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

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

RECEIPTS	AMO	AMOUNT RS. PAYMENTS			AMOUNT RS.		
To Opening Balances			By Salaries & Wages				
Salary A/c- 3065400173	17,92,739.00		Basic Pay		2,39,50,193.00		
Non Salary A/c- 3065398516	36.110.00		D.A		40,57,832.00		
	2,46,292.00		House Rent Allowance		38,19,136.00		
Caution Money A/c- 3065376284			Special Pay		2.240.00		
Student Aid Fund A/c-3065409700	17,313.00				5,280.00		
Building Construction A/c- 004	45,721.00		Washing Allowances		71,720.00		
Bldg. Maint. A/c-3562939233	7,59,253.00		Leave Travel Concession				
Cash in hand	2.00		Adhoc Bonus		1,00,166.00		
		28,97,430.00	Travelling Allowance		8,65,566.00		
			Salary Arrears		9,76,303.00		
To Grant Received			Leave Encashment		40,16,055.00		
Salary Grants	3,81,06,136.00		Chidrens Educational Benefits		18,909.00		
	17,54,041.00		Reimbursement of medical expenses		24,229.00		
Non Salary Grants	17,54,041.00	2 00 00 177 00	Reimbursement of TA Recovery		37.908.00		
		3,98,60,177.00			1,45,795.00		
			Govt. cont. to CPR				
To Direct Grants			Salary to the staff on contract basis	_	15,38,538.00		
GPF Grants	14,63,800.00					3,96,29,870.0	
CPF Grants	1,81,785.00						
		16,45,585.00	By Building Maintenance Grant A/c				
			Building Maintenance Expenses			2,45,922.0	
To Food Booking (Not of Bofund)							
To Fees Received (Net of Refund)	00 250 00		By Office Contigencies and Miscellances				
Library Fees	96,350.00				3,855.00		
Gymkhana Fees	86,715.00		Postage and Courier Charges				
Other Fees	86,715.00		Printing and Stationery		1,12,364.00		
ID Cards Fees	19,270.00		Audit Fess		36,280.00		
Information Technology Charges	1,58,014.00		Advertisement for Recruiting tender notice etc		79,760.00		
I.A.I.M.S. Fees	22,500.00		Affiliation Fees		20,000.00		
1.7 (1.141.0. 1 000		4,69,564.00	Other Petty contingencies such as chalks, dusters etc		83,958.00		
		1,00,001.00	TA/DA for Teaching and Non-Teaching Staff		19,155.00		
			Contingency expenditure incurred by the Principal		8,088.00		
To Bank Interest	00 100 00				896.00		
Salary A/c	66,482.00		Bank Commission, charges, etc		030.00		
Non Salary A/c	19,472.00		Library books, newspapers, magazines, etc	10.010.00			
		85,954.00		40,846.00			
			Newspapers	40,919.00	81,765.00		
To Miscellaneous Reciept			Honorarium and T.A, to the experts invited for the purpose of recruitment etc		8,000.00		
Other Receipt		14,797.00	Casual hiring of Vehicle		1,500.00		
S.I.I.S. T. T. S. S. F.		9	Refreshment expenditure to the guest		2,555.00		
To University Exam Fees		2,84,070.00	) 등 경향하고 있는 것이 하다 이번 경향 등 경향한 하나 이자 아니는 아니는 아이를 보여 프로웨어 가능하는		12,700.00		
10 University Exam Fees		2,04,070.00	Electricity Bills charges		1,45,244.00		
					23,077.00		
To Students Aid Fund A/c	30.71		Water Charges		2,218.00		
Collected from student	29,050.00		Refilling of Fire Extinguisher				
Add: Bank Interest Received	639.00		Sports and Extra Curricular Activities		26,469.00		
	29,689.00		Annual Maintenance Contract		90,397.00		
Less: Amount paid to Students	28,000.00		Internet and Wifi on campus		2,43,664.00		
and the state of t		1,689.00			1,21,500.00		
		1,000.00	ICT Equipments like LCD Projectors and Screen		7,500.00		
			Classroom furniture including Desks, Benches, Tables, Chairs, etc		1,70,910.00		
To Building maintenance Grant A/c							
Grant received	5,50,082.00		Public address system with amplifier and speakers		1,42,723.00		
Add: Bank Interest	21,793.00		Generator, fuel for generator subject to capacity of generator etc		26,990.00		
		5,71,875.00				14.71.568.0	

