

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

M.ED PROGRAMME

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

RECEIPTS		PAYMENTS	
	AMOUNT (Rs.)	AMOUNT (Rs.)	
To Opening Balance			By Administrative Charges
Bank A/C - 921010035205167		7,72,746.00	By Advertisemet & Publicity
To Bank Interest Received		21,023.00	By Affiliation Fees
To M.Ed Fees			By Audit Fees
M.Ed Fees Collection	32,09,140.00		By Bank Charges
Sale of prospectus	<u>18,500.00</u>	32,27,640.00	By Enrolment Fees
To Miscellaneous Income		1.00	By Examination Fees
			By Printing & Stationery
			By Repairs & Maintenance
			By Honorarium to Resource Persons
			By Library Books
			By Salary
			By Closing Balance
			Bank A/C - 921010035205167
		<u>40,21,410.00</u>	
			<u>40,21,410.00</u>

FOR THE MANAGING COMMITTEE

AS PER OUR REPORT OF EVEN DATE

Shama Dhavlikar & Associates
Chartered Accountants

CA Shama Dhavalikar
Proprietor
M.N. 144207

Treasurer
Working Committee
Goa Vidyaprasarak Mandal
Ponda-Goa

Chairman
Working Committee
Goa Vidyaprasarak Mandal
Ponda-Goa

PLACE : PONDA - GOA
DATE : 29.11.23

OFFG. PRINCIPAL