

**GVM'S DR. DADA VAIDYA COLLEGE OF EDUCATION**  
**PONDA GOA**  
**DIPLOMA IN PRE-PRIMARY TEACHERS TRAINING PROGRAMME**

**BALANCE SHEET AS AT 31ST MARCH, 2022**

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
<b>Outstanding Liabilities</b>					
Audit Fees Payable (FY 2021-22)		2,718.00			
<b>Income over Expenditure Account</b>					
As per Last Balance Sheet	9,50,032.00		Cash at Bank		
Add: Excess of Income over Expenditure during the year	1,59,055.10	11,09,087.10	Bank A/c - 3641554073		11,11,805.10
					11,11,805.10

FOR THE MANAGING COMMITTEE

*[Signature]*  
OFF-G. PRINCIPAL  
G.V.M.'s Dada Vaidya College of Education  
Ponda - 403 401 - Goa

PLACE : PONDA - GOA  
DATE : 28 OCT 2022

*[Signature]*  
Treasurer  
Working Committee  
Goa Vidyaprasarak Mandal  
Ponda-Goa

AS PER OUR REPORT OF EVEN DATE

FOR P. V. BHANDARE & CO.  
CHARTERED ACCOUNTANTS  
ICAI FIRM REG. NO. 101155W

(MEMBERSHIP NO. 032764)

PLACE : PANAJI - GOA

DATE : 28 OCT 2022