PANAJI-GOA M.N.J. 32764

4,58,31,141.00 Balance C/d

4,13,47,360.00

Balance C/f	4,58,31,141.00 Balance C/f	4,13,47,360.00
To Buliding Development fund         27,000.00           Less: Transferred to CDF a/c         27,000.00	By amount transferred to Building maintenance Grant A/c	5,50,082.00
	By Outsourcing of Staff	6,93,943.00
To Advance from CDF a/c         2,58,336.00           Less: paid         2,00,000.00		
	58,336.00 By Tuition Fees Paid to DHE	19,70,000.00
To Advance from Caution Money         2,00,000.00           Less: Paid         2,00,000.00	Less: Collected from Student	19,43,150.00 26,850.00
	By University Registration Fees	1,20,044.00
To Salary Recovery from Staff Less: Reimburement to Govt. 33,184.00 33,184.00	Paid to Goa University Less: Collected from Student	1,20,044.00 64,260.00 55,784.00
Caution Money Deposit A/c	By amount transferred to Student Aid Fund	14,350.00
Library Deposit Collected         58,800.00           Add: Bank Interest         4,467.00	by amount dansiered to stadent rite i and	
Add. Bank Interest	63,267.00 By Closing Balances Salary A/c- 3065400173	10.34.847.00
	Non Salary A/c- 3065398516	7,70,040.00
	Caution Money A/c- 3065376284 Student Aid Fund A/c-3065409700	3,09,559.00 19,002.00 45,721.00
	Building Construction A/c- 004 Bldg. Maint. A/c-3562939233	10,85,206.00

TOTAL RUPEES

FOR THE MANAGING COMMITTEE

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

**TOTAL RUPEES** 

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

Treasurer
Working Committee
Goa Vidyaprasarak Mandal

4,59,52,744.00

Ponda-GPLACE: PANAJI - GOA DATE: 28/09/2021 AS PER OUR REPORT OF EVEN DATE

4,59,52,744.00

AS PER REPORT OF EVEN DATE P 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.
Caution Money Deposit A/c		FIXED ASSETS		
	.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
Indemnity Deposit		Telephone and Broad Band Deposits		
As per last Balance Sheet	35.00	As per last Balance Sheet		
		Telephone		2,000.00
Loans and Advances		Broad Band		3,300.00
Goa Vidyaprasarak Mandal				
As per last Balance Sheet	6,60,105.00	Amount transferred to Building Maintenance Grant		
, to por that Dallaties all the		As per last Balance Sheet	50,082.00	
UGC Account		Add: During the year	5,50,082.00	
Advance from Caution Money Deposit A/c				6,00,164.00
As per last Balance Sheet	15,000.00			
As per last balance onest	11 11			
Caution Money Utilised for		Grant Received in Non Salary A/c transferred		
Purchase of Furniture		to Building Maintenance Account		40 50 000 0
As per last Balance Sheet	2,34,095.00	As per Last Balance sheet		10,50,082.00
Amount to be refunded to Govt				
on account of scholarships				
As per last Balance Sheet	6,305.00			
Lapsed Caution Money Deposit A/c		Closing Balances		
As per last Balance Sheet	2,00,000.00	Salary A/c- 3065400173	10,34,847.00	
		Non Salary A/c- 3065398516	7,70,040.00	
Auditors Remuneration		Caution Money A/c- 3065376284	3,09,559.00	
As per last Balance Sheet	36,280.00	Student Aid Fund A/c-3065409700	19,002.00	
Less:Paid during the year	36,280.00	Building Construction A/c- 004	45,721.00	
		Bldg. Maint. A/c-3562939233	10,85,206.00	
Add: Auditors Fees Payable during the year	39,908.00			32,64,375.00
	10.0			
Infrastructure Grant/Loan				
As per last Balance Sheet	24,98,000.00			
Bal C/d	40,13,606.00	Bal C/d		1,59,85,203.00



40,13,606.00 Bal C/f 1,59,85,203.00

Building	Construction A/c				
Advance	Received from GVM	ı			

1,16,39,298.00

Students	Aid	Fund	A/c
----------	-----	------	-----

29,050.00
639.00
81,392.00
28,000.00

53,392.00

**Building Maintenance Grant A/c** 

Less: Building Maintenance Expenses	2,45,922.00
	12,08,114.00
Grant received from DHE	5,50,082.00
As per last Balance Sheet	6,58,032.00

