

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.
To Opening Balances		By Salaries & Wages	
Salary A/c- 3065400173	8,62,742.85	Basic Pay	2,35,15,382.00
Non Salary A/c- 3065398516	5,80,189.24	D.A	16,47,216.00
Caution Money A/c- 3065376284	1,21,754.50	House Rent Allowance	34,88,971.00
Student Aid Fund A/c-3065409700	3,783.75	Special Pay	22,220.00
Building Construction A/c- 004	42,932.14	Washing Allowances	4,620.00
Bldg. Maint. A/c-3562939233	6,93,496.00	D.A. Arrears	3,19,500.00
	23,04,898.48	Leave Travel Concession	3,00,535.00
		Adhoc Bonus	82,896.00
To Grant Received		Travelling Allowance	7,25,616.00
Salary Grant	3,35,26,979.00	Salary Arrears	22,09,636.00
Non Salary Grant (2017-18)	16,28,807.00	Medical Reimbursement	4,960.00
Non Salary Grant (2018-19)	8,00,000.00	Leave Encashment	10,30,261.00
	24,28,807.00	Tuition Fee Reimbursement	11,885.00
		Govt. cont. to CPF	1,09,114.00
			3,34,72,812.00
To Fees Received (Net of Refund)		By Univ. Enrolment/ Registration Expenses	
Library Fees	53,760.00	Remitted to Govt.	62,135.00
Gymkhana Fees	47,040.00	Remitted to Staff	125.00
Other Fees	47,040.00	Refunded to Students	4,524.00
	1,47,840.00	Administration Charges	696.00
			67,480.00
To Loans & Advances		Less: Collected From Students (2018-19)	10,615.00
College Development Fund A/c	54,990.00		56,865.00
To Bank Interest		By Tuition Fees (Exoenses)	
Salary A/c	78,758.00	Fees Remitted to Govt.	19,80,000.00
Non Salary A/c	18,939.00	Less:Collected From Students During 2018-19	11,20,000.00
	97,697.00		8,60,000.00
To Students Aid Fund A/c		By Information Technology Charges	
Fees Collected (2018-19)	15,730.00	Expenditure Incurred	1,48,783.00
Add: Advance from CDF	10,000.00	Fees to Students	6,396.00
Add: Bank Interest Received	538.00	Administration Charges	984.00
	26,268.00		1,56,163.00
Less: Amount paid to Students	24,000.00	Less: Fees Collected From Students (2018-19)	99,220.00
Less: Refunded to Students	1,014.00		56,943.00
Less:Administrative Charges	156.00		
	1,098.00	By Fixed Assets	
To Miscellaneous Receipt		Library Books	2,06,695.00
Administrative Charges	15,420.00	Furniture & Fixtures	31,624.00
Other Receipt	1,350.00	Audio Visual Equipment	15,500.00
Salary Recovery	76,580.00	Office Equipments	21,279.00
	93,350.00		2,75,098.00
To University Exam Remuneration	5,425.00	By Office Contingencies	
Less: Paid to Staff	5,425.00	Printing and Stationery	61,705.00
		Travelling and Conveyance	73,286.00
To Building Construction A/c		Postage and Telegram	2,748.00
Add: Advance received from GVM	2,78,000.00	Extra Curricular Activities	1,11,703.00
Add: Bank Interest	1,250.51	Subscription to Educational Journals	7,900.00
	2,79,250.51	Telephone Charges	18,233.00
To Building maintenance Grant A/c		Electricity and Gas Expenses	1,78,603.00
Grant received from DHE	5,50,082.00	Visiting Faculty	5,500.00
Add: Bank Interest	40,246.00	Principal's Contingencies	2,905.00
Add: Refund of Advance From Non- Salary A/c	1,00,000.00	Water Charges	7,991.00
	6,90,328.00	Reading Room Expenses	16,090.00
Less: Bank Commission	212.40	Seminar & Refresher Courses	14,724.00
	6,90,115.60	Computer Lab Expenses	472.00
		Honararium to Counsellors	1,11,000.00
			6,12,860.00
Balance C/d	3,96,25,025.59	Balance C/d	3,53,34,578.00

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Balance C/f	3,96,25,025.59	Balance C/f	3,53,34,578.00
		By Repairs and Maintenance	25,353.00
		By Gymkhana & Sports Expenses	97,556.00
		By Caution Money Deposit A/c	
		Library Deposit Refunded to Students	12,900.00
		Less: Deposit Collected From Students	5,400.00
			7,500.00
		Less: Bank Interest	5,495.00
			2,005.00
		By University Examination Expenses	5,05,125.00
		Less: Fees Received	5,04,215.00
			910.00
		By Miscellaneous Expenses	
		Other Petty Contingencies	26,092.00
		Internet Charges	2,589.00
		Advertisement and Publicity	39,500.00
		Sweeping Charges	68,631.00
		Bank Commission	581.74
		Affiliation & Registration Fees	25,000.00
		College Garden Expenses	3,800.00
		Uniform to Peons	23,520.00
			1,89,713.74
		By Audit Fees Paid	29,984.00
		By Transfer from Non Salary A/c to Building Maintenance A/c	5,50,082.00
		By Building Construction A/c	
		Repayment of Loan to Govt.	2,78,000.00
		By Building Maintenance Grant A/c	
		Building Maintenance Expenses	1,42,012.00
		By Closing Balances	
		Salary A/c- 3065400173	10,82,177.05
		Non Salary A/c- 3065398516	4,23,047.30
		Caution Money A/c- 3065376284	1,79,749.50
		Student Aid Fund A/c-3065409700	3,321.75
		Building Construction A/c- 004	44,182.65
		Bldg. Maint. A/c-3562939233	12,41,599.60
		Cash In Hand	754.00
			29,74,831.85
TOTAL RUPEES	3,96,25,025.59	TOTAL RUPEES	3,96,25,025.59

FOR THE MANAGING COMMITTEE

[Signature]
Principal

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

[Signature]
Treasurer
Working Committee
Goa Vidyaprasarak Mandal
Ponda-Goa
PLACE: PANAJI - GOA
DATE: 09-09-2019

AS PER REPORT OF EVEN DATE
FOR P.V. BHANDARE & CO.

[Signature]
P.V. BHANDARE & CO.
M. No. 32764
GOA
PROPRIETOR
(MEMBERSHIP NO. 32764) Accountants