

BALANCE SHEET AS AT 31ST MARCH, 2020

| LIABILITIES | AMOUNT RS. | ASSETS | AMOUNT RS. |
|---|---------------|--|----------------|
| Cautlon Money Deposit A/c | | FIXED ASSETS | |
| Opening Balance as on 1/04/2019 | 2,29,149.00 | (As per Schedule "A" attached) | 1,16,18,114.00 |
| Add: Library Deposit for the Year | 63,000.00 | | |
| Add: Bank Interest | 6,542.00 | Cost of Computer Transferred | |
| | 2,98,691.00 | As per last Balance Sheet | 1,49,675.00 |
| Less: Refunded to Students | 1,800.00 | | |
| | 2,96,891.00 | Telephone and Broad Band Deposits | |
| Indemnity Deposit | | As per last Balance Sheet | 2,000.00 |
| As per last Balance Sheet | 35.00 | Telephone | 3,300.00 |
| | | Broad Band | 50,082.00 |
| Loans and Advances | | Amount transferred to Building Maintenance Grant A/c | |
| Goa Vidyaprasarak Mandal | | | |
| As per last Balance Sheet | 6,60,105.00 | Grant Received in Non Salary A/c transferred to Building Maintenance Account As per Last Balance sheet | 10,50,082.00 |
| UGC Account | | | |
| Advance from Cautlon Money Deposit A/c | | | |
| As per last Balance Sheet | 15,000.00 | | |
| Cautlon Money Utilised for Purchase of Furniture | | | |
| As per last Balance Sheet | 2,34,095.00 | | |
| Amount to be refunded to Govt on account of scholarships | | | |
| As per last Balance Sheet | 6,305.00 | Closing Balances | |
| Lapsed Cautlon Money Deposit A/c | | Cash in Hand | 2.00 |
| As per last Balance Sheet | 2,00,000.00 | Salary A/c- 3065400173 | 17,92,739.00 |
| | | Non Salary A/c- 3065398516 | 36,110.00 |
| Auditors Remuneration | | Cautlon Money A/c- 3065376284 | 2,46,292.00 |
| As per last Balance Sheet | 32,982.00 | Student Aid Fund A/c-3065409700 | 17,313.00 |
| Less: Paid during the year | 32,982.00 | Building Construction A/c- 004 | 45,721.00 |
| | | Bldg. Maint. A/c-3562939233 | 7,59,253.00 |
| Add: Auditors Fees during the year | 36,280.00 | | 28,97,430.00 |
| | | | |
| Infrastructure Grant/Loan | | | |
| As per last Balance Sheet | 27,76,000.00 | | |
| Less: Adjustment of early year | 2,78,000.00 | | |
| | 24,98,000.00 | | |
| Bal C/d | 39,46,711.00 | Bal C/d | 1,57,70,683.00 |

OFFG. PRINCIPAL

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

Treasurer
Working Committee
Goa Vidyaprasarak
Ponda-Goa

Bal C/f

39,46,711.00

Bal C/f

1,57,70,683.00

Building Construction A/c

Advance Received from GVM
Add: Adjustment of early year

1,13,61,298.00
2,78,000.00

1,16,39,298.00

Students Aid Fund A/c

Opening Balance as on 1/04/2019
Add: Received during the year
Add: Bank Interest Received

37,452.00
26,390.00
251.00

Less: Amount paid to Students
Less: Refunded To Students
Less: Administrative Charges

64,093.00
12,000.00
364.00
26.00

51,703.00

Building Maintenance Grant A/c

As per last Balance Sheet
Less: Building Maintenance Expenses

11,77,365.00
5,19,333.00

6,58,032.00

Advance from College Development Fund

As per last Balance Sheet

7,41,690.00

Income and Expenditure Account

As per last Balance Sheet
Add: Excess of Expenditure over Income
during the year

(5,89,542.00)
(6,77,209.00)

(12,66,751.00)

