



GOA UNIVERSITY



AUDITED ANNUAL ACCOUNTS

2022-2023

ANNUAL ACCOUNTS
2022-2023

BALANCE SHEET
AND
SCHEDULES THEREON

Goa University

Taleigao Plateau, Goa

Annual Accounts for the year 2022 - 2023

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GOA UNIVERSITY

TALEIGAO PLATEAU, GOA

BALANCE SHEET AS AT 31.03.2023

(Amount in Rs.)

<u>CORPUS/CAPITAL FUND AND LIABILITIES</u>	Schedule	Pg No	Current Year	Previous Year
			2022-23	2021-22
CAPITAL FUND	1	3	34,31,50,741	34,31,50,741
RESERVES AND SURPLUS	2	3	1,24,63,10,334	1,33,16,57,793
CORPUS FUND	3	3	1,81,13,405	1,78,77,632
EARMARKED/ ENDOWMENT FUNDS	4	4	47,87,28,011	49,23,04,618
CURRENT LIABILITIES AND PROVISIONS	5	6	18,34,29,732	12,52,93,091
TOTAL			2,26,97,32,223	2,31,02,83,874
<u>ASSETS</u>				
FIXED ASSETS				
GROSS BLOCK 1,45,87,76,598.06				
LESS: DEPRECIATION <u>50,97,75,916.12</u>	6	7	94,90,00,682	65,38,88,660
INVESTMENTS - FROM EARMARKED/ ENDOWMENT FUNDS	7	23	13,31,38,471	11,05,58,471
INVESTMENTS - OTHERS	8	24	1,00,53,08,000	1,30,18,08,000
CURRENT ASSETS, LOANS, ADVANCES ETC.	9	26	18,22,85,070	24,40,28,744
TOTAL			2,26,97,32,223	2,31,02,83,874
NOTES TO ACCOUNTS - SCHEDULE 17				

PLACE: TALEIGAO-GOA.
DATE: 14/02/2024


FINANCE OFFICER


14/2/24
REGISTRAR

GOA UNIVERSITY
TALEIGAO PLATEAU, GOA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

(Amount in Rs.)

	Schedule	Pg No	Current Year	Previous Year
			2022-23	2021-22
I) INCOME				
Grants/Subsidies	10	27	74,83,96,152	55,81,66,000
Income from Educational Activities	11	27	4,17,400	3,24,720
Fees/Subscriptions	12	28	20,91,91,057	17,16,43,630
Interest Earned / Income	13	29	5,96,94,867	6,51,02,011
Other Income	14	29	3,09,79,692	53,11,98,521
Total Income			1,04,86,79,168	1,32,64,34,882
II) EXPENDITURE				
Establishment Expenses	15	30	84,73,66,402	72,93,49,372
Other Administrative Expenses, etc	16	31	24,83,49,629	9,64,39,719
Depreciation	6	51	3,83,10,596	2,93,12,881
Total Expenditure			1,13,40,26,627	85,51,01,972
(I-II) EXCESS OF EXPENDITURE OVER INCOME FOR THE YEAR, CARRIED TO BALANCE SHEET		-	(8,53,47,459)	47,13,32,910

PLACE: TALEIGAO-GOA.
DATE: 14/02/2024


FINANCE OFFICER


REGISTRAR

GOA UNIVERSITY

TALEIGAO PLATEAU, GOA

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2023

(Amount in Rs.)

	Current Year 2022-23		Previous Year 2021-22	
SCHEDULE 1 CAPITAL FUND: Capital Grants from State Govt. & Others (OSS-7; Refer Pg 73)		34,31,50,741		34,31,50,741
TOTAL		34,31,50,741		34,31,50,741
SCHEDULE 2 RESERVES AND SURPLUS: Depreciation Reserve Fund: Excess of Income Over Expenditure Opening Balance Addition: During the year		5,50,00,000		5,50,00,000
	1,27,66,57,793		80,53,24,883	
	<u>(8,53,47,459)</u>	1,19,13,10,334	<u>47,13,32,910</u>	1,27,66,57,793
TOTAL		1,24,63,10,334		1,33,16,57,793
SCHEDULE 3 - CORPUS FUND: Seed Money - GU Fungus Culture Collection & Research Project Fund Corpus Fund - Overhead charges recovered from Research Project 20% towards Corpus Addition: During the year Corpus Fund towards Prizes and Medals Corpus Fund twds. remaining balances earmarked funds MFS Corpus Fund: Opening Balance Less: Expenditure during the year		28,08,000		28,08,000
	67,32,113		64,70,068	
	<u>2,35,773</u>	69,67,886	<u>2,62,045</u>	67,32,113
		75,000		75,000
		22,47,215		22,47,215
	60,15,304		60,15,304	
	-	<u>60,15,304</u>	-	<u>60,15,304</u>
TOTAL		1,81,13,405		1,78,77,632
SCHEDULE 4 - EARMARKED/ ENDOWMENT FUNDS Endowment/Donations Opening Balance Add: Additions during the year Less: Expenditure during the year				
	1,19,20,199		1,19,20,199	
	5,24,865		-	
	<u>2,13,983</u>	1,22,31,081	-	1,19,20,199
Balance C/f		1,22,31,081		1,19,20,199

GOA UNIVERSITY
TALEIGAO PLATEAU, GOA

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2023

(Amount in Rs.)

	Current Year 2022-23		Previous Year 2021-22	
Balance C/f		1,22,31,081		1,19,20,199
Endowment/ Donation Fund Accretion A/c. 20%				
Opening Balance	21,90,752		21,90,752	
Addition: During the year	<u>-</u>	21,90,752	<u>-</u>	21,90,752
Endowment/ Donation Fund Accretion A/c. 15%				
Opening Balance	4,56,473		3,09,023	
Addition: During the year	<u>1,40,902</u>	5,97,375	<u>1,47,450</u>	4,56,473
Unutilized/Utilizable Income of Endowment Fund				
Opening Balance	36,04,671		30,11,426	
Addition: During the year	7,07,554		7,37,245	
Less: Prizes awarded twds Endowment	<u>1,57,971</u>	41,54,254	<u>1,44,000</u>	36,04,671
<u>OTHERS</u>				
Inter Colleges Sport Committee fund		-		-
Tristao Braganza-Cunha Charity Trust Fund				
Principal	2,00,000		2,00,000	
Interest	5,08,668		4,78,063	
Addition: During the year	50,488		49,543	
Less: Expenditure	<u>18,767</u>	7,40,389	<u>18,938</u>	7,08,668
<u>EARMARKED</u>				
<u>A - Specific Grant towards Fixed Assets:</u>				
Campus Development Opening Balance	12,300		25,47,09,563	
Addition: During the year	<u>-</u>	12,300	<u>(25,46,97,263)</u>	12,300
Books Opening Balance	29,700		7,96,74,986	
Addition: During the year	<u>200</u>	29,900	<u>(7,96,45,286)</u>	29,700
Equipment & Furniture Opening Balance	1,18,300		66,79,28,383	
Addition: During the year	<u>7,000</u>	1,25,300	<u>(66,78,10,083)</u>	1,18,300
Vehicles Opening Balance	300		26,99,688	
Addition: During the year	<u>-</u>	300	<u>(26,99,388)</u>	300
Const. of Bldg of M Parikar Schl of Law		19,00,00,000		19,00,00,000
Const. of Bio-Incubator Laboratory		9,00,00,000		9,00,00,000
<u>B - Balance of Grants received towards Specific Purpose (OSS-18, Pg No 100)</u>		17,86,46,361		19,32,63,255
TOTAL		47,87,28,011		49,23,04,618

GOA UNIVERSITY

TALEIGAO PLATEAU, GOA

Audited Annual Accounts for the year 2022-2023

(Amount in Rs.)

		Current Year 2022-23		Previous Year 2021-22	
SCHEDULE 5- CURRENT LIABILITIES AND PROVISIONS					
A. CURRENT LIABILITIES					
1	Acceptance				
2	Sundry Creditors:				
	Others -Amount payable from General Funds	4,24,27,344		2,48,59,637	
	Amount payable from Part III Funds	<u>69,23,339</u>	4,93,50,683	<u>55,71,445</u>	3,04,31,082
3	Advance Received:				
	Advance Affiliation fees		-		-
	Advance Examination Fees		-		18,455
	Other Advance(General)		31,200		31,200
4	Statutory Liabilities:				
	Group Saving Linked Insurance Scheme		-		69,600
	Income tax (T.D.S)				
	Contractor	9,87,349		7,97,102	
	Professional	2,52,664		2,38,673	
	Salaries	64,29,581		71,20,592	
	Rent	-	76,69,594	-	81,56,367
	Central GST(TDS)		3,93,482		5,00,655
	State GST(TDS)		3,93,482		5,00,655
	Integrated GST(TDS)		2,69,957		78,339
	State GST(Income)		(15,607)		(25,051)
	Central GST(Income)		(15,607)		(25,051)
	Life Insurance Premium		8,45,671		8,69,664
	Royalty Recovered from Contractors		1,18,793		64,120
	Workers Welfare Cess		3,35,320		3,93,247
	University Credit Society Loan Rec. A/c		26,01,255		25,08,270
	University Credit Society Share A/c		4,39,000		4,05,000
	GPF Adv Recovery of Univ. Emp		-		9,656
	Net Salary payable A/c		4,28,36,801		3,96,51,919
	GPF		28,02,152		30,02,121
	Bank Loan		3,33,808		4,30,177
	Goa University Credit Society RD A/c.		9,67,600		9,09,250
	NPS from University Employees		23,78,068		-
	NPS from Employer's Shares		33,19,086		49,86,698
	Other Salary deduction		3,55,508		4,88,938
	Balance C/f		11,54,10,246		9,34,55,311

GOA UNIVERSITY
TALEIGAO PLATEAU, GOA

Audited Annual Accounts for the year 2022-2023

(Amount in Rs.)

