

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

**B.ED PROGRAMME**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022**


RECEIPTS		AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS		AMOUNT (Rs.)	AMOUNT (Rs.)
<b>To Opening Balance</b>				<b>By Salaries &amp; Wages</b>			
Salary A/c - 3065400173		10,34,847.00		Non-Teaching Staff - Basic Pay		85,93,121.00	
Non-Salary A/c - 3065398516		7,70,040.00		Teaching Staff - Basic Pay		1,67,04,950.00	
Caution Money A/c - 3065376284		3,09,559.00		Non-Teaching Staff - DA		20,72,038.00	
Student Aid Fund A/c - 3065409700		19,002.00		Teach Staff - D A		40,60,565.00	
Building Construction A/c - 101910210000004		45,721.00		Non-Teaching Staff - HRA		14,60,474.00	
Building Maintenance A/c - 3562939233		10,85,206.00	32,64,375.00	Teaching Staff - HRA		28,43,231.00	
				Non-Teaching Staff - TA		4,95,874.00	
				Teaching Staff - T A		6,06,546.00	
<b>To Grant Received</b>				Non-Teach Staff - Employee's Share - NP		2,35,552.00	
Salary Grants		3,94,01,088.00		Teaching Staff - Employee's Share - NPS		3,84,078.00	
Less: Incorrect Transfer from DHE refunded		26,489.00		Govt Contribution to NPS - NonTeaching		2,85,358.00	
		3,93,74,599.00		Govt Contribution to NPS - Teaching		4,69,060.00	
Non-Salary Grants		26,33,365.00		GPF - Non-Teaching Staff		9,62,400.00	
				GPF - Teaching Staff		23,40,000.00	
Dress Allowance Grant		69,500.00		Teach Staff on Contract Basis - Salary		4,37,212.00	
Less: Grant Utilised		69,500.00		Arrears Paid-Non Teaching Staff		1,15,899.00	
			4,20,07,964.00	Arrears Paid- Teaching Staff		9,525.00	
				Reimbursement of Medical Expenses		25,627.00	
<b>To Direct Grants Received</b>				Ad Hoc Bonus		96,712.00	
NPS Grants		6,19,630.00		DA Arrears Paid		4,97,449.00	
GPF Grants		33,00,400.00	39,20,030.00	HRA Arrears Paid		84,020.00	
				MACP Arrears Paid		4,58,112.00	
				Promotion Arrears - Non-Teaching Staff		5,320.00	
<b>To Grant Received from Directorate of Sports &amp; Youth Affairs</b>				Reimbursement of Children Education All		16,727.00	4,32,59,850.00
Grant Received		46,700.00					
Less: Grant Utilized		12,665.00	34,035.00	<b>By Fees Paid</b>			
				Tuition Fees		10,25,000.00	
<b>To Fees Received (Net of Refund)</b>				Less: Collected from Students		10,25,000.00	
Fees From Previous Year			3,921.00	Refund of Fees			17,730.00
Library Fees			96,350.00	<b>By Expenses incurred on Outsourcing of Activities</b>			8,83,304.00
Library Deposit			7,490.00	<b>By Non-Salary Expenses (Pattern of Assistance)</b>			
Gymkhana Fees			43,050.00	Honorarium & TA to DHE Expert		4,000.00	
I.A.I.M.S. Fees			46,125.00	Honorarium & TA to Expert for Recruiter		74,440.00	
Information Technology Fees			1,68,100.00	TA/DA for Conference, Seminar, Training,		3,100.00	
University Registration Fees		61,525.00		TA/DA-Official Work (Teach, Non-Teach &		14,790.00	
Less: Paid		60,375.00	1,150.00	Casual Hiring of Vehicle		5,775.00	
Univ Registration Fees - College Share		2,675.00		Refreshments - Function Organized by Di		3,075.00	
Less: Paid		2,600.00	75.00	Refreshments Expenditure to the Guest		14,846.00	
Other Fees			43,050.00	Advertisement of Teach & Non-Teach, Te		86,268.00	
				Affiliation Fees for Accreditation & Affiliat		50,000.00	
				Audit Fees -Maintain, Finalise Books, UG		48,474.00	
<b>To Student Aid Fees</b>							
Collected From Students		26,650.00					
Add: Bank Interest Received		627.00					
		27,277.00					



Less: Amount Paid to Students	27,000.00	277.00	Bank Commission, Collection, Cheque Bc	2,934.63	
<b>To Bank Interest Received</b>			Building Maintenance Expenses	3,84,583.00	
Bank Interest on Building Constr. A/c	2,794.83		Contingency Expenses by Principal	24,079.00	
Bank Interest on Building Maint. A/c	24,612.00		Electricity & Gas	1,54,198.00	
Bank Interest on Caution Money A/c	9,181.50		Generator, Fuel Capacity Approved by DF	22,201.00	
Bank Interest on Salary A/c	39,988.15		ICT Equip, LCD Projectors, Screen	11,627.00	
Bank Interest on Non Salary A/c	26,707.10	1,03,283.58	Internet, Wifi on Campus, Firewall, Wire	1,41,770.00	
			Laptop, Desktop, Print, Peripherals, Stab.	1,19,293.00	
			Maintenance and Annual Maintenance Cc	93,556.00	
<b>To Miscellaneous Receipts</b>			Other Petty Contingencies Like Chalks, D	29,496.00	
Fees Charged for Transfer Certificate	500.00		Postage & Courier Charges	698.00	
Other receipts	650.00	1,150.00	Public Address, Amplifier, Speaker Syster	8,235.00	
			Purchase Or Development of Software	63,720.00	
<b>To Loans and Advances Received</b>			Refilling of Fire Extinguishers	1,880.00	
Advance From College Development Fund a/c		7,13,850.00	Subscription, Registration Fee Prof Bodie:	5,000.00	
			Registration Fees for Seminar, Workshop	2,000.00	
Emergency Loan From GVM Society	86,147.00		Repair & Purchase of Electrical Fixtures, f	45,823.00	
Less: Paid	86,147.00	-	Stationery, Printing & Binding (Off & Lib)	71,383.00	
			Telephone & Mobile Charges	15,337.00	
Loan From GVM Co-Op Credit Society	21,87,272.00		Water Charges	32,177.00	
Less: Paid	21,87,272.00	-	Sports and Extra Curricular Activities	21,999.00	
			<b>Librarybooks Newspapers, Maqs, Periodicals, CD,DVDs</b>		
			Librarybooks	1,77,445.00	
			Newspapers	20,476.00	
			Journals	34,602.00	
					17,89,280.63
			<b>By Closing Balance</b>		
			Salary A/c - 3065400173	11,08,360.99	
			Non-Salary A/c - 3065398516	22,69,505.28	
			Caution Money A/c - 3065376284	3,26,230.50	
			Student Aid Fund A/c - 3065409700	19,278.75	
			Building Construction A/c - 10191021	48,515.83	
			Building Maintenance A/c - 3562939	7,25,234.60	44,97,125.95
			Cash in Hand - Directorate of Sports & Youth Affairs	2,835.00	
			Cash in Hand	4,150.00	
		5,04,54,275.58			5,04,54,275.58

FOR THE MANAGING COMMITTEE

  
OFFG. 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 : PONDA - GOA  
DATE : 27 OCT 2022

PLACE : PANAJI - GOA  
DATE : 27 OCT 2022