

GVM'S DR. DADA VAIDYA COLLEGE OF EDUCATION
FARMAGUDI, PONDA-GOA.

BALANCE SHEET AS AT 31ST MARCH, 2018

LIABILITIES	AMOUNT RS.	ASSETS	AMOUNT RS.
Cauton Money Deposit A/c		FIXED ASSETS	
Opening Balance as on 1/04/2016	70,670.50	(As per Schedule "A" attached)	13,776,347.28
Add: Library Deposit for the year 2016-17	116,800.00	Cost of Computer Transferred	
Add: Transfer from Non- Salary	55,000.00	As per last Balance Sheet	149,675.00
Add: Interest on Cauton Money	2,584.00		
	245,054.50	Telephone and Broad Band Deposits	
Less: Refunded to Students	13,900.00	As per last Balance Sheet	
	231,154.50	Telephone	2,000.00
		Broad Band	3,300.00
Indemnity Deposit		Amount transferred to	
As per last Balance Sheet	35.00	Building Maintenance Grant A/c	50,082.00
Loans and Advances		Grant Received in Non- salary Account transferred	
Goa Vidyaprasarak Mandal as per last Balance Sheet	660,104.75	to Building Maintenance Account	500,000.00
UGC Account			
Advance from Cauton Money			
Account as per last Balance Sheet	15,000.00		
Cauton Money Utilised for			
Purchase of Furniture			
As per last Balance Sheet	234,095.00		
Amount to be refunded to Govt on account of scholarships as per last Balance Sheet	6,305.00	Closing Balances	
Lapsed caution Money A/c		Salary A/c- 3065400173	862,742.85
As per last Balance Sheet	200,000.00	Non Salary A/c- 3065398516	580,189.24
Add: During the year		Caution Money A/c- 3065376284	121,754.50
	200,000.00	Student Aid Fund A/c-3065409700	3,783.75
Advance from Cauton Money		Building Construction A/c- 004	42,932.14
As per last Balance Sheet	55,000.00	Bldg. Maint. A/c-3562939233	693,496.00
Less: Transferred during the year	55,000.00		2,304,898.48
	-		
Advance from Students Aid Fund as per last Balance Sheet	11,200.00		
Add: Transferred During the year	11,200.00		
	-		
Advance from Building Maintenance Grant	100,000.00		
Less: Recived during the year	100,000.00		
	-		
Auditors Remuneration	27,258.00		
Less: Auditors Remuneration Paid during the year	27,258.00		
	-		
Add: Auditors Remuneration during 2017-18	29,984.00		
	29,984.00		
Infrastructure Grant/Loan			
As per last Balance Sheet	3,109,600.00		
Less: Paid during the year	333,600.00		
	2,776,000.00		
Building Construction A/c			
Advance Recd from GVM	11,027,697.65		
Add: Received during the year	333,600.00		
	11,361,297.65		
Bal C/d	15,513,975.90	Bal C/d	16,786,302.76



Cont...2



Bal C/f

15,513,975.90 Bal C/f

16,786,302.76

Students Aid Fund A/c

Opening Balance as on 1/04/2016	10,084.75
Add: Received during the year	32,570.00
Add: Transfer from Non- Salary	11,200.00
Add: Bank Interest Received	499.00
	<u>54,353.75</u>
Less: Amount paid to Students	<u>18,000.00</u>

36,353.75

Building Maintenance Grant A/c

Grant received from DHE	149,089.00
Add: Transfer from Non- Salary	500,000.00
Add: Amount Transferred from Non- Salary A/c	<u>68,400.00</u>
	<u>717,489.00</u>
Less: Building Maintenance Expenses	<u>47,982.00</u>

669,507.00

Advance from College Development Fund

As per last balance sheet	680,000.00
Add: During the Year	<u>6,700.00</u>

686,700.00

Income and Expenditure Account

As per last Balance Sheet	(590,672.57)
Add: Excess of Income over Expenditure	<u>470,438.68</u>

(120,233.89)

