

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Balance C/d

P. K. DEBARE & CO. STARS
PANAJI-GOA
M.No. 32764

Balance C/f	4,58,31,141.00	Balance C/f	4,13,47,360.00
<u>To Building Development fund</u>	27,000.00	<u>By amount transferred to Building maintenance Grant A/c</u>	5,50,082.00
Less: Transferred to CDF a/c	27,000.00		
		<u>By Outsourcing of Staff</u>	6,93,943.00
<u>To Advance from CDF a/c</u>	2,58,336.00		
Less: paid	2,00,000.00		
		58,336.00 <u>By Tuition Fees</u>	
<u>To Advance from Caution Money</u>	2,00,000.00	Paid to DHE	19,70,000.00
Less: Paid	2,00,000.00	Less: Collected from Student	19,43,150.00
			26,850.00
<u>To Salary Recovery from Staff</u>	33,184.00	<u>By University Registration Fees</u>	
Less: Reimbursement to Govt.	33,184.00	Paid to Goa University	1,20,044.00
		Less: Collected from Student	64,260.00
			55,784.00
<u>Caution Money Deposit A/c</u>		<u>By amount transferred to Student Aid Fund</u>	14,350.00
Library Deposit Collected	58,800.00		
Add: Bank Interest	4,467.00		
		63,267.00 <u>By Closing Balances</u>	
		Salary A/c- 3065400173	10,34,847.00
		Non Salary A/c- 3065398516	7,70,040.00
		Caution Money A/c- 3065376284	3,09,559.00
		Student Aid Fund A/c-3065409700	19,002.00
		Building Construction A/c- 004	45,721.00
		Bldg. Maint. A/c-3562939233	10,85,206.00
			32,64,375.00
TOTAL RUPEES	4,59,52,744.00	TOTAL RUPEES	4,59,52,744.00

FOR THE MANAGING COMMITTEE

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

PLACE: PONDA - GOA
DATE: 28/09/2021

Treasurer
Working Committee
Goa Vidyaprasarak Mandal
Ponda-Goa

PLACE: PANAJI - GOA
DATE: 28/09/2021

AS PER OUR REPORT OF EVEN DATE

AS PER REPORT OF EVEN DATE
FOR P.V. BHANDARE & CO.,
ICAI FIRM REG. NO. 101155W

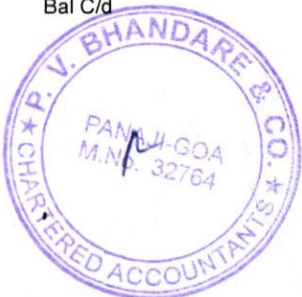
PROPRIETOR
(MEMBERSHIP NO. 032764)



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

BALANCE SHEET AS AT 31ST MARCH, 2021

LIABILITIES	AMOUNT RS.	ASSETS	AMOUNT RS.
<u>Caution Money Deposit A/c</u>		<u>FIXED ASSETS</u>	
Opening Balance as on 1/04/2019	2,96,891.00	(As per Schedule "A" attached)	1,09,15,607.00
Add: Library Deposit for the year	58,800.00		
Add: Bank Interest	4,467.00	Cost of Computer Transferred	
	3,60,158.00	As per last Balance Sheet	1,49,675.00
<u>Indemnity Deposit</u>		<u>Telephone and Broad Band Deposits</u>	
As per last Balance Sheet	35.00	As per last Balance Sheet	
		Telephone	2,000.00
<u>Loans and Advances</u>		Broad Band	3,300.00
Goa Vidyaprasarak Mandal			
As per last Balance Sheet	6,60,105.00	<u>Amount transferred to Building Maintenance Grant</u>	
<u>UGC Account</u>		As per last Balance Sheet	50,082.00
Advance from Caution Money Deposit A/c		Add: During the year	5,50,082.00
As per last Balance Sheet	15,000.00		6,00,164.00
<u>Caution Money Utilised for</u>		<u>Grant Received in Non Salary A/c transferred</u>	
<u>Purchase of Furniture</u>		<u>to Building Maintenance Account</u>	
As per last Balance Sheet	2,34,095.00	As per Last Balance sheet	10,50,082.00
<u>Amount to be refunded to Govt.</u>			
<u>on account of scholarships</u>			
As per last Balance Sheet	6,305.00		
<u>Lapsed Caution Money Deposit A/c</u>		<u>Closing Balances</u>	
As per last Balance Sheet	2,00,000.00	Salary A/c- 3065400173	10,34,847.00
<u>Auditors Remuneration</u>		Non Salary A/c- 3065398516	7,70,040.00
As per last Balance Sheet	36,280.00	Caution Money A/c- 3065376284	3,09,559.00
Less: Paid during the year	36,280.00	Student Aid Fund A/c-3065409700	19,002.00
	-	Building Construction A/c- 004	45,721.00
Add: Auditors Fees Payable during the year	39,908.00	Bldg. Maint. A/c-3562939233	10,85,206.00
	39,908.00		32,64,375.00
<u>Infrastructure Grant/Loan</u>			
As per last Balance Sheet	24,98,000.00		
Bal C/d	40,13,606.00	Bal C/d	1,59,85,203.00