TOTAL RUPEES

1,57,70,683.00

TOTAL RUPEES

1,57,70,683.00

FOR THE MANAGING COMMITTEE

AS PER OUR REPORT OF EVEN DATE

OFFG. PRINCIPAL

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

Ponda - 403 401 - Goa

PLACE: PONDA - GOA
DATE: 29/08/2020

Treasurer

Working Committee
Goa Vidyaprasarak Mandal
Ponda-Goa

PLACE: PANAJI - GOA
DATE: 29/08/2020

PROPRIETOR

FOR P.V. BHANDARE & CO.,
CHARTERED ACCOUNTANTS
ICAI FIRM REG NO. 101155W
(MEMBERSHIP NO. 32764)

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

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2020

| EXPENDITURE | AMOUNT RS. | INCOME | AMOUNT RS. |
|---------------------------------------|----------------|---|----------------|
| <u>To Salaries & Wages</u> | | <u>By Grant Received</u> | |
| Basic Pay | 2,74,96,587.00 | Salary Grant | 3,85,91,899.00 |
| D.A | 33,89,332.00 | Non Salary Grant | 7,00,000.00 |
| House Rent Allowance | 41,54,681.00 | | |
| Special Pay | 24,240.00 | | |
| Washing Allowances | 5,580.00 | | |
| D.A. Arrears | 7,58,454.00 | <u>By Fees Received</u> | |
| Leave Travel Concession | 1,93,585.00 | Library Fees | 96,000.00 |
| Adhoc Bonus | 96,712.00 | Gymkhana Fees | 84,000.00 |
| Travelling Allowance | 8,95,572.00 | Other Fees | 84,000.00 |
| Salary arrears | 6,30,980.00 | ID Cards Fees | 20,000.00 |
| Salary Recovery | 44,736.00 | | |
| Leave Encashment | 1,07,344.00 | | |
| Tution Fee Reimbursement | 16,164.00 | <u>By Tution fees</u> | 20,00,000.00 |
| Govt. cont. to CPF | 1,26,208.00 | Less: Reimbursed to Govt. | 19,80,000.00 |
| | | | |
| | 3,79,40,175.00 | | 20,000.00 |
| <u>To Office Contingencies</u> | | <u>By Bank Interest</u> | |
| Printing and Stationery | 75,643.00 | Salary A/c | 59,328.00 |
| Travelling and Conveyance | 87,173.00 | Non Salary A/c | 64,450.00 |
| Extra Curricular Activities | 42,318.00 | Building Construction A/c | 1,538.00 |
| Subscription to Educational Journals | 17,759.00 | Building Maintenance A/c | 36,986.00 |
| Telephone Charges | 20,312.00 | | |
| Electricity and Gas Expenses | 2,39,405.00 | | |
| Visiting Faculty | 1,000.00 | <u>By Miscellaneous Reciept</u> | |
| Principal's Contingencies | 5,030.00 | Administrative Charges | 2,590.00 |
| Water Charges | 8,900.00 | Other Receipt | 1,600.00 |
| Reading Room Expenses | 23,022.00 | | |
| Seminar & Refresher Courses | 48,090.00 | | |
| Annual Maintenance Contract | 12,390.00 | <u>By University Examination fees</u> | |
| Remuneration to Counsellors | 9,000.00 | Fess collected | 5,05,370.00 |
| | | Less: Reimbused to the University | 5,04,790.00 |
| | 5,90,042.00 | | |
| To Repairs and Maintenance | 91,992.00 | | 580.00 |
| To Gymkhana & Sports Expenses | 1,90,121.00 | <u>By Information Technology Charges</u> | |
| | | Less: Amount Refunded to students | 1,66,460.00 |
| | | Less: Administrative Charges | 2,296.00 |
| | | Less: Expenses Incurred | 164.00 |
| | | | 1,60,109.00 |
| | | | 3,891.00 |
| Balance C/d | 3,88,12,330.00 | Balance C/d | 3,97,66,862.00 |