TOTAL RUPEES

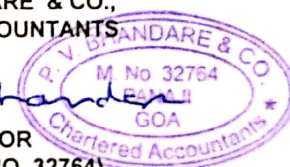
16,786,302.76

TOTAL RUPEES

16,786,302.76

FOR THE MANAGING COMMITTEE

AS PER REPORT OF EVEN DATE

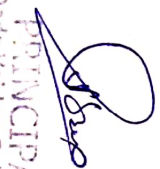
FOR P.V. BHANDARE & CO.,
CHARTERED ACCOUNTANTSP.V. Bhandare
PROPRIETOR
(MEMBERSHIP NO. 32764)PLACE: PANAJI - GOA
DATE: 20-09-2018Principal
PRINCIPALTreasurer,
Working Committee.
Goa Vidyaprasad Mandar
Ponda GoaPLACE: PONDA - GOA
DATE: 20-09-2018

GVMS DR. DADA VAIDYA COLLEGE OF EDUCATION
FARMAGUDI PONDA-GOA.

SCHEDULE "A" OF FIXED ASSETS AS AT 31ST MARCH, 2018

S.R. NO.	PARTICULARS	AS AT 1/04/2017	ADDITIONS DURING THE YEAR	TOTAL	W.D.V. AS ON 1/04/2017	ADDITIONS BEFORE 30-09-17	ADDITIONS AFTER 30-09-17	TOTAL	RATE OF DEPRECIATION	DEPRECIATION FOR THE YEAR	W.D.V. AS ON 31/03/2018
1	LIBRARY BOOKS	1,837,886.23	194,615.00	2,032,501.23	1,121,811.32	131,586.00	63,029.00	1,316,426.32	10%	128,491.18	1,187,935.14
2	LABORATORY EQUIPMENT	13,439.30	-	13,439.30	1,725.38	-	-	1,725.38	10%	172.54	1,552.84
3	FURNITURE AND FIXTURES	1,818,486.48	343,220.00	2,161,706.48	1,229,913.22	62,720.00	280,500.00	1,573,133.22	10%	143,288.32	1,429,844.90
4	GYMKHANA	1,200.00	-	1,200.00	145.65	-	-	145.65	10%	14.57	131.09
5	LIBRARY EQUIPMENT	6,245.00	-	6,245.00	2,559.62	-	-	2,559.62	10%	255.96	2,303.66
6	AUDIO VISUAL EQUIPMENT	1,561,503.14	67,000.00	1,628,503.14	697,355.60	3,000.00	64,000.00	764,355.60	10%	73,235.56	691,120.04
7	OFFICE EQUIPMENT	42,877.00	109,731.00	152,608.00	19,841.06	27,731.00	82,000.00	129,572.06	10%	8,857.21	120,714.85
8	TEACHING AIDS	147,224.00	-	147,224.00	63,204.07	-	-	63,204.07	10%	6,320.41	56,883.66
9	DUPLICATE MACHINE	17,699.00	-	17,699.00	2,951.77	-	-	2,951.77	10%	295.18	2,656.59
10	PSYCHOLOGICAL EQUIPMENT	52,815.00	-	52,815.00	33,882.80	-	-	33,882.80	10%	3,388.28	30,494.52
11	BUILDING	15,626,749.00	-	15,626,749.00	11,391,900.02	-	-	11,391,900.02	10%	1,139,190.00	10,252,710.02
	TOTAL RUPEES	21,126,124.15	714,566.00	21,840,690.15	14,565,290.48	225,037.00	489,529.00	15,279,856.51		1,503,509.20	13,776,347.28

