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 2026 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 2026.
(b) In the case of the Income **& Expenditure Account**, of the excess of Income over Expenditure for the year ended on that date.

Place: Margao

Date: 31-07-2026

For N.T.Mathew & CO.
Chartered Accountants

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

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

UDIN NO: 26030374CQSSBP2667

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

STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31-03-2026

SR.NO	NAME OF THE ACCOUNT		RECEIPTS	PAYMENTS
1	GRANTS FROM GOVT.:			
	Grants towards Salary	20,22,92,230.00		
	Towards Maintenance	73,41,775.00	20,96,34,005.00	
2	GRANT FROM ACES: (for Loan Repayment)		3,33,600.00	
3	OTHER GRANTS RECEIVED & SPENT:			
	GRANT FROM GOA STATE WOMEN'S COMMISSION:	2,23,000.00		
	GRANT FROM MAXXCELL INSTITUTE:	3,340.00		
	NCC- WASHING ALLOWANCES:	17,097.00		
	GRANT FROM GOA STATE BIODIVERSITY BOARD:	90,000.00		
	GRANT FROM GOA KONKANI AKADEMI :	48,465.00		
	Grant from Dept. of Civil Supplies	11,220.00		
	GRANT FROM GIPARD:	10,000.00		
	GRANT FROM TIATR ACADEMY:	62,500.00	4,65,622.00	3,84,622.00
4	GRANT FROM NSS ORGN:		1,93,500.00	
5	INTEREST:			
	Bank Interest on Savings	7,53,491.00		
	Bank Interest on Fixed Deposit	6,77,502.00		
	on I.T. Refund	3,400.00	14,34,393.00	
6	GOA STATE RESEARCH FOUNDATION GRANT:		7,67,800.00	
7	GSRF RESEARCH EXPENSES:			
	(Major Research - Dr. Divakar)			4,61,799.00
8	EXPS. AGAINST GRANT FROM GSRF:			
	(Minor Research Dr. Daniel)	75,791.00		
	(Minor Research - Dr.Manoj)	4,07,900.00		4,83,691.00
9	GSRF RESEARCH START-UP EXPENSES: (Dr. Vaishali)			3,98,060.00
10	GOA STATE RESEARCH FOUNDATION GRANT:(Refunded)			16,267.00
11	NATIONAL HUMAN RIGHTS TRAINING PROGRAM: (RECEIPTS)			
	Grant from Govt.	33,750.00		
	Advance from Co-odinator	44,312.00	78,062.00	
12	NATIONAL HUMAN RIGHTS TRAINING PROGRAM: (EXPS.)			78,062.00
13	NATIONAL CONFERENCE ON MATERIAL SCIENCE -FMSD			
	Grant from Govt: (Material Sceience)	1,97,500.00		
	Registration Fees from Participants	78,100.00		
	Contribution from Co-odinator	79.00	2,75,679.00	
14	NATIONAL CONFERENCE ON MATERIAL SCIENCE -FMSD EXPENSES:			2,75,679.00
15	GRANT FOR COMPUTE4PHYSICS :Income (Computer Thinking FDP)& Spent			
	Grant Received (Grant from PHE)	1,11,500.00		
	Registation Fees (Members)	23,000.00	1,34,500.00	1,34,500.00
	Balance c/f		21,33,17,161.00	22,32,680.00

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

		Balance b/f	21,33,17,161.00	22,32,680.00
16	ANTHENA- FESTIVAL OF KNOWLEDGE AND IDEAS: (Received from Participants & Spent)		14,510.00	14,510.00
17	CONVERGE 3.0 EVENT:(Recd & Spent)			
	Grant from Govt.(DHE CIT)	50,000.00		
	Contribution from Teachers	63.00	50,063.00	50,063.00
18	NATIONAL TRIBAL STREET PLAY FESTIVAL CUM DRAMA FEES : (Prize Amt rcvd & Paid to Student Artists)		22,000.00	22,000.00
19	FUND COLLECTION FROM STAFF : (Reseve Fund)		10,000.00	
20	CARMEL BEATS: (Collection & Expenses)		3,77,860.00	2,07,129.00
21	CONTRIBUTIONS RECEIVED:			
	Contribution from Programme Officer (NSS)		105.42	
22	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	
23	PROJECT OF UGC- DAE CSR (Expenses)			
	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
24	PRIZE MONEY RECEIVED & DISBURSED TO STUDENTS: (Student Council)		13,600.00	2,400.00
25	TUITION FEES COLLECTED:			
	Degree Courses	19,00,000.00		
	M. A. Course	31,69,464.00		
	M. Com Course	5,76,940.00		
	M.Sc Course	29,71,218.00	86,17,622.00	
26	TUITION FEES REFUNDED TO STUDENTS			1,06,000.00
27	TUITION FEES PAID TO GOVT.			17,94,000.00
28	OTHER FEES COLLECTED:			
	M.Sc Course	4,05,077.00		
	M. A. Course	3,92,340.00		
	M. Com Course	86,702.00		
	Degree Courses	30,87,100.00		
	towards Student Welfare	1,23,500.00		
	towards Academic Restructing & Development	14,25,000.00		
	towards Examination	34,64,522.73	89,84,241.73	
29	FEES REFUNDED			
	Academic Restructuring & Development	79,500.00		
	Other Fees	2,77,315.00		3,56,815.00
30	TIATR ADVANCE PAID & RECOVERED:		50,000.00	50,000.00
31	INCOME TAX REFUND :		56,610.00	
		Balance c/f	23,17,41,893.15	50,63,717.00

