

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

BALANCE SHEET AS AT 31ST MARCH, 2020

LIABILITIES	AMOUNT RS.	ASSETS	AMOUNT RS.
<u>Caution Money Deposit A/c</u>		<u>FIXED ASSETS</u>	
Opening Balance as on 1/04/2019	2,29,149.00	(As per Schedule "A" attached)	1,16,18,114.00
Add: Library Deposit for the year	63,000.00		
Add: Bank Interest	6,542.00	Cost of Computer Transferred	
	<u>2,98,691.00</u>	As per last Balance Sheet	1,49,675.00
Less: Refunded to Students	<u>1,800.00</u>		
	2,96,891.00	<u>Telephone and Broad Band Deposits</u>	
		As per last Balance Sheet	
<u>Indemnity Deposit</u>		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
<u>Loans and Advances</u>			
Goa Vidyaprasarak Mandal		Grant Received in Non Salary A/c transferred to Building Maintenance Account As per Last Balance sheet	10,50,082.00
As per last Balance Sheet	6,60,105.00		
<u>UGC Account</u>			
Advance from Caution Money Deposit A/c			
As per last Balance Sheet	15,000.00		
<u>Caution Money Utilised for Purchase of Furniture</u>			
As per last Balance Sheet	2,34,095.00		
<u>Amount to be refunded to Govt on account of scholarships</u>		<u>Closing Balances</u>	
As per last Balance Sheet	6,305.00	Cash in Hand	2.00
<u>Lapsed Caution Money Deposit A/c</u>		Salary A/c- 3065400173	17,92,739.00
As per last Balance Sheet	2,00,000.00	Non Salary A/c- 3065398516	36,110.00
		Caution Money A/c- 3065376284	2,46,292.00
<u>Auditors Remuneration</u>		Student Aid Fund A/c-3065409700	17,313.00
As per last Balance Sheet	32,982.00	Building Construction A/c- 004	45,721.00
Less: Paid during the year	<u>32,982.00</u>	Bldg. Maint. A/c-3562939233	<u>7,59,253.00</u>
			28,97,430.00
Add: Auditors Fees during the year	<u>36,280.00</u>		
	36,280.00		
<u>Infrastructure Grant/Loan</u>			
As per last Balance Sheet	27,76,000.00		
Less: Adjustment of early year	<u>2,78,000.00</u>		
	24,98,000.00		
Bal C/d	39,46,711.00	Bal C/d	1,57,70,683.00




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


Treasurer
Working Committee
Goa Vidyaprasarak
Ponda-Goa

Bal C/f 39,46,711.00 Bal C/f

1,57,70,683.00

Building Construction A/c

Advance Received from GVM 1,13,61,298.00
Add: Adjustment of early year 2,78,000.00
1,16,39,298.00

Students Aid Fund A/c

Opening Balance as on 1/04/2019 37,452.00
Add: Received during the year 26,390.00
Add: Bank Interest Received 251.00
64,093.00
Less: Amount paid to Students 12,000.00
Less: Refunded To Students 364.00
Less: Administrative Charges 26.00
51,703.00

Building Maintenance Grant A/c

As per last Balance Sheet 11,77,365.00
Less: Building Maintenance Expenses 5,19,333.00
6,58,032.00

Advance from College Development Fund

As per last Balance Sheet 7,41,690.00

Income and Expenditure Account

As per last Balance Sheet (5,89,542.00)
Add: Excess of Expenditure over Income during the year (6,77,209.00)
(12,66,751.00)

TOTAL RUPEES

1,57,70,683.00

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1,57,70,683.00

FOR THE MANAGING COMMITTEE



OFFG. PRINCIPAL

G.V.M.'s Dada Vaidya College of Education

Ponda - 403 401 - Goa



AS PER OUR REPORT OF EVEN DATE

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



PROPRIETOR
(MEMBERSHIP NO. 32764)

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

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