9,62,192.00

**Advance from College Development Fund** 

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

8,00,026.00

**Advance from Caution Money** 

2,00,000.00 Less: Paid during the year 2,00,000.00

Income and Expenditure Account

As per last Balance Sheet Add: Excess of Expenditure over Income (12,66,751.00)

during the year

(2,16,560.00)(14,83,311.00)

TOTAL RUPEES

1,59,85,203.00

**TOTAL RUPEES** 

1,59,85,203.00

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

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.
To Salaries & Wages			By Grant Received		
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		77	-	3,98,60,177.00
Special Pay	2,240.00				
Washing Allowances	5,280.00		By Direct Grants		
Leave Travel Concession	71,720.00		GPF Grants	14,63,800.00	
Adhoc Bonus	1,00,166.00		CPF Grants	1,81,785.00	
Travelling Allowance	8,65,566.00				16,45,585.00
Salary Arrears	9,76,303.00		The second secon		
Leave Encashment	40,16,055.00		By Fees Received		
Chidrens Educational Benefits	18,909.00		Library Fees	96,350.00	
Reimbursement of medical expenses	24,229.00		Gymkhana Fees	86,715.00	
Reimbursement of TA Recovery	37,908.00		Other Fees	86.715.00	
Govt. cont. to CPR	1,45,795.00		ID Cards Fees	19,270.00	
Salary to the staff on contract basis	15,38,538.00		Information Technology Charges	1,58,014.00	
Calary to the stain on contract basis	10,00,000.00	3,96,29,870.0		22,500.00	
		0,00,20,070.0	1.7.1.141.0.7 CC3		4,69,564.0
o Office Contigencies and Miscellances					1,00,00
Postage and Courier Charges	3,855.00		By Bank Interest		
Printing and Stationery	1,12,364.00		Salary A/c	66,482.00	
Advertisement for Recruiting tender notice etc	79,760.00		Non Salary A/c	19,472.00	
Affiliation Fees	20,000.00				85,954.00
Other Petty contingencies such as chalks, dusters etc	83,958.00				
TA/DA for Teaching and Non-Teaching Staff	19,155.00		By Miscellaneous Reciept		
Contingency expenditure incurred by the Principal	8,088.00		Other Receipt		14,797.00
Bank Commission, charges, etc	896.00				
Newspapers	40,919.00		By University Exam Fees		2,84,070.00
Honorarium and T.A. to the experts invited for the purpose of recruitment etc	8,000.00				2,01,010.00
Casual hiring of Vehicle	1,500.00		By Salary Recovery from Staff	33.184.00	
Refreshment expenditure to the guest	2,555.00		Less: Reimburement to Govt.	33,184.00	
Telephone Charges	12,700.00		2000. Remindrement to Gove.		2
Electricity Bills charges	1,45,244.00				
Water Charges	23,077.00		By Building maintenance Grant A/c		
Refilling of Fire Extinguisher	2,218.00		Bank Interest		21,793.00
Sports and Extra Curricular Activities	26.469.00		Dank interest		21,793.00
Annual Maintenance Contract	90,397.00				
Internet and Wifi on campus	2,43,664.00		By Buliding Development fund	27,000.00	
Generator, fuel for generator subject to capacity of generator etc	26,990.00		Less: Transferred to CDF a/c	27,000.00	
Generator, rues for generator subject to capacity or generator etc	20,330.00	9,51,809.0			6 . 9
		3,51,503.0	•		-



Balance C/d

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

4,23,81,940.00

Contd....2

Balance C/f	Contd2 4,05,81,679.00	Balance C/f	Contd2 4,23,81,940.00
To Outsourcing of Staff	6,93,943.00		
ToTuition Fees Paid to DHE Less: Collected from Student	19,70,000.00 19,43,150.00 26,850.00	By Excess of Expenditure Over Income During the Year	2,16,560.00
To University Registration Fees Paid to Goa University Less: Collected from Student	1,20,044.00 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	TOTAL RUPEES	4,25,98,500.00

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 Pmy

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 No. 32764 (MEMBERSHIP NO. 032764)

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

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

SR. PARTICULARS NO.	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	-	2 -	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		100	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	(a)	17,699.00	2,152.00			2,152.00	10%	215.00	1,937.00
10 PSYCHOLOGICAL EQUIPMEN	NT 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	22 Let. 12	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 acquried during the year after 30/09/2021 are Depreciation @5%.

M.No. 32764

PRINCIPAL

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