M/s. N.T.MATHEW & Co. PAJI FOND M.No.:30374 FRN No.:105093W MARGAO-GOA CHARTERED ACCOUNTANTS

		Balance b/f	23,17,41,893.15	50,63,717.00
32	DEPOSITS TAKEN:			
	Library	23,940.00		
	Laboratory	9,540.00		
	Caution Money	66,500.00	99,980.00	
33	REFUND OF DEPOSITS:			
	Library Deposits	3,080.00		
	Caution Money Deposits	3,710.00		
	Laboratory Deposits	2,160.00		8,950.00
34	EXCESS SALARY RECOVERED & RETAINED		4,63,455.00	
35	TDS RECOVERED & PAID TO GOVT:		2,50,13,946.00	2,50,13,946.00
36	ID CARDS FEES			
	Collected From Students	1,42,500.00		
	Less'; Refunded	6,000.00	1,36,500.00	
37	ADVANCE FROM PROGRAMME OFFICER: (Received & Repaid)		1,42,880.00	1,42,880.00
38	ADVANCE GIVEN TO PTA			9,000.00
39	PRACTICALS BREALAGES FROM GOA UNIVERSITY:		2,500.00	
40	SEAT CONFIRMATION FEES REFUND: (Rcvd from University and paid to Students)		6,58,270.00	6,40,000.00
41	University Enrollment Fees: (Inculding of 2024-25) (P G Courses)			99,444.00
42	MISCELLANEOUS RECEIPTS:			
	Administrative Charges Collected	6,000.00		
	Library Fines Collected	4,136.00		
	Transfer Certificate fees	8,000.00		
	Sale of Scrap	658.00		
	Collection from students for Event	11,500.00		
	Income from Food Stall	8,900.00		
	Sale of ID Cards	23,800.00		
	Sale of College Diary	21,420.00		
	Cerificates Fees	6,750.00		
	Eligibility Fee	660.00		
	University Exam Fees	4,200.00		
	Sundry Income	16,703.86		
	Duplicate Marksheet Fees	6,630.00		
	Suspenses Receipts (Gateway)	1,914.14		
	Suspenses Receipts	13,814.27		
	Xerox Centre Collections	143.00	1,35,229.27	
43	UNIVERSITY REGISTRATION FEES: (Collected & paid to University)		2,52,620.00	2,20,500.00
44	RECOVERY FOR BREAKAGES:		11,885.00	
45	ADVANCE FROM ACES: (Taken & Repaid)		30,00,000.00	7,78,034.00
46	EXAMINATION REMU.FROM GOA UNIVERSITY: *(Received & Paid to Staff)*		48,125.00	48,125.00
		Balance c/f	26,17,07,283.42	3,20,24,596.00

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

		Balance b/f	26,17,07,283.42	3,20,24,596.00
47	ADMISSION PORTAL CHARGES PAID:			
	IAIMSS Charges Collected from Students	2,13,750.00		
	Less: Refunded	11,925.00	2,01,825.00	
48	ADMISSION PORTAL CHARGES PAID:			
	IAIMSS Charges			2,09,025.00
49	BANK INTEREST REMITTED TO GOVT.			60,210.00
50	INFORMATION TECHNOLGY EXPENSES:			6,51,183.53
51	LIBRARY EXPENSES:			5,86,344.00
52	ADMINISTRATIVE CHARGES: (paid to University)			1,21,000.00
53	SALARY & ALLOWANCES TO STAFF: (Out of Grants)			20,27,55,685.00
54	SALARY & ALLOWANCES TO STAFF:(PG Courses)			65,59,064.00
55	INFRASTRUCTURE LOAN REPAID TO GOVT :			3,33,600.00
56	ACTIVITIES EXPENSES (NSS PFMS)			
	Honorarium & Gift to Resource Person	3,800.00		
	Programme Expenditure(Camp)	32,032.00		
	Programme Expenditure(Other Activities)	19,429.00		
	Refreshment Expenses	38,449.00		
	Prizes for winners	1,600.00		
	Printing & Stationery	6,148.00		
	Transport Charges	31,700.00		1,33,158.00
57	ADMINISTRATIVE EXPENSES:			
	Audit Fees	2,40,720.00		
	Professional Fees	4,720.00		
	Advertisement Expenses	36,708.00		
	Printing & Stationery & Xerox	1,63,802.00		
	Travelling Allowances to Experts	63,465.00		
	to attend Seminar/Conference	26,516.00		
	Travelling & Daily Allowances	54,151.00		
	Telephone Expenses	489.00		
	Mobile Charges	5,650.00		
	Postage & Telegrams Exps.	2,049.00		
	Bank Charges	4,214.74		6,02,484.74
58	EXPENSES IN CONDUCTING EXAMS:			
	Clerical Salary	5,17,710.00		
	Other Expenses For Practical Exam	5,736.00		
	Stationery	1,78,996.00		
	Chemicals for Practicals	8,128.00		
	Remu.to Staff for Examination Work	4,82,878.00		
	University Examination fees	9,80,741.00		21,74,189.00
59	SCHOLARSHIP GIVEN TO STUDENTS:			42,000.00
60	BUILDING RENT:			8,90,718.00
		Balance c/f	26,19,09,108.42	24,71,43,257.27

