	
9	TDS RECOVERED & PAID TO GOVT:		2,44,58,391.00	2,44,58,391.00
	OPENING BALANCE:		70,553.39	
	CLOSING BALANCE:			
	Cash on Hand	0.78		
	Cash at Bank-{SBI- 11064746689}	42,310.61		42,311.39
		TOTAL Rs:	20,71,88,530.39	20,71,88,530.39

During the year Salary Grants to the extent of PF& CPF portion of the teachers' own contribution as well as Govt. portion of the contribution is retained by the Govt.for depositing in the PF & CPF Accounts directly. Hence the Salary Grants are shown including the above though they were not actually received by the School.
(The GPF amount is Rs: 95,98,000/-, CPF amount Rs: 53,86,300/- and Govt. Contri. To CPF is Rs: 75,40,810/-

EXAMINED AND FOUND CORRECT AS
EXTRACTED FROM BOOKS OF ACCOUNTS.

M/s. N.T.MATHEW & CO.
CHARTERED ACCOUNTANTS

PLACE: MARGAO.
DATE: 05-06-2025

M/s. N.T.MATHEW & CO. PAJIFOND M.No. 30374 FRN-106093W MARGAO-GOA CHARTERED ACCOUNTANTS

Proprietor (N.T. MATHEW)
FRN No.: 106093W
M.No.: 30374

M/S. N. T. MATHEW & CO
CHARTERED ACCOUNTANTS

1st FLOOR, MATHURASHRAY, PAJIFOND,
MARGAO. GOA -403601.

EMAIL: ntmathew2003@rediffmail.com
Mobile No: 9890491289

AUDITOR'S REPORT

1. We have audited the attached Balance Sheet of **CARMEL COLLEGE OF ARTS, SCIENCE & COMMERCE FOR WOMEN, NUVEM–Goa**, as on 31st March 2025 and Income and Expenditure account for the year ended on that date annexed thereto. These financial statements are the responsibility of the entity's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An Audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

A. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.
B. In our opinion and to the best of our information and according to the explanation given to us, the said accounts give the information required by the Goa Education Act and give a fair view.

(a) in the case of the Balance Sheet, of the state of affairs of the **CARMEL COLLEGE OF ARTS, SCIENCE & COMMERCE FOR WOMEN, NUVEM–Goa**, as on 31st March 2025.
(b) In the case of the Income **& Expenditure Account**, of the excess of Income over Expenditure for the year ended on that date.

For N.T.Mathew & CO.
Chartered Accountants

Proprietor (N.T.Mathew)
FRN No. : 106093W
M.No. : 30374

Place: Margao

Date: 16-08-2025

UDIN NO: 25030374BMLHDH7198

CARMEL COLLEGE OF ARTS, SCIENCE & COMMERCE FOR WOMEN
NUVEM - GOA

NON-SALARY ACCOUNT

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 31-03-2025

SR. NO	NAME OF ACCOUNT		RECEIPTS	PAYMENTS
1	MAINTENANCE GRANT FROM GOVT:		44,35,359.00	
2	INTEREST:			
	on Savings	70,210.00		
	on I.T. Refund	4,240.00	74,450.00	
3	FEES COLLECTED FROM STUDENTS:			
	Generic Elective/Skill Development Course Fees	89,000.00		
	Gymkhana Fees	5,08,000.00		
	Information Technology Fees	8,33,120.00		
	Laboratory Practical Fees	2,82,150.00		
	Library Fees	5,08,000.00		
	Magazine Fees(Last year)	5,08,000.00		
	Psychology Lab. Fees	60,000.00		
	Other Fees	5,08,000.00	32,96,270.00	
4	INCOME TAX REFUND:		81,720.00	85,960.00
5	RCVD. FROM GOA UNIVERSITY EXAMINATION REMUNERATION: *(Received & Paid to Staff)*		61,750.00	61,990.00
6	GRANT FROM GOA STATE AIDS CONTROL SOCIETY: (Rcvd & Spent)		9,000.00	9,000.00
7	GRANT FROM DHE (FOR DRESS ALLOWANCE TO MTS):(Rcvd & Spent)		82,083.00	82,083.00
8	GRANT FROM DIR. OF YOUTH AFFAIRS:(Recd & Spent) (Youth Centric Programmme)		1,00,000.00	98,000.00
9	GRANT FROM GOVT. OF CIVIL SUPPLIES:(Rcvd & Spent) (For Consumer Awareness Programme)		8,375.00	8,375.00
10	GRANT FROM GIPARD: (Rcvd & Spent) (All Goa Model Youth Gram Sabha Competition)		8,000.00	8,000.00
11	GRANT FROM TIATR ACADEMY OF GOA:(Rcvd & Spent)		45,000.00	44,100.00
12	UNIVERSITY BREAKAGESREIMBURSEMENT:		1,885.00	
13	GRANT FROM GOA KONKANI AKADEMI :(Rcvd & Spent) (Vidhyathi Lokachem Bhotek)		10,000.00	10,000.00
14	PRIZE MONEY RECEIVED & DISBURSED TO STUDENTS:		10,000.00	10,000.00
15	ADD ON CERTIFICATE COURSE			
	Grant from Govt.(DHS)	1,00,000		
	Collection from Participants	40,700		
	Contribution from Co-ordinator	5	1,40,705.00	
16	ADD ON CERTIFICATE COURSE EXPENSES:			1,40,705.00
17	CONVERGE 2.0 EVENT:(Income)			
	Grant from Govt.(DHE)	50,000		
	Contribution from Teachers	85	50,085.00	
18	CONVERAGE 2.0 EVENT: (Expenses)			50,085.00
19	MISCELLENEOUS RECEIPTS:			
	Administrative Charges Collected	46,000		
	Library Fines Collected	3,957		
	Sale of Magazine/Newspaper	6,831		
	Transfer Certificate fees	9,350	66,138.00	
		Balance c/f	84,80,820.00	6,08,298.00

