


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


B.ED PROGRAMME

BALANCE SHEET AS AT 31ST MARCH, 2022

LIABILITIES		AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	
Auditor's Remuneration				Fixed Assets	
As Per Last Balancesheet		39,908.00		(As per Schedule 'A' attached)	1,00,74,464.00
Less: Paid during the year		39,908.00			
Add: Provision for Audit Fees (FY-2021-22)		43,900.00	43,900.00	Deposits	
				Broadband Deposit	3,300.00
				Telephone Deposit	2,000.00
					5,300.00
Unsecured Loan				Closing Balance	
Loan From CDF A/c		8,00,026.00		Bank Accounts	
Add: Addition during the year		7,13,850.00		Salary A/c - 3065400173	11,08,360.99
				Non-Salary A/c - 3065398516	22,69,505.28
Loan From Management		15,13,876.00	21,73,981.00	Caution Money A/c - 3065376284	3,26,230.50
		6,60,105.00		Student Aid Fund A/c - 3065409700	19,278.75
				Building Construction A/c - 101910210000004	48,515.83
				Building Maintainance A/c - 3562939233	7,25,234.60
					44,97,125.95
Incorrect Transfer from DHE to be refunded			40,099.00	Cash in Hand - Directorate of Sports & Youth Affairs	
				Cash in Hand	2,835.00
Building Construction A/c			1,16,39,298.00		4,150.00
Building Maintainance Grant A/C				Income and Expenditure A/c	
Balance as per last year Balancesheet		9,62,192.00		Balance as per last Balance Sheet	14,83,311.00
Less: Building Maintainance Expenses		3,84,583.00	5,77,609.00	Add: Excess of Expenditure over Income during the year	9,65,398.05
Infrastructure Grant			24,98,000.00		24,48,709.05
Scholarship from Government to be refunded			6,305.00		
Student Aid Fund - CL			53,392.00		
			1,70,32,584.00		1,70,32,584.00

FOR THE MANAGING COMMITTEE


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


Treasurer
Working Committee
Goa Vidyaprasarak Mandal
Ponda-Goa

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


PROPRIETOR
(MEMBERSHIP NO. 032764)
PLACE : PANAJI - GOA
DATE :

PLACE : PONDA - GOA
DATE :

27 OCT 2022

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