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

		Balance b/f	26,19,09,108.42	24,71,43,257.27
61	FURNITURE ,BOOKS & EQUIPMENT:			
	Tables & Chairs (For Classrooms)	3,26,492.00		
	Public Address System	3,600.00		
	Desktop Computer	5,21,197.82		
	Computer Software & Licenses	14,134.00		
	Furniture (Cubiles)	45,000.00		
	Gas Stove	4,950.00		
	Mixer	5,800.00		
	Utensils	8,650.00		
	Camera	68,850.00		
	Laboratory equipments	73,850.00		
	Moblie	10,000.00		
	Air -Conditioner	49,000.00		
	Computers	58,490.00		
	Internet Acess Point	60,640.00		
	Library Books	4,187.00		
	Psychology Practical materials	56,616.00		
	Software	2,47,940.00		
	Monitor	58,490.00		
	Laptops	70,296.00		16,88,182.82
62	ACTIVITIES EXPENSES: (For Ex Capo 2026)			6,746.00
63	ICT :9 Information & Communication Technology) (Against Proposed Grant)			10,02,105.00
64	TDS ON INTEREST:			62,397.00
65	TDS ON TIATRA INCOME			1,000.00
66	LAB. CHEMICAL EXPENSES:			
	Botany Department	19,938.00		
	Chemistry Department	1,47,722.00		
	Zoology Department	67,464.99		2,35,124.99
67	AFFILIATION FEES PAID TO UNIVERSITY:(PG course)			1,55,000.00
68	AFFILIATION AND ACCREDITATION FEES:(Paid to University)			1,95,000.00
69	SPORTS AFFILIATION FEES: (Paid to University)			1,34,550.00
70	REPAIRS & MAINTENANCE:			
	To Electrical Fixtures & Fittings	2,63,364.00		
	To Labotatory Equipments	84,859.00		
	Building	2,50,514.00		
	Computer	27,063.00		
	General	57,408.00		
	Teaching Aid	19,119.00		
	Equipment	80,678.00		7,83,005.00
71	DEPT. RECURRING EXPENSES:			
	Botany	24,660.00		
	Chemistry	70,443.00		
	Physics	59,269.00		
	Psychology	53,127.00		
	Zoology	4,788.00		2,12,287.00
		Balance c/f	26,19,09,108.42	25,16,18,655.08

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

		Balance b/f	26,19,09,108.42	25,16,18,655.08
72	DEPT. NON-RECURRING EXPENDITURE:(Assets)			
	Botany Dept -Equipments	1,97,060.00		
	Chemistry Dept - " "	95,050.00		
	Physics Dept. " "	66,020.00		
	Psychology Dept. Materials	1,500.00		
	Zoology Dept. & Equipments	1,69,944.00		5,29,574.00
73	OUTSOURCING ACTIVITIES EXPENSES:			
	Housekeeping -Cleaning & Sanitation & Wages	43,175.00		
	" " Housekeeping/Gardener Wages	15,63,823.00		16,06,998.00
74	PSYCHOLOGY LAB CONSTRUCTION: (D.Y)			3,41,899.00
75	SECURITY DEPOSIT :(ELECTRICICTY DEPT.)			36,950.00
76	SECURITY DEPOSIT WITH ELECTRICITY DEPT: (For New Connection)			1,02,995.00
77	MISCELLANEOUS EXPENDITURE:			
	Admission Leaflets Expenses	4,514.00		
	Advertisement Expenses	5,544.00		
	Affiliation Fees	7,200.00		
	AMC to Equipments	76,475.00		
	Antivirus Software	18,042.00		
	Bank Charges	177.00		
	Book and Journals	76,410.00		
	Casual Hiring of Labourers	16,700.00		
	Casual Hiring of Vehicle	74,825.00		
	Cleaning & Sanitation Expenses	5,502.50		
	Contingency Expenses	30,160.80		
	Cultural activities Expenses	4,11,400.01		
	Electricity Charges	3,84,233.00		
	Exam Software Expenses	96,861.00		
	Field Trip Expenses	17,300.00		
	Fuel for Genset	10,000.00		
	Functions & Celebration Expenses	21,089.00		
	Gas Refilling Charges	7,803.00		
	Gift for Resources Person	4,380.00		
	Honorarium Paid	4,500.00		
	Honorarium to Visiting Faculty	13,000.00		
	Internet & WIFI Expenses	5,87,310.00		
	laboratory current Expenses	1,97,719.00		
	Magazine/Academic Calendar Exps.	82,105.00		
	Miscellaneous Expenses	11,878.00		
	Newspaper & Periodicals	6,530.00		
	Out Of Pocket Allowance to Prog. Officers	24,000.00		
	Refreshment Expenses	48,928.00		
	Safety & Security Expenses	62,518.00		
	Seminars & Workshop Expenses	27,799.00		
	Sport registration Fees	700.00		
	Sports & Games Expenses	3,69,509.00		
	Stipend to Clerical Staff	1,000.00		
	Subscription & Registration Fees to Professional Bodi	4,543.00		
	TDS efiling Expenses	311.00		
	Water Charges	89,737.00		28,00,703.31
		Balance c/f	26,19,09,108.42	25,70,37,774.39

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

	Balance b/f	26,19,09,108.42	25,70,37,774.39
OPENING BALANCE:		3,13,96,065.86	
CLOSING BALANCE:			
Cash in Hand	57,401.13		
Cash at Banks	2,39,00,211.76		
Fixed Deposits	1,23,09,787.00		3,62,67,399.89
	TOTAL Rs:	29,33,05,174.28	29,33,05,174.28

EXAMINED & FOUND CORRECT
AS PER BOOKS OF ACCOUNTS.