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

Contd....2

Treasurer
Working Committee
Goa Vidyaprasarak Mandal
Ponda-Goa

Contd....2



Balance C/f

Contd....2

3,88,12,330.00

Balance C/f

Contd....2

3,97,66,862.00

To Miscellaneous Expenses

| | |
|---------------------------------|-----------|
| Other Petty Contingencies | 20,900.00 |
| Internet Charges | 66,942.00 |
| Advertisement and Publicity | 73,850.00 |
| Sweeping Charges | 96,770.00 |
| Bank Commission | 1,227.00 |
| Affiliation & Registration Fees | 35,000.00 |
| Science lab expenses | 19,563.00 |
| | <hr/> |

By University Enrolment Registration fees

| | |
|------------------------------------|-----------|
| Less: Reimbursed to Goa University | 67,000.00 |
| Less: Paid to Administrative Staff | 61,600.00 |
| Less: Amount Refunded to students | 2,500.00 |
| Less: Administrative Charges | 1,624.00 |
| | <hr/> |

1,160.00

By Excess of Expenditure Over Income
During the Year

6,77,209.00

3,14,252.00

To Audit Fees Payable (2019-20)

36,280.00

To Depreciation (As per Schedule 'A')

12,82,369.00

TOTAL RUPEES

4,04,45,231.00

TOTAL RUPEES

4,04,45,231.00

FOR THE MANAGING COMMITTEE

AS PER OUR REPORT OF EVEN DATE

OFFG. PRINCIPAL

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

**PLACE: PONDA - GOA
DATE: 29/08/2020**

**PLACE: PANAJI - GOA
DATE: 29/08/2020**

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

**PROPRIETOR
(MEMBERSHIP NO. 32764)**



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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

| RECEIPTS | AMOUNT RS. | PAYMENTS | AMOUNT RS. |
|---|----------------|--|----------------|
| To Opening Balances | | By Salaries & Wages | |
| Salary A/c- 3065400173 | 10,82,177.00 | Basic Pay | 2,74,96,587.00 |
| Non Salary A/c- 3065398516 | 4,23,047.00 | D A | 33,89,332.00 |
| Caution Money A/c- 3065376284 | 1,79,750.00 | House Rent Allowance | 41,54,681.00 |
| Student Aid Fund A/c-3065409700 | 3,322.00 | Special Pay | 24,240.00 |
| Building Construction A/c- 004 | 44,183.00 | Washing Allowances | 5,580.00 |
| Bldg Maint. A/c-3562939233 | 12,41,600.00 | D.A. Arrears | 7,58,454.00 |
| Cash in hand | 754.00 | Leave Travel Concession | 1,93,585.00 |
| | 29,74,833.00 | Adhoc Bonus | 96,712.00 |
| | | Travelling Allowance | 8,95,572.00 |
| To Grant Received | | Salary Arrears | 6,30,980.00 |
| Salary Grants | 3,85,91,899.00 | Salary Recovery | 44,736.00 |
| Non Salary Grants | 7,00,000.00 | Leave Encashment | 1,07,344.00 |
| | 3,92,91,899.00 | Tuition Fee Reimbursement | 16,164.00 |
| | | Govt. cont. to CPR | 1,26,208.00 |
| | | | 3,79,40,175.00 |
| To Fees Received (Net of Refund) | | By Fixed Assets | |
| Library Fees | 96,000.00 | Library Books | 1,03,936.00 |
| Gymkhana Fees | 84,000.00 | Furniture & Fixtures | 1,06,520.00 |
| Other Fees | 84,000.00 | Office Equipments | 38,066.00 |
| ID Cards Fees | 20,000.00 | | 2,48,522.00 |
| | 2,84,000.00 | | |
| To Tuition fees | 20,00,000.00 | By Office Contingencies | |
| Less: Reimbursed to Govt. | 19,80,000.00 | Printing and Stationery | 75,643.00 |
| | 20,000.00 | Travelling and Conveyance | 87,173.00 |
| | | Extra Curricular Activities | 42,318.00 |
| To Bank Interest | | Subscription to Educational Journals | 17,759.00 |
| Salary A/c | 59,328.00 | Telephone Charges | 20,312.00 |
| Non Salary A/c | 64,450.00 | Electricity and Gas Expenses | 2,39,405.00 |
| | 1,23,778.00 | Visiting Faculty | 1,000.00 |
| To Students Aid Fund A/c | | Principal's Contingencies | 5,030.00 |
| Fees Collected (2019-20) | 26,390.00 | Water Charges | 8,900.00 |
| Add: Bank Interest Received | 251.00 | Reading Room Expenses | 23,022.00 |
| | 26,641.00 | Seminar & Refresher Courses | 48,090.00 |
| Less: Amount paid to Students | 12,000.00 | Annual Maintenance Contract | 12,390.00 |
| Less: Refunded to Students | 364.00 | Remuneration to Counsellors | 9,000.00 |
| Less: Administrative Charges | 26.00 | | 5,90,042.00 |
| | 14,251.00 | | |
| To Miscellaneous Receipt | | By Repairs and Maintenance | 91,992.00 |
| Administrative Charges | 2,590.00 | | |
| Other Receipt | 1,600.00 | By Gymkhana & Sports Expenses | 1,90,121.00 |
| | 4,190.00 | | |
| To University Exam Remuneration | 4,955.00 | | |
| Less: Paid to Staff | 4,955.00 | | |
| | | | |
| To Building Construction A/c | | | |
| Add: Bank Interest | 1,538.00 | | |
| | | | |
| Balance C/d | 4,27,14,489.00 | Balance C/d | 3,99,60,852.00 |

