

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

BALANCE SHEET AS AT 31ST MARCH, 2019

LIABILITIES	AMOUNT RS.	ASSETS	AMOUNT RS.
<u>Caution Money Deposit A/c</u>		<u>FIXED ASSETS</u>	
Opening Balance as on 1/04/2018	2,31,154.50	(As per Schedule "A" attached)	1,26,51,962.10
Add: Library Deposit for the year	5,400.00		
Add: Interest on Caution Money	5,495.00	Cost of Computer Transferred	
	2,42,049.50	As per last Balance Sheet	1,49,675.00
Less: Refunded to Students	12,900.00		
	2,29,149.50	<u>Telephone and Broad Band Deposits</u>	
<u>Indemnity Deposit</u>		As per last Balance Sheet	
As per last Balance Sheet	35.00	Telephone	2,000.00
		Broad Band	3,300.00
<u>Loans and Advances</u>		Amount transferred to Building Maintenance	50,082.00
Goa Vidyaprasarak Mandal		Grant A/c	
As per last Balance Sheet	6,60,104.75	<u>Grant Received in Non Salary A/c transferred</u>	
<u>UGC Account</u>		<u>to Building Maintenance Account As per Last</u>	
Balance from Caution Money Deposit A/c		Balance sheet	5,00,000.00
As per last Balance Sheet	15,000.00	Add: Transfer during the year	5,50,082.00
			10,50,082.00
<u>Caution Money Utilised for</u>			
<u>Purchase of Furniture</u>			
As per last Balance Sheet	2,34,095.00		
Amount to be refunded to Govt		<u>Closing Balances</u>	
on account of scholarships		Cash in Hand	754.00
As per last Balance Sheet	6,305.00	Salary A/c- 3065400173	10,82,177.05
Lapsed Caution Money Deposit A/c		Non Salary A/c- 3065398516	4,23,047.30
As per last Balance Sheet	2,00,000.00	Caution Money A/c- 3065376284	1,79,749.50
<u>Auditors Remuneration</u>		Student Aid Fund A/c-3065409700	3,321.75
As per last Balance Sheet	29,984.00	Building Construction A/c- 004	44,182.65
Less: Paid during the year	29,984.00	Bldg. Maint. A/c-3562939233	12,41,599.60
Add: Auditors Fees during the year	32,982.00		29,74,831.85
	32,982.00		
<u>Infrastructure Grant/Loan</u>			
As per last Balance Sheet	27,76,000.00		
<u>Building Construction A/c</u>			
Balance Received from GVM	1,13,61,297.65		
Add: Received during the year	2,78,000.00		
	1,16,39,297.65		
Less: Repayment of Loan to Govt.	2,78,000.00		
	1,13,61,297.65		
<u>Students Aid Fund A/c</u>			
Opening Balance as on 1/04/2018	36,353.75		
Add: Received during the year	15,730.00		
Add: Advance from CDF	10,000.00		
Add: Bank Interest Received	538.00		
	62,621.75		
Less: Amount paid to Students	24,000.00		
Less: Refunded To Students	1,014.00		
Less: Administrative Charges	156.00		
	37,451.75		
Bal C/d	1,55,52,420.65	Bal C/d	1,68,81,932.95

Cont...2



Bal C/f 1,55,52,420.65 Bal C/f

Cont...2
1,68,81,932.95

Building Maintenance Grant A/c

As per last Balance Sheet	6,69,507.00	
Grant received from DHE	5,50,082.00	
Add: Refund of Advance From Non- Salary A/c	1,00,000.00	
	13,19,589.00	
Less: Building Maintenance Expenses	1,42,012.00	
Less: Bank Comission	212.40	
		11,77,364.60

Advance from College Development Fund

As per last Balance Sheet	6,86,700.00	
Add: During the Year	54,990.00	
		7,41,690.00

Income and Expenditure Account

As per last Balance Sheet	(1,20,233.89)	
Add: Excess of Expenditure over Income during the year	(4,69,308.41)	
		(5,89,542.30)

TOTAL RUPEES

1,68,81,932.95

TOTAL RUPEES

1,68,81,932.95

FOR THE MANAGING COMMITTEE


PRINCIPAL

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

PLACE: PONDA - GOA
DATE: 09-09-2019



Treasurer
Working Committee
Goa Vidyaprasarak Mandal
Ponda-Goa

AS PER REPORT OF EVEN DATE

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



PROPRIETOR
(MEMBERSHIP NO. 32764)

