

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

**DIPLOMA IN PRE-PRIMARY TEACHER TRAINING**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021**

RECEIPTS		AMOUNT RS.	PAYMENTS	AMOUNT RS.
<u>To Opening Balance</u>			<u>By Salary</u>	
Bank A/c- 3641554073		5,00,282.00	Co-Ordinator	1,60,000.00
			Clerk	1,20,000.00
To Bank Interest		19,970.00		2,80,000.00
<u>To Pre-primary Fees</u>			<u>By Admission Expenses</u>	13,794.00
Sale of Prospectus	20,500.00		By Bank Charges	20.00
Enrollment Fees	19,800.00		By Remuneration to Counsellor	46,700.00
Course Fees	8,21,000.00		By Self Finance fees	20,000.00
TC	50.00		By Printing & Stationary	3,871.00
		8,61,350.00	By Audit Fees	2,246.00
			By Miscellaneous Expenses	1,000.00
				87,631.00
			<u>By Affiliation Fees</u>	
			Affiliation	36,000.00
			Marksheet Charges	4,400.00
			Enrollment Fees	21,068.00
				61,468.00
			<u>By Closing Balance</u>	
			Bank A/c- 3641554073	9,52,503.00
<b>TOTAL RUPEES</b>		<u><u>13,81,602.00</u></u>	<b>TOTAL RUPEES</b>	<u><u>13,81,602.00</u></u>

FOR THE MANAGING COMMITTEE

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

*ajmal*  
PRINCIPAL

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

PLACE: PONDA - GOA  
DATE: 28/09/2021

AS PER OUR REPORT OF EVEN DATE

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

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

PLACE: PANAJI - GOA  
DATE: 28/09/2021