M/s. N.T.MATHEW & CO. PAJI FOND M.No. 30374 FRN No. 108096W MARGAO-GOA CHARTERED ACCOUNTANTS

			Balance b/f	84,80,820.00	6,08,298.00
20	REFUND OF FEES TO STUDENTS:				
	Gymkhana Fees		26,500		
	Information Technology		45,100		
	Laboratory Practical Fees		38,950		
	Library Fees		27,500		
	University Registration Fees		33,360		
	Other Fees		27,500		
	Psychology Lab. Fees		1,000		
	Generic Elective/skill Development Course		19,750		
	Magazine/Academic Calendar		27,500		2,47,160.00
21	ADMINISTRATIVE EXPENSES:				
	Audit Fees		2,27,020.00		
	Advertisement Expenses		49,728		
	Printing & Stationery & Xerox		79,098		
	Travelling & Conveyance		31,956		
	Travelling Allowances to Experts		39,000		
	Travelling Allowances to Teaching Staff		14,605		
	Mobile Charges		1,885		
	Postage & Telegrams Exps.		339		
	Telephone Charges		8,337		4,51,968.00
22	UNIVERSITY REGISTRATION FEES: (Collected & Paid to University)			2,61,320.00	2,23,095.00
23	GRANTS FROM ACES: (for loan repayment)			3,33,600.00	
24	INFRASTRUCTURE LOAN REPAID TO GOVT :				3,33,600.00
25	AFFILIATION FEES:(paid to University)				5,36,900.00
26	SPORTS AFFILIATION FEES: (Paid to Goa University)				1,70,274.00
27	BUILDING RENT:				8,90,718.00
28	ADVANCE TAKEN & REPAID:				
	Examination A/c	3,00,000	3,00,000		
	Laboratory & Library A/c	7,00,000	7,00,000		
	MSC A/c	30,00,000		40,00,000	10,00,000
29	ADVANCE REPAID TO ACES:				20,00,000
30	FURNITURE ,BOOKS & EQUIPMENT:				
	Tables & Chairs		1,03,000.00		
	Public Address System		9,200.00		
	Safety & Security Equipment (CCTV)		1,52,515.40		
	Interactive Panel		4,13,590.00		
	Sports Equipment (Sony Speakers)		39,990.00		7,18,295.40
31	LAB. CHEMICAL EXPENSES:				
	Botany Department		24,566.00		
	Chemistry Department		85,756.00		
	Zoology Department		24,925.00		1,35,247.00
32	DEPTL. RECURRING EXPENSES:				
	Botany		14,084.00		
	Chemistry		9,740.00		
	Physics		14,007.00		
	Psychology		18,068.00		
	Zoology		4,353.00		60,252.00
33	TDS PAID TO THE GOVT: (Audit Fees)				20,650.00
34	TDS PAID TO THE GOVT: (on Grant)				2,900.00
			Balance c/f	1,30,75,740.00	73,99,357.40

M/s. N.T.MATHEW & CO. PAJI FOND M.No :30374 FRN No. :108096W MARGAO-GOA CHARTERED ACCOUNTANTS

		Balance b/f	1,30,75,740.00	73,99,357.40
35	DEPT. NON-RECURRING EXPENDITURE:			
	Botony Equipment	51,693.00		
	Chemistry Equipments	3,71,444.00		
	Physics Equipment	2,84,296.00		
	Psychology Instruments	70,230.00		7,77,663.00
36	OUTSOURCING ACTIVITIES EXPENSES:			
	Housekeeping -Cleaning & Sanitation Expenses & Wages	12,68,750.00		
	" " Maintenance for College/Botanical Garden	49,118.00		13,17,868.00
37	AUDIT FEES TRANSFERRED FROM DIFF. A/C'S:			
	Admission A/c	21,600		
	CPSHW A/c	3,240		
	DSTE	4,320		
	E-Accounting Course A/c	4,320		
	Examinaton A/c	68,040		
	Information Technology A/c	4,320		
	Lab & Lib Deposit A/c	4,320		
	M.Com A/c	10,800		
	M.Sc A/c	12,960		
	MA A/c	10,800		
	Magazine A/c	3,240		
	NSS Regular A/c	4,320		
	NSS PFMS A/c	5,400		
	NSS Special A/c	3,780		
	Reserve Fund A/c	3,240		
	SAP A/c	3,240		
	Students Aid Fund A/c	3,240		
	Students Council A/c	4,320		
	Xerox Centre A/c	4,320	1,79,820.00	
38	INFORMATION TECHNOLGY EXPENSES:			
	Internet and WIFI on Campus	2,98,800		
	Laptop/Desktop/Printers and Pheriphals	2,13,935		
	Projector Screen	1,21,458		
	Development Software	1,53,805		7,87,998.00
39	LIBRARY EXPENSES:			
	Educational Journals	1,18,670.00		
	Library Books	4,73,416.00		
	Newspaper & Periodicals	35,965.00		6,28,051.00
40	TDS RECOVERED FROM DIFF. A/C'S :			
	Admission A/c	2,000.00		
	CPSHW A/c	300.00		
	DSTE	400.00		
	E-Accounting Course A/c	400.00		
	Examinaton A/c	6,300.00		
	Lab & Lib Deposit A/c	400.00		
	Information Technology A/c	400.00		
	M.Com A/c	1,000.00		
	M.Sc A/c	1,200.00		
	MA A/c	1,000.00		
	Magazine A/c	300.00		
	Salary,Non -Salary/UGC/Rusa	4,000.00		
	NSS PFMS A/c	500.00		
	NSS Regular A/c	400.00		
	NSS Special A/c	350.00		
	Reserve Fund A/c	300.00		
	SAP A/c	300.00		
	Students Council A/c	400.00		
	Students Aid Fund A/c	300.00		
	Xerox Centre A/c	400.00	20,650.00	
		Balance c/f	1,32,76,210.00	1,09,10,937.40