OFFG. PRINCIPAL

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

Amul
Treasurer
Working Committee
Goa Vidyaprasarak Mand
Ponda-Goa



Balance C/f

7,27,14,489.00

Balance C/f

3,90,60,852.00

To Building maintenance Grant A/c

Add: Bank Interest

36,986.00

To University Enrolment Registration fees

Less: Reimbursed to Goa University

67,000.00

61,600.00

5,400.00

Less: Paid to Administrative Staff

2,500.00

2,900.00

Less: Amount Refunded to students

1,624.00

1,276.00

Less: Administrative Charges

116.00

1,160.00

To Information Technology Charges

Less: Amount Refunded to students

1,66,460.00

2,296.00

1,64,164.00

Less: Administrative Charges

164.00

1,64,000.00

Less: Expenses Incurred

1,60,109.00

3,891.00

Caution Money Deposit A/c

Library Deposit Collected (2019-20)

63,000.00

Less: Refunded to students

1,800.00

61,200.00

Add: Bank Interest

6,542.00

67,742.00

To University Examination fees

Fess collected

5,05,370.00

Less: Reimbursed to the University

5,04,790.00

580.00

TOTAL RUPEES

4,28,24,848.00

By Miscellaneous Expenses

Other Petty Contingencies

20,899.00

Internet Charges

66,942.00

Advertisement and Publicity

73,850.00

Sweeping Charges

96,770.00

Bank Commission

1,227.00

Affiliation & Registration Fees

35,000.00

Science lab expenses

19,563.00

3,14,251.00

By Audit Fees Paid

32,982.00

By Building Maintenance Grant A/c

Building Maintenance Expenses

5,19,333.00

By Closing Balances

Salary A/c- 3065400173

17,92,739.00

Non Salary A/c- 3065398516

36,110.00

Caution Money A/c- 3065376284

2,46,292.00

Student Aid Fund A/c-3065409700

17,313.00

Building Construction A/c- 004

45,721.00

Bldg. Maint. A/c-3562939233

7,59,253.00

Cash in Hand

2.00

28,97,430.00

TOTAL RUPEES

4,28,24,848.00

FOR THE MANAGING COMMITTEE

OFFG. PRINCIPAL

G.V.M.'s Dada Vaidya College of Education
Ponda - 403 401 - GoaPLACE: PONDA - GOA
DATE: 29/08/2020