PLACE: PANAJI - GOA
DATE: 09-09-2019



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

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2019

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
To Salaries & Wages		By Grant Received	
Basic Pay	23,515,382.00	Salary Grant	33,526,979.00
D.A	1,647,216.00	Non Salary Grant	2,428,807.00
House Rent Allowance	3,488,971.00		35,955,786.00
Special Pay	22,220.00		
Washing Allowances	4,620.00	By Fees Received	
D.A. Arrears	319,500.00	Library Fees	53,760.00
Leave Travel Concession	300,535.00	Gymkhana Fees	47,040.00
Adhoc Bonus	82,896.00	Other Fees	47,040.00
Travelling Allowance	725,616.00		147,840.00
Salary arrears	2,209,636.00		
Medical Reimbursement	4,960.00	To Bank Interest	
Leave Encashment	1,030,261.00	Salary A/c	78,758.00
Union Fee Reimbursement	11,885.00	Non Salary A/c	18,939.00
Cont. to CPF	109,114.00	Building Construction A/c	1,250.51
	33,472,812.00	Building Maintenance A/c	40,246.00
			139,193.51
By Univ. Enrolment/ Registration Expenses		To Miscellaneous Receipt	
Remitted To Govt.	62,135.00	Administrative Charges	15,420.00
Remitted To Staff	125.00	Other Receipt	1,350.00
Refunded To Students	4,524.00	Salary Recovery	76,580.00
Administration Charges	696.00		93,350.00
	67,480.00		
Less: Collected From Students (2018-19)	10,615.00		
	56,865.00		
		By Excess of Expenditure Over Income	
By Tution Fees (Expenses)		During the Year	469,308.41
Fees Remitted To Govt.	1,980,000.00		
Less: Collected From Students During 2018-19	1,120,000.00		
	860,000.00		
By University Examination Expenses	505,125.00		
Less: Fees Received	504,215.00		
	910.00		
By Information Technology Charges			
Expenditure Incurred	148,783.00		
Fees To Students	6,396.00		
Administration Charges	984.00		
	156,163.00		
Less: Fees Collected From Students (2018-19)	99,220.00		
	56,943.00		
Balance C/d	34,447,530.00	Balance C/d	36,805,477.92
	Contd....2		Contd....2



Balance C/f

Contd....2
3,44,47,530.00

Balance C/f


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3,68,05,477.92**By Office Contingencies**

Printing and Stationery	61,705.00
Travelling and Conveyance	73,286.00
Postage and Telegram	2,748.00
Extra Curricular Activities	1,11,703.00
Subscription to Educational Journals	7,900.00
Telephone Charges	18,233.00
Electricity and Gas Expenses	1,78,603.00
Visiting Faculty	5,500.00
Principal's Contingencies	2,905.00
Water Charges	7,991.00
Reading Room Expenses	16,090.00
Seminar & Refresher Courses	14,724.00
Computer Lab Expenses	472.00
Honararium to Counsellors	1,11,000.00
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	6,12,860.00
By Repairs and Maintenance	25,353.00
By Gymkhana & Sports Expenses	97,556.00


By Miscellaneous Expenses

Other Petty Contingencies	26,092.00
Internet Charges	2,589.00
Advertisement and Publicity	39,500.00
Sweeping Charges	68,631.00
Bank Commission	581.74
Affiliation & Registration Fees	25,000.00
College Garden Expenses	3,800.00
Uniform to Peons	23,520.00
	<hr/>
	1,89,713.74
To Audit Fees Payable(2018-19)	32,982.00
To Depreciation (As per Schedule 'A')	13,99,483.18

TOTAL RUPEES3,68,05,477.92**TOTAL RUPEES**3,68,05,477.92**FOR THE MANAGING COMMITTEE**


Treasurer
Working Committee
Goa Vidyaprasarak Mandal
Ponda-Goa

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


PROPRIETOR
(MEMBERSHIP NO. 32764)

PRINCIPAL
G.V.M's Dr. Dada Vaidya College of Education
Ponda - 403 401 - Goa
PLACE: PONDA - GOA
DATE: 09-09-2019

