

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

BALANCE SHEET AS AT 31ST MARCH, 2022

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
Income over Expenditure Account			Fixed Assets		
As per Last Balance Sheet	9,49,820.00		Library Books	450.00	
Add: Excess of Income over Expenditur	<u>11,00,581.00</u>	20,50,401.00	Less: Depreciation during the year	<u>45.00</u>	405.00
			Furniture & Fixtures	55,000.00	
			Less: Depreciation during the year	<u>2,750.00</u>	52,250.00
			Investments		
			Fixed Deposits		12,00,000.00
			Advance to CDF A/C		25,000.00
			Cash at Bank		
			Bank A/c - 921010035205167		7,72,746.00
		<u>20,50,401.00</u>			<u>20,50,401.00</u>

FOR THE MANAGING COMMITTEE

P. V. Bhandare
Treasurer
Working Committee
Goa Vidyaprasarak Mandal
Ponda-Goa

PLACE : PONDA - GOA

DATE : 28 OCT 2022

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

AS PER OUR REPORT OF EVEN DATE
FOR P. V. BHANDARE & CO.
CHARTERED ACCOUNTANTS
ICAI FIRM REG. NO. 101155W

P. V. Bhandare
PROPRIETOR
(MEMBERSHIP NO. 032764)

PLACE : PANAJI - GOA

DATE :

28 OCT 2022