

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

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
<u>To Salaries & Wages</u>		<u>By Grant Received</u>	
Basic Pay	2,39,50,193.00	Salary Grant	3,81,06,136.00
D.A	40,57,832.00	Non Salary Grant	17,54,041.00
House Rent Allowance	38,19,136.00		3,98,60,177.00
Special Pay	2,240.00	<u>By Direct Grants</u>	
Washing Allowances	5,280.00	GPF Grants	14,63,800.00
Leave Travel Concession	71,720.00	CPF Grants	1,81,785.00
Adhoc Bonus	1,00,166.00		16,45,585.00
Travelling Allowance	8,65,566.00	<u>By Fees Received</u>	
Salary Arrears	9,76,303.00	Library Fees	96,350.00
Leave Encashment	40,16,055.00	Gymkhana Fees	86,715.00
Chidrens Educational Benefits	18,909.00	Other Fees	86,715.00
Reimbursement of medical expenses	24,229.00	ID Cards Fees	19,270.00
Reimbursement of TA Recovery	37,908.00	Information Technology Charges	1,58,014.00
Govt. cont. to CPR	1,45,795.00	I.A.I.M.S. Fees	22,500.00
Salary to the staff on contract basis	15,38,538.00		4,69,564.00
	3,96,29,870.00	<u>By Bank Interest</u>	
<u>To Office Contingencies and Miscellances</u>		Salary A/c	66,482.00
Postage and Courier Charges	3,855.00	Non Salary A/c	19,472.00
Printing and Stationery	1,12,364.00		85,954.00
Advertisement for Recruiting tender notice etc..	79,760.00	<u>By Miscellaneous Reciept</u>	
Affiliation Fees	20,000.00	Other Receipt	14,797.00
Other Petty contingencies such as chalks, dusters etc..	83,958.00	<u>By University Exam Fees</u>	
TA/DA for Teaching and Non-Teaching Staff	19,155.00		2,84,070.00
Contingency expenditure incurred by the Principal	8,088.00	<u>By Salary Recovery from Staff</u>	
Bank Commission, charges, etc..	896.00	Less: Reimbursement to Govt.	33,184.00
Newspapers	40,919.00		33,184.00
Honorarium and T.A. to the experts invited for the purpose of recruitment etc..	8,000.00	<u>By Building maintenance Grant A/c</u>	
Casual hiring of Vehicle	1,500.00	Bank Interest	21,793.00
Refreshment expenditure to the guest	2,555.00	<u>By Buliding Development fund</u>	
Telephone Charges	12,700.00		27,000.00
Electricity Bills charges	1,45,244.00	Less: Transferred to CDF a/c	27,000.00
Water Charges	23,077.00		-
Refilling of Fire Extinguisher	2,218.00		-
Sports and Extra Curricular Activities	26,469.00		-
Annual Maintenance Contract	90,397.00		-
Internet and Wifi on campus	2,43,664.00		-
Generator, fuel for generator subject to capacity of generator etc..	26,990.00		-
	9,51,809.00		-
Balance C/d	4,05,81,679.00	Balance C/d	4,23,81,940.00
	Contd.....2		Contd.....2



Balance C/f
Contd....2
4,05,81,679.00

To Outsourcing of Staff

6,93,943.00

To Tuition Fees

Paid to DHE 19,70,000.00
Less: Collected from Student 19,43,150.00

26,850.00

To University Registration Fees

Paid to Goa University 1,20,044.00
Less: Collected from Student 64,260.00

55,784.00

To Amount transferred to Student Aid Fund

14,350.00

To Audit Fees Payable (2020-21)

39,908.00

To Depreciation (As per Schedule 'A')

11,85,986.00

TOTAL RUPEES

4,25,98,500.00

FOR THE MANAGING COMMITTEE

Balance C/f

Contd....2
4,23,81,940.00

By Excess of Expenditure Over Income
During the Year

2,16,560.00

TOTAL RUPEES

4,25,98,500.00

AS PER OUR REPORT OF EVEN DATE

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

PROPRIETOR No. 32764
(MEMBERSHIP NO. 032764)


PRINCIPAL

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

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



Treasurer
Working Committee
Goa Vidyaprasarak Mandal
Ponda-Goa

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

