

DIPLOMA IN PRE-PRIMARY TEACHERS TRAINING PROGRAMME

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
To Salary	2,20,000.00		By Pre-Primary Fees		
Co-ordinator	1,37,500.00	3,57,500.00	Course Fees	8,62,326.00	
Clerk			Sale of prospectus	16,000.00	
To Admission Expenses	20,680.00		Transfer Certificate Fees	100.00	
To Marksheet Charges	5,615.00		University Registration Fees	25,575.00	9,04,001.00
To Bank Charges	560.50		By Bank Interest Received		34,494.00
To Extra-Curricular Activity	7,000.00				
To Fitting Charges	500.00				
To Printing & Stationery	1,660.00				
To Purchase Account	4,000.00				
To Honorarium To Resource Persons	44,250.00				
To Self Financed Fees	32,015.00				
To Telephone Exp.	5,076.00	1,21,356.50			
To University Fees					
Affiliation Fees	40,015.00				
Registration Fees	23,235.00	63,250.00			
To Audit Fees Payable (FY 2022-23)		3,000.00			
To Excess of Income over Expenditure during the year		3,93,388.50			
		9,38,495.00			9,38,495.00

FOR THE MANAGING COMMITTEE

AS PER OUR REPORT OF EVEN DATE

Shama Dhavlikar & Associates

Chartered Accountants

CA Shama Dhavlikar

Proprietor

M.N. 144207

Place: Ponda -Goa

Date: 09/09/2023

OFFG. PRINCIPAL

G.V.M.'s Dr. Dada Vaidya College of Education

Ponda - 403 401 - Goa

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