Bal C/f 40,13,606.00 Bal C/f

1,59,85,203.00

Building Construction A/c

Advance Received from GVM 1,16,39,298.00

Students Aid Fund A/c

Opening Balance as on 1/04/2020	51,703.00	
Add: Received during the year	29,050.00	
Add: Bank Interest Received	639.00	
	<u>81,392.00</u>	
Less: Amount paid to Students	<u>28,000.00</u>	53,392.00

Building Maintenance Grant A/c

As per last Balance Sheet	6,58,032.00	
Grant received from DHE	<u>5,50,082.00</u>	
	<u>12,08,114.00</u>	
Less: Building Maintenance Expenses	<u>2,45,922.00</u>	9,62,192.00

Advance from College Development Fund

As per last Balance Sheet	7,41,690.00	
Add: Recived this year	<u>2,58,336.00</u>	
	<u>10,00,026.00</u>	
Less: Paid during the year	<u>2,00,000.00</u>	8,00,026.00

Advance from Caution Money

	2,00,000.00	
Less: Paid during the year	<u>2,00,000.00</u>	

Income and Expenditure Account

As per last Balance Sheet	(12,66,751.00)	
Add: Excess of Expenditure over Income during the year	<u>(2,16,560.00)</u>	
		(14,83,311.00)


TOTAL RUPEES

1,59,85,203.00


TOTAL RUPEES

1,59,85,203.00

FOR THE MANAGING COMMITTEE


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

PLACE: PONDA - GOA
DATE: 28/09/2021


Treasurer
Working Committee
Goa Vidyaprasarak Mandal
Ponda-Goa

PLACE: PANAJI - GOA
DATE: 28/09/2021

AS PER OUR REPORT OF EVEN DATE

FOR P.V. BHANDARE & CO.,
CHARTERED ACCOUNTANTS
ICAI FIRM REG NO. 101155W

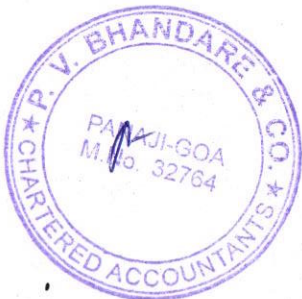

PROPRIETOR
(MEMBERSHIP NO. 032764)



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

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
<u>To Salaries & Wages</u>		<u>By Grant Received</u>	
Basic Pay	2,39,50,193.00	Salary Grant	3,81,06,136.00
D.A	40,57,832.00	Non Salary Grant	17,54,041.00
House Rent Allowance	38,19,136.00		3,98,60,177.00
Special Pay	2,240.00	<u>By Direct Grants</u>	
Washing Allowances	5,280.00	GPF Grants	14,63,800.00
Leave Travel Concession	71,720.00	CPF Grants	1,81,785.00
Adhoc Bonus	1,00,166.00		16,45,585.00
Travelling Allowance	8,65,566.00	<u>By Fees Received</u>	
Salary Arrears	9,76,303.00	Library Fees	96,350.00
Leave Encashment	40,16,055.00	Gymkhana Fees	86,715.00
Chidrens Educational Benefits	18,909.00	Other Fees	86,715.00
Reimbursement of medical expenses	24,229.00	ID Cards Fees	19,270.00
Reimbursement of TA Recovery	37,908.00	Information Technology Charges	1,58,014.00
Govt. cont. to CPR	1,45,795.00	I.A.I.M.S. Fees	22,500.00
Salary to the staff on contract basis	15,38,538.00		4,69,564.00
	3,96,29,870.00	<u>By Bank Interest</u>	
<u>To Office Contingencies and Miscellances</u>		Salary A/c	66,482.00
Postage and Courier Charges	3,855.00	Non Salary A/c	19,472.00
Printing and Stationery	1,12,364.00		85,954.00
Advertisement for Recruiting tender notice etc..	79,760.00	<u>By Miscellaneous Reciept</u>	
Affiliation Fees	20,000.00	Other Receipt	14,797.00
Other Petty contingencies such as chalks, dusters etc..	83,958.00	<u>By University Exam Fees</u>	2,84,070.00
TA/DA for Teaching and Non-Teaching Staff	19,155.00	<u>By Salary Recovery from Staff</u>	
Contingency expenditure incurred by the Principal	8,088.00	Less: Reimbursement to Govt.	33,184.00
Bank Commission, charges, etc..	896.00		33,184.00
Newspapers	40,919.00	<u>By Building maintenance Grant A/c</u>	
Honorarium and T.A. to the experts invited for the purpose of recruitment etc..	8,000.00	Bank Interest	21,793.00
Casual hiring of Vehicle	1,500.00	<u>By Buliding Development fund</u>	
Refreshment expenditure to the guest	2,555.00		27,000.00
Telephone Charges	12,700.00	Less: Transferred to CDF a/c	27,000.00
Electricity Bills charges	1,45,244.00		-
Water Charges	23,077.00		-
Refilling of Fire Extinguisher	2,218.00		-
Sports and Extra Curricular Activities	26,469.00		-
Annual Maintenance Contract	90,397.00		-
Internet and Wifi on campus	2,43,664.00		-
Generator, fuel for generator subject to capacity of generator etc..	26,990.00		-
	9,51,809.00		-
Balance C/d	4,05,81,679.00	Balance C/d	4,23,81,940.00
	Contd.....2		Contd.....2