	Balance B/f		11,54,10,246		9,34,55,311
	10% Employees NPS arrears contribution		17,633		17,633
	10% Employer's NPS arrears contribution		(17,633)		(17,633)
5	OTHER CURRENT LIABILITIES				
	Lapsed Cheques A/c.		4,25,489		3,13,121
	Deposits from students -				
	Opening Balance	78,75,216		88,93,997	
	Net Additions/(refund) during the year	18,88,813	97,64,029	(10,18,781)	78,75,216
	Deposits from Contractor (Security/EMD)				
	Opening Balance	2,03,86,513		1,33,23,151	
	Net Additions/(refund) during the year	1,43,92,870	3,47,79,383	70,63,362	2,03,86,513
	Student Aid Fund				
	Opening Balance	13,06,428		13,03,128	
	Receipt during the year	3,77,905		3,300	
		-	16,84,333	-	13,06,428
6	Boys & Girls Hostel Mess Fees / payable to contractors				
	Opening Balance	18,16,902		17,05,337	
	Mess Fees from students	87,34,075		30,92,302	
	Less: Mess Fees Refund to students	1,66,568		9,32,725	
	Less: Payment made to contractor	95,67,631		20,48,012	
	Less: Transfer	8,16,778	-	-	18,16,902
7	Student Deposit - Biotech JNU		17,500		67,500
8	Account Payable (GSIDC)		100		100
9	Group Ins. Linked Saving Settlement A/c.		63,175		57,200
10	Scuba Diving course(Amt.Payable)		14,800		14,800
11	Provision for Credit Balances in Grants (Part III)		2,12,70,677		-
	TOTAL		18,34,29,732		12,52,93,091

GOA UNIVERSITY

TALEIGAO PLATEAU, GOA

Audited Annual Accounts for the year 2022-2023

FIXED ASSETS STATEMENT SUB-SCHEDULE - 6 TO THE BALANCE SHEET AS AT

31.03.2023

ITEMS OF BUILDINGS AND OTHER WORKS AND DEPRECIATION THEREON FOR 2022-23

(Amount in Rs.)

		C O S T			
SR. NO	SLM RATE OF DEPR %	HEAD OF ACCOUNT	COST AS ON 01.04.22	ADD/DUR. 22-23	ADJ DURING THE YEAR 22-23
1	2	3	4	5	6
		University Assets			
1		Books	15,73,74,489	42,12,384	-
2		Building & Other Works	59,78,39,211	12,79,77,270	-
3		Computer	4,53,59,414	40,76,303	-
4		Computer Server	11,36,296	21,948	-
5		Furniture & office equipment	24,19,45,307	6,54,62,100	-
6		Vehicle	50,69,505	13,11,493	-
		University Assets Total	1,04,87,24,222	20,30,61,498	-
		Specific Grant Assets			
1	-	Books	29,700	200	-
2	-	Building & Other Works	6,53,19,020	10,16,16,644	-
3	-	Equipment & Furniture	1,12,80,739	2,87,44,274	-
4	-	Vehicle	300	-	-
		Specific Grant Assets Total	7,66,29,759	13,03,61,118	-
		Grand total	1,12,53,53,981	33,34,22,616	-

GOA UNIVERSITY
TALEIGAO PLATEAU, GOA

Audited Annual Accounts for the year 2022-2023

FIXED ASSETS STATEMENT SUB-SCHEDULE - 6 TO THE BALANCE SHEET AS AT

31.03.2023

ITEMS OF BUILDINGS AND OTHER WORKS AND DEPRECIATION THEREON FOR 2022-23

(Amount in Rs.)

TOTAL COST AT 31.03.23	D E P R E C I A T I O N			S. L. M.		
	AS ON 01.04.22	FOR 22-23	ADJ DURING THE YEAR 22-23	AS AT 31.03.23	AS AT 31.03.23	AS AT 31.03.22
7 (4+5-6)	8	9	10	11 (8+9-10)	12 (7-11)	13 (4-8)
16,15,86,873	10,81,42,634	75,84,623	-	11,57,27,257	4,58,59,616	4,92,31,855
72,58,16,481	17,68,01,879	99,97,724	-	18,67,99,603	53,90,16,879	42,10,37,332
4,94,35,717	1,17,65,207	34,35,053	-	1,52,00,261	3,42,35,456	3,35,94,207
11,58,244	3,16,777	1,66,838	-	4,83,615	6,74,629	8,19,519
30,74,07,407	16,95,75,019	1,70,32,455	-	18,66,07,475	12,07,99,933	7,23,70,288
63,80,998	48,63,804	93,902	-	49,57,706	14,23,292	2,05,701
1,25,17,85,720	47,14,65,321	3,83,10,596	-	50,97,75,916	74,20,09,804	57,72,58,902
29,900	-			-	29,900	29,700
16,69,35,664	-			-	16,69,35,664	6,53,19,020
4,00,25,013	-			-	4,00,25,013	1,12,80,739
300	-			-	300	300
20,69,90,877	-	-	-	-	20,69,90,877	7,66,29,759
1,45,87,76,597	47,14,65,321	3,83,10,596	-	50,97,75,916	94,90,00,681	65,38,88,661

GOA UNIVERSITY
TALEIGAO PLATEAU, GOA

Audited Annual Accounts for the year 2022-2023
FIXED ASSETS STATEMENT SUB-SCHEDULE - 6A
ITEMS OF BOOKS AND DEPRECIATION THEREON FOR 2022-23

(Amount in Rs.)

(Amount in Rs.)					
SR. NO	SLM RATE OF DEPR %	HEAD OF ACCOUNT	COST AS ON 01.04.22	C O S T	
				ADD/DUR. 22-23	ADJ DURING THE YEAR 22-23
1	2	3	4	5	6
	(A)	University Assets			
		Books			
1	4.75%	A-1(1) Books	2,80,52,988	41,49,490	
2	4.75%	A-1(2) Periodicals	9,98,40,659	-	
3	4.75%	A-2(1) Books & Journals	26,38,543	-	
4	4.75%	A-3(1) Books & Journals	1,79,06,940	-	-
5	4.75%	A-5(1) Publication of Konkani Referred Journals	2,182	62,894	
6	4.75%	B-2(1)(4) Books & Journals	70,994	-	
7	4.75%	Books (Non-Plan)	63,35,137	-	-
8	4.75%	N-1(3) Course Development -Books	8,70,416	-	
9	4.75%	N-12(6) Library Books & Journals	59,168	-	
10	4.75%	N-15(1)(8) Books & Journals	10,04,788	-	
11	4.75%	N-16(4) Books & Journals	3,67,313	-	
12	4.75%	N-4(3) Library Books	1,94,834	-	
13	4.75%	O-3 Office Library	30,526	-	
		Books	15,73,74,489	42,12,384	-
	(B)	Specific Grant Assets			
	-	Books	29,700	200	-
		TOTAL(A) +(B)	15,74,04,189	42,12,584	-

GOA UNIVERSITY
TALEIGAO PLATEAU, GOA

Audited Annual Accounts for the year 2022-2023
FIXED ASSETS STATEMENT SUB-SCHEDULE - 6A
ITEMS OF BOOKS AND DEPRECIATION THEREON FOR 2022-23

(Amount in Rs.)

