GVM'S DR. DADA VAIDYA COLLEGE OF EDUCATION

PONDA GOA

DIPLOMA IN PRE-PRIMARY TEACHERS TRAINING PROGRAMME

BALANCE SHEET AS AT 31ST MARCH, 2023

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
Outstanding Liabilities			**Investment**		
To Audit Fees Payable (FY 2022-23)		3,000.00	Fixed Deposit		10,00,000.00
Income and Expenditure A/c			**Cash at Bank**		
Balance as per last Balance Sheet	11,09,087.10		Bank A/C - 3641554073		5,05,475.60
Add: Excess of Income over Expenditure during the year	3,93,388.50	15,02,475.60			
		15,05,475.60			15,05,475.60

FOR THE MANAGING COMMITTEE

AS PER OUR REPORT OF EVEN DATE

Shama Dhavlikar & Associates
Chartered Accountants

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

Treasurer
Working Committee
Goa Vidyaprasarak Mandal
Ponda-Goa

CA Shama Dhavalikar
Proprietor
M.N. 144207
Place: Ponda -Goa
Date: 09/09/2023