PLACE : MARGAO.
DATE :31-07-2026

For N.T.Mathew & CO.
Chartered Accountants

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

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

UDIN: 26030374CQSSBP2667

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

STATEMENT OF INCOME FOR THE YEAR ENDING 31-03-2026

INCOME FROM OTHER SOURCES:		
Grants from Government	20,98,62,125	
Grant from NSS Orgn.	1,93,500	
GSRF Research Grant	7,67,800	
Fees Collection	1,60,53,364	
Fees towards Students Welfare	1,23,500	
Fees Towards Academic Restruction & Devl.	14,25,000	
Bank Interest	14,31,004	
Interest on I.T Refund	3,400	
Carmel Beats Collection	3,77,860	
National Human Rights Training Prog. Grant	33,750	
Fund Collection from Staff	10,000.00	
Prize Money Received	13,600.00	
Grant from Others	7,99,222	
Grant for Compu4 Physics Income	1,34,500	
Anthema - Festival of Knowledge and Ideas	14,510	
Converage 3.0 Event Income	50,063	
Excess Salary Recovered & Retained	4,63,455	
National Conference on Material Sceience-FSMD	2,75,679	
National Tribal Street Play Festival cum Drama Fees	22,000	
University Registation Fees	2,52,620	
PracticalsBreakages from Govt. University	2,500	
Seat Confirmation Fees to University	6,58,270	
ID Card Fees	1,36,500	
Exam Remu. Received from University	48,125	
Recovery for Breakages	11,885	
Contributions Received	105	
Admission Portal Charges Received	2,01,825	
Adv. Apostolic Carmel Edu. Society w/off	11,35,473	
Adv.Carmel Society w/off	14,74,401	
Miscellaneous Income	1,35,229	23,61,11,265
Less : Income exempted u/s 10(23C)(iiiab)		23,61,11,265
Net Income Rs:		NIL

Tax Due	Rs:	NIL
TDS	Rs:	63,397
REFUND DUE	Rs:	63,397

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

NON-SALARY ACCOUNT

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 31-03-2026

SR. NO	NAME OF ACCOUNT		RECEIPTS	PAYMENTS
1	MAINTENANCE GRANT FROM GOVT:		73,41,775.00	
2	INTEREST:			
	on Savings	1,13,958.00		
	on I.T. Refund	3,400.00	1,17,358.00	
3	FEES COLLECTED FROM STUDENTS:			
	Gymkhana Fees	4,75,000.00		
	Information Technology Fees	7,79,000.00		
	Laboratory Practical Fees	2,73,600.00		
	Library Fees	4,75,000.00		
	Magazine Fees	4,76,000.00		
	Psychology Lab. Fees	59,000.00		
	Skill Enchancement Fees	74,500.00		
	Cultural/Other Fees	4,75,000.00	30,87,100.00	
4	INCOME TAX REFUND:		56,610.00	
5	INCOME TAX REFUND TRANSFERRED TO DEPTS:			
	To Reserve Fund	6,062.00		
	To MA A/c	3,485.00		
	To MSc A/c	47,563.00		
	To Student Council A/c	900.00		
	To Magazine A/c	2,000.00		60,010.00
5	RCVD. FROM GOA UNIVERSITY EXAMINATION REMUNERATION: *(Received & Paid to Staff)*		48,125.00	48,125.00
6	GRANT FROM GOA STATE WOMEN'S COMMISSION: *(Rcvd & Spent)*		2,23,000.00	2,23,000.00
7	GRANT FROM MAXXCELL INSTITUTE:(Rcvd & Spent)		3,340.00	3,340.00
8	NCC- WASHING ALLOWANCES: (Recd & Paid to Students)		17,097.00	17,097.00
9	GRANT FROM DEPT. OF CIVIL SUPPLIES:(Rcvd & Spent) (For Consumer Awareness Programme)		11,220.00	11,220.00
10	GRANT FROM GIPARD: (Rcvd & Spent) (All Goa Model Youth Gram Sabha Competition)		10,000.00	10,000.00
11	GRANT FROM TIATR ACADEMY OF GOA:(Rcvd & Spent)		61,500.00	61,500.00
12	NATIONAL TRIBAL STREET PLAY FESTIVAL CUM DRAMA FEES :(Prize Amt rcvd & Paid to Student Artists)		22,000.00	22,000.00
13	PRACTICAL BREALAGES FROM GOA UNIVERSITY:		2,500.00	
14	GRANT FROM GOA STATE BIODIVERSITY BOARD: (Received & Spent)		10,000.00	10,000.00
15	GRANT FROM GOA KONKANI ACADEMY: (Received & Spent)		48,465.00	48,465.00
16	ANTHENA- FESTIVAL OF KNOWLEDGE AND IDEAS: (Received from Participants & Spent)		14,510.00	14,510.00
17	CONVERGE 3.0 EVENT:(Income)			
	Contribution from Teachers	63.00		
	Grant from Govt.(DHE CIT)	50,000.00	50,063.00	
18	CONVERAGE 3.0 EVENT: (Expenses)			
	Hiring of Vehicle	4,900.00		
	Honorium & Momentoes for Guests	20,548.00		
	Printing & Stationery	575.00		
	Miscelleneous Expenses	2,650.00		
	Refreshments to students	21,390.00		50,063.00
			1,11,24,663	5,79,330.00