TOTAL COST AT 31.03.23	D E P R E C I A T I O N			S. L. M.		
	AS ON 01.04.22	FOR 22-23	ADJ DURING THE YEAR 22-23	AS AT 31.03.23	AS AT 31.03.23	AS AT 31.03.22
7 (4+5-6)	8	9	10	11 (8+9-10)	12 (7-11)	13 (4-8)
3,22,02,478	1,50,17,404	14,41,827		1,64,59,231	1,57,43,247	1,30,35,584
9,98,40,659	7,40,44,445	47,42,431		7,87,86,877	2,10,53,783	2,57,96,214
26,38,543	19,81,191	1,25,331		21,06,522	5,32,021	6,57,352
1,79,06,940	1,01,63,359	8,50,580		1,10,13,938	68,93,002	77,43,581
65,076	246	129		374	64,702	1,936
70,994	25,600	3,372		28,972	42,022	45,394
63,35,137	59,62,499	3,00,919		62,63,418	71,719	3,72,638
8,70,416	3,78,580	41,345		4,19,925	4,50,491	4,91,836
59,168	55,688	2,810		58,498	670	3,480
10,04,788	2,39,205	47,727		2,86,932	7,17,856	7,65,583
3,67,313	62,312	17,447		79,760	2,87,553	3,05,001
1,94,834	1,83,374	9,255		1,92,628	2,206	11,460
30,526	28,730	1,450		30,180	346	1,796
16,15,86,873	10,81,42,634	75,84,623	-	11,57,27,257	4,58,59,616	4,92,31,855
29,900	-			-	29,900	29,700
16,16,16,773	10,81,42,634	75,84,623	-	11,57,27,257	4,58,89,516	49,261,555

GOA UNIVERSITY

TALEIGAO PLATEAU, GOA

Audited Annual Accounts for the year 2022-2023

FIXED ASSETS STATEMENT SUB-SCHEDULE - 6B

ITEMS OF BUILDINGS AND OTHER WORKS AND DEPRECIATION THEREON

FOR 2022-23

(Amount in Rs.)

				C O S T	
SR. NO	SLM RATE OF DEPR %	HEAD OF ACCOUNT	COST AS ON 01.04.22	ADD/DUR. 22-23	ADJ DURING THE YEAR 22-23
1	2	3	4	5	6
	(A)	University Assets			
		Building & Other Works			
1	1.67%	16 Nos. Qtrs.For Professor & Readers	1,24,91,734	-	
2	1.67%	200 KVA DG Set	9,65,762	-	
3	1.67%	24 Nos. Qtrs.For Lecturer & Essential Staff	1,80,06,108	-	
4	1.67%	8 Flats	25,41,478	-	
5	1.67%	A' & 'B' Type Quarters	2,16,95,708	-	
6	1.67%	'A' & 'B' Type Quarters	41,239	-	
7	1.67%	Additional 1000 KVA Transformer (Elect.Sub.Station)	13,46,019	-	
8	1.67%	Addl. Boy's Hostel	2,26,235	-	
9	1.67%	Addl. Girl's Hostel	2,13,24,211	-	
10	1.67%	Addln. 'A' & 'B' Type Quarters	13,11,818	-	
11	1.67%	Adm. Bldg. For MMS	47,13,820	-	
12	1.67%	Administrative Block	3,11,97,113	-	
13	1.67%	Boy's Hostel	65,59,404	-	
14	1.67%	Building for Exam. Section	30,98,066	-	
15	1.67%	Casting of New Slabs-Dev.of Campus	45,66,373	-	
16	1.67%	Children Park (Ext.Services)	4,90,788	-	
17	1.67%	Const.of New Campus Roads (Main & Int.)	1,31,54,933	-	
18	1.67%	Construction Consultants Fees (Works)	1,47,258	-	
19	1.67%	F 2 (43) Furniture ASC GH & W H	7,64,597	-	
20	1.67%	F-1(3) Ext.Electrification Incl.Additional Works	2,58,31,881	13,06,379	
21	1.67%	F-1(4) Survey & Investigation	1,36,815	5,520	
22	1.67%	F-1(6)(2) Addtl. Internal Roads	79,34,764	1,90,05,074	
23	1.67%	F-1(7)(1) Horticulture & Landscaping	82,73,136	-	
24	1.67%	F-1(7)(2) Fencing Compound Wall	1,58,59,734	-	

GOA UNIVERSITY
TALEIGAO PLATEAU, GOA

Audited Annual Accounts for the year 2022-2023

FIXED ASSETS STATEMENT SUB-SCHEDULE - 6B

ITEMS OF BUILDINGS AND OTHER WORKS AND DEPRECIATION THEREON

FOR 2022-23

(Amount in Rs.)

TOTAL COST AT 31.03.23	D E P R E C I A T I O N			S. L. M.		
	AS ON 01.04.22	FOR 22-23	ADJ DURING THE YEAR 22-23	AS AT 31.03.23	AS AT 31.03.23	AS AT 31.03.22
7 (4+5-6)	8	9	10	11 (8+9-10)	12 (7-11)	13 (4-8)
1,24,91,734	53,16,673	2,08,612		55,25,285	69,66,449	71,75,061
9,65,762	4,11,043	16,128		4,27,171	5,38,591	5,54,719
1,80,06,108	76,63,674	3,00,702		79,64,376	1,00,41,732	1,03,42,434
25,41,478	10,81,692	42,443		11,24,135	14,17,344	14,59,786
2,16,95,708	92,34,024	3,62,318		95,96,343	1,20,99,366	1,24,61,684
41,239	2,183	689		2,872	38,367	39,056
13,46,019	5,72,886	22,479		5,95,365	7,50,654	7,73,133
2,26,235	96,289	3,778		1,00,067	1,26,168	1,29,946
2,13,24,211	90,75,910	3,56,114		94,32,024	1,18,92,187	1,22,48,301
13,11,818	5,58,330	21,907		5,80,237	7,31,581	7,53,488
47,13,820	20,06,274	78,721		20,84,994	26,28,826	27,07,546
3,11,97,113	1,32,77,967	5,20,992		1,37,98,959	1,73,98,154	1,79,19,146
65,59,404	27,91,783	1,09,542		29,01,325	36,58,080	37,67,622
30,98,066	13,18,584	51,738		13,70,322	17,27,744	17,79,482
45,66,373	19,43,518	76,258		20,19,776	25,46,596	26,22,855
4,90,788	2,08,887	8,196		2,17,083	2,73,705	2,81,901
1,31,54,933	55,98,940	2,19,687		58,18,627	73,36,305	75,55,993
1,47,258	62,675	2,459		65,134	82,124	84,583
7,64,597	1,86,465	3,559		1,90,024	5,74,573	5,78,132
2,71,38,260	83,30,568	4,37,750		87,68,318	1,83,69,942	1,75,01,313
1,42,335	58,231	2,297		60,528	81,807	78,584
2,69,39,838	31,47,269	3,69,438		35,16,707	2,34,23,131	47,87,495
82,73,136	-	-		-	82,73,136	82,73,136
1,58,59,734	61,01,285	2,64,447		63,65,732	94,94,002	97,58,449

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FIXED ASSETS STATEMENT SUB-SCHEDULE - 6B

ITEMS OF BUILDINGS AND OTHER WORKS AND DEPRECIATION THEREON

FOR 2022-23

(Amount in Rs.)

25	1.67%	F-1(7)(3) Sewerage & Water Supply Line Incl. Add. Work	2,31,08,127	5,55,261	
26	1.67%	F-1(7)(4) Non Conventional Energy Source	9,96,500	-	
27	1.67%	F-1(7)(5) Sewerage Treatment Plant	-	-	
28	1.67%	F-1(7)(5) Campus Boundry Wall (Phase II)	1,39,14,180	1,33,08,297	
29	1.67%	F-2(10) Architects Fees	1,71,37,125	38,72,361	
30	1.67%	F-2(17) Furniture/Equip. for Hostel, G.H., V.C. R .	1,33,60,868	-	
31	1.67%	F-2(29) Const. of Indoor Stadium	18,59,968	-	
32	1.67%	F-2(30(2) Residential Building	12,85,126	-	
33	1.67%	F-2(30)(1) Non-Residential Building	6,22,76,336	4,21,75,179	
34	1.67%	F-2(32) Painting of all buildings / Residents / Non residents	-	-	
35	1.67%	F-2(35) Addition Work for International Hostel	19,91,688	-	
36	1.67%	F-2(37) Const. of New Women's Hostel	37,57,440	-	
37	1.67%	F-2(38) Academic Staff College Guest House	27,28,084	-	
38	1.67%	F-2(39) Health Centre	8,92,401	-	
39	1.67%	F-2(40) Gymkhana	20,55,046	-	
40	1.67%	F-2(44) Construction of Auditorium	2,85,81,160	-	
41	1.67%	F-2(45) Construction of New 'D' Type Quarters	2,12,93,661	-	
42	1.67%	F-2(48) Construction of Toilet Block	13,230	-	
43	1.67%	F-2(49) Construction of Women Hostel	13,230	-	
44	1.67%	F-2(50) Development of Outdoor Stadium	78,810	-	
45	1.67%	F-2(53) Construction of Lecture Hall Building	-	1,86,01,614	
46	1.67%	F-2(55) Construction of Building for SPAS	-	18,816	
47	1.67%	F-3(2)(1) Minor Works (Civil)	2,72,61,700	31,34,379	
48	1.67%	F-3(2)(2) Minor Works (Elect.)	88,60,078	19,50,115	
49	1.67%	F-3(3) Ordinary Tools Plant Survey Instrument & Draw	2,24,767	2,07,051	
50	1.67%	F-3(4) Rain Water Harvesting at Univ.	7,83,397	-	
51	1.67%	Faculty of Applied Science	1,68,01,372	-	

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FIXED ASSETS STATEMENT SUB-SCHEDULE - 6B

ITEMS OF BUILDINGS AND OTHER WORKS AND DEPRECIATION THEREON

FOR 2022-23

(Amount in Rs.)

