

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

**B.ED PROGRAMME**

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

EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
<b>To Salaries &amp; Wages</b>			<b>By Fees Received (Net of Refund)</b>		
Non-Teaching Staff - Basic Pay	85,93,121.00		Fees From Previous Year		3,921.00
Teaching Staff - Basic Pay	1,67,04,950.00		Library Fees		96,350.00
Non-Teaching Staff - DA	20,72,038.00		Library Deposit		7,490.00
Teach Staff - D A	40,60,565.00		Gymkhana Fees		43,050.00
Non-Teaching Staff - HRA	14,62,474.00		I.A.I.M.S. Fees		46,125.00
Teaching Staff - HRA	28,43,231.00		Information Technology Fees		1,68,100.00
Non-Teaching Staff - TA	4,95,874.00		University Registration Fees	61,525.00	
Teaching Staff - T A	6,06,546.00		Less: Paid to University	60,375.00	1,150.00
Non-Teach Staff - Employee's Share - NPS	2,85,358.00		Univ Registration Fees - College Share	2,675.00	
Teaching Staff - Employee's Share - NPS	4,69,060.00		Less: Paid	2,600.00	75.00
Teach Staff on Contract Basis - Salary	4,37,212.00		Other Fees		43,050.00
Arrears Paid-Non Teaching Staff	1,15,899.00				
Arrears Paid- Teaching Staff	9,525.00		<b>By Student Aid Fees</b>		
Reimbursement of Medical Expenses	25,627.00		Collected From Students	26,650.00	
Ad Hoc Bonus	96,712.00		Add: Bank Interest Received	627.00	
DA Arrears Paid	4,97,449.00			27,277.00	
HRA Arrears Paid	84,020.00		Less: Amount Paid to Students	27,000.00	277.00
MACP Arrears Paid	4,58,112.00				
Promotion Arrears - Non-Teaching Staff	5,320.00		<b>By Grants From Govt of Goa</b>		
	16,727.00	3,93,39,820.00	Salary Grants	3,94,01,088.00	
			Less: Incorrect Transfer from DHE refunded	26,489.00	
<b>To Expenses incurred on Outsourcing of Activities</b>		8,83,304.00	Less: Incorrect Transfer from DHE to be refunded	40,099.00	
				3,93,34,500.00	
<b>To Non-Salary Expenses (Pattern of Assistance)</b>			Non-Salary Grants	26,33,365.00	
Honorarium & TA to DHE Expert	4,000.00		Dress Allowance -- Grant	69,500.00	
Honorarium & TA to Expert for Recruitment & CAS	74,440.00		Less: Grant Utilised	69,500.00	
TA/DA for Conference, Seminar, Training, Workshop	3,100.00				4,19,67,865.00
TA/DA-Official Work (Teach, Non-Teach & Principal)	14,790.00		<b>By Grant From Directorate of Sports &amp; Youth Affairs</b>		
Casual Hiring of Vehicle	5,775.00		Grant Received	46,700.00	
Refreshments - Function Organized by DHE	3,075.00		Less: Grant Utilized	12,665.00	34,035.00
Refreshments Expenditure to the Guest	14,846.00				
Advertisement of Teach & Non-Teach, Tenders, Adm.	86,268.00		<b>By Indirect Incomes</b>		
Affiliation Fees for Accreditation & Affiliation	50,000.00		Bank Interest on Building Constr. A/c	2,794.83	
Audit Fees -Maintain, Finalise Books, UGC, Govt.	8,566.00		Bank Interest on Building Maint. A/c	24,612.00	
Bank Commission, Collection, Cheque Book, DD Charge	2,934.63		Bank Interest on Caution Money A/c	9,181.50	
Contingency Expenses by Principal	24,079.00		Bank Interest on Salary A/c	39,988.15	
Electricity & Gas	1,54,198.00		Bank Interest on Non Salary A/c	26,707.10	1,03,283.58
Generator, Fuel Capacity Approved by DHE	22,201.00				
ICT Equip. LCD Projectors, Screen	8,899.00				





**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.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 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

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

PLACE : PONDA - GOA  
DATE :

27 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  
DATE :

27 OCT 2022