

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

BALANCE SHEET AS AT 31ST MARCH, 2019

LIABILITIES	AMOUNT RS.	ASSETS	AMOUNT RS.
Caution Money Deposit A/c		FIXED ASSETS	
Opening Balance as on 1/04/2018	2,31,154.50	(As per Schedule "A" attached)	1,26,51,962.10
Add: Library Deposit for the year	5,400.00		
Add: Interest on Caution Money	5,495.00	Cost of Computer Transferred	
	<u>2,42,049.50</u>	As per last Balance Sheet	1,49,675.00
Less: Refunded to Students	<u>12,900.00</u>		
	2,29,149.50	Telephone and Broad Band Deposits	
		As per last Balance Sheet	
Indemnity Deposit		Telephone	2,000.00
As per last Balance Sheet	35.00	Broad Band	3,300.00
		Amount transferred to Building Maintenance Grant A/c	50,082.00
Loans and Advances		Grant Received in Non Salary A/c transferred to Building Maintenance Account As per Last Balance sheet	
Goa Vidyaprasarak Mandal			5,00,000.00
As per last Balance Sheet	6,60,104.75	Add: Transfer during the year	<u>5,50,082.00</u>
UGC Account			10,50,082.00
Advance from Caution Money Deposit A/c			
As per last Balance Sheet	15,000.00		
Caution Money Utilised for			
Purchase of Furniture			
As per last Balance Sheet	2,34,095.00		
Amount to be refunded to Govt on account of scholarships As per last Balance Sheet	6,305.00	Closing Balances	
Lapsed Caution Money Deposit A/c As per last Balance Sheet	2,00,000.00	Cash in Hand	754.00
Auditors Remuneration		Salary A/c- 3065400173	10,82,177.05
As per last Balance Sheet	29,984.00	Non Salary A/c- 3065398516	4,23,047.30
Less: Paid during the year	<u>29,984.00</u>	Caution Money A/c- 3065376284	1,79,749.50
Add: Auditors Fees during the year	<u>32,982.00</u>	Student Aid Fund A/c-3065409700	3,321.75
	32,982.00	Building Construction A/c- 004	44,182.65
		Bldg. Maint. A/c-3562939233	<u>12,41,599.60</u>
			29,74,831.85
Infrastructure Grant/Loan			
As per last Balance Sheet	27,76,000.00		
Building Construction A/c			
Advance Received from GVM	1,13,61,297.65		
Add: Received during the year	<u>2,78,000.00</u>		
	1,16,39,297.65		
Less: Repayment of Loan to Govt.	<u>2,78,000.00</u>		
	1,13,61,297.65		
Students Aid Fund A/c			
Opening Balance as on 1/04/2018	36,353.75		
Add: Received during the year	15,730.00		
Add: Advance from CDF	10,000.00		
Add: Bank Interest Received	538.00		
	<u>62,621.75</u>		
Less: Amount paid to Students	24,000.00		
Less: Refunded To Students	1,014.00		
Less: Administrative Charges	<u>156.00</u>		
	37,451.75		
Bal C/d	1,55,52,420.65	Bal C/d	1,68,81,932.95

Cont...2



Bal C/f 1,55,52,420.65 Bal C/f

1,68,81,932.95

Building Maintenance Grant A/c

As per last Balance Sheet 6,69,507.00
 Grant received from DHE 5,50,082.00
 Add: Refund of Advance From Non- Salary A/c 1,00,000.00
 13,19,589.00
 Less: Building Maintenance Expenses 1,42,012.00
 Less: Bank Comission 212.40
 11,77,364.60

Advance from College Development Fund

As per last Balance Sheet 6,86,700.00
 Add: During the Year 54,990.00
 7,41,690.00

Income and Expenditure Account

As per last Balance Sheet (1,20,233.89)
 Add: Excess of Expenditure over Income during the year (4,69,308.41)
 (5,89,542.30)

TOTAL RUPEES

1,68,81,932.95


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1,68,81,932.95

FOR THE MANAGING COMMITTEE

AS PER REPORT OF EVEN DATE


 PRINCIPAL


 Treasurer
 Working Committee
 Goa Vidyaprasarak Mandal
 Ponda-Goa

FOR P.V. BHANDARE & CO.,
 CHARTERED ACCOUNTANTS


 PROPRIETOR
 (MEMBERSHIP NO. 32764)

G.V.M's Dr. Dada Vaidya College of Education
 PLACE: PONDA - GOA
 DATE: 09-09-2019
 Ponda - 403 401 - Goa

PLACE: PANAJI - GOA
 DATE: 09-09-2019