		Balance b/f	1,32,76,210.00	1,09,10,937.40
41	REPAIRS & MAINTENANCE:			
	To Electrical Fixtures & Fittings	50,982.00		
	To Labotatory Equipments	78,860.00		1,29,842.00
42	MISCELLANEOUS EXPENDITURE:			
	AMC to Equipments	1,00,317.00		
	Bank Charges	171.10		
	Casual Hiring of Vehicle	3,500		
	Casual Hiring of Labourers	20,600		
	Contingency Expenses	25,176		
	Cultural & Other Activities	3,87,345		
	Electricity Charges	3,26,068		
	Water Charges	32,238		
	Sports & Games Expenses	1,65,663		
	Fire Extinguisher Refilling Charges	19,822		
	Gas Refilling Charges	5,719		
	Magazine/Academic Calendar/	41,760.00		
	Petty Contigences -Chalks & Dusters	28,282.00		
	Refreshment Expenses	10,593.00		
	Seminars & Workshop Expenses	37,600.00		
	Sports Registtration Fees	826.00		
	Subscription & Registration Fees to Professional Bodies	9,086.00		12,14,766.10
	OPENING BALANCE		5,18,749.78	
	CLOSING BALANCE			
	Cash on Hand	5,004.72		
	Cash at SBI- 11064746678	15,34,409.56		15,39,414.28
			1,37,94,959.78	1,37,94,959.78

PLACE: MARGAO:
Date: 05-06-2025

EXAMINED AND FOUND CORRECT
AS PER BOOKS OF ACCOUNTS.

For N.T.Mathew & CO.
Chartered Accountants

Proprietor (N.T.Mathew)
FRN No. : 106096W
M.No. : 30374

M/S N.T.MATHEW & CO. • CHARTERED ACCOUNTANTS • MARGAO • PAN NO. AAJFM2... M.No. 30374 FRN No. 106096W

CARMEL COLLEGE OF ARTS, SCIENCE & COMMERCE FOR WOMEN
NUVEM-GOA

STATEMENT OF INCOME FOR THE YEAR ENDING 31-03-2025

INCOME FROM OTHER SOURCES:		
Grants from Government	18,40,75,236	
Grant from NSS Orgn.	1,61,657	
GSRF Research Grant	12,02,500	
Fees Collection	1,58,26,525	
Fees towards Students Welfare	1,32,080	
Fees Towards Academic Restruction & Devl.	15,24,000	
Bank Interest	13,84,626	
Interest on I.T Refund	4,240	
Carmel Diamond Jubilee Receipts	35,302	
Donation from Staff	2,90,000	
Carmel Beats Collection	6,51,567	
AI Workshop Collection	21,500	
Grant from Others	6,13,686	
Advance from Teachers (Atomic)	6,541	
Add on Certificate Course	1,50,705	
Converage 2.0 Event Income	50,085	
Excess Salary Recovered & Retained	12,88,878	
National Symposium on Gender Diversity	31,700	
University Registation Fees	2,61,320	
Tiatre Receipts	39,340	
Seat Confirmation Fees to University	2,50,000	
ID Card Fees	1,44,750	
Prize Money Received	35,000	
Prizes	61,750	
Contributions Received	197	
Admission Portal Charges Received	2,16,225	
Miscellaneous Income	1,79,460	20,86,38,870
Less : Income exempted u/s 10(23C)(iiiab)		20,86,38,870
Net Income Rs:		NIL