PRINCIPAL
G.V.M's Dr. Dada Vaidya College of Education
Ponda - 403 401 - Goa



Treasurer,
Working Committee,
for Vidyaprasarak Mandals,
Ponda, Goa




**GVM'S DR. DADA VAIDYA COLLEGE OF EDUCATION
FARMAGUDI PONDA-GOA.**

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2018

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
<u>To Salaries & Wages</u>		<u>By Grant Received</u>	
Salary Paid	33,673,329.00	Salary Grant for the Year	30,100,176.00
		Non Salary Grant for the Year	3,654,929.00
		Vllth Pay Arrear Salary Grant	1,000,000.00
To Office Contingencies	429,860.00		34,755,105.00
		<u>By Fees Received</u>	
To Reading Room Expenses	20,440.00	Library Fees	127,305.00
		Gymkhana Fees	90,830.00
To Repairs and Maintenance	72,970.00	Other Fees	81,965.00
			300,100.00
To Gymkhana and Sports Expenses	58,417.00	By Information Technology Fees	182,992.00
To Miscellaneous Expenses	223,611.20	By Miscellaneous Receipts	59,265.00
To Audit Fees payable(17-18)	29,984.00	By University enrollment fees	123,590.00
		Less: Remittance to University	56,575.00
			67,015.00
To Depreciation (As per Schedule)	1,503,509.20	Less: Refund to students	5,220.00
			61,795.00
By Excess of Income Over Expenditure during the year	470,438.68	<u>By Bank Interest</u>	
		Salary A/c	43,742.00
		Non Salary A/c	43,272.00
		Building Maintenance Grant A/c	14,680.00
		Building Construction A/c	1,333.08
			103,027.08
		By Tution Fees	990,000.00
		By Computer Lab Expenses	
		Fees Received From Students	40,200.00
		Less:Refunded To Students	800.00
		Less: Expenses	9,125.00
			30,275.00
TOTAL RUPEES	36,482,559.08	TOTAL RUPEES	36,482,559.08

FOR THE MANAGING COMMITTEE

AS PER REPORT OF EVEN DATE



PRINCIPAL

G.V.M's Dr. Dada Vaidya College of Education,
Ponda - 403 401 - Goa
PLACE: PONDA - GOA
DATE: 20-09-2018


Treasurer,

Working Committee,
Goa Vidyaprasarak Mandali
Ponda, Goa
PLACE: PANAJI - GOA
DATE: 20-09-2018

FOR P.V. BHANDARE & CO.,
CHARTERED ACCOUNTANTS

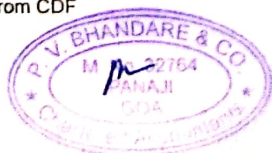

PROPRIETOR
(MEMBERSHIP NO. 32764)



GVM'S DR. DADA VAIDYA COLLEGE OF EDUCATION
FARMAGUDI, PONDA - GOA.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.
To Opening Balances		By Salaries & Wages	
Salary A/c- 3065400173	695,165.85	Basic Pay	24,282,700.00
Non Salary A/c- 3065398516	18,906.44	D.A	980,738.00
Caution Money A/c- 3065376284	70,670.50	House Rent Allowance	2,813,060.00
Student Aid Fund A/c-3065409700	10,084.75	Special Pay	25,920.00
Building Construction A/c- 004	41,894.06	Washing Allowances	5,340.00
Bldg. Maint. A/c-3562939233	158,398.00	D.A. Arrears	214,031.00
	995,119.60	Leave Travel Concession	57,400.00
		Adhoc Bonus	89,804.00
To Grant Received		Travelling Allowance	745,416.00
Salary Grant	30,100,176.00	Salary arrears	186,984.00
Vllth Pay Arrear Salary Grant	3,654,929.00	Medical Reimbursement	6,851.00
Non Salary Grant	1,000,000.00	Leave Encashment	367,120.00
		HRA & TA Arrears	170,612.00
		Govt. cont. to CPF	36,000.00
		Vllth Pay Arrears	3,425,639.00
		Refund of Vllth Pay Arrears	
		Extension	233,789.00
		Children Educational Benefits	31,925.00
			33,673,329.00
To Fees Received (Net Of Refund)		By Furniture & Fixtures	
Library Fees (17-18)	79,785.00		343,220.00
Library Fees (18-19)	47,520.00		
Gymkhana Fees (17-18)	49,250.00		
Gymkhana Fees (18-19)	41,580.00		
Other Fees (17-18)	40,385.00		
Other Fees (18-19)	41,580.00		
	300,100.00	By Library Books and Reading Room and Equipments	
To Tution Fees		Library Books	194,615.00
Fees Recd From Students(17-18)	1,130,950.00	Reading Room Expenses	20,440.00
Fees Recd From Students(18-19)	990,000.00	Audio Visual Equipment	67,000.00
Less: Remitted to Government	1,130,950.00	Office Equipments	109,731.00
	990,000.00		391,786.00
To Computer Lab Expenses		By Office Contingencies	
Fees Received from Students (17-18)	40,200.00	Printing and Stationery	54,516.00
Less: Fees Refunded to Students	800.00	Travelling and Conveyance	107,100.00
Less: Expenses	9,125.00	Postage and Telegram	2,287.00
	30,275.00	Extra Curricular Activities	71,532.00
		Subscription to Educational Journals	2,750.00
To University Enrolment Fees		Telephone Charges	21,131.00
Fees Received (17-18)	60,950.00	Electricity and Gas Expenses	142,114.00
Add: Fees Received (18-19)	62,640.00	Visiting Faculty	1,500.00
Less: Remittance to University	56,575.00	Principal's Contingencies	
Less: Refund to Students	5,220.00	Expenses	3,590.00
	61,795.00	Water Charges	9,813.00
To Bank Interest		Seminar & Refresher Courses	1,432.00
From Salary A/c	43,742.00	Science Laboratory Expenses	845.00
From Non Salary A/c	43,272.00	Honararium to Counsellors	11,250.00
	87,014.00		429,860.00
To Caution Money Deposit Account		By Repairs and Maintenance	
Library Deposit for the year			72,970.00
2017-18	52,000.00		
Add: Received for (18-19)	64,800.00		
Add: Interest on Caution Money	2,584.00	By Gymkhana & Sports Expenses	
	119,384.00		58,417.00
Less: Refunded to Students (17-18)	2,000.00		
Less: Refunded to Students (16-17)	6,500.00	By Miscellaneous Expenses	
Less: Refunded to Students (18-19)	5,400.00	Other Petty Contingencies	28,941.00
	105,484.00	Internet Charges	12,596.00
		Advertisement and Publicity	83,598.00
To Information Technology Charges		Sweeping Charges	65,892.00
Fees Received (17-18)	137,900.00	Bank Charges	1,414.20
Add: Fees received (18-19)	81,180.00	Affiliation & Registration Fees	20,000.00
Less: Expenses	36,088.00	College Garden Expenses	10,875.00
	182,992.00		223,316.20
To Students Aid Fund A/c		By Audit Fees Paid	
Received during the year (17-18)	19,700.00		27,258.00
Add: Received for (18-19)	12,870.00	By Transfer from Non Salary to Building Maintenance Account	
Add: Bank Interest Received	499.00		500,000.00
	33,069.00		
Less: Amount paid to Students	18,000.00	By Refund of Advance to Building Maintenance Account	
	15,069.00		100,000.00
To Advance from CDF	6,700.00		
Bal C/f	37,529,653.60	Bal C/f	35,820,156.20