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

			1,11,24,663	5,79,330.00
19	GRANT FOR COMPUTE4PHYSICS :Income (Computer Thinking FDP)			
	Grant Received (Grant from PHE)	1,11,500.00		
	Registation Fees (Members)	23,000.00	1,34,500.00	
20	GRANT FOR COMPUTE4PHYSICS: (Expenses)			
	Printing & Stationery	17,375.00		
	Refreshments	51,959.00		
	Refund of Excess Grant	14,466.00		
	Remu. For Resource Person	45,000.00		
	Travel Allowance for DHE Nominee)	1,500.00		
	Travel for Resourse Person	4,200.00		1,34,500.00
21	MISCELLENEOUS RECEIPTS:			
	Administrative Charges Collected	6,000.00		
	Library Fines Collected	4,136.00		
	Transfer Certificate fees	8,000.00	18,136.00	
22	REFUND OF FEES TO STUDENTS:			
	Gymkhana Fees	26,500.00		
	Information Technology	43,460.00		
	Laboratory Practical Fees	26,600.00		
	Library Fees	26,500.00		
	University Registration Fees	32,120.00		
	Other Fees	26,500.00		
	Generic Elective/skill Development Course	13,750.00		
	Magazine/Academic Calendar	26,500.00		2,21,930.00
23	ADMINISTRATIVE EXPENSES:			
	Audit Fees	2,24,320.00		
	Advertisement Expenses	36,708.00		
	Printing & Stationery & Xerox	1,19,059.00		
	Travelling Allowances to Experts	63,465.00		
	Travelling Allowances to Teaching Staff to attend Seminar/Conference	26,516.00		
	Travelling & Daily Allowances	42,651.00		
	Mobile Charges	4,602.00		
	Postage & Telegrams Exps.	1,816.00		5,19,137.00
24	ICT :9 Information & Communication Technology) (Against Proposed Grant)			
	Equipmemts	4,68,614.00		
	Expenses & Software	2,18,212.00		
	Peripherals	9,257.00		
	Repair & Maintenence	2,69,523.00		
	Speakers	36,499.00		10,02,105.00
25	INFORMATION TECHNOLGY EXPENSES:(Out of Fees)			
	Software	58,227.00		
	Computers	4,52,513.53		
	Repairs	42,515.00		
	Networking	62,646.00		
	Sundry Expenses	35,282.00		6,51,183.53
26	UNIVERSITY REGISTRATION FEES: (Collected & Paid to University)		2,52,620.00	2,20,500.00
27	GRANTS FROM ACES: (for loan repayment)		3,33,600.00	
28	INFRASTRUCTURE LOAN REPAID TO GOVT :			3,33,600.00
29	AFFILIATION FEES:(paid to University)			1,95,000.00
30	SPORTS AFFILIATION FEES: (Paid to Goa University)			1,34,550.00
			1,18,63,519.00	39,91,835.53

M/s. N.T.MATHEW & CO. PAJI FOND M.No.:30374 FRN No.:105093W MARGAO-GOA CHARTERED ACCOUNTANTS

				1,18,63,519.00	39,91,835.53
31	BUILDING RENT:				8,90,718.00
32	ADVANCE TAKEN & REPAID:				
	Magazine A/c	1,00,000.00	1,00,000.00		
	MA Account	5,00,000.00	5,00,000.00		
	MSC A/c	25,00,000.00	25,00,000.00		
	" " (of 2024-25)		30,00,000.00	31,00,000.00	61,00,000.00
33	ADVANCE FROM ACES: (Taken & Repaid)			30,00,000.00	7,78,034.00
34	FURNITURE ,BOOKS & EQUIPMENT:				
	Tables & Chairs (For Classrooms)		3,26,492.00		
	Public Address System		3,600.00		3,30,092.00
35	LAB. NON -RECURRING :				
	Botany Dept -Equipments		1,97,060.00		
	Chemistry Dept - " "		95,050.00		
	Physics Dept. " "		66,020.00		
	Psychology Dept. Materials		1,500.00		
	Zoology Dept. & Equipments		1,69,944.00		5,29,574.00
36	LAB. CHEMICAL EXPENSES:				
	Botany		19,938.00		
	Chemistry		1,47,722.00		
	Zoology		67,464.99		2,35,124.99
37	DEPT. RECURRING EXPENSES:				
	Botany Dept.		24,660.00		
	Chemistry Dept.		70,443.00		
	Physics Dept.		59,269.00		
	Psychology Dept.		53,127.00		
	Zoology Dept.		4,788.00		2,12,287.00
38	NATIONAL CONFERENCE ON MATERIAL SCIENCE -FMSD				
	Grant from Govt: (Material Sceience)		1,97,500.00		
	Registration Fees from Participants		78,100.00		
	Contribution from Co-odinator		79.00	2,75,679.00	
39	NATIONAL CONFERENCE ON MATERIAL SCIENCE -FMSD EXPENSES:				
	For Accomodation		18,600.00		
	" " - Others		4,877.00		
	" " - Photography		10,000.00		
	" " - Refreshments		88,950.00		
	" " - Remueration		30,000.00		
	" " - Printing & Stationery		42,104.00		
	" " - Travel		69,148.00		
	" " - Miscellaneous		12,000.00		2,75,679.00
40	NATIONAL HUMAN RIGHTS TRAINING PROGRAM: (RECEIPTS)				
	Grant from Govt.		33,750.00		
	Advance from Co-odinator		44,312.00	78,062.00	
41	NATIONAL HUMAN RIGHTS TRAINING PROGRAM: (EXPS.)				
	Honorarium Resourse Person		12,000.00		
	Refreshments		37,100.00		
	Training Related Expenses		13,496.00		
	Miscellaneous		15,466.00		78,062.00
				1,83,17,260.00	1,34,21,406.52