Tax Due	Rs:	NIL
TDS	Rs:	56,613
REFUND DUE	Rs:	56,613

CARMEL COLLEGE OF ARTS, SCIENCE & COMMERCE FOR WOMEN, NUVEM- GOA

STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31-03-2025

SR.NO	NAME OF THE ACCOUNT		RECEIPTS	PAYMENTS
1	GRANTS FROM GOVT.:			
	Grants towards Salary	17,94,11,757.00		
	Towards Maintenance	44,35,359.00	18,38,47,116.00	
2	GRANT FROM ACES: (for Loan Repayment)		3,33,600.00	
3	OTHER GRANTS RECEIVED & SPENT:			
	Grant from Goa State Aids	9,000.00		
	Grant from GIPARD	8,000.00		
	Grant from Tiatr Academy	45,000.00		
	Grant from Dir. Of Youth Affairs	1,00,000.00		
	Grant from Dept. of Civil Supplies(Rcvd & Spent)	8,375.00		
	Grant for Dress Allowances. to MTS	82,083.00		
	Grant from Goa konkani Akademi	10,000.00		
	Grant for Swachta Hi Seva Campaign	17,628.00	2,80,086.00	2,77,186.00
4	INTEREST:			
	Bank Interest on Savings	7,92,395.00		
	Bank Interest on Fixed Deposit	5,92,231.00		
	on I.T. Refund	4,240.00	13,88,866.00	
5	GRANT FROM NSS ORGN:		1,61,657.00	
6	GSRF RESEARCH GRANT: (Received & Spent)		12,02,500.00	12,72,912.17
7	ADD ON CERTIFICATE COURSE INCOME & EXPENSES:		1,50,705.00	1,50,705.00
8	CONVERGE 2.0 EVENT:(Income)			
	Grant from Govt.(DHE)	50,000.00		
	Contribution from Teachers	85.00	50,085.00	
9	CONVERGE 2.0 EVENT: (Expenses)			50,085.00
10	DONATION FROM STAFF		2,90,000.00	
11	CARMEL DIAMOND JUBLIEE CELEBRATION: (Coll. From Students)		35,302.00	
12	CARMEL BEATS: (Collection & Expenses)		6,51,567.00	2,18,547.00
13	AI WORKSHOP :(Collection & Expenses)		21,500.00	21,367.00
14	CONTRIBUTION FROM TEACHERS:(ATOMICA 2024)		6,541.00	
15	NATIONAL SYMPOSIUM ON GENDER DIVERSITY: (Received & Spent)		31,700.00	31,700.00
16	CONTRIBUTIONS RECEIVED:			
	Contribution by Professor (DSTE)	100.90		
	Contribution from Programme Officer	96.00	196.90	
17	GRANT FROM UGC:			
	UGC DAE CSR-CONSUMABLE	30,000.00		
	UGC DAE CSR-CONTINGENCY	15,000.00		
	UGC-DAE CSR-STUDENT FELLOWSHIP	1,83,120.00	2,28,120.00	
18	PRIZE MONEY RECEIVED & DISBURSED TO STUDENTS:		33,000.00	23,800.00
19	ZOOLOGY DEPT- PRIZE MONEY (Received)		2,000.00	
		Balance c/f	18,87,14,541.90	20,46,302.17

M/s N.T.MATHEW & Co. PAJI FOND M.No :30374 FRN No. 106096W MARGAO,GOA CHARTERED ACCOUNTANTS

		Balance b/f	18,87,14,541.90	20,46,302.17
20	PROJECT OF UGC- DAE CSR (Expenses)			
	UGC DAE CSR-CONSUMABLE	29,901.00		
	UGC DAE CSR-CONTINGENCY	15,000.00		
	UGC-DAE CSR-STUDENT FELLOWSHIP	1,83,120.00		2,28,021.00
21	TUITION FEES COLLECTED:			
	Degree Courses	20,32,000.00		
	M. A. Course	31,02,468.00		
	M. Com Course	4,64,376.00		
	M.Sc Course	23,84,861.00	79,83,705.00	
22	TUITION FEES REFUNDED TO STUDENTS			1,10,000.00
23	TUITION FEES PAID TO GOVT.			19,22,000.00
24	OTHER FEES COLLECTED:			
	M.Sc Course	3,20,405.00		
	M. A. Course	3,72,612.00		
	M. Com Course	68,496.00		
	Degree Courses	32,96,270.00		
	towards Student Welfare	1,32,080.00		
	towards Academic Restructing & Development	15,24,000.00		
	towards Examination	37,85,037.00	94,98,900.00	
25	FEES REFUNDED			
	Academic Restructuring & Development	82,500.00		
	Student Welfare	7,150.00		
	Other Fees	2,73,960.00		3,63,610.00
26	TIATR RECEIPTS & EXPENSES:		39,340.69	39,340.00
27	SEAT CONFIRMATION FEES FOR UNIVERSITY: (Collected & Paid)		2,50,000.00	2,50,000.00
28	INCOME TAX REFUND :		81,720.00	
29	DEPOSITS TAKEN:			
	Library	26,320.00		
	Laboratory	11,520.00		
	Caution Money	71,120.00	1,08,960.00	
30	REFUND OF DEPOSITS:			
	Library Deposits	3,430.00		
	Caution Money Deposits	3,780.00		
	Laboratory Deposits	3,420.00		10,630.00
31	EXCESS SALARY RECOVERED & RETAINED		12,88,878.00	
32	TDS RECOVERED & PAID TO GOVT:		2,44,87,717.00	2,44,87,717.00
33	ID CARDS FEES			
	Collected From Students	1,52,400.00		
	Less'; Refunded	7,650.00	1,44,750.00	
34	ADVANCE FROM CARMEL SOCIETY: (Taken & Repaid)		25,000.00	25,000.00
		Balance c/f	23,26,23,512.59	2,94,82,620.17

