

B.ED PROGRAMME

RECEIPTS

Less: Amount Paid to Students

27,000.00

277.00

To Bank Interest Received

Bank Interest on Building Constr. A/c 2,794.83
Bank Interest on Building Maint. A/c 24,612.00
Bank Interest on Caution Money A/c 9,181.50
Bank Interest on Salary A/c 39,988.15
Bank Interest on Non Salary A/c 26,707.10

1,03,283.58

To Miscellaneous Receipts

Fees Charged for Transfer Certificate 500.00
Other receipts 650.00

1,150.00

To Loans and Advances Received

Advance From College Development Fund a/c
Emergency Loan From GVM Society 86,147.00
Less: Paid 86,147.00
Loan From GVM Co-Op Credit Society 21,87,272.00
Less: Paid 21,87,272.00

7,13,850.00

Bank Commission, Collection, Cheque Bo
Building Maintenance Expenses 3,84,583.00
Contingency Expenses by Principal 24,079.00
Electricity & Gas 1,54,198.00
Generator, Fuel Capacity Approved by Dt
ICT Equip, LCD Projectors, Screen 22,201.00
Internet, Wifi on Campus, Firewall, Wire 11,627.00
Laptop, Desktop, Print, Peripherals, Stab. 1,41,770.00
Maintenance and Annual Maintenance Cc 1,19,293.00
Other Petty Contingencies Like Chalks, D 93,556.00
Postage & Courier Charges 29,496.00
Public Address, Amplifier, Speaker Syster 698.00
Purchase Or Development of Software 8,235.00
Refilling of Fire Extinguishers 63,720.00
Subscription, Registration Fee Prof Bodie 1,880.00
Registration Fees for Seminar, Workshop 5,000.00
Repair & Purchase of Electrical Fixtures, l 2,000.00
Stationery, Printing & Binding (Off & Lib) 45,823.00
Telephone & Mobile Charges 71,383.00
Water Charges 15,337.00
Sports and Extra Curricular Activities 32,177.00
Librarybooks Newspapers, Mags, Periodicals, CD, DVDs 21,999.00
Librarybooks 1,77,445.00
Newspapers 20,476.00
Journals 34,602.00

17,89,280.63

5,04,54,275.58

By Closing Balance
Salary A/c - 3065400173 11,08,360.99
Non-Salary A/c - 3065398516 22,69,505.28
Caution Money A/c - 3065376284 3,26,230.50
Student Aid Fund A/c - 3065409700 19,278.75
Building Construction A/c - 10191021 48,515.83
Building Maintenance A/c - 3562939 7,25,234.60

44,97,125.95

Cash in Hand - Directorate of Sports & Youth Affairs
Cash in Hand

2,835.00
4,150.00

5,04,54,275.58

FOR THE MANAGING COMMITTEE

[Signature]
OFFICE PRINCIPAL

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

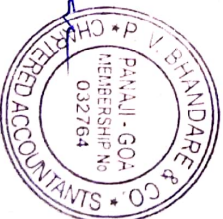
Treasurer
Working Committee
Goa Vidyaprasarak Mandal
Ponda-Goa

[Signature]

AS PER OUR REPORT OF EVEN DATE

FOR P. V. BHANDARE & CO.
CHARTERED ACCOUNTANTS
ICAI FIRM REG. NO. 101156W

PROPRIETOR
(MEMBERSHIP NO. 032764)



PLACE : PONDA - GOA

DATE :

27 OCT 2022

PLACE : PANAJI - GOA

DATE :

27 OCT 2022

B.ED PROGRAMME

EXPENDITURE		INCOME	
AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)

Electricity & Gas
Generator, Fuel
ICT Equip. LCC



Internet, Wifi on Campus, Firewall, Wire		1,41,770.00	
Laptop, Desktop, Print, Peripherals, Stab, Ups, Serv		24,900.00	
Maintenance and Annual Maintenance Contracts (AMC)		93,556.00	
Other Petty Contingencies Like Chalks, Dusters Etc		29,496.00	
Postage & Courier Charges		698.00	
Public Address, Amplifier, Speaker System		8,235.00	
Purchase Or Development of Software		63,720.00	
Refilling of Fire Extinguishers		1,880.00	
Subscription, Registration Fee Prof Bodies		5,000.00	
Registration Fees for Seminar, Workshop, Conference		2,000.00	
Repair & Purchase of Electrical Fixtures, Fittings		45,823.00	
Stationery, Printing & Binding (Off & Lib)		71,383.00	
Telephone & Mobile Charges		15,337.00	
Water Charges		32,177.00	
Refund of Fees		17,730.00	
Sports and Extra Curricular Activities		21,999.00	
Librarybooks Newspapers, Mags, Periodicals, CD, DVDs		20,476.00	
Newspapers		34,602.00	
Journals		11,07,953.63	
To Audit Fees Payable		43,900.00	
To Sundry Balances Written Off¹		17,99,921.00	
To Depreciation		11,15,709.00	
(As per Schedule 'A' attached)			
			4,42,90,607.63
To Sundry Balances Written Back²			8,09,288.00
By Miscellaneous Receipts			
Fees Charged for Transfer Certificate		500.00	
Other receipts		650.00	
To Excess of Expenditure over Income during the year			9,65,398.05
			4,42,90,607.63