Balance C/f
Contd....2
4,05,81,679.00

To Outsourcing of Staff

6,93,943.00

To Tuition Fees

Paid to DHE 19,70,000.00
Less: Collected from Student 19,43,150.00

26,850.00

To University Registration Fees

Paid to Goa University 1,20,044.00
Less: Collected from Student 64,260.00

55,784.00

To Amount transferred to Student Aid Fund

14,350.00

To Audit Fees Payable (2020-21)

39,908.00

To Depreciation (As per Schedule 'A')

11,85,986.00

TOTAL RUPEES

4,25,98,500.00

FOR THE MANAGING COMMITTEE

Balance C/f

Contd....2
4,23,81,940.00

By Excess of Expenditure Over Income
During the Year

2,16,560.00

TOTAL RUPEES

4,25,98,500.00

AS PER OUR REPORT OF EVEN DATE

FOR P.V. BHANDARE & CO.,
CHARTERED ACCOUNTANTS
ICAI FIRM REG. NO. 101155W

PROPRIETOR No. 32764
(MEMBERSHIP NO. 032764)


PRINCIPAL

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

PLACE: PONDA - GOA
DATE: 28/09/2021


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

SCHEDULE "A" OF FIXED ASSETS AS AT 31ST MARCH, 2021

SR. NO.	PARTICULARS	AS AT 1/04/2020	ADDITIONS DURING THE YEAR	TOTAL	W.D.V. AS ON 1/04/2020	ADDITIONS BEFORE 30/09/2020	ADDITIONS AFTER 30/09/2020	TOTAL	RATE OF DEPRECIATION	DEPRECIATION FOR THE YEAR	W.D.V. AS ON 31/03/2021
1	LIBRARY BOOKS	23,43,133.00	40,846.00	23,83,979.00	12,29,589.00		40,846.00	12,70,435.00	10%	1,25,001.00	11,45,434.00
2	LABORATORY EQUIPMENT	13,439.00			1,258.00	-	-	1,258.00	10%	126.00	1,132.00
3	FURNITURE AND FIXTURES	22,99,850.00	1,70,910.00	24,70,760.00	12,86,037.00		1,70,910.00	14,56,947.00	10%	1,37,149.00	13,19,798.00
4	GYMKHANA	1,200.00		1,200.00	106.00	-	-	106.00	10%	11.00	95.00
5	LIBRARY EQUIPMENT	6,245.00		6,245.00	1,866.00	-	-	1,866.00	10%	187.00	1,679.00
6	AUDIO VISUAL EQUIPMENT	16,44,003.00	2,71,723.00	19,15,726.00	5,72,362.00		2,71,723.00	8,44,085.00	10%	70,822.00	7,73,263.00
7	OFFICE EQUIPMENT	2,11,953.00		2,11,953.00	1,49,274.00		-	1,49,274.00	10%	14,927.00	1,34,347.00
8	TEACHING AIDS	1,47,224.00		1,47,224.00	46,075.00	-		46,075.00	10%	4,608.00	41,467.00
9	DUPLICATE MACHINE	17,699.00	-	17,699.00	2,152.00	-	-	2,152.00	10%	215.00	1,937.00
10	PSYCHOLOGICAL EQUIPMENT	52,815.00		52,815.00	24,700.00	-		24,700.00	10%	2,470.00	22,230.00
11	BUILDING	1,56,26,749.00	-	1,56,26,749.00	83,04,695.00	-	-	83,04,695.00	10%	8,30,470.00	74,74,225.00
TOTAL RUPEES		2,23,64,310.00	4,83,479.00	2,28,34,350.00	1,16,18,114.00	-	4,83,479.00	1,21,01,593.00		11,85,986.00	1,09,15,607.00

Note: Fixed Assets acquired during the year after 30/09/2021 are Depreciation @5%.


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