M/s. N.T.MATHEW & Co. PAJI FOND M.No. 30374 FRN No. 106096W MARGAO-GOA CHARTERED ACCOUNTANTS

		Balance b/f	23,26,23,512.59	2,94,82,620.17
35	MISCELLANEOUS RECEIPTS:			
	Administrative Charges	46,000.00		
	Library Fines	3,957.00		
	Sale of Magazine/Newspaper	6,831.00		
	Sale of Scrap	10,320.00		
	Excess amount received on tuition fees	107.00		
	Transfer Certificate fees	9,350.00		
	Duplicate Marksheet Fees	8,955.00		
	Sundry Receipts	10,128.07		
	Sale of ID Cards	21,600.00		
	Breakage	12,560.00		
	Fees Retained (of Wrong Collection)	50.00		
	Sale of College Diary	19,440.00		
	Certificates fees	4,250.00		
	Breakage of Glassware (Laboratory)	9,842.00		
	University Breakages reimbursement	1,885.00		
	Xerox Centre Collections	10,762.00		
	Suspense Receipts	3,423.70	1,79,460.77	
36	UNIVERSITY REGISTRATION FEES: (Collected & paid to University)		2,61,320.00	2,23,095.00
37	ADVANCE FROM PTA OF CARMEL COLLEGE		9,000.00	
38	ADVANCE REPAID TO ACES:			20,00,000.00
29	EXAMINATION REMU.FROM GOA UNIVERSITY: *(Received & Paid to Staff)*		61,750.00	61,990.00
40	ADMISSION PORTAL CHARGES PAID:			
	IAIMSS Charges Collected from Students	2,28,600.00		
	Less: Refunded	12,375.00	2,16,225.00	
41	ADMISSION PORTAL CHARGES PAID:			
	IAIMSS Charges	3,43,575.00		
	CC Avenue Charges	38,720.31		3,82,295.31
42	BANK INTEREST REMITTED TO GOVT.			65,016.00
43	INFORMATION TECHNOLGY EXPENSES:			7,87,998.00
44	LIBRARY EXPENSES:			6,28,051.00
45	ADMINISTRATIVE CHARGES: (paid to University)			1,07,000.00
46	SALARY & ALLOWANCES TO STAFF: (Out of Grants)			18,07,00,635.00
47	SALARY & ALLOWANCES TO STAFF:(PG Courses)			58,48,309.00
48	INFRASTRUCTURE LOAN REPAID TO GOVT :			3,33,600.00
49	ACTIVITIES EXPENSES (NSS PFMS)			
	Allowance to Programme officer	24,000.00		
	Programme Expenditure(Camp)	53,870.00		
	Refreshment	47,018.00		
	Stationery	6,250.00		
	Transport Charges	800.00		1,31,938.00
		Balance c/f	23,33,51,268.36	22,07,52,547.48

M/s. N.T. MATHEW & CO. CHARTERED ACCOUNTANTS PAJI FOND M.No.:30374 FRN No.:106096W MARGAO-GOA

		Balance b/f	23,33,51,268.36	22,07,52,547.48
50	ACTIVITIES EXPENSES:			
	Diamond Jubliee Celebration Expenses	3,55,274.00		
	Atomica 2024 Expenses	6,541.00		
	Ex Capo 2.0 Expenses	10,000.00		3,71,815.00
51	ADMINISTRATIVE EXPENSES:			
	Audit Fees	2,43,670.00		
	Bank charges	3,398.33		
	Advertisement Expenses	49,728.00		
	Printing & Stationery	1,13,176.00		
	Travelling & Conveyance	40,896.00		
	Travelling Allowances to Expert	39,000.00		
	Travelling Allowances to Teaching Staff	14,605.00		
	Moblie Charges	1,885.00		
	Postage & Telegrams Exps.	387.00		
	Telephone Charges	10,131.00		5,16,876.33
52	EXPENSES IN CONDUCTING EXAMS:			
	Clerical Salary	4,98,312.00		
	Other Expenses For Practical Exam	5,436.00		
	Stationery	1,64,995.00		
	Remu. Paid to University Work	93,421.00		
	Chemicals for Practicals	12,384.00		
	Remu.to Staff for Examination Work	9,38,361.00		
	University Examination fees	11,04,770.00		28,17,679.00
53	SCHOLARSHIP GIVEN TO STUDENTS			63,000.00
54	BUILDING RENT:			8,90,718.00
55	FURNITURE ,BOOKS & EQUIPMENT:			
	Tables & Chairs	1,36,000.00		
	Public Address System	9,200.00		
	Safety & Security Equipment (CCTV)	1,52,515.40		
	Interactive Panel	4,13,590.00		
	Sports Equipment (Sony Speakers)	39,990.00		
	Software	10,490.00		
	Printer	84,370.00		
	Stablizer	5,500.00		
	Server	17,04,216.00		
	Desktop Computer	6,05,059.30		
	Computer Software & Licenses	31,241.00		
	Furniture (Cabinets)	94,950.00		
	Laboratory Equipment (Mixer,Grinder)	4,889.00		
	Table Fans	3,140.00		
	Mushroom Cubicles	57,000.00		
	Pschology Practical Instruments	31,811.00		
	Library Books	19,831.00		34,03,792.70
		Balance c/f	23,33,51,268.36	22,88,16,428.51

M/s. N.T.MATHEW & Co. PAJI FOND M.No.:30374 FRN No.:106096W MARGAO-GOA CHARTERED ACCOUNTANTS

		Balance b/f	23,33,51,268.36	22,88,16,428.51
56	TDS ON INTEREST:			53,713.00
57	TDS ON GRANT:			2,900.00
58	LAB. CHEMICAL EXPENSES:			
	Botany Department	24,566.00		
	Chemistry Department	85,756.00		
	Zoology Department	24,925.00		1,35,247.00
59	AFFILIATION FEES PAID TO UNIVERSITY:(PG course)			94,400.00
60	AFFILIATION AND ACCREDITATION FEES:(Paid to University)			5,36,900.00
61	SPORTS AFFILIATION FEES: (Paid to University)			1,70,274.00
62	SPORTS AFFILIATION FEES:(PG course)			7,246.00
63	REPAIRS & MAINTENANCE:			
	To Computer	72,287.00		
	To Equipments	2,08,699.00		
	To Laboratory Equipments	78,860.00		
	To Electrical Fixtures	54,024.00		
	Electrical & Networking Cabling	2,61,075.00		
	General repairs	1,19,817.00		7,94,762.00
64	DEPT. RECURRING EXPENSES:			
	Botany	14,084.00		
	Chemistry	9,740.00		
	Physics	14,007.00		
	Psychology	18,068.00		
	Zoology	4,353.00		60,252.00
65	DEPT. NON-RECURRING EXPENDITURE:(Assets)			
	Botany Instruments	51,693.00		
	Chemistry Equipments	3,71,444.00		
	Physics Equipment	2,84,296.00		
	Psychology Instruments	70,230.00		7,77,663.00
66	OUTSOURCING ACTIVITIES EXPENSES:			
	Housekeeping -Cleaning & Sanitation Expenses & Wag	12,68,750.00		
	" " Maintenance for College/Botanical Garden	49,118.00		13,17,868.00
		Balance c/f	23,33,51,268.36	23,27,67,653.51