Notes:

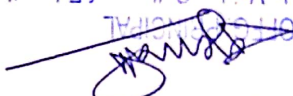
- 1.] Sundry Balances Written off includes the items from previous year (2020-21) Balance Sheet which are eligible for write off. The details are below:
- a) Cost of Computer Transferred (Rs. 1,49,675) was separately shown in the last year Balance Sheet (2020-21) however it would have got included in Fixed Assets grouping whenever it was incurred hence written off this year i.e. 2021-22. Also the same is not incurred in the year 2021-22.
- b) There was one head in the last year's Balance Sheet namely "Amount transferred to Building Maintenance Grant" amounting to Rs. 5,00,164, which is not incurred in present financial year and is carried forward from many years, hence written off in this year i.e. 2021-22
- c) There was one more head in the last year's Balance Sheet namely "Grant Received in Non-Salary A/c transferred to Building Maintenance Account" amounting to Rs. 10,50,082; which is not incurred in this year but carried forward from years, hence written off.

2.] Sundry balances written back includes the following:

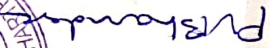
- a) Lapsed Caution Money Deposit A/c amounting to Rs. 200,000/- appearing in the last year Balance Sheet i.e. 2020-21, is the event happened in the previous years and no relevance to current date hence written off.
- b) Caution Money Utilized for Purchase of Furniture amounting to Rs. 2,34,095 appearing in the last year Balance Sheet i.e. 2020-21, is also a transaction happened in previous years and no relevance to current date.
- c) UGC Account of Rs. 15,000/- is another transaction which is reflecting over years in the Balance Sheet and no relevance to current date hence written off.
- d) Caution Money Deposit Account of Rs. 3,60,158 was appearing twice in the last year Balance Sheet i.e. 2020-21. Hence written off this year and retained only one Head in the Balance Sheet.
- e) Indemnity Deposit of Rs. 35 has no relevance to current date and hence written off.

3.] The above Notes and writing off process is thoroughly discussed with the Auditors of the College, Treasurer and Principal and is then brought into action.

FOR THE MANAGING COMMITTEE


G.V.M.'s Dada Vaidya College of Education
Ponda - 403 401 - Goa
PLACE : PONDA - GOA
DATE : 27 OCT 2022


Treasurer
Working Committee
Goa Vidya Prasarak Mandal
Ponda-Goa

AS PER OUR REPORT OF EVEN DATE
FOR P. V. BHANDARE & CO.
CHARTERED ACCOUNTANTS
ICAL FIRM REG. NO. 101155W

PROPRIETOR
(MEMBERSHIP NO. 032764)
PLACE : PANAJI - GOA
DATE : 27 OCT 2022





G.V.M.'S DADA VAIDYA COLLEGE OF EDUCATION
PONDA GOA

B.E.D PROGRAMME

BALANCE SHEET AS AT 31ST MARCH, 2022

LIABILITIES		AMOUNT (Rs.)		AMOUNT (Rs.)	
Auditor's Remuneration		39,908.00		(As per Schedule 'A' attached)	
As Per Last Balancesheet		39,908.00		Fixed Assets	
Less: Paid during the year		-		Deposits	
Add: Provision for Audit Fees (FY-2021-22)		43,900.00		Broadband Deposit	
Unsecured Loan		43,900.00		Telephone Deposit	
Loan From CDF A/c		8,00,026.00		Closing Balance	
Add: Addition during the year		7,13,850.00		Bank Accounts	
Loan From Management		15,13,876.00		Salary A/c - 3065400173	
		6,60,105.00		Non-Salary A/c - 3065398516	
Incorrect Transfer from DHE to be refunded		21,73,981.00		Caution Money A/c - 3065376284	
		40,099.00		Student Aid Fund A/c - 3065409700	
Building Construction A/c		1,16,39,298.00		Building Construction A/c - 101910210000004	
Building Maintenance Grant A/c				Building Maintenance A/c - 3562939233	
Balance as per last year Balancesheet		9,62,192.00		Cash in Hand - Directorate of Sports & Youth Affairs	
Less: Building Maintenance Expenses		3,84,583.00		Income and Expenditure A/c	
Infrastructure Grant		24,98,000.00		Balance as per last Balance Sheet	
Scholarship from Government to be refunded		6,305.00		Add: Excess of Expenditure over Income	
Student Aid Fund - CL		53,392.00		during the year	
				9,65,398.05	
				24,48,709.05	
				14,83,311.00	
				2,835.00	
				4,150.00	
				44,97,125.95	
				7,25,234.60	
				48,515.83	
				19,278.75	
				3,26,230.50	
				22,69,505.28	
				11,08,360.99	
				2,000.00	
				3,300.00	
				5,300.00	
				1,00,74,464.00	
				1,70,32,584.00	