PLACE: PANAJI - GOA
DATE: 09-09-2019



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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.
Opening Balances		By Salaries & Wages	
Salary A/c- 3065400173	8,62,742.85	Basic Pay	2,35,15,382.00
Salary A/c- 3065398516	5,80,189.24	D.A	16,47,216.00
Education Money A/c- 3065376284	1,21,754.50	House Rent Allowance	34,88,971.00
Student Aid Fund A/c-3065409700	3,783.75	Special Pay	22,220.00
Building Construction A/c- 004	42,932.14	Washing Allowances	4,620.00
g. Maint. A/c-3562939233	6,93,496.00	D.A. Arrears	3,19,500.00
	23,04,898.48	Leave Travel Concession	3,00,535.00
		Adhoc Bonus	82,896.00
Grant Received	3,35,26,979.00	Travelling Allowance	7,25,616.00
Salary Grant		Salary Arrears	22,09,636.00
Non Salary Grant (2017-18)	16,28,807.00	Medical Reimbursement	4,960.00
Non Salary Grant (2018-19)	8,00,000.00	Leave Encashment	10,30,261.00
	24,28,807.00	Tuition Fee Reimbursement	11,885.00
		Govt. cont. to CPF	1,09,114.00
			3,34,72,812.00
Fees Received (Net of Refund)		By Univ. Enrolment/ Registration Expenses	
Library Fees	53,760.00	Remitted to Govt.	62,135.00
Gymkhana Fees	47,040.00	Remitted to Staff	125.00
Other Fees	47,040.00	Refunded to Students	4,524.00
	1,47,840.00	Administration Charges	696.00
			67,480.00
Grants & Advances	54,990.00	Less: Collected From Students (2018-19)	10,615.00
College Development Fund A/c			56,865.00
Bank Interest		By Tuition Fees (Exoenses)	
Salary A/c	78,758.00	Fees Remitted to Govt.	19,80,000.00
Non Salary A/c	18,939.00	Less: Collected From Students During 2018-19	11,20,000.00
	97,697.00		8,60,000.00
Students Aid Fund A/c		By Information Technology Charges	
Fees Collected (2018-19)	15,730.00	Expenditure Incurred	1,48,783.00
Add: Advance from CDF	10,000.00	Fees to Students	6,396.00
Add: Bank Interest Received	538.00	Administration Charges	984.00
	26,268.00		1,56,163.00
Less: Amount paid to Students	24,000.00	Less: Fees Collected From Students (2018-19)	99,220.00
Less: Refunded to Students	1,014.00		56,943.00
Less: Administrative Charges	156.00		
	1,098.00	By Fixed Assets	
To Miscellaneous Receipt		Library Books	2,06,695.00
Administrative Charges	15,420.00	Furniture & Fixtures	31,624.00
Other Receipt	1,350.00	Audio Visual Equipment	15,500.00
Salary Recovery	76,580.00	Office Equipments	21,279.00
	93,350.00		2,75,098.00
To University Exam Remuneration	5,425.00	By Office Contingencies	
Less: Paid to Staff	5,425.00	Printing and Stationery	61,705.00
		Travelling and Conveyance	73,286.00
To Building Construction A/c		Postage and Telegram	2,748.00
Advance received from GVM	2,78,000.00	Extra Curricular Activities	1,11,703.00
Add: Bank Interest	1,250.51	Subscription to Educational Journals	7,900.00
	2,79,250.51	Telephone Charges	18,233.00
		Electricity and Gas Expenses	1,78,603.00
To Building maintenance Grant A/c		Visiting Faculty	5,500.00
Grant received from DHE	5,50,082.00	Principal's Contingencies	2,905.00
Add: Bank Interest	40,246.00	Water Charges	7,991.00
Add: Refund of Advance From Non- Salary A/c	1,00,000.00	Reading Room Expenses	16,090.00
	6,90,328.00	Seminar & Refresher Courses	14,724.00
Less: Bank Commission	212.40	Computer Lab Expenses	472.00
	6,90,115.60	Honarium to Counsellors	1,11,000.00
			6,12,860.00
Balance C/d	3,96,25,025.59	Balance C/d	3,53,34,578.00
Contd.....2		Contd.....2	



