

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

M.ED PROGRAMME

BALANCE SHEET AS AT 31ST MARCH, 2023

LIABILITIES		AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	
Income and Expenditure A/c				Fixed Assets	
Balance as per last Balance Sheet		20,50,401.00		Library Books	405.00
Add: Excess of Income over Expenditure during the year		5,79,741.58		Add: Addition during the year	15,383.00
Less : FD wrongly shown in M.Ed books instead of College Development Fund		12,00,000.00	14,30,142.58	Less: Depreciation during the year	1,579.00
					14,209.00
				Furniture & Fixtures	52,250.00
				Less: Depreciation during the year	2,613.00
					49,637.00
				Investment	
				Advance	25,000.00
				Cash at Bank	
				Bank A/C - 921010035205167	13,41,296.58
					14,30,142.58
			14,30,142.58		

FOR THE MANAGING COMMITTEE

AS PER OUR REPORT OF EVEN DATE

PLACE : PONDA - GOA
DATE :29.11.2023

G.V.M.'S

OFFICE MANAGER

College of Education

Treasurer
Working Committee
Goa Vidyaprasarak Mandal
Ponda-Goa

Chairman
Working Committee
Goa Vidyaprasarak Mandal
Ponda-Goa

Shama Dhavlikar & Associates
Chartered Accountants

CA Shama Dhavalikar
Proprietor

M.N. 144207