

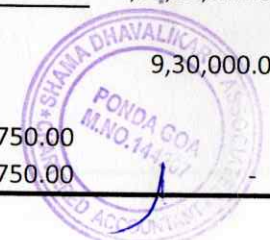
GVM'S DR. DADA VAIDYA COLLEGE OF EDUCATION

PONDA GOA

B.ED PROGRAMME

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
To Salaries & Wages			By Fees Received (Net of Refund)		
Non-Teaching Staff - Basic Pay	89,77,913.00		Academic Re-Structuring & Development	3,18,000.00	
Teaching Staff - Basic Pay	1,87,48,418.00		Gymkhana Fees	89,040.00	
Non-Teaching Staff - DA	31,33,324.00		I.A.I.M.S. Fees	47,700.00	
Teach Staff - D A	65,25,213.00		ID Card Fees	16,050.00	
Non-Teaching Staff - HRA	16,16,025.00		Information Technology Fees	1,73,840.00	
Teaching Staff - HRA	33,74,715.00		Lab. Practical Fee	1,86,560.00	
Non-Teaching Staff - TA	5,65,722.00		Laboratory Deposit Fees	9,630.00	
Teaching Staff - T A	7,68,941.00		Library Deposit	7,490.00	
Non-Teach Staff - Employee's Share - NPS	4,79,568.00		Library Fees	99,640.00	
Teaching Staff - Employee's Share - NPS	9,00,696.00		Magazine/Academic Diary/Placement Brochure	1,06,000.00	
Teach Staff on Contract Basis - Salary	4,79,287.00		Other Fees	89,040.00	
Counsellor Salary	4,76,248.00		PTA Fees	21,200.00	11,64,190.00
Leave Encashment to Ex Staff	6,55,903.00				
Reimbursement of Medical Expenses	22,799.00		University Registration Fees	68,040.00	
Ad Hoc Bonus	1,15,133.00		Less: Paid to University	66,780.00	1,260.00
DA Arrears Paid	6,98,785.00				
Reimbursement of Children Education Allowance	17,700.00		By Student Aid Fees		
Teach - Leave Travel Concession	1,53,386.00		Collected From Students	27,560.00	
MACP Arrears Paid	13,840.00		Add: Bank Interest Received	788.00	
TA Arrears - NonTeaching Staff	70,182.00	4,77,93,798.00	Less: Amount Paid to Students	-	28,348.00
To Expenses incurred on Outsourcing of Activities		8,43,024.00	By Grants From Govt of Goa		
			Salary Grants	4,78,01,542.00	
To Non-Salary Expenses (Pattern of Assistance)			Less: Recovery of Interest on Salary	3,41,230.00	4,74,60,312.00
Advertisement of Teach & Non-Teach, Tenders, Adm.	58,044.00				
Affiliation Fees for Accreditation & Affiliation	40,000.00		Non-Salary Grants		9,30,000.00
Bank Commission, Collection, Cheque Book, DD Charge	1,331.20				
Contingency Expenses by Principal	5,376.00		Dress Allowance -- Grant	38,750.00	
Electricity & Gas	1,71,189.00		Less: Grant Utilised	38,750.00	-




EXPENDITURE	AMOUNT (Rs.)		INCOME	AMOUNT (Rs.)	
Generator, Fuel Capacity Approved by DHE	25,787.50				
ICT Equip, LCD Projectors, Screen	9,330.00				
Honorarium & TA to Expert for Recruitment & CAS	26,200.00				
Internet , Wifi on Campus, Firewall, Wire	84,790.00		Tuition Fees	21,20,000.00	
Library & Lab Exp Over & Above Fees Collected	30,603.00		Less: Reimbursement of Tuition Fees to DHE	21,20,000.00	
Maintenance and Annual Maintenance Contracts(AMC)	41,431.00		By Indirect Incomes		
Other Petty Contingencies Like Chalks, Dusters Etc	55,240.00		Bank Interest on Building Constr. A/c	343.04	
Postage & Courier Charges	920.00		Bank Interest on Building Maint. A/c	20,548.00	
Purchase of Laboratory Equipment, Chemicals,	2,964.00		Bank Interest on Caution Money A/c	9,618.00	
Purchase of Safety & Security Equip.Like Cctv Insta	1,652.00		Bank Interest on Salary A/c	35,722.00	
	3,031.00		Bank Interest on Non Salary A/c	58,471.00	
Refreshments Expenditure to the Guest			Bank Int. on Academic Restructuring & Dev. Fees A/c	430.00	1,25,132.04
Registration Fees for Seminar, Workshop, Conference	8,500.00				
Repair & Purchase of Electrical Fixtures, Fittings	38,958.00		By Miscellaneous Receipts		
Sports & Extra Curricular Activities	83,514.00		Miscellaneous Income	509.00	
Stationery, Printing & Binding (Off & Lib)	98,875.00		Fees Charged for Transfer Certificate	950.00	
TA/DA for Conference, Seminar, Training, Workshop	7,329.00		Refund of Fees reimbursed by CDF	17,730.00	
TA/DA-Official Work (Teach, Non-Teach & Principal)	68,422.00		Share From Pre-Primary Course	10,000.00	29,189.00
Telephone & Mobile Charges	9,827.00				
Water Charges	26,915.00				
Scholarship to Students	42,000.00				
Indoor Activity - Sports & Youth Affairs	19,115.00	9,61,343.70			
To Audit Fees Payable		43,000.00			
By Grant refunded to DSYA (Unutilised)		14,920.00			
Expenditure/Reimbursement to DHE,Goa Univ.					
IAIMS Expenses	17,700.00				
ID Card - Expenses	12,840.00				
Sports Registration & Affiliation Fees	22,760.00	53,300.00			
			To Excess of Expenditure over Income		10,23,008.66



EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
To Refund of Fees (Dayanand Bandodkar scheme)		5,700.00			
To Depreciation (As per Schedule 'A' attached)		10,46,354.00			
		5,07,61,439.70			5,07,61,439.70

FOR THE MANAGING COMMITTEE

AS PER OUR REPORT OF EVEN DATE

Shama Dhavlikar & Associates
Chartered Accountants


CA Shama Dhavalikar
Proprietor
M.N. 144207

Place: Ponda -Goa

Date: 09/09/2023



OFFG. PRINCIPAL

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



Treasurer
Working Committee
Goa Vidyaprasarak Mandal
Ponda-Goa