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

## B.ED PROGRAMME

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

XPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT	AMOUNT
o Salaries & Wages	(1/2.)	(NS.)		(Rs.)	(Rs.)
Ion-Teaching Staff - Basic Pay			By Fees Received (Net of Refund)		
	85,93,121.00		Fees From Previous Year		3,921.00
eaching Staff - Basic Pay	1,67,04,950.00		Library Fees		96,350.00
Ion-Teaching Staff - DA	20,72,038.00		Library Deposit		7,490.00
each Staff - D A	40,60,565.00		Gymkhana Fees		43,050.00
Ion-Teaching Staff - HRA	14,62,474.00		I.A.I.M.S. Fees		46,125.00
eaching Staff - HRA	28,43,231.00		Information Technology Fees		1,68,100.00
lon-Teaching Staff - TA	4,95,874.00		University Registration Fees	61,525.00	
eaching Staff - T A	6,06,546.00		Less: Paid to University	60,375.00	1,150.00
Ion-Teach Staff - Employee's Share - NPS	2,85,358.00		Univ Registration Fees - College Share	2,675.00	•
eaching Staff - Employee's Share - NPS	4,69,060.00		Less: Paid	2,600.00	75.00
each Staff on Contract Basis - Salary	4,37,212.00		Other Fees		43,050.00
rrears Paid-Non Teaching Staff	1,15,899.00		1/2		
rrears Paid- Teaching Staff	9,525.00		By Student Aid Fees		
eimbursement of Medical Expenses	25,627.00		Collected From Students	26,650.00	
d Hoc Bonus	96,712.00		Add: Bank Interest Received	627.00	
A Arrears Paid	4,97,449.00			27,277.00	
RA Arrears Paid	84,020.00		Less: Amount Paid to Students	27,000.00	277.00
IACP Arrears Paid	4,58,112.00			27,000.00	277.00
romotion Arrears - Non-Teaching Staff	5,320.00		By Grants From Govt of Goa		
	16,727.00	3,93,39,820.00	Salary Grants	3,94,01,088.00	
			Less: Incorrect Transfer from DHE refunded	26,489.00	
To Expenses incurred on Outsourcing of Activities		8,83,304.00	Less: Incorrect Transfer from DHE to be refunded	40,099.00	
				3,93,34,500.00	
o Non-Salary Expenses (Pattern of Assistance)			Non-Salary Grants	26,33,365.00	
onorarium & TA to DHE Expert	4,000.00		Dress Allowance Grant	69,500.00	
onorarium & TA to Expert for Recruitment & CAS	74,440.00		Less: Grant Utlised	69,500.00	
A/DA for Conference, Seminar, Training, Workshop	3,100.00			03,300.00	4 40 67 005 00
A/DA-Official Work (Teach, Non-Teach & Principal)	14,790.00				4,19,67,865.00
asual Hiring of Vehicle	5,775.00		By Grant From Directorate of Sports & Youth Affairs		
efreshments - Function Organized by DHE	3,075.00		Grant Received	46,700.00	
efreshments Expenditure to the Guest	14,846.00		Less: Grant Utilized	The second secon	
dvertisement of Teach & Non-Teach, Tenders, Adm.	86,268.00		Less. Grant Guized	12,665.00	34,035.00
ffiliation Fees for Accreditation & Affiliation	50,000.00		By Indirect Incomes		
udit Fees -Maintain, Finalise Books, UGC , Govt.	8,566.00		Bank Interest on Building Constr. A/c	0.70/	
ank Commission, Collection, Cheque Book, DD Charge	2,934.63		Bank Interest on Building Constr. A/c	2,794.83	
ontingency Expenses by Principal	24,079.00			24,612.00	
lectricity & Gas	1,54,198.00		Bank Interest on Caution Money A/c	9,181.50	
	22,201.00		Bank Interest on Salary A/c Bank Interest on Non Salary A/c	39,988.15	
enerator, Fuel Capacity Approved by DHE				26,707.10	

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Internet , Wifi on Campus, Firewall, Wire Laptop, Desktop, Print, Peripherals, Stab. Ups, Serv Maintenance and Annual Maintenance Contracts(AMC) Other Petty Contingencies Like Chalks, Dusters Etc Postage & Courier Charges Public Address, Amplifier, Speaker System Purchase Or Development of Software	1,41,770.00 24,900.00 93,556.00 29,496.00 698.00 8,235.00		To Sundry Balances Written Back <sup>2</sup> By Miscellaneous Receipts  Fees Charged for Transfer Certificate Other receipts	500.00 650.00	8,09,288.0 1,150.00
Refilling of Fire Extinguishers	63,720.00		To Excess of Expenditure over Income		
Subscription, Registration Fee Prof Rodies	1,880.00		during the year		
Registration Fees for Seminar Workshop Conference	5,000.00				9,65,398.0
Repair & Purchase of Electrical Fixtures Eittings	2,000.00				
Stationery, Printing & Binding (Off & Lib)	45,823.00				
relephone & Mobile Charges	71,383.00				
Water Charges	15,337.00				
Refund of Fees	32,177.00		The first married and the property of the configuration and the co		
Sports and Extra Curricular Activities	17,730.00				
<u>Librarybooks Newspapers, Mags, Periodicals, CD,DVDs</u> Newspapers	21,999.00				
Journals	20,476.00				
- 1 1 VSW - 3 1 A	34,602.00	11,07,953.63	4		
To Audit Fees Payable		7	, ,		
		43,900.00	7 N		
To Sundry Balances Written Off 1			· · · · · · · · · · · · · · · · · · ·		
, -alamoed withten Oll		17,99,921.00			
To Depreciation					the second
(As per Schedule 'A' attached)					V (C)
, attached)		11,15,709.00			7.
					30
	4	,42,90,607.63			
		, 12,50,007.63		4.4	00.000
				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 Transffered (Rs.1,49,675) was separately shown in the last year Balalnce 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 Maintainance Grant" amounting to Rs.6,00,164, 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 relavance 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

2 7 OCT 2022

Treasurer Working Committee Goa Vidyaprasarak Mandal Ponda-Goa

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

CHARTERED ACCOUNTANTS ICAI FIRM REG NO. 101155W

PROPRIETOR

(MEMBERSHIP NO. 032764)

PLACE : PANAJI - GOA