M/s. N.T.MATHEW & Co. PAJI FOND M.No.:30374 FRN No.:106096W MARGAO-GOA CHARTERED ACCOUNTANTS

		Balance c/f	23,33,51,268.36	23,27,67,653.51
67	MISCELLANEOUS EXPENDITURE:			
	Advertisement Expenses	5,447.49		
	AMC to Equipments	1,00,317.00		
	Bank Charges	171.10		
	Books and Journals	3,268.00		
	Carmelparx Activites Expenses	1,600.00		
	Casual Hiring of Labourers	20,600.00		
	Casual Hiring of Vehicle	3,500.00		
	Cleaning And Sanitation	4,668.00		
	Contingency Expenses	25,176.00		
	Cultural & Other Activities Expenses	3,99,286.00		
	Electricity Charges	3,39,444.00		
	Exam Software Expenses	74,248.00		
	Fire Extinguisher Refilling Charges	19,822.00		
	First Aid Expenses	465.00		
	Functions & Celebration Expenses	21,590.00		
	Garden Expenses	6,780.00		
	Gas Refilling Charges	5,719.00		
	Gift for Resource Persons	1,550.00		
	Homorarium pd to Resource Person	2,500.00		
	Honorarium to Visiting Faculty	2,000.00		
	ID Card Expenses	1,30,005.00		
	Internet & Wifi Expenses	2,69,760.00		
	Laboratory Current Expenses	1,59,712.50		
	Magazine/Academic Calendar Expenses	41,760.00		
	Newspaper & Periodicals	5,894.00		
	Petty Contigences -Chalks & Dusters	28,282.00		
	Refreshment Expenses	48,584.00		
	Seminars & Workshop Expenses	37,600.00		
	Sports & Games Expenses	1,65,663.00		
	Sports Registtration Fees	826.00		
	Subscription & Registration Fees to Professional Bodi	9,086.00		
	Water Charges	32,238.00		
	Sundry Expenses	26,367.01		19,93,929.10
	OPENING BALANCE:		3,28,06,380.11	
	CLOSING BALANCE:			
	Cash in Hand	30,769.02		
	Cash at Banks	2,25,86,477.84		
	Fixed Deposits	87,78,819.00		3,13,96,065.86
		TOTAL Rs:	26,61,57,648.47	26,61,57,648.47

EXAMINED & FOUND CORRECT
AS PER BOOKS OF ACCOUNTS.

PLACE : MARGAO.
DATE :16-08-2025

For N.T.Mathew & CO.
Chartered Accountants

Proprietor (N.T.Mathew)
FRN No. : 106093W
M.No. : 30374

M/s. N.T.MATHEW & Co. RAJ FOND M.No:30374 FRN No.:106093W MARGAO-GOA CHARTERED ACCOUNTANTS

UDIN: 25030374BMLHDH7198

CARMEL COLLEGE OF ARTS, SCIENCE & COMMERCE FOR WOMEN, NUVEM- GOA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2025

