

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

**INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2020**

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
<b>To Salaries &amp; Wages</b>		<b>By Grant Received</b>	
Basic Pay	2,74,96,587.00	Salary Grant	3,85,91,899.00
D.A	33,89,332.00	Non Salary Grant	7,00,000.00
House Rent Allowance	41,54,681.00		3,92,91,899.00
Special Pay	24,240.00		
Washing Allowances	5,580.00	<b>By Fees Received</b>	
D.A. Arrears	7,58,454.00	Library Fees	96,000.00
Leave Travel Concession	1,93,585.00	Gymkhana Fees	84,000.00
Adhoc Bonus	96,712.00	Other Fees	84,000.00
Travelling Allowance	8,95,572.00	ID Cards Fees	20,000.00
Salary arrears	6,30,980.00		2,84,000.00
Salary Recovery	44,736.00		
Leave Encashment	1,07,344.00	<b>By Tuition fees</b>	20,00,000.00
Tuition Fee Reimbursement	16,164.00	Less: Reimbursed to Govt.	19,80,000.00
Govt. cont. to CPF	1,26,208.00		20,000.00
	3,79,40,175.00		
		<b>By Bank Interest</b>	
<b>To Office Contingencies</b>		Salary A/c	59,328.00
Printing and Stationery	75,643.00	Non Salary A/c	64,450.00
Travelling and Conveyance	87,173.00	Building Construction A/c	1,538.00
Extra Curricular Activities	42,318.00	Building Maintenance A/c	36,986.00
Subscription to Educational Journals	17,759.00		1,62,302.00
Telephone Charges	20,312.00		
Electricity and Gas Expenses	2,39,405.00	<b>By Miscellaneous Receipt</b>	
Visiting Faculty	1,000.00	Administrative Charges	2,590.00
Principal's Contingencies	5,030.00	Other Receipt	1,600.00
Water Charges	8,900.00		4,190.00
Reading Room Expenses	23,022.00		
Seminar & Refresher Courses	48,090.00	<b>By University Examination fees</b>	
Annual Maintenance Contract	12,390.00	Fess collected	5,05,370.00
Remuneration to Counsellors	9,000.00	Less: Reimbused to the University	5,04,790.00
	5,90,042.00		580.00
To Repairs and Maintenance	91,992.00		
		<b>By Information Technology Charges</b>	1,66,460.00
To Gymkhana & Sports Expenses	1,90,121.00	Less: Amount Refunded to students	2,296.00
		Less: Administrative Charges	164.00
		Less: Expenses Incurred	1,60,109.00
			3,891.00
Balance C/d	3,88,12,330.00	Balance C/d	3,97,66,862.00

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

Contd....2

**Treasurer**  
Working Committee  
Goa Vidyaprasarak Mandal  
Ponda-Goa

Contd....2

Balance C/f

Contd....2  
3,88,12,330.00

Balance C/f

Contd....2  
3,97,66,862.00

**To Miscellaneous Expenses**

Other Petty Contingencies 20,900.00  
Internet Charges 66,942.00  
Advertisement and Publicity 73,850.00  
Sweeping Charges 96,770.00  
Bank Commission 1,227.00  
Affiliation & Registration Fees 35,000.00  
Science lab expenses 19,563.00

3,14,252.00

**By University Enrolment Registration fees**

67,000.00  
Less: Reimbused to Goa University 61,600.00  
Less: Paid to Administrative Staff 2,500.00  
Less: Amount Refunded to students 1,624.00  
Less: Administrative Charges 116.00

1,160.00

By Excess of Expenditure Over Income  
During the Year

6,77,209.00

To Audit Fees Payable (2019-20) 36,280.00

To Depreciation ( As per Schedule 'A' ) 12,82,369.00

**TOTAL RUPEES**

**4,04,45,231.00**

**TOTAL RUPEES**

**4,04,45,231.00**

**FOR THE MANAGING COMMITTEE**

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

**PLACE: PONDA - GOA**  
**DATE: 29/08/2020**

**AS PER OUR REPORT OF EVEN DATE**

**FOR P.V. BHANDARE & CO.,**  
**CHARTERED ACCOUNTANTS**  
**ICAI FIRM REG. NO. 101155W**

**PROPRIETOR**  
**(MEMBERSHIP NO. 32764)**

**PLACE: PANAJI - GOA**  
**DATE: 29/08/2020**