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

			1,83,17,260.00	1,34,21,406.52
42	SPORTS & GAMES EXPENDITURE:			
	Furniture & Fixture (Tables & Chairs)	8,000.00		
	Sports & Games Expenses	3,22,841.00		
	Sports Equipment	33,800.00		
	Sports Registration Fees	700.00		
	Other Expenses (Repairs etc)	2,668.00		3,68,009.00
43	TDS PAID TO THE GOVT: (Audit Fees)			20,400.00
44	OUTSOURCING ACTIVITIES EXPENSES:			
	Housekeeping -Cleaning & Sanitation & Wages	43,175.00		
	" " Housekeeping/Gardener Wages	15,63,823.00		16,06,998.00
45	TRANSFER FROM DIFF. A/C'S:(towards Audit Fees)			
	Admission A/c	21,600.00		
	DSTE	5,400.00		
	E-Accounting Course A/c	4,320.00		
	Examinaton A/c	68,040.00		
	Lab & Lib Deposit A/c	4,320.00		
	M.Com A/c	12,960.00		
	M.Sc A/c	16,200.00		
	MA A/c	12,960.00		
	Magazine A/c	3,240.00		
	NSS Regular A/c	4,320.00		
	NSS PFMS A/c	5,400.00		
	Reserve Fund A/c	3,240.00		
	SAP A/c	3,240.00		
	Students Aid Fund A/c	3,240.00		
	Students Council A/c	4,320.00		
	Xerox Centre A/c	4,320.00	1,77,120.00	
46	LIBRARY EXPENDITURE:			
	Educational Journals	1,09,586.00		
	Library Books (Assets)	4,26,352.00		
	Newspaper & Periodicals	50,406.00		5,86,344.00
47	TRANSFER FROM DIFF. A/C'S :(towards Audit Fees)			
	Admission A/c	2,000.00		
	DSTE	500.00		
	E-Accounting Course A/c	400.00		
	Examinaton A/c	6,300.00		
	Lab & Lib Deposit A/c	400.00		
	M.Com A/c	1,200.00		
	M.Sc A/c	1,500.00		
	MA A/c	1,200.00		
	Magazine A/c	300.00		
	NSS PFMS A/c	500.00		
	NSS Regular A/c	400.00		
	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	16,400.00	
	TDS RECOVERED: (Non- Salary)		4,000.00	
48	REPAIRS & MAINTENANCE:			
	To Electrical Fixtures & Fittings	99,980.00		
	To EPBX Intercom System	690.00		
	To Labotatory Equipments	59,393.00		1,60,063.00
			1,85,14,780.00	1,61,63,220.52

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

			1,85,14,780.00	1,61,63,220.52
50	MISCELLANEOUS EXPENDITURE:			
	AMC to Equipments	45,395.00		
	Bank Charges	177.00		
	Casual Hiring of Vehicle	74,825.00		
	Casual Hiring of Labourers	16,700.00		
	Contingency Expenses	30,160.80		
	Fuel for Genset	10,000.00		
	Internet & WIFI Expenses	4,66,950.00		
	Cultural & Other Activities	4,05,987.00		
	Electricity Charges	3,73,373.00		
	Water Charges	89,737.00		
	Safety & Security Expenses	62,518.00		
	Gas Refilling Charges	7,803.00		
	Magazine/Academic Calendar Exps.	82,105.00		
	Refreshment Expenses	10,445.00		
	Seminars & Workshop Expenses	27,799.00		
	Subscription & Registration Fees to Professional Bodies	4,543.00		17,08,517.80
	OPENING BALANCE		15,39,414.28	
	CLOSING BALANCE			
	Cash on Hand	28,985.92		
	Cash at SBI- 11064746678	21,53,470.04		21,82,455.96
			2,00,54,194.28	2,00,54,194.28

PLACE: MARGAO:
Date: 31-07-2026

EXAMINED AND FOUND CORRECT
AS PER BOOKS OF ACCOUNTS.

