

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

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2019

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
<u>To Salaries & Wages</u>		<u>By Grant Received</u>	
Basic Pay	23,515,382.00	Salary Grant	33,526,979.00
D.A	1,647,216.00	Non Salary Grant	<u>2,428,807.00</u>
House Rent Allowance	3,488,971.00		35,955,786.00
Special Pay	22,220.00		
Washing Allowances	4,620.00	<u>By Fees Received</u>	
D.A. Arrears	319,500.00	Library Fees	53,760.00
Leave Travel Concession	300,535.00	Gymkhana Fees	47,040.00
Adhoc Bonus	82,896.00	Other Fees	<u>47,040.00</u>
Travelling Allowance	725,616.00		147,840.00
Salary arrears	2,209,636.00		
Medical Reimbursement	4,960.00	<u>To Bank Interest</u>	
Leave Encashment	1,030,261.00	Salary A/c	78,758.00
Tuition Fee Reimbursement	11,885.00	Non Salary A/c	18,939.00
Govt. cont. to CPF	<u>109,114.00</u>	Building Construction A/c	1,250.51
	33,472,812.00	Building Maintenance A/c	<u>40,246.00</u>
			139,193.51
<u>By Univ. Enrolment/ Registration Expenses</u>		<u>To Miscellaneous Receipt</u>	
Remitted To Govt.	62,135.00	Administrative Charges	15,420.00
Remitted To Staff	125.00	Other Receipt	1,350.00
Refunded To Students	4,524.00	Salary Recovery	<u>76,580.00</u>
Administration Charges	<u>696.00</u>		93,350.00
	67,480.00		
Less: Collected From Students (2018-19)	<u>10,615.00</u>		
	56,865.00	By Excess of Expenditure Over Income During the Year	469,308.41
<u>By Tuition Fees (Expenses)</u>			
Fees Remitted To Govt.	1,980,000.00		
Less: Collected From Students During 2018-19	<u>1,120,000.00</u>		
	860,000.00		
<u>By University Examination Expenses</u>	505,125.00		
Less: Fees Received	<u>504,215.00</u>		
	910.00		
<u>By Information Technology Charges</u>			
Expenditure Incurred	148,783.00		
Fees To Students	6,396.00		
Administration Charges	<u>984.00</u>		
	156,163.00		
Less: Fees Collected From Students (2018-19)	<u>99,220.00</u>		
	56,943.00		
Balance C/d	34,447,530.00	Balance C/d	36,805,477.92
	Contd....2		Contd....2



Balance C/f

Contd....2
3,44,47,530.00

Balance C/f

Contd....2
3,68,05,477.92

By Office Contingencies

Printing and Stationery	61,705.00
Travelling and Conveyance	73,286.00
Postage and Telegram	2,748.00
Extra Curricular Activities	1,11,703.00
Subscription to Educational Journals	7,900.00
Telephone Charges	18,233.00
Electricity and Gas Expenses	1,78,603.00
Visiting Faculty	5,500.00
Principal's Contingencies	2,905.00
Water Charges	7,991.00
Reading Room Expenses	16,090.00
Seminar & Refresher Courses	14,724.00
Computer Lab Expenses	472.00
Honararium to Counsellors	1,11,000.00

6,12,860.00

By Repairs and Maintenance

25,353.00

By Gymkhana & Sports Expenses

97,556.00

By Miscellaneous Expenses

Other Petty Contingencies	26,092.00
Internet Charges	2,589.00
Advertisement and Publicity	39,500.00
Sweeping Charges	68,631.00
Bank Commission	581.74
Affiliation & Registration Fees	25,000.00
College Garden Expenses	3,800.00
Uniform to Peons	23,520.00

1,89,713.74

To Audit Fees Payable(2018-19)

32,982.00

To Depreciation (As per Schedule 'A')

13,99,483.18

TOTAL RUPEES

3,68,05,477.92

TOTAL RUPEES

3,68,05,477.92

FOR THE MANAGING COMMITTEE



PRINCIPAL

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


Treasurer
Working Committee
Goa Vidyaprasarak Mandal
Ponda-Goa

AS PER REPORT OF EVEN DATE

FOR P.V. BHANDARE & CO.,
CHARTERED ACCOUNTANTS


P.V. BHANDARE & CO.
M. No. 32764
PROPRIETOR PANAJI
(MEMBERSHIP NO. 32764)
Chartered Accountants

PLACE: PANAJI - GOA
DATE: 09-09-2019