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.)		MARCH, 2023	The state of	
To Opening Balance	(1,01)	AWOON (KS.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
Salary A/c - 3065400173 Non-Salary A/c - 3065398516 Caution Money A/c - 3065376284 Student Aid Fund A/c - 3065409700 Building Construction A/c - 101910210000004 Building Maintainance A/c - 3562939233 Cash-in-hand Cash Cash - Direct. of Sports & Youth Affairs	11,08,360.99 22,69,505.28 3,26,230.50 19,278.75 48,515.83 7,25,234.60 4,150.00 2,835.00	45,04,110.95	By Salaries & Wages Non-Teaching Staff - Basic Pay Teaching Staff - Basic Pay Non-Teaching Staff - DA Teach Staff - D A Non-Teaching Staff - HRA Teaching Staff - HRA Non-Teaching Staff - TA Teaching Staff - T A Govt Contribution to NPS - NonTeaching	89,77,913.00 1,87,48,418.00 31,33,324.00 65,25,213.00 16,16,025.00 33,74,715.00 5,65,722.00 7,68,941.00	
To Grant Received Salary Grants Excess amount received from DHE Non-Salary Grants To Direct Grants Received	4,77,93,798.00 7,744.00	4,78,01,542.00 9,30,000.00	Govt Contribution to NPS - Teaching Teach Staff on Contract Basis - Salary Leave Encashment to Ex Staff - Exp TA Arrears - NonTeaching Staff Reimbursement of Medical Expenses Ad Hoc Bonus DA Arrears Paid Leave Travel Concession	4,79,568.00 9,00,696.00 4,79,287.00 6,55,903.00 70,182.00 22,799.00 1,15,133.00 6,98,785.00	
NPS Grants GPF Grants	9,85,909.00 35,98,300.00	45,84,209.00	GPF- Non-Teaching Staff GPF - Teaching Staff	1,53,386.00 10,78,300.00 25,20,000.00	
Dress Allowance Grant Less: Grant Utlised	38,750.00 38,750.00		Non- Teach Staff - Employee's Share - NPS Teach Staff - Employee's Share - NPS MACP Arrears Paid	3,42,550.00 6,43,359.00 13,840.00	
To Fees Received (Net of Refunded) Laboratory Deposit Fees Lab. Practical Fee		9,630.00 1,86,560.00	Counsellor Salary Reimbursement of Children Education Allowance — DHE Grant of GVMs commerce college Transferred	4,76,248.00 17,700.00	5,23,78,007.00
Library Fees Library Deposit		99,640.00 7,490.00	Interest on Salary A/c paid to DHE (2016-17 to 2021-22)	*CHARTER	40,000.00

