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

BALANCE SHEET AS AT 31ST MARCH, 2019

	*	e v	AMOUNT RS.	ASSETS		AMOUNT RS.
Caution Money Deposit A/c				FIXED ASSETS		
Opening Balance as on 1/04/2018		2,31,154.50		(As per Schedule "A" attached)		1,26,51,962.1
dd:Library Deposit for the year		5,400.00		Acres Labor Proposor Designation of Street, Proposor Proposor		
dd: Interest on Caution Money		5,495.00		Cost of Computer Transferred		
ess: Refunded to Students		2,42,049.50		As per last Balance Sheet		1,49,675.0
				As per last balance sheet		1,49,073.0
ess. Neidifided to Students		12,900.00	0.00 440 50			
			2,29,149.50	Telephone and Broad Band Deposits		
20 M CONT 20 M C				As per last Balance Sheet		
ndemnity Deposit				Telephone		2,000.0
s per last Balance Sheet			35.00	Broad Band		3,300.
1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				Amount transferred to Building Maintenance		50,082.0
oans and Advances				Grant A/c		
Boa Vidyaprasarak Mandal				Grant 700		
as per last Balance Sheet			0.00.404.75	Count Described in New Colony A/a transferred		
s per last balance Sneet			6,60,104.75	Grant Received in Non Salary A/c transferred		
				to Building Maintenance Account As per Last		
IGC Account				Balance sheet	5,00,000.00	
dvance from Caution Money Depos	sit A/c			Add: Transfer during the year	5,50,082.00	
s per last Balance Sheet			15,000.00			10,50,082.
I la constitución de la constitu			,			
Caution Money Utilised for						
urchase of Furniture						
as per last Balance Sheet			0.04.005.00			
s per rast barance sneet			2,34,095.00			
mount to be refunded to Govt						
n account of scholarships						
s per last Balance Sheet			6,305.00	Closing Balances		
300 • 0000 000 0000 0000 0000 0000 0000			-,	Cash in Hand	754.00	
apsed Caution Money Deposit A/c				Salary A/c- 3065400173	10.82,177.05	
As per last Balance Sheet			0.00.000.00			
As per last balance Sneet			2,00,000.00	Non Salary A/c- 3065398516	4,23,047.30	
				Caution Money A/c- 3065376284	1,79,749.50	
Auditors Remuneration				Student Aid Fund A/c-3065409700	3,321.75	
s per last Balance Sheet		29,984.00		Building Construction A/c- 004	44,182.65	
ess:Paid during the year		29,984.00		Bldg. Maint. A/c-3562939233	12,41,599.60	
		-		<u> </u>		29,74,831.8
Add: Auditors Fees during the year		32,982.00				
		02,002.00	32,982.00			
			32,302.00			
of-not-weature Countil con						
nfrastructure Grant/Loan						
			27,76,000.00			
as per last Balance Sheet			27,76,000.00			
as per last Balance Sheet Building Construction A/c	*		27,76,000.00			
as per last Balance Sheet		1,13,61,297.65	27,76,000.00			
as per last Balance Sheet Building Construction A/c Advance Received from GVM			27,76,000.00			
as per last Balance Sheet Building Construction A/c Advance Received from GVM		2,78,000.00	27,76,000.00			
as per last Balance Sheet Building Construction A/c Advance Received from GVM Add: Received during the year	*	2,78,000.00 1,16,39,297.65	27,76,000.00			
as per last Balance Sheet Building Construction A/c Advance Received from GVM	8	2,78,000.00				
as per last Balance Sheet Building Construction A/c Advance Received from GVM Add: Received during the year	B	2,78,000.00 1,16,39,297.65	27,76,000.00 1,13,61,297.65			
As per last Balance Sheet Building Construction A/c kdvance Received from GVM kdd: Received during the year cess: Repayment of Loan to Govt.	B	2,78,000.00 1,16,39,297.65				
Sulfding Construction A/c dvance Received from GVM dvd: Received during the year less: Repayment of Loan to Govt.	8	2,78,000.00 1,16,39,297.65				
As per last Balance Sheet Building Construction A/c kdvance Received from GVM kdd: Received during the year cess: Repayment of Loan to Govt.	ä	2,78,000.00 1,16,39,297.65				
Sulfding Construction A/c dvance Received from GVM dvd: Received during the year less: Repayment of Loan to Govt.	ä	2,78,000.00 1,16,39,297.65 2,78,000.00 36,353.75				
As per last Balance Sheet Building Construction A/c Advance Received from GVM Add: Received during the year Less: Repayment of Loan to Govt. Building A/c Depening Balance as on 1/04/2018 Add: Received during the year		2,78,000.00 1,16,39,297.65 2,78,000.00 36,353.75 15,730.00				
Sullding Construction A/c dvance Received from GVM dvd: Received during the year less: Repayment of Loan to Govt. Students Ald Fund A/c Opening Balance as on 1/04/2018 dvd: Received during the year dvd: Advance from CDF		2,78,000.00 1,16,39,297.65 2,78,000.00 36,353.75 15,730.00 10,000.00				
As per last Balance Sheet Building Construction A/c Advance Received from GVM Add: Received during the year Less: Repayment of Loan to Govt. Building A/c Depening Balance as on 1/04/2018 Add: Received during the year		2,78,000.00 1,16,39,297.65 2,78,000.00 36,353.75 15,730.00 10,000.00 538.00				
As per last Balance Sheet Building Construction A/c ddvance Received from GVM dd: Received during the year ess: Repayment of Loan to Govt. Building Ald Fund A/c Dening Balance as on 1/04/2018 dd: Received during the year dd: Advance from CDF dd: Bank Interest Received		2,78,000.00 1,16,39,297.65 2,78,000.00 36,353.75 15,730.00 10,000.00 538.00 62,621.75				
As per last Balance Sheet Building Construction A/c Advance Received from GVM Add: Received during the year Less: Repayment of Loan to Govt. Building Balance as on 1/04/2018 Add: Received during the year Add: Advance from CDF Add: Bank Interest Received Less: Amount paid to Students		2,78,000.00 1,16,39,297.65 2,78,000.00 36,353.75 15,730.00 10,000.00 538.00 62,621.75 24,000.00				
sulding Construction A/c dvance Received from GVM dvd: Received during the year ess: Repayment of Loan to Govt. Students Aid Fund A/c Dening Balance as on 1/04/2018 dvd: Received during the year dvd: Received during the year dvd: Advance from CDF dvd: Bank Interest Received ess: Amount paid to Students ess:Refunded To Students		2,78,000.00 1,16,39,297.65 2,78,000.00 36,353.75 15,730.00 10,000.00 538.00 62,621.75				
sulding Construction A/c dvance Received from GVM dvd: Received during the year ess: Repayment of Loan to Govt. Students Aid Fund A/c Dening Balance as on 1/04/2018 dvd: Received during the year dvd: Received during the year dvd: Advance from CDF dvd: Bank Interest Received ess: Amount paid to Students ess:Refunded To Students		2,78,000.00 1,16,39,297.65 2,78,000.00 36,353.75 15,730.00 10,000.00 538.00 62,621.75 24,000.00				
is per last Balance Sheet idliding Construction A/c dvance Received from GVM dd: Received during the year ess: Repayment of Loan to Govt. itudents Aid Fund A/c pening Balance as on 1/04/2018 dd: Received during the year dd: Advance from CDF dd: Bank Interest Received ess: Amount paid to Students ess: Refunded To Students		2,78,000.00 1,16,39,297.65 2,78,000.00 36,353.75 15,730.00 10,000.00 538.00 62,621.75 24,000.00 1,014.00	1,13,61,297.65			
As per last Balance Sheet Building Construction A/c Advance Received from GVM Add: Received during the year Less: Repayment of Loan to Govt. Building Balance as on 1/04/2018 Add: Received during the year Add: Advance from CDF Add: Bank Interest Received Less: Amount paid to Students		2,78,000.00 1,16,39,297.65 2,78,000.00 36,353.75 15,730.00 10,000.00 538.00 62,621.75 24,000.00 1,014.00				
sulding Construction A/c dvance Received from GVM dvd: Received during the year ess: Repayment of Loan to Govt. Students Aid Fund A/c Dening Balance as on 1/04/2018 dvd: Received during the year dvd: Received during the year dvd: Advance from CDF dvd: Bank Interest Received ess: Amount paid to Students ess:Refunded To Students		2,78,000.00 1,16,39,297.65 2,78,000.00 36,353.75 15,730.00 10,000.00 538.00 62,621.75 24,000.00 1,014.00	1,13,61,297.65	Bal C/d		1.68.81.932.9