2,36,63,388	96,20,651	3,92,075		1,00,12,726	1,36,50,662	1,34,87,477
9,96,500	4,24,126	16,642		4,40,767	5,55,733	5,72,374
-	-	-		-	-	-
2,72,22,477	399	221		620	2,72,21,857	1,39,13,781
2,10,09,486	8,78,307	2,89,443		11,67,749	1,98,41,737	1,62,58,818
1,33,60,868	49,86,705	2,23,303		52,10,008	81,50,859	83,74,163
18,59,968	2,47,308	30,820		2,78,128	15,81,840	16,12,660
12,85,126	79,026	21,462		1,00,487	11,84,639	12,06,100
10,44,51,515	19,91,058	14,07,792		33,98,850	10,10,52,665	6,02,85,278
-	-	-		-	-	-
19,91,688	8,47,693	33,261		8,80,954	11,10,734	11,43,995
37,57,440	10,25,794	61,945		10,87,739	26,69,701	27,31,646
27,28,084	3,15,327	45,189		3,60,516	23,67,568	24,12,757
8,92,401	1,16,482	14,546		1,31,028	7,61,373	7,75,919
20,55,046	2,75,986	34,321		3,10,307	17,44,739	17,79,060
2,85,81,160	28,56,356	4,77,305		33,33,662	2,52,47,498	2,57,24,804
2,12,93,661	25,83,297	3,33,370		29,16,667	1,83,76,994	1,87,10,364
13,230	-	-		-	13,230	13,230
13,230	-	-		-	13,230	13,230
78,810	5,441	1,316		6,757	72,053	73,369
1,86,01,614	-	-		-	1,86,01,614	-
18,816	-	-		-	18,816	-
3,03,96,079	86,56,800	4,67,137		91,23,937	2,12,72,141	1,86,04,900
1,08,10,193	16,14,852	1,63,213		17,78,065	90,32,128	72,45,226
4,31,818	80,668	14,905		95,573	3,36,245	1,44,099
7,83,397	3,33,426	13,083		3,46,508	4,36,889	4,49,971
1,68,01,372	71,50,920	2,80,583		74,31,503	93,69,869	96,50,452

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FIXED ASSETS STATEMENT SUB-SCHEDULE - 6B

ITEMS OF BUILDINGS AND OTHER WORKS AND DEPRECIATION THEREON

FOR 2022-23

(Amount in Rs.)

52	1.67%	Faculty of Arts, Humanities & Social Sci.	1,58,14,527	-	
53	1.67%	Faculty of Pure Science	1,76,94,893	-	
54	0.00%	Freehold Land	1,47,72,916	-	
55	1.67%	Furnishing of Admn. Block	43,52,708	-	
56	1.67%	G.H., VC/R Bungalows 16 'C' & 18 'D' Qtrs.	2,83,41,459	-	
57	1.67%	Garage & Qtrs. For Drivers & Attendants	8,05,819	-	
58	1.67%	Girl's Hostel	88,21,302	-	
59	1.67%	Glass House	9,71,854	-	
60	1.67%	Grills Gate in Faculty Building	4,53,466	-	
61	0.00%	I-1(1) Horticulture & Landscaping	2,71,895	-	
62	1.67%	I-1(3) Renovation & Major Works of Res. Bidg.	47,19,931	2,38,37,224	
63	1.67%	Instrumentation Centre	15,61,667	-	
64	0.00%	Land Development	36,733	-	
65	1.67%	Library Block	2,62,30,083	-	
66	1.67%	Minor Works-External Services	1,07,624	-	
67	1.67%	Miscellaneous Works	3,28,442	-	
68	1.67%	Opening Not Found	23,749	-	
69	1.67%	Police Outpost	53,502	-	
70	1.67%	Reservoirs Sewerage	96,33,047	-	
71	1.67%	Science Lab Setup	24,23,233	-	
72	1.67%	Shopping Centre Building	21,17,485	-	
73	1.67%	Site Office & Cement Godown	4,01,160	-	
74	1.67%	Sport's Complex	43,97,141	-	
75	1.67%	Storm Water Drainage	1,91,053	-	
76	1.67%	Sub-Station Building	2,904	-	
77	1.67%	Teacher Transit & 'D' Type Quarters	-	-	
78	1.67%	Temporary Sub-Station For Electricity	2,66,396	-	
79	1.67%	Water Supply (Tube Wells)	10,90,930	-	
		Building & Other Works	59,78,39,211	12,79,77,270	-
	(B)	Specific Grant Assets			
-		Building & Other Works	6,53,19,020	10,16,16,644	-
		TOTAL(A) +(B)	66,31,58,231	22,95,93,914	-

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FOR 2022-23

(Amount in Rs.)

1,58,14,527	67,30,904	2,64,103		69,95,007	88,19,521	90,83,623
1,76,94,893	75,31,217	2,95,505		78,26,721	98,68,172	1,01,63,677
1,47,72,916	-	-		-	1,47,72,916	1,47,72,916
43,52,708	18,52,579	72,690		19,25,269	24,27,439	25,00,129
2,83,41,459	1,20,62,557	4,73,302		1,25,35,859	1,58,05,599	1,62,78,901
8,05,819	3,42,969	13,457		3,56,426	4,49,393	4,62,850
88,21,302	37,54,481	1,47,316		39,01,797	49,19,506	50,66,822
9,71,854	4,13,636	16,230		4,29,866	5,41,988	5,58,218
4,53,466	1,93,002	7,573		2,00,575	2,52,891	2,60,464
2,71,895	-	-		-	2,71,895	2,71,895
2,85,57,155	2,646	89,925		92,571	2,84,64,584	47,17,285
15,61,667	6,64,669	26,080		6,90,749	8,70,918	8,96,997
36,733	-	-		-	36,733	36,733
2,62,30,083	1,11,63,924	4,38,042		1,16,01,966	1,46,28,117	1,50,66,160
1,07,624	45,807	1,797		47,604	60,021	61,818
3,28,442	1,39,790	5,485		1,45,275	1,83,167	1,88,652
23,749	10,108	397		10,505	13,245	13,641
53,502	22,771	893		23,665	29,837	30,731
96,33,047	40,99,972	1,60,872		42,60,844	53,72,203	55,33,075
24,23,233	10,31,365	40,468		10,71,833	13,51,400	13,91,868
21,17,485	9,01,234	35,362		9,36,596	11,80,889	12,16,251
4,01,160	1,70,740	6,699		1,77,439	2,23,721	2,30,420
43,97,141	1,871,490	73,432		19,44,923	24,52,219	25,25,651
1,91,053	81,315	3,191		84,506	1,06,548	1,09,738
2,904	1,236	49		1,284	1,620	1,668
-	-	-		-	-	-
2,66,396	1,13,382	4,449		1,17,831	1,48,565	1,53,014
10,90,930	4,64,316	18,219		4,82,535	6,08,395	6,26,613
72,58,16,481	17,68,01,879	99,97,724		18,67,99,603	53,90,16,879	42,10,37,332
16,69,35,664	-		-	-	16,69,35,664	6,53,19,020
89,27,52,145	17,68,01,879	99,97,724	-	18,67,99,603	70,59,52,543	48,63,56,352

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FIXED ASSETS STATEMENT SUB-SCHEDULE - 6C

ITEMS OF COMPUTER & COMPUTER SERVERS AND DEPRECIATION THEREON

FOR 2022-23

(Amount in Rs.)