Previous Year	EXPENDITURE	Current Year	Previous Year	INCOME		Current Year
5,34,097.87	To Administrative Expenses	5,16,876.33	17,86,71,369.00	By Grants from Government:		
1,60,017.70	To Affilation Fees paid to university (PG Course)	94,400.00		Towards Salary	17,94,11,757.00	
2,15,000.00	To Affilation and Accrediation fees	5,36,900.00		Towards Maintenance	44,35,359.00	
8,90,718.00	To Rent	8,90,718.00		UGC	2,28,120.00	18,40,75,236.00
5,44,874.74	To Repairs & Replacements	7,94,792.00	1,69,53,672.00	By Fees Collection		
1,81,527.00	To Laboratory Chemical Expenses	1,35,247.00		Degree Courses (Other Fees)	32,96,270.00	
1,03,375.00	To Depts' Recurring Exp.	60,252.00		Degree Courses (Tuition Fees)	20,32,000.00	
85,855.00	To Depts' Non Recurring Exp.	7,77,663.00		Examination Fees A/c	37,85,037.00	
24,000.00	To Scholarship given to students	63,000.00		M. A. Course Fees	34,75,080.00	
26,73,294.10	To Miscellaneous Expenses	19,93,929.10		M. Com Course Fees	5,32,872.00	
17,70,58,795.00	To Salary & Allowances to Staff (Out of Grants)	18,07,00,635.00		M.Sc Course Fees	27,05,266.00	1,58,26,525.00
58,37,636.00	To Salary & Allowances to Staff (PG Courses)	58,48,309.00	1,44,730.00	By Fees Collected twds Student Welfare		1,32,080.00
4,65,085.00	To Tution Fees Refunded	1,10,000.00	16,42,500.00	By Fees Collected Academic Restrucuring & Development		15,24,000.00
20,96,000.00	To Tution Fees Remited to Govt.	19,22,000.00	3,68,925.26	By Miscellaneous Receipts		1,79,460.77
1,30,000.00	To Seat Confirmation fees to University	2,50,000.00	5,12,760.00	By Excess salary Recovered & Retained		12,88,878.00
1,000.00	To Administrative Charges paid to University	1,07,000.00	6,500.00	By ATOMICA 2024 received		-
-	To Library Expenses	6,28,051.00	6,54,050.00	By Carmel Diamond Jubliee Celebration Receipts		35,302.00
2,39,803.00	To Excess Salary paid to Govt	-		By Donation from Staff		2,90,000.00
25,600.00	To Notice pay paid to Govt.	-		By Carmel Beats Collection		6,51,567.00
9,000.00	To Exp. Againest Goa State Aids Grant	9,000.00		By AI Workshop Collection		21,500.00
5,000.00	To Exp. Againest GIPARD	8,000.00	7,12,518.00	By Bank Interest on Savings		7,92,395.00
6,083.00	To Exp. Againest Tiatr Academy	44,100.00	5,39,928.00	By Interest on Bank FD's		5,92,231.00
28,557.00	To Exp. Againest Dir. Of Youth Affairs	98,000.00	1,950.00	By Interest on IT Refund		4,240.00
	To Exp. Againest Civil Supplies	8,375.00	3,33,600.00	By Grant from ACES		3,33,600.00
	To Exp. Againest Goa konkani Akademi	10,000.00		By Contribution from Teachers (Atomica 2024)		6,541.00
	To Exp. Againest Swachta Hi Seva Campaign	17,628.00	1,33,640.00	By Other Grant Received		2,80,086.00
	To Exp. Againest GSRF Research	12,72,912.17		By Grant from NSS ORGN		1,61,657.00
	To Exp. National Symposium on Gender Diversity	31,700.00		By GSRF RESEARCH GRANT:		12,02,500.00
	To Exp. Project of UGC-DAE-CSR	2,28,021.00		By Add on certificate Course income		1,50,705.00
		-		By Converge 2.0 Event Income		50,085.00
1,20,200.00	To Exp. National Youth Centric Convention	82,083.00	1,20,200.00	By National Youth centric Convention		-
85,000.00	To Exp. Againest Dress Allowances to MTS	-	2,46,375.00	By Gateway processing Charges collected		-
2,03,050.00	To Carmel Diamond Jubliree Celecration Expenses	28,17,679.00	25,600.00	By Notice pay Recovered		-
9,72,675.00	To Expenses in conducting exam	-	2,39,803.00	By Excess Salary Recovered		-
2,43,788.22	To Gateway Processing Charges Paid	13,17,868.00	-	By National Symposium on Gender Diversity		31,700.00
12,18,748.00	To Outsourcing Activities Expenses	7,87,998.00				
2,95,407.80	To Information Technology Expenses					
19,44,54,187.43	Bal c/f	20,21,63,136.60	20,13,08,120.26	Bal c/f		20,76,30,288.77

M/s. N.T.MATHEW & Co. CHARTERED ACCOUNTANTS PAUL FOND M.No. 30374 FRN No. 106096W MARGAO-GOA

19,44,54,187.43	Bal b/f	20,21,63,136.60	20,13,08,120.26	Bal b/f	20,76,30,288.77
47,100.00	To Exepnses againest Grant (Dept. of Sc & Tec)	-	2,75,780.00	By University Registration fees	2,61,320.00
2,55,320.00	To University Registration fees paid	2,23,095.00	-	By Tiatr Receipts	39,340.69
-	To Tiatr Expenses	39,340.00	1,21,675.00	By Contrl. from Ap. Carmel Edn. Society (In Kind)	-
33,782.00	To Bank Interest Remitted to Govt.	65,016.00	100.00	By Contrl. from Carmel Society	-
1,57,200.00	To Sport Affillation Fee	1,70,274.00	2,178.00	By Contrl. from Staff members	-
-	To Sport Affillation Fee (PG Course)	7,246.00	9,506.00	By Contrl. from Principal	-
	To Add on certificate Course Expenses	1,50,705.00	1,30,000.00	By Seat confirmation Fees to Univeristy	2,50,000.00
	To Converge 2.0 Event Expenses	50,085.00	-	By ID Cards Fees	1,44,750.00
	To Carmel Beats Expenses	2,18,547.00	9,94,364.00	BY Exam. Remu. Received from University	61,750.00
	To AI Workshop Expenses	21,367.00	5,800.00	By Prizes Received	35,000.00
	To prize Money disbursed to students	23,800.00	-	By Contribution by Professor (DSTE)	100.90
	To Admisson Portal charges	3,82,295.31	-	By Contribution from Programme Officer	96.00
	To Activities Expenses (NSS PFMS)	1,31,938.00		By Fostac Course Fee Collected	
	To Activities Expenses (Magazine)	3,71,815.00		By Admisson Portal Charges Received	2,16,225.00
900.00	To Interest on TDS	-			
10,310.00	To Examination Remuneration Expenses	61,990.00			
-	To Refund of other fees to students	3,63,610.00			
78,88,723.83	To EXCESS OF INCOME OVER EXPENDITURE	41,94,611.45			
20,28,47,523.26	TOTAL Rs:	20,86,38,871.36	20,28,47,523.26	TOTAL Rs:	20,86,38,871.36

SUBJECT TO OUR REPORT OF EVEN DATE.

