

PONDA EDUCATION SOCIETY'S COLLEGE OF EDUCATION
FARMAGUDI, PONDA GOA.

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

RECEIPT		AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To	Opening Cash & Bank Balance					
	Bank of India S.B A/C 11901	8099432.81		By Salaries & Wages		6673402.00
	The Madgaum Urban Co-op. Bank Ltd A/C 472	265341.00		By Fixed Assets		
	BOI Tuition Fees A/C 23	218418.30		Furniture & Fixtures	45523.00	
	BOI Admission Fees A/C 24	212070.00		Library Books	61253.00	
	BOI Library & Caution Fees A/C 25	120500.00		Electrical Equipments	7000.00	
	BOI Gymkhana Fees A/C 26	328711.00		Office Equipments	28637.00	142413.00
	BOI Psychology Experiment Chrgs Fee A/C 27	616622.74				
	BOI ICT Charges Fees A/C 28	9598.50		By Disbursement from Staff Salary		
	BOI College Exam Fees A/C 29	169795.74		Provident Fund	330804.00	
	BOI Cultural Activities A/C 30	189198.40		Staff TDS	25720.00	
	BOI Info Structure Develop. Fund A/C 31	175234.17		Staff ESI	5086.00	
	Canara Bank A/c	34701.76	10439624.42	Staff LIC	104595.00	
	Cash in Hand		41650.00	Staff Loan Install Disbursement	44400.00	
To	Collection of Fees 20-21 F.Y B.Ed			Employers Share towards Staff P.Fund	330804.00	
	Tuition Fees	6374700.00		Employers Share towards Staff for ESI	22119.00	
	Admission Fees	69300.00		Fees refunded for 20-21	292400.00	
	Gymkhana Fees	29700.00		Refund of Deposits during the year	79050.00	
	Library Deposit & Caution Money	79200.00		Miscellaneous Expenses [P.F.]	41986.00	
	Psychology Experiment Charges	19800.00		Printing & Stationary	74739.00	
	Identity Cards	9900.00		Petty Contingencies	16210.00	
	College Exam Fees	79200.00		Travelling & Conveyance	41680.00	
	Cultural Activities	29700.00		Advertisement	48719.00	
	Students Aid Fees	29700.00		Bank Charges	48115.20	
	ICT Charges Fees	148500.00		Educational Journals	28340.00	
	Infra Structure Develop. Fund	495000.00	7364700.00	Postage & Telegram	1718.00	
				Miscellaneous Expenses	21787.00	
Collection of Fees 20-21 S.Y B.Ed				Telephone Charges	112113.00	
To	Tuition Fees	6200000.00		Newspaper & Periodicals	11935.00	
	Gymkhana Fees	30000.00		Honorarium	18500.00	
	Identity Cards	10000.00		Consultant	11999.00	
	College Exam Fees	80000.00		Affiliation Fees	40000.00	
	Cultural Activities	30000.00		Audit Fees	28319.00	
	Students Aid Fees	30000.00		By Enrollment to Goa University Fees	200000.00	
	ICT Charges Fees	150000.00		By Registration Card	58750.00	



Structure Develop. Fund		500000.00	7030000.00	By	Aram Flag collection		600.00
Recovery from Staff Salary				By	Tranfers P.F		1040000.00
Provident Fund		330804.00		By	Tranfers Yearly Trf		1810000.00
Staff TDS		25720.00					4890488.2
Staff ESI		5086.00					
Staff LIC		104595.00		By	Repair & maintenance		
Staff Loan Installment Recovery (personal)		44400.00	510605.00		Repair & Maintenance Computer		32045.00
					Repair & Maintenance Electricity, Water, A.C.		171271.00
To Enrollment Fees		200000.00			Repair & maintenance Garden		95988.00
Less: Remitted to Goa University		200000.00	0.00		Repair & Maintenance [office]		17099.00
					Repair & Maintenance Website		5899.00
Students Registration Fees					Cleaning of College Premises		90139.00
To Less: Remitted to Goa University		58750.00					412441.00
Less: Administrative UR Chargesn paid to staff		58750.00	0.00	By	Closing Cash & Bank Balance		
					Bank of India S.B A/C 11901		250105.40
To Sale of Journals (FY 2020-21)			372133.00		The Madgaum Urban Co-op. Bank Ltd A/C 472		181101.17
To Bank Interest received			771704.00		BOI Tuition Fees A/C 23		13700579.09
					BOI Admission Fees A/C 24		335341.00
To Advances paid during year		158159.00			BOI Library & Caution Fees A/C 25		221918.30
To Less: recovered during year		158159.00	0.00		BOI Gymkhana Fees A/C 26		260559.00
					BOI Psychology Experiment Charges Fees A/C 27		101728.50
To Tranfers P.F		104000			BOI ICT Charges Fees A/C 28		476278.00
To Tranfers Yearly Trf		1810000	2850000.00		BOI College Exam Fees A/C 29		765644.74
					BOI Cultural Activities A/C 30		69598.50
					BOI Info Structure Develop. Fund A/C 31		781471.62
To Imprest cash paid during year		55314.00			Canara Bank		102347.90
To Less: recovered during year		55314.00	0.00		Cash in Hand		14999.00
							17261672.22
Total Rs:			29380416.42		Total Rs:		29380416.42

Found Correct as per Books of Accounts & Vouchers Produced.

Shree
Shree Prakash Balve
TREASURER
PONDA EDUCATION SOCIETY



For J.B. Sardesai & Associates
Chartered Accountants
FRN: 109274WOD

(C.A. J.B. Sardesai) Prop.
Mem. No. 033177

09/02/2022