				C O S T	
SR. NO	SLM RATE OF DEPR %	HEAD OF ACCOUNT	COST AS ON 01.04.22	ADD/DUR. 22-23	ADJ DURING THE YEAR 22-23
1	2	3	4	5	6
		University Assets			
	(A)	Computer			
1	33.33%	G-1(1) Office Furniture/ Equipment	18,02,261	-	
2	33.33%	G-1(10) Examination Section	4,78,873	9,26,604	
3	33.33%	G-1(4)(1) Software & Licences	2,45,42,994	-	
4	33.33%	G-1(4)(2) Equipments Furniture	6,66,499	-	-
5	33.33%	G-1(7)(1) Computers for General Admn.	41,80,040	-	
6	33.33%	G-1(9) University Library	14,963	-	
7	33.33%	G-11 Common Computers Equip. for All Dept.	1,86,735	-	
8	33.33%	G-12 Campus Internet Services	8,68,829	30,38,672	
9	33.33%	G-14 Equipment & Furniture (DEITI)	14,160	-	
10	33.33%	G-15 Internal Quality Assurance Cell	1,02,592	-	
11	33.33%	G-21 Computers/Printers/Furniture(Equip,) (DIQA)	-	1,11,027	
12	33.33%	G-3(10) Deptt. of Philosophy	42,672	-	
13	33.33%	G-3(12)(1) CLAS	46,095	-	
14	33.33%	G-3(12)(2) Common Computer Facility Social Sci.Dept	1,44,260	-	
15	33.33%	G-3(12)(3) Centre for Women Studies	1,39,004	-	
16	33.33%	G-3(13) Dept of Physics(SPAS)	6,00,785	-	
17	33.33%	G-3(13)(1) Physics	3,22,977	-	
18	33.33%	G-3(13)(2) Electronic	10,42,625	-	
19	33.33%	G-3(14) Deptt. of Chemistry	12,18,485	-	
20	33.33%	G-3(15) Deptt. of Microbiology	78,540	-	
21	33.33%	G-3(16) Deptt. of Botany	6,09,909	-	
22	33.33%	G-3(17) Deptt. of Zoology	1,29,600	-	
23	33.33%	G-3(18) Deptt.of Mathematics	49,823	-	

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FIXED ASSETS STATEMENT SUB-SCHEDULE - 6C

ITEMS OF COMPUTER & COMPUTER SERVERS AND DEPRECIATION THEREON

FOR 2022-23

(Amount in Rs.)

TOTAL COST AT 31.03.23	D E P R E C I A T I O N			S. L. M.		
	AS ON 01.04.22	FOR 22-23	ADJ DURING THE YEAR 22-23	AS AT 31.03.23	AS AT 31.03.23	AS AT 31.03.22
7 (4+5-6)	8	9	10	11 (8+9-10)	12 (7-11)	13 (4-8)
18,02,261	6,96,642	3,54,135		10,50,776	7,51,485	11,05,619
14,05,477	3,39,223	99,673		4,38,896	9,66,581	1,39,650
2,45,42,994	-	-		-	2,45,42,994	2,45,42,994
6,66,499	6,64,399	-		6,64,399	2,100	2,100
41,80,040	16,94,246	11,85,911		28,80,157	12,99,883	24,85,794
14,963	14,863	-		14,863	100	100
1,86,735	1,86,335	-		1,86,335	400	400
39,07,501	4,68,481	3,76,400		8,44,880	30,62,621	4,00,348
14,160	14,060	-		14,060	100	100
1,02,592	81,527	20,865		1,02,392	200	21,065
1,11,027	-	13,586		13,586	97,441	-
42,672	31,095	11,477		42,572	100	11,577
46,095	3,241	15,363		18,605	27,490	42,854
1,44,260	1,44,160	-		1,44,160	100	100
1,39,004	20,701	46,330		67,031	71,973	1,18,303
6,00,785	20,040	1,20,250		1,40,290	4,60,495	5,80,745
3,22,977	3,15,087	565		3,15,652	7,325	7,890
10,42,625	6,76,243	1,26,637		8,02,881	2,39,744	3,66,382
12,18,485	10,53,700	83,257		11,36,956	81,529	1,64,785
78,540	78,440	-		78,440	100	100
6,09,909	4,48,733	26,341		4,75,074	1,34,835	1,61,176
1,29,600	50,272	41,663		91,934	37,666	79,328
49,823	17,516	16,606		34,122	15,701	32,307

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FIXED ASSETS STATEMENT SUB-SCHEDULE - 6C

ITEMS OF COMPUTER & COMPUTER SERVERS AND DEPRECIATION THEREON

FOR 2022-23

(Amount in Rs.)

24	33.33%	G-3(19) Dept. of Earth Science	11,77,169	-	
25	33.33%	G-3(20)(1) Deptt. of Marine Sciences	2,84,480	-	
26	33.33%	G-3(20)(2) Marine Bio-Tech	1,70,100	-	
27	33.33%	G-3(21) Deptt. of Computer Sc. & Tech	55,69,149	-	
28	33.33%	G-3(23) Faculty of Management Studies	61,736	-	
29	33.33%	G-3(3) Deptt.of Hindi	4,720	-	
30	33.33%	G-3(5) Deptt. of Marathi	1,800	-	
31	33.33%	G-3(7) Deptt. of Portuguese	63,421	-	
32	33.33%	G-3(9) Deptt. of Economics	40,403	-	
33	33.33%	G-8 U.S.I.C.	7,440	-	
34	33.33%	N-1(12) Equipment Furniture/Computers	6,56,005	-	
35	33.33%	N-4(4) Equipments / Furniture	40,270	-	
		Computer	4,53,59,414	40,76,303	-
	(B)	Computer Server			
1	16.67%	G-12 Campus Internet Services	3,89,518	21,948	
2	16.67%	G-14 Equipment & Furniture (DEITI)	81,504	-	
3	16.67%	G-3(13) Dept of Physics(SPAS)	1,80,699	-	
4	16.67%	G-3(13)(2) Electronic	4,15,275	-	
5	16.67%	G-3(21) Deptt. of Computer Sc. & Tech	69,300	-	
		Computer Server	11,36,296	21,948	-
		TOTAL (A) +(B)	4,64,95,710	40,98,251	-

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FIXED ASSETS STATEMENT SUB-SCHEDULE - 6C

ITEMS OF COMPUTER & COMPUTER SERVERS AND DEPRECIATION THEREON

FOR 2022-23

(Amount in Rs.)

11,77,169	2,82,305	2,71,769		5,54,074	6,23,095	8,94,864
2,84,480	2,21,435	62,745		2,84,180	300	63,045
1,70,100	1,70,000	-		1,70,000	100	100
55,69,149	32,54,618	5,37,181		37,91,798	17,77,351	23,14,531
61,736	58,075	-		58,075	3,661	3,661
4,720	1,612	1,573		3,185	1,535	3,108
1,800	-	-		-	1,800	1,800
63,421	40,066	9,306		49,372	14,049	23,355
40,403	40,303	-		40,303	100	100
7,440	7,340	-		7,340	100	100
6,56,005	6,55,705	-		6,55,705	300	300
40,270	14,746	13,422		28,168	12,102	25,524
4,94,35,717	1,17,65,207	34,35,053	-	1,52,00,261	3,42,35,456	3,35,94,207
4,11,466	51,049	67,489		1,18,538	2,92,928	3,38,469
81,504	81,404	-		81,404	100	100
1,80,699	-	30,123		30,123	1,50,576	1,80,699
4,15,275	1,15,124	69,226		1,84,351	2,30,924	3,00,151
69,300	69,200	-		69,200	100	100
11,58,244	3,16,777	1,66,838	-	4,83,615	6,74,629	8,19,519
5,05,93,961	1,20,81,985	36,01,891	-	1,56,83,876	3,49,10,085	3,44,13,725

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FIXED ASSETS STATEMENT SUB-SCHEDULE - 6D ITEMS OF EQUIPMENT & FURNITURE AND DEPRECIATION THEREON FOR 2022-23

(Amount in Rs.)

				C O S T	
SR. NO	SLM RATE OF DEPR %	HEAD OF ACCOUNT	COST AS ON 01.04.22	ADD/DUR. 22-23	ADJ DURING THE YEAR 22-23
1	2	3	4	5	6
	(A)	University Assets			
		Furniture & office equipment			
1	10.00%	Departmental Share of Overheads(Assets)	19,57,011	-	
2	10.00%	Earnet (Plan)	29,36,326	-	
3	10.00%	Equipment & Furniture (Non-Plan)	1,61,72,253	-	
4	10.00%	F-2(17) Furniture/Equip.for Hostel, G.H.,V.C. R .	18,00,123	-	
5	10.00%	G-1(1) Office Furniture/ Equipment	2,15,15,237	28,40,067	
6	10.00%	G-1(10) Examination Section	63,09,495	11,07,151	
7	10.00%	G-1(2) Committee Room/Conf. Hall	3,27,174	-	
8	10.00%	G-1(4) Computer Centre	20,32,658	-	
9	10.00%	G-1(4)(1) Software & Licences	2,26,642	3,33,356	
10	10.00%	G-1(4)(2) Equipments Furniture	31,24,318	8,91,263	
11	10.00%	G-1(5) Fire Fighting Equipment	3,69,988	32,605	
12	10.00%	G-1(6) Boys Hostel	20,66,542	4,21,996	
13	10.00%	G-1(7) Girls Hostel	4,57,388	88,000	
14	10.00%	G-1(7)(1) Computers for General Admn.	39,97,195	36,48,841	-
15	10.00%	G-1(8) EPABX	8,42,920	-	
16	10.00%	G-1(9) University Library	41,78,762	10,88,946	
17	10.00%	G-10 Common Furniture for All Department	65,57,866	-	
18	10.00%	G-10 Common Furniture for All Department	14,65,125	-	
19	10.00%	G-11 Common Computers Equip. for All Dept.	31,14,429	-	
20	10.00%	G-12 Campus Internet Services	1,75,02,047	42,18,349	
21	10.00%	G-14 Equipment & Furniture (DEITI)	83,89,033	37,98,631	-
22	10.00%	G-15 Internal Quality Assurance Cell	40,103	-	

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FIXED ASSETS STATEMENT SUB-SCHEDULE - 6D
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FOR 2022-23

(Amount in Rs.)