1,55,52,420.65 Bal C/f

Cont...2 1,68,81,932.95

Building Maintenance Grant A/c
As per last Balance Sheet
Grant received from DHE 6,69,507.00 5,50,082.00 1,00,000.00 Add: Refund of Advance From Non- Salary A/c 1,42,012.00

Less: Building Maintenance Expenses Less: Bank Comission

212.40 11,77,364.60

Advance from College Development Fund
As per last Balance Sheet

6,86,700.00 Add: During the Year 54,990.00

7,41,690.00

Income and Expenditure Account

As per last Balance Sheet
As Excess of Expenditure over Income during the year

(1,20,233.89)

(4,69,308.41)

(5,89,542.30)

TOTAL RUPEES

1,68,81,932.95

TOTAL RUPEES

AS PER REPORT OF EVEN DATE FOR P.V. BHANDARE & CO., CHARTERED ACCOUNTANTS

PROPRIETOR PANA.
(MEMBERSHIP NO 32764 OA

1,68,81,932.95

FOR THE MANAGING COMMITTEE

Treasurer Working Committee Goa Vidyaprasarak Mandal Ponda-Goa

DATE: 09-09-2019

PLACE: PANAJI - GOA

G.V.M's Dr. Dada Vaidya College of Education PLACE: PONDA GOIDA - 403 401 - Goa DATE: 09-09-2019 GIRDA - 403 401 - Goa

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