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
Information Technology Fees		1,73,840.00	Charges in the same in the control of the control o	V III II II II	
Academic Re-Structuring & Development		3,18,000.00	By Fees Paid		
Magazine/Academic Diary/Placement Brochure		1,06,000.00	Tuition Fees	21,20,000.00	
Other Fees		89,040.00	Less: Collected from Students	21,20,000.00	
Gymkhana Fees		89,040.00			
PTA Fees		21,200.00	By Refund of Fees (Dayanand Bandodkar scheme)		5,700.00
Student Aid Fees		27,560.00			
I.A.I.M.S. Fees	47,700.00		By Grant refunded to DSYA (Unutilised)		14,920.00
Less: Paid	17,700.00	30,000.00			
			By Expenses incurred on Outsourcing of Activities		8,43,024.00
ID Card Fees	16,050.00				
Less: Paid	12,840.00	3,210.00	By Non-Salary Expenses (Pattern of Assistance)		
			Honorarium & TA to Expert for Recruitment & CAS	26,200.00	
University Registration Fees	68,040.00		TA/DA for Conference, Seminar, Training, Workshop	7,329.00	
Less: Paid	66,780.00	1,260.00	TA/DA-Official Work (Teach, Non-Teach & Principal)	68,422.00	
			Refreshments Expenditure to the Guest	3,031.00	
To Bank Interest Received			Advertisement of Teach & Non-Teach, Tenders, Adm.	58,044.00	
Bank Interest on Building Constr. A/c	343.04		Affiliation Fees for Accreditation & Affiliation	40,000.00	
Bank Interest on Building Maint. A/c	20,548.00		Audit Fees -Maintain, Finalise Books, UGC , Govt.	43,899.54	
Bank Interest on Caution Money A/c	9,618.00		Bank Commission, Collection, Cheque Book, DD Charge	1,331.20	
Bank Interest on Salary A/c	35,722.00		Building Maintainance Expenses	42,438.00	
Bank Int. on Academic Restructuring & Dev. Fees	430.00		Contingency Expenses by Principal	5,376.00	
Bank Interest on Student Aid Fund A/c	788.00		Electricity & Gas	1,71,189.00	
Bank Interest on Non Salary A/c	58,471.00	1,25,920.04	Generator, Fuel Capacity Approved by DHE	25,787.50	
			ICT Equp, LCD Projectors, Screen	9,330.00	
To Miscellaneous Receipts			Internet , Wifi on Campus, Firewall, Wire	84,790.00	
Fees Charged for Transfer Certificate	950.00		Maintenance and Annual Maintenance Contracts(AMC)	41,431.00	
Refund of Fees (Reimbursement from CDF)	17,730.00		Other Petty Contingencies Like Chalks, Dusters Etc	55,240.00	NAWA.
Miscellaneous Income	509.00		Postage & Courier Charges	920.00	Say amend
			Purchase of Laboratory Equipment, Chemicals,	2,964.00	13 Pour
To Loan From GVM Co-Op Credit Society	26,33,934.00		Purchase of Safety & Security Equip.Like Cctv Insta	1,652.00	No Aco
Less: Paid	26,33,934.00		Registration Fees for Seminar, Workshop, Conference	8,500.00	(E) 1803/
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M'S DR. DADA VAIDYA COLLEGE OF EDUCATION

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
			Repair & Purchase of Electrical Fixtures, Fittings	38,958.00	
To Other Receipts			Stationery, Printing & Binding (Off & Lib)	98,875.00	
Caution Money Deposit		14,840.00	Telephone & Mobile Charges	9,827.00	
			Water Charges	26,915.00	
To Share From Pre-Primary Course		10,000.00	Sports & Extra Curricular Activities	87,114.00	
			Library & Lab Exp Over & Above Fees Collected	390.00	9,59,953.24
To Sports Expenses (Recovery from staff)		3,600.00			
			By Purchase of Assets		
			Public Address, Amplifier, Speaker System	4,300.00	
			Sports Equipment for Setting Up Gymnasium	1,02,684.00	
			Laptop, Desktop, Print, Peripherals, Stab. Ups,Serv	1,40,950.00	
			Purchase Or Development of Software	54,000.00	3,01,934.00
			By Library books Newspapers, Mags, Periodicals, CD,D\	/Ds	
			Library books	1,28,857.00	
			Newspaper	17,868.00	
			Journal:	12,345.00	1,59,070.00
			By Other Expenses		
			Indoor Activity - Sports & Youth Affairs	19,115.00	
			Scholarship to Students from Student Aid Fund	42,000.00	
			Sports Registration & Affiliation Fees	22,760.00	83,875.00
			By Closing Balance		
			Salary A/c - 3065400173	7,70,181.63	
			Non-Salary A/c - 3065398516	18,26,109.40	
			Caution Money A/c - 3065376284	3,57,858.50	NAVAL
			Student Aid Fund A/c - 3065409700	5,626.75	STATISTICS OF
			Building Construction A/c - 101910210000004	48,858.87	El Popul
			Building Maintenance A/c - 3562939233	7,04,102.60	E 10200
			Academic Restructuring & Development Fees A/c	3,15,430.00	40,28,167.75
				5,25, 150.50	ACCOUNTANT +
		5,91,55,880.99			5,91,55,880.99

FOR THE MANAGING COMMITTEE

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 Dhavlikar & Associates **Chartered Accountants**

CA Shama Dhavalikar

Proprietor M.N. 144207

Place: Ponda -Goa

Date: 09/09/2023