PLACE : MARGAO.
DATE :16-08-2025

For N.T.Mathew & CO.
Chartered Accountants

Proprietor (N.T.Mathew)
FRN No. : 106093W
M.No. : 30374

M/s N.T.MATHEW & Co. PAJI FOND M.No.:30374 FRN No.:106093W MARGAO-GOA CHARTERED ACCOUNTANTS

UDIN : 25030374BMLHDH7198

CARMEL COLLEGE OF ARTS, SCIENCE & COMMERCE FOR WOMEN
NUVEM - GOA

BALANCE SHEET AS ON 31-03-2025

Previous Year	LIABILITIES			Current Year	Previous Year	ASSETS		Current Year
2,09,215.56	COLLEGE FUND A/C: (B/F)			2,09,215.56	3,56,21,363.73	FIXED ASSETS:		
						Balance b/f	3,56,21,363.73	
12,39,575.62	GENERAL FUND: (B/F)			12,39,575.62		Additions d.y.	34,03,792.70	3,90,25,156.43
	LABORATORY & LIBRARY DEPOSIT:				5,63,190.00	HOSTEL BUILDING RENOVATION A/C :(B/F)		5,63,190.00
	Balance b/f	12,46,814.50						
	Add: Caution Money Collectic	71,120.00			58,466.00	PLAYGROUND: (B/F)		58,466.00
	Add: Library Collection	26,320.00						
12,46,814.50	Add: Laboratory Collection	11,520.00	13,55,774.50		6,28,176.33	STOCK OF CHEMICALS:		6,28,176.33
	Less: Refund of deposits							
	Library Collection	3,430.00			1,800.00	BHARAT GAS DEPOSIT (NSS): (B/F)		1,800.00
	Caution Money Collection	3,780.00						
	Laboratory Collection	3,420.00	10,630.00	13,45,144.50	8,500.00	SECURITY DEPOSIT :(B/F)		8,500.00
29,820.18	STUDENT'S AID FUND :(B/F)			29,820.18		TDS		
					1,17,316.00	Balance b/f	1,17,316.00	
90,158.75	OTHER LOANS: (B/F)			90,158.75		Add: TDS on Interest	53,713.00	
						Add: TDS on Grant	2,900.00	
	LOAN FROM GOVT. :						1,73,929.00	
	Balance b/f		12,88,900.00			Less: Refund	81,720.00	92,209.00
12,88,900.00	Less: Repaid d.y.		3,33,600.00	9,55,300.00				
					355.00	SUSPENSE A/C:		355.00
	ADV. FROM APOSTLIC CARMEL							
35,35,473.79	EDUCATIONAL SOCIETY : (B/F)		35,35,473.79		4,000.00	ADVANCES GIVEN :[Hotel booking](B/F)		4,000.00
	Less: Repaid During the year		20,00,000.00	15,35,473.79				
					50,000.00	SECURITY DEPOSIT {Admission A/c} :(B/F)		50,000.00
14,74,401.12	ADVANCE FROM CARMEL SOCIETY : (B/F)			14,74,401.12				
91,14,359.52			BALANCE C/F	68,79,089.52	3,70,53,167.06		BALANCE C/F	4,04,31,852.76

M/s. N.T.MATHEW & Co. PAJI FOND M.No. 30374 FRN No. 106096W MARGAO-GOA CHARTERED ACCOUNTANTS

	LIABILITIES		Current Year	Previous Year		ASSETS		Current Year
91,14,359.52		BALANCE B/F	68,79,089.52	3,70,53,167.06		BALANCE B/F		4,04,31,852.76
8,260.00	ADVANCE FROM PRINCIPAL: (B/F)		8,260.00	200.00	TDS (paid Extra)			200.00
37,430.40	SUSPENSE A/C:		37,430.40	4,55,214.00	PSYCHOLOGY LABORATORY CONSTRUCTION: (B/F)			4,55,214.00
	ADVANCES OTHERS :							
	P T A [E-Accounting a/c] (B/f)	71,000.00			ADVANCE GIVEN TO CO-ODINATOR:			6,500.00
	Investigator[UGC a/c]-(B/f)	1,430.00						
	Principal Investigator-UGC (B/f)	15,100.00		6,500.00	CASH & BANK BALANCE:			
	PTA of Carmel College	9,000.00			Cash at Bank	2,25,86,477.84		
	NSS Officer (B/f)	6500		3,28,06,410.11	Cash on hand	30,769.02		
	Minor Research Project (B/f)	9,110.00			Fixed Deposits[incl int]	87,78,819.00		3,13,96,065.86
	Programme Officer NSS (B/f)	28,499.00						
1,39,039.00	Major Research Project UGC (B/f)	7,400.00	1,48,039.00					
	O/S EXP. & CURRENT LIABILITIES:							
1,072.00	Research Sch. (B/f)		1,072.00					
1,08,812.50	ADV. FROM ORG. CONVENERS FOR SEMINARS :(B/F)		1,08,812.50					
	INCOME & EXPENDITURE A/C:							
6,09,12,517.75	Balance b/f	6,09,12,517.75						
	Add: Excess of Income over Expenditure	41,94,611.45	6,51,07,129.20					
7,03,21,491.17		TOTAL Rs:	7,22,89,832.62	7,03,21,491.17		TOTAL Rs:		7,22,89,832.62

SUBJECT TO OUR REPORT OF EVEN DATE.

PLACE : MARGAO
DATE :16-08-2025

For N.T.Mathew & CO.
Chartered Accountants

Proprietor (N.T.Mathew)
FRN No. : 106093W
M.No. : 30374

UDIN: 25030374BMLHDH7198