TOTAL COST AT 31.03.23	D E P R E C I A T I O N			S. L. M.		
	AS ON 01.04.22	FOR 22-23	ADJ DURING THE YEAR 22-23	AS AT 31.03.23	AS AT 31.03.23	AS AT 31.03.22
7 (4+5-6)	8	9	10	11 (8+9-10)	12 (7-11)	13 (4-8)
19,57,011	15,94,374	1,06,364		17,00,738	2,56,273	3,62,637
29,36,326	29,36,226	-		29,36,226	100	100
1,61,72,253	1,61,72,153	-		1,61,72,153	100	100
18,00,123	13,27,105	2,05,315		15,32,420	2,67,703	4,73,018
2,43,55,304	1,24,95,303	16,51,290		1,41,46,593	1,02,08,711	90,19,934
74,16,646	32,09,042	5,84,667		37,93,709	36,22,937	31,00,453
3,27,174	3,27,074	-		3,27,074	100	100
20,32,658	20,32,558	-		20,32,558	100	100
5,59,998	2,26,542	6,207		2,32,749	3,27,249	100
40,15,581	25,80,538	1,42,983		27,23,521	12,92,060	5,43,780
4,02,593	2,86,107	12,574		2,98,681	1,03,912	83,881
24,88,538	12,18,604	1,71,426		13,90,030	10,98,508	8,47,938
5,45,388	1,68,389	53,873		2,22,262	3,23,126	2,88,999
76,46,036	33,77,354	6,22,345		39,99,699	36,46,337	6,19,841
8,42,920	8,42,820	-		8,42,820	100	100
52,67,708	30,94,211	2,43,323		33,37,534	19,30,174	10,84,551
65,57,866	65,57,766	-		65,57,766	100	100
14,65,125	9,79,407	1,76,276		11,55,683	3,09,442	4,85,718
31,14,429	30,08,538	18,414		30,26,953	87,476	1,05,891
2,17,20,396	87,38,507	17,37,505		1,04,76,012	1,12,44,384	87,63,540
1,21,87,664	27,26,269	10,51,869		37,78,138	84,09,526	56,62,764
40,103	26,616	5,013		31,629	8,474	13,487

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(Amount in Rs.)

23	10.00%	G-17 Setting Up of Bio-Incubator Facility (Equip)	-	2,57,05,273	
24	10.00%	G-18 Material Characterization lab.	-	1,09,594	
25	10.00%	G-21 Computers/Printers/Furniture(Equip.) (DIQA)	-	31,200	
26	10.00%	G-3(10) Deptt. of Philosophy	1,46,261	42,381	
27	10.00%	G-3(11) Deptt. of Sociology	1,60,133	-	
28	10.00%	G-3(12) Deptt.of Political Science	1,61,086	-	
29	10.00%	G-3(12)(1) CLAS	4,16,643	1,93,140	
30	10.00%	G-3(12)(2) Common Computer Facility Social Sci.Dept	13,83,670	-	
31	10.00%	G-3(12)(3) Centre for Women Studies	4,59,287	-	
32	10.00%	G-3(12)(5)Equipment/Furnitures	2,21,608	32,608	
33	10.00%	G-3(13) Dept of Physics(SPAS)	58,38,104	53,96,872	
34	10.00%	G-3(13)(1) Physics	78,52,529	36,816	-
35	10.00%	G-3(13)(2) Electronic	51,20,141	-	
36	10.00%	G-3(14) Deptt. of Chemistry	2,65,29,911	44,88,551	
37	10.00%	G-3(15) Deptt. of Microbiology	69,66,431	2,98,124	
38	10.00%	G-3(15)(1) Dept. of Bio-Chemistry	3,79,510	-	
39	10.00%	G-3(16) Deptt. of Botany	93,10,184	19,96,752	
40	10.00%	G-3(17) Deptt. of Zoology	91,16,649	9,94,751	
41	10.00%	G-3(18) Deptt.of Mathematics	7,79,357	-	
42	10.00%	G-3(19) Dept. of Earth Science	88,82,468	34,72,053	
43	10.00%	G-3(2) Deptt. of English	2,55,505	-	
44	10.00%	G-3(20)(1) Deptt. of Marine Sciences	78,18,846	-	
45	10.00%	G-3(20)(2) Marine Bio-Tech	65,34,442	16,94,667	
46	10.00%	G-3(20)(3) Marine Biotech (M)	21,94,861	-	
47	10.00%	G-3(21) Deptt. of Computer Sc. & Tech	90,42,767	15,38,741	
48	10.00%	G-3(22) Faculty of Commerce	16,40,145	-	
49	10.00%	G-3(23) Faculty of Management Studies	84,02,436	-	
50	10.00%	G-3(24) New Faculty Building (Commerce & MMS)	16,71,346	-	
51	10.00%	G-3(3) Deptt.of Hindi	3,76,453	-	

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ITEMS OF EQUIPMENT & FURNITURE AND DEPRECIATION THEREON
FOR 2022-23

(Amount in Rs.)

2,57,05,273	-	-	-	2,57,05,273	-
1,09,594	-	5,223	5,223	1,04,371	-
31,200	-	888	888	30,312	-
1,88,642	1,30,579	9,305	1,39,884	48,758	15,682
1,60,133	1,13,861	7,876	1,21,737	38,396	46,272
1,61,086	1,55,564	1,713	1,57,277	3,809	5,522
6,09,783	55,744	56,934	1,12,678	4,97,105	3,60,899
13,83,670	11,97,359	33,953	12,31,311	1,52,359	1,86,311
4,59,287	2,01,445	54,981	2,56,426	2,02,861	2,57,842
2,54,216	25,081	29,721	54,802	1,99,414	1,96,527
1,12,34,976	1,42,928	10,95,964	12,38,892	99,96,084	56,95,176
78,89,345	60,53,603	4,14,533	64,68,136	14,21,209	17,98,926
51,20,141	47,90,277	2,50,059	50,40,337	79,804	3,29,863
3,10,18,462	1,70,45,269	26,63,122	1,97,08,390	1,13,10,071	94,84,642
72,64,555	49,62,169	4,56,101	54,18,269	18,46,286	20,04,263
3,79,510	2,38,453	47,439	2,85,892	93,618	1,41,057
1,13,06,936	64,26,513	5,71,200	69,97,713	43,09,223	28,83,671
1,01,11,400	67,16,834	5,23,472	72,40,306	28,71,093	23,99,814
779,357	7,15,985	11,844	7,27,829	51,528	63,372
1,23,54,521	43,25,525	8,35,791	51,61,315	71,93,206	45,56,944
255,505	1,95,761	12,663	2,08,424	47,081	59,744
78,18,846	71,45,628	2,42,787	73,88,415	4,30,430	6,73,218
82,29,109	43,54,589	5,78,208	49,32,797	32,96,312	21,79,853
21,94,861	11,91,038	2,53,973	14,45,011	7,49,850	10,03,823
1,05,81,508	83,18,325	4,70,980	87,89,305	17,92,203	7,24,442
16,40,145	16,26,337	11,478	16,37,815	2,330	13,808
84,02,436	70,33,781	3,47,456	73,81,237	10,21,199	13,68,655
16,71,346	11,72,147	2,08,918	13,81,065	2,90,281	4,99,199
3,76,453	1,78,145	30,137	2,08,283	1,68,170	1,98,308

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(Amount in Rs.)

52	10.00%	G-3(4) Deptt. of Konkani	6,36,929	98,599	
53	10.00%	G-3(5) Deptt. of Marathi	2,91,642	48,745	
54	10.00%	G-3(6) Deptt.of French	2,24,813	1,07,573	
55	10.00%	G-3(7) Deptt. of Portuguese	2,54,772	69,748	
56	10.00%	G-3(8) Deptt.of History	6,57,101	7,542	
57	10.00%	G-3(9) Deptt. of Economics	3,85,304	-	
58	10.00%	G-5 Health Centre	10,950	-	
59	10.00%	G-8 U.S.I.C.	22,22,698	-	
60	10.00%	G-9 RDRM Cell	50,929	-	
61	10.00%	H-1(2) Examination Section	56,949	-	
62	10.00%	I-1(2) Furniture/Equip. for Hostel, GH, VC's, Registrar Bungalow	2,14,510	3,78,606	
63	10.00%	N-1(12) Equipment Furniture/Computers	82,51,414	-	
64	10.00%	N-4(4) Equipments / Furniture	13,26,528	-	
65	10.00%	Purchase of Hardware (Assets)	3,17,361	2,50,559	
		Furniture & office equipment	24,19,45,307	6,54,62,100	-
	(B)	Specific Grant Assets			
	-	Equipment & Furniture	1,12,80,739	2,87,44,274	-
		TOTAL(A) +(B)	24,19,45,307	6,54,62,100	-

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FIXED ASSETS STATEMENT SUB-SCHEDULE - 6D
ITEMS OF EQUIPMENT & FURNITURE AND DEPRECIATION THEREON
FOR 2022-23

(Amount in Rs.)

