

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

B.ED PROGRAMME

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

RECEIPTS		AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS		AMOUNT (Rs.)	AMOUNT (Rs.)
To Opening Balance				By Salaries & Wages			
Salary A/c - 3065400173		11,08,360.99		Non-Teaching Staff - Basic Pay		89,77,913.00	
Non-Salary A/c - 3065398516		22,69,505.28		Teaching Staff - Basic Pay		1,87,48,418.00	
Caution Money A/c - 3065376284		3,26,230.50		Non-Teaching Staff - DA		31,33,324.00	
Student Aid Fund A/c - 3065409700		19,278.75		Teach Staff - D A		65,25,213.00	
Building Construction A/c - 101910210000004		48,515.83		Non-Teaching Staff - HRA		16,16,025.00	
Building Maintainance A/c - 3562939233		7,25,234.60		Teaching Staff - HRA		33,74,715.00	
Cash-in-hand				Non-Teaching Staff - TA		5,65,722.00	
Cash		4,150.00		Teaching Staff - T A		7,68,941.00	
Cash - Direct. of Sports & Youth Affairs		2,835.00	45,04,110.95	Govt Contribution to NPS - NonTeaching		4,79,568.00	
				Govt Contribution to NPS - Teaching		9,00,696.00	
To Grant Received				Teach Staff on Contract Basis - Salary		4,79,287.00	
Salary Grants		4,77,93,798.00		Leave Encashment to Ex Staff - Exp		6,55,903.00	
Excess amount received from DHE		7,744.00	4,78,01,542.00	TA Arrears - NonTeaching Staff		70,182.00	
				Reimbursement of Medical Expenses		22,799.00	
Non-Salary Grants			9,30,000.00	Ad Hoc Bonus		1,15,133.00	
				DA Arrears Paid		6,98,785.00	
To Direct Grants Received				Leave Travel Concession		1,53,386.00	
NPS Grants		9,85,909.00		GPF- Non-Teaching Staff		10,78,300.00	
GPF Grants		35,98,300.00	45,84,209.00	GPF - Teaching Staff		25,20,000.00	
				Non- Teach Staff - Employee's Share - NPS		3,42,550.00	
Dress Allowance Grant		38,750.00		Teach Staff - Employee's Share - NPS		6,43,359.00	
Less: Grant Utilised		38,750.00	-	MACP Arrears Paid		13,840.00	
				Counsellor Salary		4,76,248.00	
To Fees Received (Net of Refunded)				Reimbursement of Children Education Allowance		17,700.00	5,23,78,007.00
Laboratory Deposit Fees			9,630.00				
Lab. Practical Fee			1,86,560.00	DHE Grant of GVMs commerce college Transferred			40,000.00
Library Fees			99,640.00				
Library Deposit			7,490.00	Interest on Salary A/c paid to DHE (2016-17 to 2021-22)			3,41,230.00



RECEIPTS		AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS		AMOUNT (Rs.)	AMOUNT (Rs.)
Information Technology Fees			1,73,840.00	By Fees Paid			
Academic Re-Structuring & Development			3,18,000.00	Tuition Fees	21,20,000.00		
Magazine/Academic Diary/Placement Brochure			1,06,000.00	Less: Collected from Students	<u>21,20,000.00</u>		
Other Fees			89,040.00	By Refund of Fees (Dayanand Bandodkar scheme)			5,700.00
Gymkhana Fees			89,040.00	By Grant refunded to DSYA (Unutilised)			14,920.00
PTA Fees			21,200.00	By Expenses incurred on Outsourcing of Activities			8,43,024.00
Student Aid Fees			27,560.00	By Non-Salary Expenses (Pattern of Assistance)			
I.A.I.M.S. Fees	47,700.00			Honorarium & TA to Expert for Recruitment & CAS	26,200.00		
Less: Paid	<u>17,700.00</u>		30,000.00	TA/DA for Conference, Seminar, Training, Workshop	7,329.00		
ID Card Fees	16,050.00			TA/DA-Official Work (Teach, Non-Teach & Principal)	68,422.00		
Less: Paid	<u>12,840.00</u>		3,210.00	Refreshments Expenditure to the Guest	3,031.00		
University Registration Fees	68,040.00			Advertisement of Teach & Non-Teach, Tenders,Adm.	58,044.00		
Less: Paid	<u>66,780.00</u>		1,260.00	Affiliation Fees for Accreditation & Affiliation	40,000.00		
To Bank Interest Received				Audit Fees -Maintain, Finalise Books, UGC , Govt.	43,899.54		
Bank Interest on Building Constr. A/c	343.04			Bank Commission, Collection, Cheque Book, DD Charge	1,331.20		
Bank Interest on Building Maint. A/c	20,548.00			Building Maintainance Expenses	42,438.00		
Bank Interest on Caution Money A/c	9,618.00			Contingency Expenses by Principal	5,376.00		
Bank Interest on Salary A/c	35,722.00			Electricity & Gas	1,71,189.00		
Bank Int. on Academic Restructuring & Dev. Fees	430.00			Generator, Fuel Capacity Approved by DHE	25,787.50		
Bank Interest on Student Aid Fund A/c	788.00			ICT Equip, LCD Projectors, Screen	9,330.00		
Bank Interest on Non Salary A/c	<u>58,471.00</u>		1,25,920.04	Internet , Wifi on Campus, Firewall, Wire	84,790.00		
To Miscellaneous Receipts				Maintenance and Annual Maintenance Contracts(AMC)	41,431.00		
Fees Charged for Transfer Certificate	950.00			Other Petty Contingencies Like Chalks, Dusters Etc	55,240.00		
Refund of Fees (Reimbursement from CDF)	17,730.00			Postage & Courier Charges	920.00		
Miscellaneous Income	<u>509.00</u>		19,189.00	Purchase of Laboratory Equipment, Chemicals,	2,964.00		
To Loan From GVM Co-Op Credit Society	26,33,934.00			Purchase of Safety & Security Equip.Like Cctv Insta	1,652.00		
Less: Paid	<u>26,33,934.00</u>		-	Registration Fees for Seminar, Workshop, Conference	8,500.00		



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

Shama Dhavalikar & Associates
Chartered Accountants



CA Shama Dhavalikar
Proprietor
M.N. 144207

Place: Ponda -Goa

Date: 09/09/2023