Cont...2



Bal B/f

37,529,653.60 Bal B/f

35,820,156.20

To Miscellaneous Receipt

Administrative Charges	8,261.00
Other Receipt	8,168.00
Salary Recovery	42,836.00

To University Exam Remuneration	4,425.00
Less: Paid during the year	4,425.00

To University Exam Fees	461,980.00
Less: Paid during the year	461,980.00

To Building Construction A/c

Add: Advance received from GVM	333,600.00
Add: Bank Interest	1,333.08

To Building maintenance Grant A/c

Grant received from DHE	500,000.00
Add: Amount Transferred from	
Non- Salary A/c	68,400.00
Add: Bank Interest Received	14,680.00

By Building Construction A/C

Repayment of Loan to Govt.	333,600.00
Add: Bank Commission	295.00

By Building Maintenance Grant A/c

Building Maintenance Expenses	47,982.00
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By Closing Balances

Salary A/c- 3065400173	862,742.85
Non Salary A/c- 3065398516	580,189.24
Caution Money A/c- 3065376284	121,754.50
Student Aid Fund A/c-3065409700	3,783.75
Building Construction A/c- 004	42,932.14
Bldg. Maint. A/c-3562939233	693,496.00

583,080.00

2,304,898.48

TOTAL RUPEES

38,506,931.68

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FOR THE MANAGING COMMITTEE

PRINCIPAL

G.V.M's Dr. Dada Vaidya College of Education

Ponda - 403 401 - Goa

PLACE: PONDA - GOA

DATE: 20-09-2018



Treasurer,

Working Committee,

for Vidyaprasarak Mandals,

Ponda, Goa

PLACE: PANAJI - GOA

DATE: 20-09-2018

AS PER REPORT OF EVEN DATE
FOR P.V. BHANDARE & CO.,
CHARTERED ACCOUNTANTS

PROPRIETOR

(MEMBERSHIP NO. 32764)