For N.T.Mathew & CO.
Chartered Accountants

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

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

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2026

Previous Year	EXPENDITURE	Current Year	Previous Year	INCOME		Current Year
5,16,876.33	To Administrative Expenses	6,02,484.74	18,40,75,236.00	By Grants from Government:		
94,400.00	To Affilation Fees paid to university (PG Course)	1,55,000.00		Towards Salary	20,22,92,230.00	
5,36,900.00	To Affilation and Accrediation fees	1,95,000.00		Towards Maintenance	73,41,775.00	
8,90,718.00	To Rent	8,90,718.00		UGC	2,28,120.00	20,98,62,125.00
7,94,792.00	To Repairs & Replacements	7,83,005.00	1,58,26,525.00	By Fees Collection		
1,35,247.00	To Laboratory Chemical Expenses	1,80,863.95		Degree Courses (Other Fees)	30,87,100.00	
60,252.00	To Depts' Recurring Exp.	2,12,287.00		Degree Courses (Tuition Fees)	19,00,000.00	
7,77,663.00	To Depts' Non Recurring Exp.	5,29,574.00		Examination Fees A/c	34,64,522.73	
63,000.00	To Scholarship given to students	42,000.00		M. A. Course Fees	35,61,804.00	
19,93,929.10	To Miscellaneous Expenses	28,00,703.31		M. Com Course Fees	6,63,642.00	
18,07,00,635.00	To Salary & Allowances to Staff (Out of Grants)	20,27,55,685.00		M.Sc Course Fees	33,76,295.00	1,60,53,363.73
58,48,309.00	To Salary & Allowances to Staff (PG Courses)	65,59,064.00	1,32,080.00	By Fees Collected twds Student Welfare		1,23,500.00
1,10,000.00	To Tution Fees Refunded	1,06,000.00	15,24,000.00	By Fees Collected Academic Restrucuring & Development		14,25,000.00
19,22,000.00	To Tution Fees Remited to Govt.	17,94,000.00	1,79,460.77	By Miscellaneous Receipts		1,35,229.27
2,50,000.00	To Seat Confirmation fees to University	-	12,88,878.00	By Excess salary Recovered & Retained		4,63,455.00
1,07,000.00	To Administrative Charges paid to University	1,21,000.00	-	By National Human Rights Training Program Grant		33,750.00
6,28,051.00	To Library Expenses	5,86,344.00	35,302.00	By Carmel Diamond Jubliee Celebration Receipts		-
-	To National Human Rights Training Program Exp.	78,062.00	2,90,000.00	By Donation from Staff		-
-	To National Conference on Material Science-FMSD Exp	2,75,679.00	6,51,567.00	By Carmel Beats Collection		3,77,860.00
12,72,912.17	To Exp. Againest GSRF Research	13,43,550.00	21,500.00	By AI Workshop Collection		-
31,700.00	To Exp. National Symposium on Gender Diversity	-	7,92,395.00	By Bank Interest on Savings		7,53,491.00
2,28,021.00	To Exp. Project of UGC-DAE-CSR	2,28,120.00	5,92,231.00	By Interest on Bank FD's		6,77,502.00
-	To Exp. Againest Grant for Comput4Physics	1,34,500.00	4,240.00	By Interest on IT Refund		3,400.00
-	To Anthena Festival of knowledge and ideas Expenses	14,510.00	3,33,600.00	By Grant from ACES		3,33,600.00
28,17,679.00	To Expenses in conducting exam	21,74,189.00	6,541.00	By Contribution from Teachers (Atomica 2024)		-
2,77,186.00	To Exp. Againest other Grants	3,84,622.00	2,80,086.00	By Other Grant Received		4,65,622.00
13,17,868.00	To Outsourcing Activities Expenses	16,06,998.00	1,61,657.00	By Grant from NSS ORGN		1,93,500.00
7,87,998.00	To Information Technology Expenses	6,51,183.53	12,02,500.00	By Goa State Research Fondation Grant:		7,67,800.00
-	To Seat Confirmation fees paid to Student	6,40,000.00	1,50,705.00	By Add on certificate Course income		-
	University enrollment fee (Inculding 24-25) (PG courses	99,444.00	50,085.00	By Converge 2.0 Event Income		-
2,23,095.00	To University Registration fees paid	2,20,500.00	-	By Converge 3.0 Event Income		50,063.00
39,340.00	To Tiatr Expenses	-	-	By National Conference on Material Science-FMSD		2,75,679.00
65,016.00	To Bank Interest Remitted to Govt.	60,210.00	-	By Grant for Comput4Physics income		1,34,500.00
1,70,274.00	To Sport Affillation Fee	1,34,550.00	-	By Anthena-Festival of Knowledge and ideas		14,510.00
7,246.00	To Sport Affillation Fee (PG Course)	-	31,700.00	By National Symposium on Gender Diversity		-
20,26,68,107.60	Bal c/f	22,63,59,846.53	20,76,30,288.77	Bal c/f		23,21,43,950.00

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

20,26,68,107.60	Bal b/f	22,63,59,846.53	20,76,30,288.77	Bal b/f	23,21,43,950.00
	ICT :9 Inf. & Comm. Tech.(Against Proposed Grant)	10,02,105.00	2,61,320.00	By University Registration fees	2,52,620.00
1,50,705.00	To Add on certificate Course Expenses	-	39,340.69	By Tiatr Receipts	-
-	To Activities Expenses (fro Ex Capo 2026)	6,746.00	-	By National Tribal Street Play Festival Cum Drama Fees	22,000.00
	By Goa State Research Fondation Grant: Refunded	16,267.00		By Fund Collection from Staff	10,000.00
50,085.00	To Converge 2.0 Event Expenses	50,063.00	-	By Prize money received	13,600.00
2,18,547.00	To Carmel Beats Expenses	2,07,129.00	-	By Seat confirmation Fees Refund from Univeristy	6,58,270.00
21,367.00	To AI Workshop Expenses	-	-	By Seat confirmation Fees to Univeristy	-
23,800.00	To prize Money disbursed to students	2,400.00	2,50,000.00	By ID Cards Fees	1,36,500.00
3,82,295.31	To Admisson Portal charges	2,09,025.00	1,44,750.00	BY Exam. Remu. Received from University	48,125.00
1,31,938.00	To Activities Expenses (NSS PFMS)	1,33,158.00	61,750.00	By Prizes Received	-
3,71,815.00	To Activities Expenses (Magazine)	-	35,000.00	By Contribution by Professor (DSTE)	-
-	To National Tribal Street Play Festival Cum Drama prize	22,000.00	100.90	By Contribution from Programme Officer (NSS)	105.42
61,990.00	To Examination Remuneration Expenses	48,125.00	96.00	By Admisson Portal Charges Received	2,01,825.00
3,63,610.00	To Refund of other fees to students	3,56,815.00	216225	By Recovery for Breakages	11,885.00
41,94,611.45	To EXCESS OF INCOME OVER EXPENDITURE	76,97,575.80		By Practicals Breakages from goa university	2,500.00
				By Adv.from Apostlic Carmel Edu. Sty w/off	11,35,473.79
				By Advance from Carmel Society W/off	14,74,401.12
20,86,38,871.36	TOTAL Rs:	23,61,11,255.33	20,86,38,871.36	TOTAL Rs:	23,61,11,255.33

SUBJECT TO OUR REPORT OF EVEN DATE.