AS PER OUR REPORT OF EVEN DATE

AS PER REPORT OF EVEN DATE
FOR P.V. BHANDARE & CO.,
ICAI FIRM REG. NO. 101155WP. Bhandare
PROPRIETOR
(MEMBERSHIP NO. 32764)PLACE: PANAJI - GOA
DATE: 29/08/2020P. M. J.
Treasurer
Working Committee
Goa Vidyaprasarak Mandal
Ponda-Goa

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

SCHEDULE "A" OF FIXED ASSETS AS AT 31ST MARCH, 2020.

| S.R. NO. | PARTICULARS | AS AT 10/4/2019 | ADDITIONS DURING THE YEAR | TOTAL | W.D.V. AS ON 10/4/2019 | ADDITIONS BEFORE 30-09-2019 | ADDITIONS AFTER 30-09-2019 | TOTAL | RATE OF DEPRECIATION | DEPRECIATION FOR THE YEAR | W.D.V. AS ON 31/03/2020 |
|----------|-------------------------|-----------------------|---------------------------------|-----------------------|---------------------------|-----------------------------------|----------------------------------|-----------------------|-------------------------|------------------------------|----------------------------|
| 1 | LIBRARY BOOKS | 22,39,197.00 | 1,03,936.00 | 23,43,133.00 | 12,59,247.00 | 49,451.00 | 54,485.00 | 13,63,183.00 | 10% | 1,33,594.00 | 12,29,589.00 |
| 2 | LABORATORY EQUIPMENT | 13,439.00 | - | 13,439.00 | 1,398.00 | - | - | 1,398.00 | 10% | 140.00 | 1,258.00 |
| 3 | FURNITURE AND FIXTURES | 21,93,330.00 | 1,06,520.00 | 22,99,850.00 | 13,16,903.00 | 7,400.00 | 99,120.00 | 14,23,423.00 | 10% | 1,37,386.00 | 12,86,037.00 |
| 4 | GYMKHANA | 1,200.00 | - | 1,200.00 | 118.00 | - | - | 118.00 | 10% | 12.00 | 106.00 |
| 5 | LIBRARY EQUIPMENT | 6,245.00 | - | 6,245.00 | 2,073.00 | - | - | 2,073.00 | 10% | 207.00 | 1,866.00 |
| 6 | AUDIO VISUAL EQUIPMENT | 16,44,003.00 | - | 16,44,003.00 | 6,35,958.00 | - | - | 6,35,958.00 | 10% | 63,596.00 | 5,72,362.00 |
| 7 | OFFICE EQUIPMENT | 1,73,887.00 | 38,066.00 | 2,11,953.00 | 1,27,794.00 | 38,066.00 | - | 1,65,860.00 | 10% | 16,586.00 | 1,49,274.00 |
| 8 | TEACHING AIDS | 1,47,224.00 | - | 1,47,224.00 | 51,195.00 | - | - | 51,195.00 | 10% | 5,120.00 | 46,075.00 |
| 9 | DUPPLICATE MACHINE | 17,699.00 | - | 17,699.00 | 2,391.00 | - | - | 2,391.00 | 10% | 239.00 | 2,152.00 |
| 10 | PSYCHOLOGICAL EQUIPMENT | 52,815.00 | - | 52,815.00 | 27,445.00 | - | - | 27,445.00 | 10% | 2,745.00 | 24,700.00 |
| 11 | BUILDING | 1,56,26,749.00 | - | 1,56,26,749.00 | 92,27,439.00 | - | - | 92,27,439.00 | 10% | 9,22,744.00 | 83,04,695.00 |
| | TOTAL RUPEES | 2,21,15,788.00 | 2,48,522.00 | 2,23,64,310.00 | 1,26,51,961.00 | 94,917.00 | 1,53,605.00 | 1,29,00,483.00 | | 12,82,369.00 | 1,16,18,114.00 |

Note: Fixed Assets acquired during the year after 30/09/2019 are Depreciation @5%.

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

Treasurer
Working Committee
Goa Vidyaprasarak Mandal
Ponda-Goa