

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.
To Opening Balances		By Salaries & Wages	
Salary A/c- 3065400173	17,92,739.00	Basic Pay	2,39,50,193.00
Non Salary A/c- 3065398516	36,110.00	D.A	40,57,832.00
Caution Money A/c- 3065376284	2,46,292.00	House Rent Allowance	38,19,136.00
Student Aid Fund A/c-3065409700	17,313.00	Special Pay	2,240.00
Building Construction A/c- 004	45,721.00	Washing Allowances	5,280.00
Bldg. Maint. A/c-3562939233	7,59,253.00	Leave Travel Concession	71,720.00
Cash in hand	2.00	Adhoc Bonus	1,00,166.00
	28,97,430.00	Travelling Allowance	8,65,566.00
		Salary Arrears	9,76,303.00
To Grant Received		Leave Encashment	40,16,055.00
Salary Grants	3,81,06,136.00	Chidrens Educational Benefits	18,909.00
Non Salary Grants	17,54,041.00	Reimbursement of medical expenses	24,229.00
	3,98,60,177.00	Reimbursement of TA Recovery	37,908.00
		Govt. cont. to CPR	1,45,795.00
To Direct Grants		Salary to the staff on contract basis	15,38,538.00
GPF Grants	14,63,800.00		3,96,29,870.00
CPF Grants	1,81,785.00		
	16,45,585.00	By Building Maintenance Grant A/c	
		Building Maintenance Expenses	2,45,922.00
To Fees Received (Net of Refund)		By Office Contigencies and Miscellances	
Library Fees	96,350.00	Postage and Courier Charges	3,855.00
Gymkhana Fees	86,715.00	Printing and Stationery	1,12,364.00
Other Fees	86,715.00	Audit Fess	36,280.00
ID Cards Fees	19,270.00	Advertisement for Recruiting tender notice etc..	79,760.00
Information Technology Charges	1,58,014.00	Affiliation Fees	20,000.00
I.A.I.M.S. Fees	22,500.00	Other Petty contingencies such as chalks, dusters etc..	83,958.00
	4,69,564.00	TA/DA for Teaching and Non-Teaching Staff	19,155.00
To Bank Interest		Contingency expenditure incurred by the Principal	8,088.00
Salary A/c	66,482.00	Bank Commission, charges, etc..	896.00
Non Salary A/c	19,472.00	<u>Library books, newspapers, magazines, etc..</u>	
	85,954.00	Library books	40,846.00
		Newspapers	40,919.00
To Miscellaneous Receipt		Honorarium and T.A, to the experts invited for the purpose of recruitment etc..	8,000.00
Other Receipt	14,797.00	Casual hiring of Vehicle	1,500.00
	2,84,070.00	Refreshment expenditure to the guest	2,555.00
To University Exam Fees		Telephone Charges	12,700.00
		Electricity Bills charges	1,45,244.00
To Students Aid Fund A/c		Water Charges	23,077.00
Collected from student	29,050.00	Refilling of Fire Extinguisher	2,218.00
Add: Bank Interest Received	639.00	Sports and Extra Curricular Activities	26,469.00
	29,689.00	Annual Maintenance Contract	90,397.00
Less: Amount paid to Students	28,000.00	Internet and Wifi on campus	2,43,664.00
	1,689.00	Laptop, desktop, printers and peripherals, stablizers, UPS and Server	1,21,500.00
To Building maintenance Grant A/c		ICT Equipments like LCD Projectors and Screen	7,500.00
Grant received	5,50,082.00	Classroom furniture including Desks, Benches, Tables, Chairs, etc..	1,70,910.00
Add: Bank Interest	21,793.00	Public address system with amplifier and speakers	1,42,723.00
	5,71,875.00	Generator, fuel for generator subject to capacity of generator etc..	26,990.00
			14,71,568.00
Balance C/d	4,58,31,141.00	Balance C/d	4,13,47,360.00



Balance C/f	4,58,31,141.00	Balance C/f	4,13,47,360.00
To Building Development fund	27,000.00	By amount transferred to Building maintenance Grant A/c	5,50,082.00
Less: Transferred to CDF a/c	<u>27,000.00</u>		
		By Outsourcing of Staff	6,93,943.00
To Advance from CDF a/c	2,58,336.00		
Less: paid	<u>2,00,000.00</u>	58,336.00 By Tuition Fees	
		Paid to DHE	19,70,000.00
To Advance from Caution Money	2,00,000.00	Less: Collected from Student	<u>19,43,150.00</u>
Less: Paid	<u>2,00,000.00</u>		26,850.00
		By University Registration Fees	
To Salary Recovery from Staff	33,184.00	Paid to Goa University	1,20,044.00
Less: Reimbursement to Govt.	<u>33,184.00</u>	Less: Collected from Student	<u>64,260.00</u>
			55,784.00
Caution Money Deposit A/c		By amount transferred to Student Aid Fund	14,350.00
Library Deposit Collected	58,800.00		
Add: Bank Interest	<u>4,467.00</u>	63,267.00 By Closing Balances	
		Salary A/c- 3065400173	10,34,847.00
		Non Salary A/c- 3065398516	7,70,040.00
		Caution Money A/c- 3065376284	3,09,559.00
		Student Aid Fund A/c-3065409700	19,002.00
		Building Construction A/c- 004	45,721.00
		Bldg. Maint. A/c-3562939233	<u>10,85,206.00</u>
			32,64,375.00
TOTAL RUPEES	<u><u>4,59,52,744.00</u></u>	TOTAL RUPEES	<u><u>4,59,52,744.00</u></u>

FOR THE MANAGING COMMITTEE

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

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

Treasurer
Working Committee
Goa Vidyaprasarak Mandal
Ponda-Goa

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

AS PER OUR REPORT OF EVEN DATE

AS PER REPORT OF EVEN DATE
FOR P.V. BHANDARE & CO.,
ICAI FIRM REG. NO. 101155W

PROPRIETOR
(MEMBERSHIP NO. 032764)