For N.T.Mathew & CO.
Chartered Accountants

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

UDIN: 26030374CQSSP2667

PLACE : MARGAO.
DATE :31-07-2026

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

BALANCE SHEET AS ON 31-03-2026

Previous Year	LIABILITIES			Current Year	Previous Year	ASSETS		Current Year
2,09,215.56	COLLEGE FUND A/C: (B/F)			2,09,215.56	3,90,25,156.43	FIXED ASSETS:		
						Balance b/f	3,90,25,156.43	
12,39,575.62	GENERAL FUND: (B/F)			12,39,575.62		Additions d.y.	16,88,182.82	4,07,13,339.25
	LABORATORY & LIBRARY DEPOSIT:				5,63,190.00	HOSTEL BUILDING RENOVATION A/C :(B/F)		5,63,190.00
	Balance b/f	13,45,144.50						
	Add: Caution Money Collectic	66,500.00			58,466.00	PLAYGROUND: (B/F)		58,466.00
	Add: Library Collection	23,940.00						
13,45,144.50	Add: Laboratory Collection	9,540.00	14,45,124.50		6,28,176.33	STOCK OF CHEMICALS:		6,82,437.37
	Less: Refund of deposits							
	Library Collection	3,080.00			1,800.00	BHARAT GAS DEPOSIT (NSS): (B/F)		1,800.00
	Caution Money Collection	3,710.00						
	Laboratory Collection	2,160.00	8,950.00	14,36,174.50	8,500.00	SECURITY DEPOSIT :(B/F)		8,500.00
29,820.18	STUDENT'S AID FUND :(B/F)			29,820.18				
						TDS		
90,158.75	OTHER LOANS: (B/F)			90,158.75	92,209.00	Balance b/f	92,209.00	
						Add: TDS on Interest	62,397.00	
						Add: TDS on Tiatra income	1,000.00	
	LOAN FROM GOVT. :						1,55,606.00	
	Balance b/f		9,55,300.00			Less: Refund	56,610.00	98,996.00
9,55,300.00	Less: Repaid d.y.		3,33,600.00	6,21,700.00				
					355.00	SUSPENSE A/C:		355.00
	ADV. FROM APOSTLIC CARMEL							
15,35,473.79	EDUCATIONAL SOCIETY : (B/F)		15,35,473.79		4,000.00	ADVANCES GIVEN :[Hotel booking](B/F)		4,000.00
	Less: amount w/off		11,35,473.79	4,00,000.00				
14,74,401.12	ADVANCE FROM CARMEL SOCIETY : (B/F)		14,74,401.12		50,000.00	SECURITY DEPOSIT {Admission A/c} :(B/F)		50,000.00
	Less: Amount W/off		14,74,401.12	-				
68,79,089.52			BALANCE C/F	40,26,644.61	4,04,31,852.76		BALANCE C/F	4,21,81,083.62

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

	LIABILITIES		Current Year	Previous Year		ASSETS		Current Year
68,79,089.52		BALANCE B/F	40,26,644.61	4,04,31,852.76		BALANCE B/F		4,21,81,083.62
-	ADVANCE FROM ACES			200.00	TDS (paid Extra)			200.00
	Received during the year	30,00,000.00						
	Less: Repaid during the year	7,78,034.00	22,21,966.00	6,500.00	ADVANCE GIVEN TO CO-ODINATOR:			6,500.00
-	ADVANCE FROM CO-ODINATOR:			4,55,214.00	PSYCHOLOGY LABORATORY CONSTRUCTION:			
	(National Human Rights training Program)		44,312.00		(B/F)	4,55,214.00		
					Add: During the year	3,41,899.00		7,97,113.00
8,260.00	ADVANCE FROM PRINCIPAL: (B/F)		8,260.00					
				-	ELECTRICICITY DEPOSIT			1,39,945.00
37,430.40	SUSPENSE A/C:		37,430.40					
				-	ADVANCE GIVEN TO PTA			9,000.00
	ADVANCES OTHERS :							
	P T A [E-Accounting a/c] (B/f)	71,000.00			CASH & BANK BALANCE:			
	Investigator[UGC a/c]-(B/f)	1,430.00			Cash at Bank	2,39,00,211.76		
	Principal Investigator-UGC (B/f)	15,100.00		3,13,96,065.86	Cash on hand	57,401.13		
	PTA of Carmel College	9,000.00			Fixed Deposits[incl int]	1,23,09,787.00		3,62,67,399.89
	NSS Officer (B/f)	6,500.00						
	Minor Research Project (B/f)	9,110.00						
	Programme Officer NSS (B/f)	28,499.00						
1,48,039.00	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:							
6,51,07,129.20	Balance b/f	6,51,07,129.20						
	Add: Excess of Income over Expenditure	76,97,575.80	7,28,04,705.00					
7,22,89,832.62		TOTAL Rs:	7,94,01,241.51	7,22,89,832.62		TOTAL Rs:		7,94,01,241.51

PLACE : MARGAO
DATE :31-07-2026

SUBJECT TO OUR REPORT OF EVEN DATE.
For N.T.Mathew & CO.
Chartered Accountants

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

Proprietor (N.T.Mathew)
FRN No. : 106093W
M.No. : 30374
UDIN.: 26030374CQSSBP2667