Balance C/f	Contd.....2	3,96,25,025.59	Balance C/f	Contd.....2	3,53,34,578.00
			By Repairs and Maintenance		25,353.00
			By Gymkhana & Sports Expenses		97,556.00
			By Caution Money Deposit A/C		
			Library Deposit Refunded to Students	12,900.00	
			Less: Deposit Collected From Students	5,400.00	
				7,500.00	
			Less: Bank Interest	5,495.00	
					2,005.00
			By University Examination Expenses	5,05,125.00	
			Less: Fees Received	5,04,215.00	
					910.00
			By Miscellaneous Expenses		
			Other Petty Contingencies	26,092.00	
			Internet Charges	2,589.00	
			Advertisement and Publicity	39,500.00	
			Sweeping Charges	68,631.00	
			Bank Commission	581.74	
			Affiliation & Registration Fees	25,000.00	
			College Garden Expenses	3,800.00	
			Uniform to Peons	23,520.00	
					1,89,713.74
			By Audit Fees Paid		29,984.00
			By Transfer from Non Salary A/c to Building Maintenance A/c		5,50,082.00
			By Building Construction A/C		
			Repayment of Loan to Govt.		2,78,000.00
			By Building Maintenance Grant A/c		
			Building Maintenance Expenses		1,42,012.00
			By Closing Balances		
			Salary A/c- 3065400173	10,82,177.05	
			Non Salary A/c- 3065398516	4,23,047.30	
			Caution Money A/c- 3065376284	1,79,749.50	
			Student Aid Fund A/c-3065409700	3,321.75	
			Building Construction A/c- 004	44,182.65	
			Bldg. Maint. A/c-3562939233	12,41,599.60	
			Cash In Hand	754.00	
					29,74,831.85
TOTAL RUPEES		3,96,25,025.59	TOTAL RUPEES		3,96,25,025.59

FOR THE MANAGING COMMITTEE

PRINCIPAL

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

PLACE: PONDA - GOA
DATE: 09-09-2019

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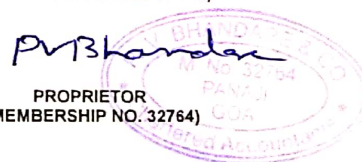
Treasurer
Working Committee
Goa Vidyaprasarak Mandal
Ponda-Goa

PLACE: PANAJI - GOA
DATE: 09-09-2019

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

P.V. Bhandare

PROPRIETOR
(MEMBERSHIP NO. 32764)



**G.V.M'S DR. DADA VAIDYA COLLEGE OF EDUCATION
FARMAGUDI PONDA-GOA.**

SCHEDULE "A" OF FIXED ASSETS AS AT 31ST MARCH, 2019

SR. NO.	PARTICULARS	AS AT 1/04/2018	ADDITIONS DURING THE YEAR	TOTAL	W.D.V. AS ON 1/04/2018	ADDITIONS BEFORE 30-09-2018	ADDITIONS AFTER 30-09-2018	TOTAL	RATE OF DEPRECIATION	DEPRECIATION FOR THE YEAR	W.D.V. AS ON 31/03/2019
1	LIBRARY BOOKS	20,32,502.23	2,06,695.00	22,39,197.23	11,87,935.14	1,25,092.00	81,603.00	13,94,630.14	10%	1,35,392.95	12,59,247.28
2	LABORATORY EQUIPMENT	13,439.30	-	13,439.30	1,552.84	-	-	1,552.84	10%	155.28	1,397.56
3	FURNITURE AND FIXTURES	21,61,706.48	31,624.00	21,93,330.48	14,29,844.90	-	31,624.00	14,61,468.90	10%	1,44,555.69	13,16,903.21
4	GYMKHANA	1,200.00	-	1,200.00	131.09	-	-	131.09	10%	13.11	117.98
5	LIBRARY EQUIPMENT	6,245.00	-	6,245.00	2,303.66	-	-	2,303.66	10%	230.37	2,073.29
6	AUDIO VISUAL EQUIPMENT	16,28,503.14	15,500.00	16,44,003.14	6,91,120.04	15,500.00	-	7,06,620.04	10%	70,662.00	6,35,958.04
7	OFFICE EQUIPMENT	1,52,608.00	21,279.00	1,73,887.00	1,20,714.85	21,279.00	-	1,41,993.85	10%	14,199.39	1,27,794.47
8	TEACHING AIDS	1,47,224.00	-	1,47,224.00	56,883.66	-	-	56,883.66	10%	5,688.37	51,195.29
9	DUPPLICATE MACHINE	17,699.00	-	17,699.00	2,656.59	-	-	2,656.59	10%	265.66	2,390.93
10	PSYCHOLOGICAL EQUIPMENT	52,815.00	-	52,815.00	30,494.52	-	-	30,494.52	10%	3,049.45	27,445.07
11	BUILDING	1,56,26,749.00	-	1,56,26,749.00	1,02,52,710.02	-	-	1,02,52,710.02	10%	10,25,271.00	92,27,439.02
	TOTAL RUPEES	2,18,40,691.15	2,75,098.00	2,21,15,789.15	1,37,76,347.28	1,61,871.00	1,13,227.00	1,40,51,445.31		13,99,483.18	1,26,51,962.10



[Signature]

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

Treasurer
Working Committee
Vidyaprasarak Mandal
Ponda-Goa