

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
To Opening Balance			By Salary	14,86,354.00	
Bank A/c		9,49,370.00	By Guest Faculty Remmuration	13,800.00	
			By Workshop & Seminar Expenses	2,000.00	
To Bank Interest		15,455.00	By Advertisement Expenses	33,054.00	
			By Travelling & Conveyance	2,000.00	
To M.ED Fees			By Printing & Stationary	15,700.00	
M.ED Fees Collection	28,55,000.00		By Repairs & Maintainance	9,654.00	
Sale of Prospectus	44,000.00	28,99,000.00	By Audit Fees	2,500.00	
			By Registration Fees	80,618.00	
To Miscelleneous Income		694.00	By Enrolment Fees	46,015.00	
			By Examination Fees	1,19,078.00	
			By Library Fees	1,000.00	18,11,773.00
			By Fixed Deposits		12,00,000.00
			By Furniture & Fittings		55,000.00
			By Closing Balance		
			CDF		25,000.00
			Bank A/c - 921010035205167		7,72,746.00
		38,64,519.00			38,64,519.00

FOR THE MANAGING COMMITTEE

Pink
Treasurer
Working Committee
Goa Vidyaprasarak Mandal
Ponda-Goa

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

PLACE : PONDA - GOA

DATE : 28 OCT 2022

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

P.V. Bhandare
PROPRIETOR
(MEMBERSHIP NO. 032764)

PLACE : PANAJI - GOA

DATE : 28 OCT 2022