7,35,528	2,13,273	65,650		2,78,923	4,56,605	4,23,656
3,40,387	2,49,676	8,719		2,58,395	81,992	41,966
3,32,386	1,36,002	14,196		1,50,198	1,82,188	88,811
3,24,520	95,969	27,369		1,23,338	2,01,182	1,58,803
6,64,643	4,02,147	68,519		4,70,666	1,93,977	2,54,954
3,85,304	3,09,581	20,580		3,30,161	55,143	75,723
10,950	4,174	1,369		5,543	5,408	6,776
22,22,698	20,33,550	41,423		20,74,973	1,47,725	1,89,148
50,929	50,829	-		50,829	100	100
56,949	56,849	-		56,849	100	100
5,93,116	53,287	63,140		1,16,427	4,76,689	1,61,223
82,51,414	63,75,871	6,28,336		70,04,207	12,47,207	18,75,543
13,26,528	8,38,105	76,995		9,15,100	4,11,428	4,88,423
5,67,920	3,17,261	-		3,17,261	2,50,659	100
30,74,07,407	16,95,75,019	1,70,32,455		18,66,07,475	12,07,99,933	7,23,70,288
4,00,25,013	-	-		-	4,00,25,013	1,12,80,739
30,74,07,407	16,95,75,019	1,70,32,455		18,66,07,475	12,07,99,933	7,23,70,288

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ASSETS SCHEDULE TO BALANCE SHEET
FIXED ASSETS STATEMENT SUB-SCHEDULE - 6E
ITEMS OF VEHICLES AND DEPRECIATION THEREON
FOR 2022-23

(Amount in Rs.)

SR. NO	SLM RATE OF DEPR %	HEAD OF ACCOUNT	COST AS ON 01.04.22	C O S T	
				ADD/DUR. 22-23	ADJ DURING THE YEAR 22-23
1	2	3	4	5	6
	(A)	University Assets			
		Vehicle			
1	12.50%	H-1(3) Purchase of Vehicle	2,61,756	13,11,493	
2	12.50%	Vehicle	48,07,749	-	
		Vehicle	50,69,505	13,11,493	-
	(B)	Specific Grant Assets			
	-	Vehicle	300	-	-
		TOTAL (A) +(B)	50,69,805	13,11,493	-

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**ASSETS SCHEDULE TO BALANCE SHEET
FIXED ASSETS STATEMENT SUB-SCHEDULE - 6E
ITEMS OF VEHICLES AND DEPRECIATION THEREON
FOR 2022-23**

(Amount in Rs.)

TOTAL COST AT 31.03.23	D E P R E C I A T I O N			S. L. M.		
	AS ON 01.04.22	FOR 22-23	ADJ DURING THE YEAR 22-23	AS AT 31.03.23	AS AT 31.03.23	AS AT 31.03.22
7 (4+5-6)	8	9	10	11 (8+9-10)	12 (7-11)	13 (4-8)
15,73,249	56,055	93,902	-	1,49,957	14,23,292	2,05,701
48,07,749	48,07,749	-		48,07,749	-	-
63,80,998	48,63,804	93,902	-	49,57,706	14,23,292	2,05,701
300	-	-			300	300
63,81,298	48,63,804	93,902	-	49,57,706	14,23,592	2,06,001

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(Amount in Rs.)

<u>SCHEDULE 7 - INVESTMENTS FROM EARMARKED/ ENDOWMENT FUNDS</u>	Current Year 2022-23		Previous Year 2021-22	
<u>Fixed Deposits:</u>				
SBI Part III Fixed Deposits	11,80,00,000		9,60,00,000	
Tristao Braganza De Cunha - SBI	<u>6,80,000</u>	11,86,80,000	<u>6,00,000</u>	9,66,00,000
<u>Endowments [Fixed Deposit]</u>				
Fixed Deposit - SBI Panaji	11,99,909		11,99,909	
Fixed Deposit - SBI Bambolim	1,32,58,562	1,44,58,471	1,27,58,562	1,39,58,471
TOTAL		13,31,38,471		11,05,58,471

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(Amount in Rs.)

<u>SCHEDULE 8 - INVESTMENTS - OTHERS</u>	Current Year 2022-23		Previous Year 2021-22	
<u>Fixed Deposits:</u>				
SBI - Bambolim	1,00,25,00,000		1,29,90,00,000	
SBI - Fungus culture collection / Research	28,08,000		28,08,000	
Yes Bank		1,00,53,08,000		1,30,18,08,000
TOTAL		1,00,53,08,000		1,30,18,08,000
<u>SCHEDULE 9 - CURRENT ASSETS, LOANS, ADVANCES ETC.</u>				
<u>BANK AND CASH BALANCES</u>				
<u>Part III - Bank Savings A/c.</u>				
State Bank of India, Bambolim A/c No. 10664493609	1,00,60,768		2,00,72,067	
Bank of India A/c NO. 100710100018929	83,119		43,55,514	
Tristao Braganza De Cunha Charity Trust A/c No. 10664493870	3,398		50,944	
Rusa a/c SBI -- 37029299753	-	1,01,47,285	19,33,436	2,64,11,961
Balance c/f		1,01,47,285		2,64,11,961

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(Amount in Rs.)

Balance b/f		1,01,47,285		2,64,11,961
<u>Current / saving A/C (General)</u>				
SBI Bambolim Current A/c No. 10664493019	2,60,05,065		2,80,71,698	
SBI Bambolim A/c No 39504814114	11,65,974		22,40,974	
Bank of India A/c No. 100710110000448	7,425		91,78,354	
HDFC Saving A/c. No. 50100068411043	<u>15,23,428</u>	2,87,01,892	<u>17,81,554</u>	4,12,72,580
<u>Endowment - Saving A/c</u>				
SBI - Panaji	9,97,497		9,19,408	
SBI - Bambolim	60,27,578	70,25,075	53,17,761	62,37,169
Balance c/f		4,58,74,252		7,39,21,710

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(Amount in Rs.)

Balance b/f		4,58,74,252		7,39,21,710
<u>Other Debit Balances</u>				
Prepaid Items	25,39,246		20,63,619	
Account Receivables	11,23,035		78,15,208	
TDS Receivables	68,403	37,30,684	2,79,584	1,01,58,411
Grants receivables				-
Interest accrued on FD/TDR (General)		2,82,25,328		3,12,39,845
FDR-LC of Part III with BOI		-		12,06,332
<u>Advances</u>				
Computer Advance	61,200	61,200	71,200	71,200
<u>Other Advances</u>				
General	1,24,31,009		35,80,599	
Part III	15,09,091		12,91,484	
Imprest	99,630	1,40,39,730	1,13,002	49,85,085
<u>Claims Receivable</u>				
Expenditure against Grants to be received Part III (<i>OSS-18, Pg No. 101</i>)		9,03,53,876		12,24,46,161
TOTAL		18,22,85,070		24,40,28,744

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SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31.03.2023

(Amount in Rs.)

	Current Year 2022-23		Previous Year 2021-22	
<u>SCHEDULE 10 - GRANTS / SUBSIDIES</u>				
(Irrevocable Grants & Subsidies Received)				
Grants from Government of Goa		74,83,96,152		55,81,66,000
TOTAL		74,83,96,152		55,81,66,000
<u>SCHEDULE 11 - INCOME FROM EDUCATIONAL ACTIVITIES</u>				
1) Income from Sales:				
Sale of Publication / Handbooks/ online application (OSS-14; Pg No 92)		900		-
Sale of Tender forms (OSS-110; Pg No 91)		4,16,500		1,50,500
Sale of Waste Papers Etc.		-		1,74,220
TOTAL		4,17,400		3,24,720

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SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31.03.2023

(Amount in Rs.)

