

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

B.ED PROGRAMME

BALANCE SHEET AS AT 31ST MARCH, 2023

LIABILITIES		AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS		AMOUNT (Rs.)	AMOUNT (Rs.)
Auditor's Remuneration				Fixed Assets			
As Per Last Balancesheet		43,900.00		(As per Schedule 'A' attached)			94,58,901.00
Less: Paid during the year		43,899.54		Deposits			
Add: Provision for Audit Fees (FY-2022-23)		43,000.00	43,000.46	Broadband Deposit		3,300.00	
Unsecured Loan				Telephone Deposit		2,000.00	5,300.00
Loan From CDF A/c		15,13,876.00		Income and Expenditure A/c			
Add: Addition during the year		-		Balance as per last Balance Sheet		24,48,709.05	
		15,13,876.00		Add: Excess of Expenditure over Income			
Loan From UGC		6,60,105.00	21,73,981.00	during the year		10,23,008.66	34,71,717.71
Incorrect Transfer from DHE to be refunded			99.00	Closing Balance			
Building Construction A/c			1,16,39,298.00	Bank Accounts			
Building Maintainace Grant A/C				Salary A/c - 3065400173		7,70,181.63	
Balance as per last year Balancesheet		5,77,609.00		Non-Salary A/c - 3065398516		18,26,109.40	
Add: Building Maintainance Grant		-		Caution Money A/c - 3065376284		3,57,858.50	
Less: Building Maintainance Expenses		42,438.00	5,35,171.00	Student Aid Fund A/c - 3065409700		5,626.75	
Infrastructure Grant			24,98,000.00	Building Construction A/c - 101910210000004		48,858.87	
Scholarship from Government to be refunded			6,305.00	Building Maintainance A/c - 3562939233		7,04,102.60	
Student Aid Fund - CL			53,392.00	Academic Restructuring & Development Fees A/c		3,15,430.00	40,28,167.75
Caution Money Deposit			14,840.00				
			1,69,64,086.46				
							1,69,64,086.46


Notes to Accounts as per Schedule 'A'.


FOR THE MANAGING COMMITTEE

AS PER OUR REPORT OF EVEN DATE
Shama Dhavlikar & Associates
Chartered Accountants


OFFG. PRINCIPAL

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


Treasurer
Working Committee
Goa Vidyaprasarak Mandal
Ponda-Goa


CA Shama Dhavlikar
Proprietor
M.N. 144207

Place: Ponda -Goa
Date: 09/09/2023