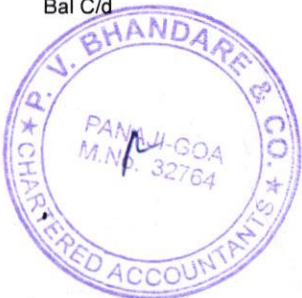


**GVM'S DR. DADA VAIDYA COLLEGE OF EDUCATION
FARMAGUDI, PONDA-GOA.**

BALANCE SHEET AS AT 31ST MARCH, 2021

LIABILITIES	AMOUNT RS.	ASSETS	AMOUNT RS.
<u>Caution Money Deposit A/c</u>		<u>FIXED ASSETS</u>	
Opening Balance as on 1/04/2019	2,96,891.00	(As per Schedule "A" attached)	1,09,15,607.00
Add: Library Deposit for the year	58,800.00		
Add: Bank Interest	4,467.00	Cost of Computer Transferred	
	3,60,158.00	As per last Balance Sheet	1,49,675.00
<u>Indemnity Deposit</u>		<u>Telephone and Broad Band Deposits</u>	
As per last Balance Sheet	35.00	As per last Balance Sheet	
		Telephone	2,000.00
<u>Loans and Advances</u>		Broad Band	3,300.00
Goa Vidyaprasarak Mandal		<u>Amount transferred to Building Maintenance Grant</u>	
As per last Balance Sheet	6,60,105.00	As per last Balance Sheet	50,082.00
		Add: During the year	5,50,082.00
<u>UGC Account</u>			6,00,164.00
Advance from Caution Money Deposit A/c			
As per last Balance Sheet	15,000.00		
<u>Caution Money Utilised for</u>		<u>Grant Received in Non Salary A/c transferred</u>	
<u>Purchase of Furniture</u>		<u>to Building Maintenance Account</u>	
As per last Balance Sheet	2,34,095.00	As per Last Balance sheet	10,50,082.00
<u>Amount to be refunded to Govt</u>			
<u>on account of scholarships</u>			
As per last Balance Sheet	6,305.00		
<u>Lapsed Caution Money Deposit A/c</u>		<u>Closing Balances</u>	
As per last Balance Sheet	2,00,000.00	Salary A/c- 3065400173	10,34,847.00
		Non Salary A/c- 3065398516	7,70,040.00
<u>Auditors Remuneration</u>		Caution Money A/c- 3065376284	3,09,559.00
As per last Balance Sheet	36,280.00	Student Aid Fund A/c-3065409700	19,002.00
Less: Paid during the year	36,280.00	Building Construction A/c- 004	45,721.00
		Bldg. Maint. A/c-3562939233	10,85,206.00
Add: Auditors Fees Payable during the year	39,908.00		32,64,375.00
	39,908.00		
<u>Infrastructure Grant/Loan</u>			
As per last Balance Sheet	24,98,000.00		
Bal C/d	40,13,606.00	Bal C/d	1,59,85,203.00



Bal C/f 40,13,606.00 Bal C/f

1,59,85,203.00

Building Construction A/c

Advance Received from GVM 1,16,39,298.00

Students Aid Fund A/c

Opening Balance as on 1/04/2020 51,703.00
Add: Received during the year 29,050.00
Add: Bank Interest Received 639.00
81,392.00
Less: Amount paid to Students 28,000.00
53,392.00

Building Maintenance Grant A/c

As per last Balance Sheet 6,58,032.00
Grant received from DHE 5,50,082.00
12,08,114.00
Less: Building Maintenance Expenses 2,45,922.00
9,62,192.00

Advance from College Development Fund

As per last Balance Sheet 7,41,690.00
Add: Recived this year 2,58,336.00
10,00,026.00
Less: Paid during the year 2,00,000.00
8,00,026.00

Advance from Caution Money

2,00,000.00
Less: Paid during the year 2,00,000.00

Income and Expenditure Account

As per last Balance Sheet (12,66,751.00)
Add: Excess of Expenditure over Income during the year (2,16,560.00)
(14,83,311.00)


TOTAL RUPEES

1,59,85,203.00

TOTAL RUPEES


1,59,85,203.00

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
ICAI FIRM REG NO. 101155W


PROPRIETOR
(MEMBERSHIP NO. 032764)


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

PLACE: PONDA - GOA
DATE: 28/09/2021

PLACE: PANAJI - GOA
DATE: 28/09/2021

