

DIPLOMA IN PRE-PRIMARY TEACHERS TRAINING PROGRAMME

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
<u>To Opening Balance</u>		11,11,805.10	<u>By Salary</u>		2,20,000.00
Bank A/C - 3641554073			Co-ordinator		1,37,500.00
To Bank Interest Received		34,494.00	Clerk		3,57,500.00
<u>To PRE-PRIMARY Fees</u>			By Admission Expenses		20,680.00
Course Fees	8,62,326.00		By Marksheet Charges		5,615.00
Sale of prospectus	16,000.00		By Audit Fees		2,718.00
Transfer Certificate Fees	100.00		By Bank Charges		560.50
University Registration Fees	25,575.00		By Extra-Curricular Activity		7,000.00
		9,04,001.00	By Fitting Charges		500.00
			By Fitting & Stationery		1,660.00
			By Purchase Account		4,000.00
			By Honorarium to Resource Persons		44,250.00
			By Self Financed Fees		32,015.00
			By Telephone Exp.		5,076.00
			<u>By University Fees</u>		
			Affiliation Fees	40,015.00	
			Registration Fees	23,235.00	63,250.00
			<u>By Investment</u>		
			Investment in F.D		10,00,000.00
			<u>By Closing Balance</u>		
			Bank A/C - 3641554073		5,05,475.60
		20,50,300.10			20,50,300.10

AS PER OUR REPORT OF EVEN DATE.

CA Shama Dhayalwar
 Proprietor

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

Treasurer
 Working Committee
 Goa Vidyaprasarak Mandal
 Ponda-Goa

Place: Ponda -Goa
Date: 09/09/2023