

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

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

| RECEIPTS                                | AMOUNT RS.     | PAYMENTS                             | AMOUNT RS.     |
|---|----------------|--------------------------------------|----------------|
| <b>To Opening Balances</b>              |                | <b>By Salaries &amp; Wages</b>       |                |
| Salary A/c- 3065400173                  | 10,82,177.00   | Basic Pay                            | 2,74,96,587.00 |
| Non Salary A/c- 3065398516              | 4,23,047.00    | D.A                                  | 33,89,332.00   |
| Caution Money A/c- 3065376284           | 1,79,750.00    | House Rent Allowance                 | 41,54,681.00   |
| Student Aid Fund A/c-3065409700         | 3,322.00       | Special Pay                          | 24,240.00      |
| Building Construction A/c- 004          | 44,183.00      | Washing Allowances                   | 5,580.00       |
| Bldg. Maint. A/c-3562939233             | 12,41,600.00   | D.A. Arrears                         | 7,58,454.00    |
| Cash in hand                            | 754.00         | Leave Travel Concession              | 1,93,585.00    |
|   |                | Adhoc Bonus                          | 96,712.00      |
|   | 29,74,833.00   | Travelling Allowance                 | 8,95,572.00    |
|   |                | Salary Arrears                       | 6,30,980.00    |
| <b>To Grant Received</b>                |                | Salary Recovery                      | 44,736.00      |
| Salary Grants                           | 3,85,91,899.00 | Leave Encashment                     | 1,07,344.00    |
| Non Salary Grants                       | 7,00,000.00    | Tution Fee Reimbursement             | 16,164.00      |
|   | 3,92,91,899.00 | Govt. cont. to CPR                   | 1,26,208.00    |
|   |                |                                      | 3,79,40,175.00 |
| <b>To Fees Received (Net of Refund)</b> |                | <b>By Fixed Assets</b>               |                |
| Library Fees                            | 96,000.00      | Library Books                        | 1,03,936.00    |
| Gymkhana Fees                           | 84,000.00      | Furniture & Fixtures                 | 1,06,520.00    |
| Other Fees                              | 84,000.00      | Office Equipments                    | 38,066.00      |
| ID Cards Fees                           | 20,000.00      |                                      |                |
|   | 2,84,000.00    |                                      | 2,48,522.00    |
| <b>To Tution fees</b>                   | 20,00,000.00   |                                      |                |
| Less: Reimbursed to Govt.               | 19,80,000.00   |                                      |                |
|   | 20,000.00      |                                      |                |
|   |                | <b>By Office Contingencies</b>       |                |
| <b>To Bank Interest</b>                 |                | Printing and Stationery              | 75,643.00      |
| Salary A/c                              | 59,328.00      | Travelling and Conveyance            | 87,173.00      |
| Non Salary A/c                          | 64,450.00      | Extra Curricular Activities          | 42,318.00      |
|   | 1,23,778.00    | Subscription to Educational Journals | 17,759.00      |
|   |                | Telephone Charges                    | 20,312.00      |
| <b>To Students Aid Fund A/c</b>         |                | Electricity and Gas Expenses         | 2,39,405.00    |
| Fees Collected (2019-20)                | 26,390.00      | Visiting Faculty                     | 1,000.00       |
| Add: Bank Interest Received             | 251.00         | Principal's Contingencies            | 5,030.00       |
|   | 26,641.00      | Water Charges                        | 8,900.00       |
| Less: Amount paid to Students           | 12,000.00      | Reading Room Expenses                | 23,022.00      |
| Less: Refunded to Students              | 364.00         | Seminar & Refresher Courses          | 48,090.00      |
| Less: Administrative Charges            | 26.00          | Annual Maintenance Contract          | 12,390.00      |
|   | 14,251.00      | Remuneration to Counsellors          | 9,000.00       |
|   |                |                                      | 5,90,042.00    |
| <b>To Miscellaneous Receipt</b>         |                |                                      |                |
| Administrative Charges                  | 2,590.00       | By Repairs and Maintenance           | 91,992.00      |
| Other Receipt                           | 1,600.00       |                                      |                |
|   | 4,190.00       | By Gymkhana & Sports Expenses        | 1,90,121.00    |
| <b>To University Exam Remuneration</b>  | 4,955.00       |                                      |                |
| Less: Paid to Staff                     | 4,955.00       |                                      |                |
|   |                |                                      |                |
| <b>To Building Construction A/c</b>     |                |                                      |                |
| Add: Bank Interest                      | 1,538.00       |                                      |                |
|   |                |                                      |                |
| Balance C/d                             | 4,27,14,489.00 | Balance C/d                          | 3,90,60,852.00 |

**OFFG. PRINCIPAL**  
**G.V.M.'s Dada Vaidya College of Education**

*Prasanna*  
**Treasurer**  
**Working Committee**  
**Goa Vidyaprasarak Mandal**

Balance C/f

4,27,14,489.00

Balance C/f

3,90,60,852.00

**To Building maintenance Grant A/c**

Add: Bank Interest

36,986.00

**To University Enrolment Registration fees**

Less: Reimbursed to Goa University

67,000.00

61,600.00

5,400.00

Less: Paid to Administrative Staff

2,500.00

2,900.00

Less: Amount Refunded to students

1,624.00

1,276.00

Less: Administrative Charges

116.00

1,160.00

**To Information Technology Charges**

Less: Amount Refunded to students

1,66,460.00

2,296.00

1,64,164.00

Less: Administrative Charges

164.00

1,64,000.00

Less: Expenses Incurred

1,60,109.00

3,891.00

**Caution Money Deposit A/c**

Library Deposit Collected (2019-20)

Less: Refunded to students

63,000.00

1,800.00

61,200.00

Add: Bank Interest

6,542.00

67,742.00

**To University Examination fees**

Fess collected

Less: Reimbursed to the University

5,05,370.00

5,04,790.00

580.00

TOTAL RUPEES

4,28,24,848.00

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4,28,24,848.00

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

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

PROPRIETOR  
(MEMBERSHIP NO. 32764)

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

Treasurer  
Working Committee  
Goa Vidyaprasarak Mandal  
Ponda-Goa