DATE: 27 OCT 2022

PLACE: PONDA - GOA

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

OFFICIAL

FOR THE MANAGING COMMITTEE

Treasurer
Working Committee
Goa Vidyaprasarak Mandal
Ponda-Goa

AS PER OUR REPORT OF EVEN DATE
FOR P. V. BHANDARE & CO.
CHARTERED ACCOUNTANTS
ICAL FIRM REG. NO. 101155W
PROPRIETOR
(MEMBERSHIP NO. 032764)
PLACE: PANAJI - GOA
DATE: 27 OCT 2022



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

B.ED PROGRAMME

SCHEDULE "A" OF FIXED ASSETS FORMING PART OF BALANCESHEET AS AT 31ST MARCH, 2022

SR NO.	PARTICULARS	COST			DEPRECIATION						
		AS ON 31/03/2021	ADDITIONS DURING THE YEAR	TOTAL	WDV AS ON 01/04/2021	ADDITIONS BEFORE 30/09/2021	ADDITIONS AFTER 30/09/2021	TOTAL	RATE OF DEPRECIATION	DEPRECIATION FOR THE YEAR	WDV AS ON 31/03/2022
1	LIBRARY BOOKS	23,83,979.00	1,77,445.00	25,61,424.00	11,45,434.00	1,000.00	-	13,22,879.00	10%	1,23,465.00	11,99,414.00
2	LABORATORY EQUIPMENT	13,439.00	-	13,439.00	1,132.00	-	-	1,132.00	10%	113.00	1,019.00
3	FURNITURE & FIXTURES	24,70,760.00	-	24,70,760.00	13,19,798.00	-	-	13,19,798.00	10%	1,31,980.00	11,87,818.00
4	GYMKHANA EQUIPMENTS	1,200.00	-	1,200.00	95.00	-	-	95.00	10%	10.00	85.00
5	LIBRARY EQUIPMENTS	6,245.00	-	6,245.00	1,679.00	-	-	1,679.00	10%	168.00	1,511.00
6	AUDIO VISUAL EQUIPMENT	19,15,726.00	2,728.00	19,18,454.00	7,73,263.00	978.00	-	7,75,991.00	10%	77,512.00	6,98,479.00
7	OFFICE EQUIPMENT	2,11,953.00	-	2,11,953.00	1,34,347.00	-	-	1,34,347.00	10%	13,435.00	1,20,912.00
8	TEACHING AIDS	1,47,224.00	-	1,47,224.00	41,467.00	-	-	41,467.00	10%	4,147.00	37,320.00
9	DUPLICATE MACHINE	17,699.00	-	17,699.00	1,937.00	-	-	1,937.00	10%	194.00	1,743.00
10	PSYCHOLOGICAL EQUIPME	52,815.00	-	52,815.00	22,230.00	-	-	22,230.00	10%	2,223.00	20,007.00
11	BUILDING	1,56,26,749.00	-	1,56,26,749.00	74,74,225.00	-	-	74,74,225.00	10%	7,47,423.00	67,26,802.00
12	PRINTER	-	38,393.00	38,393.00	-	38,393.00	-	38,393.00	10%	3,839.00	34,554.00
13	LAPTOP	-	56,000.00	56,000.00	-	-	56,000.00	56,000.00	10%	11,200.00	44,800.00
		2,28,47,789.00	2,74,566.00	2,31,22,355.00	1,09,15,607.00	40,371.00	2,34,195.00	1,11,90,173.00		11,15,709.00	1,00,74,464.00

NOTE: Fixed Asset acquired during the year after 30/09/2021 are depreciable at the rate of 5%.

OFFICE PRINCIPAL

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

**Treasurer
Working Committee
Goa Vidyaprasarak Mandal
Ponda-Goa**

