

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

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022**

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
<b>To Opening Balance</b>			<b>By Salary</b>		
Bank A/c - 3641554073		9,52,503.00	Co-ordinator	2,60,000.00	
To Bank Interest		30,360.00	Clerk	1,60,000.00	4,20,000.00
<b>To Pre-Primary Fees</b>			By Admission Expenses	2,739.00	
Sale of Prospectus	18,500.00		By Advertisement Expenses	22,344.00	
Course Fees	7,11,501.00		By Audit Fees	2,471.46	
University Registration Fees	13,800.00	7,43,801.00	By Remuneration to Resource Person	70,550.00	
			By Self Financed Fees	28,015.00	
			By Bank Charges & Commission	206.44	
			By Printing & Stationary	3,585.00	
			By Miscellaneous Expenses	1,000.00	1,30,910.90
			<b>By University Fees</b>		
			Registration Fees	16,815.00	
			Exam Fees	7,059.00	
			Affiliation Fees	40,074.00	63,948.00
			<b>By Closing Balance</b>		
			Bank A/c - 3641554073		11,11,805.10
		<u>17,26,664.00</u>			<u>17,26,664.00</u>

FOR THE MANAGING COMMITTEE

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AS PER OUR REPORT OF EVEN DATE

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

PLACE : PONDA - GOA  
 DATE : 28 OCT 2022

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

Treasurer  
 Working Committee  
 Goa Vidyaprasarak Mandal  
 Ponda-Goa

PROPRIETOR  
 (MEMBERSHIP NO. 032764)  
 PLACE : PANAJI - GOA  
 DATE : 28 OCT 2022