	Page No	Current Year 2022-23	Previous Year 2021-22
<u>SCHEDULE 12 - FEES/SUBSCRIPTION</u>			
Tuition Fees (OSS- 4,5,6; Pg No 90)	90	4,13,05,099	2,72,81,994
Examination Fees (Sub Schedule-1)	41	12,09,35,378	8,97,92,558
Postgraduate Registration (Sub Schedule-1)	41	18,36,040	20,55,413
<u>Other Fees</u>			
Enrolment fees of Students		92,03,442	72,17,363
Affiliation fees of colleges		1,30,87,800	2,45,85,270
Convocation fees		53,24,530	52,01,030
Others (Sub Schedule-1)	42	1,45,65,067	1,33,71,427
Laboratory Fee		26,44,301	-
J-3(3) Online Application Fees		2,89,400	21,38,575
TOTAL		20,91,91,057	17,16,43,630

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SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31.03.2023

(Amount in Rs.)

	Page No	Current Year 2022-23	Previous Year 2021-22
SCHEDULE 13 - INTEREST EARNED ON FIXED DEPOSIT / SAVINGS ACCOUNT		5,96,92,867	6,50,55,011
OTHER INTEREST RECEIPT ON LOANS / ADVANCES TO STAFF			
Interest on Vehicle and Computer Advance (OSS-17; Pg No 92)	92	2,000	47,000
TOTAL		5,96,94,867	6,51,02,011
SCHEDULE 14 - OTHER INCOME			
Other Miscellaneous Receipts (Sub Schedule - 2)	43	78,25,454	18,33,485
Receipts towards Sports Activites (Sub Schedule - 2)	43	53,34,584	6,57,872
Guest House & International Guest house Accomodation (OSS- 10; Pg No 91)	91	15,66,750	6,96,800
License fees recovery (OSS-1; Pg No 88)	88	27,09,328	19,71,522
University Library Receipt (OSS-2, Pg No 88)	88	15,23,621	1,17,578
Girls Hostel Receipts		22,20,431	19,11,353
Boys Hostel Receipts		15,78,126	15,27,903
Electricity and Water Charges (recovered)		13,93,134	10,44,285
Receipts from Kiosks and other		18,62,476	21,64,765
Income From Mess Fees		8,16,778	-
Garbage Collection		25,977	39,460
Miscellaneous		1,15,452	42,012
GUART Fees		40,03,255	6,55,362
Others (RTI)		4,326	1,488
Excess provision for depreciation written back		-	51,85,34,636
TOTAL		3,09,79,692	53,11,98,521

GOA UNIVERSITY
TALEIGAO PLATEAU, GOA

Audited Annual Accounts for the year 2022-2023
SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31.03.2023

(Amount in Rs.)

	Page No	Current Year 2022-23	Previous Year 2021-22
<u>SCHEDULE -15 - ESTABLISHMENT EXPENSES</u>			
Pay and Allowances (Sub Schedule - 3)	48	74,58,57,216	65,63,08,411
Travelling Allowances (Sub Schedule - 3)	48	3,15,075	2,49,527
Contingencies (Sub Schedule - 3)	48	11,92,057	7,61,641
Consumable Stores (Sub Schedule - 3)	48	1,48,33,384	1,14,57,544
Visiting Lect/Cont Teachers (Sub Schedule - 3)	49	43,56,784	41,56,034
Servicing & Maintenance of Lab (Sub Schedule - 3)	49	1,16,75,435	62,92,694
Workshop Expenses & Field Trips (Sub Schedule - 3)	49	22,70,076	9,34,378
Seminar (Sub Schedule - 3)	49	29,33,267	6,85,977
Wages (Sub Schedule - 3)	49	1,92,15,539	2,25,23,567
Medical Expenses Reimbursement		8,04,412	10,94,617
Earned Leave Encashment		3,52,16,219	2,28,62,260
Travelling Allowances of all meeting/bodies (OSS-11; Pg No 73)	73	35,50,665	9,82,173
Leave Travel Concession Expenses		38,69,197	5,06,604
Children Education Allowance		8,48,950	5,33,945
Hospitality & Charges		1,50,705	-
Sitting Fees to External Experts		2,77,421	-
TOTAL		84,73,66,402	72,93,49,372

GOA UNIVERSITY

TALEIGAO PLATEAU, GOA

Audited Annual Accounts for the year 2022-2023
SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31.03.2023

(Amount in Rs.)

	Page No	Current Year 2022-23	Previous Year 2021-22
<u>SCHEDULE 16 - OTHER ADMINISTRATIVE EXPENSES, ETC (SUB SCHEDULE - 4)</u>			
Expenses to conduct studies of different Department/Streams	54	69,83,378	49,75,067
Expenditure on other activities	56	19,71,868	14,43,410
Printing, Stationery and Postage	57	30,05,173	11,63,358
Miscellaneous Services and Contingencies	59	15,62,08,588	6,04,13,768
Examination Expenses	60	3,18,91,783	1,25,61,331
Expenses towards Sports Activities	60	56,76,027	1,73,192
Expenses towards Cultural Activities (Students)	61	4,02,473	66,300
Expenditure on Scholarship and other Freeship - P.G.Student/Dept	61	1,63,32,481	(19,53,075)
Miscellaneous	61	13,02,510	5,18,499
Electricity & Water Charges	61	2,45,75,348	1,70,77,869
TOTAL		24,83,49,629	9,64,39,719

GOA UNIVERSITY
TALEIGAO PLATEAU, GOA

Audited Annual Accounts for the year 2022-2023

INCOME SUB SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

SUB SCHEDULE - 1

(Amount in Rs.)

GOA UNIVERSITY, TALEIGAO PLATEAU	ANNUAL ACCOUNTS 2022-2023	
PARTICULARS	Current Year 2022-23	Previous Year 2021-22
EXAMINATION FEES		
EXAMINATION FEES FROM ALL FACULTIES	10,71,87,242	5,53,00,310
FEES FOR STATEMENT OF MARKS AND ALL KINDS OF CERTIFICATES	9,92,956	9,18,776
FEES FOR VERIFICATION OF MARKS AND REVALUATION OF ANSWER BOOKS	75,02,569	11,99,530
LATE FEES PLUS COST OF EXAM FEES	(30,340)	3,18,02,498
SEAT CONFIRMATION	52,19,000	-
MISCELLANEOUS	63,951	5,71,444
TOTAL	12,09,35,378	8,97,92,558
POST-GRADUATE REGISTRATION FEES		
FEES FOR REGISTRATION OF POST-GRADUATE STUDENTS (GU)	8,15,345	10,70,298
FEES FOR REGISTRATION OF POST-GRADUATE (COLLEGES)	6,77,695	7,63,205
OTHER FEES	-	27,910
PROCESSING FEES FOR RECOG. OF PHD/PG TEACHER	3,43,000	1,94,000
TOTAL	18,36,040	20,55,413
OTHER FEES (NON-PLAN)		
ELIGIBILITY CERTIFICATE FEES	12,72,522	12,31,380
MIGRATION CERTIFICATE FEES	5,26,970	4,41,850
TRANSFERENCE CERTIFICATE FEES	11,585	6,900
TRANSCRIPT FEES	11,25,673	11,74,131
Balance c/f	29,36,750	28,54,261

GOA UNIVERSITY

TALEIGAO PLATEAU, GOA

Audited Annual Accounts for the year 2022-2023

INCOME SUB SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

SUB SCHEDULE - 1

(Amount in Rs.)

PARTICULARS	Current Year 2022-23	Previous Year 2021-22
Balance b/f	29,36,750	28,54,261
ENTRANCE EXAM FEE (OSS-3; Pg No 71)	-	36,390
INTERNET FEE (OSS-12; Pg No 73)	13,73,065	3,250
SELF FINANCING COURSE FEES (COLLEGES)	1,00,60,355	96,71,330
MASTER OF FINANCIAL SERVICES	-	-
Admission Fees	-	9,000
<u>GU FUNGUS COLLTN. & RES. UNIT - BOTONY</u>		
INTEREST ON INVESTMENT	8,446	74,277
INTEREST ON LCFDR FROM GEN. FUNDS WITH BOI	1,29,106	-
INTEREST ON LCFDR FROM PART 3 FUNDS WITH BOI	32,745	1,20,682
Interest on Part3 FDR with SBI	-	5,19,837
SCANNING ELECTRONIC MICROSCOPE - PHYSICS	24,600	82,400
TOTAL	1,45,65,067	1,33,71,427

GOA UNIVERSITY
TALEIGAO PLATEAU, GOA

Audited Annual Accounts for the year 2022-2023

INCOME SUB SCHEDULES TO INCOME AND EXPENDITURE ACCOUNT

SUB SCHEDULE - 2

(Amount in Rs.)

GOA UNIVERSITY, TALEIGAO PLATEAU	ANNUAL ACCOUNTS 2022-2023	
PARTICULARS	Current Year 2022-23	Previous Year 2021-22
OTHER MISCELLANEOUS RECEIPTS		
Receipts From SIP	62,239	-
FINE BREAKAGES (CHEMISTRY, MICROBIOLOGY, BOTONY) <i>(OSS-8; Pg No 91)</i>	1,28,633	6,092
Disposal of Unserv.Artcl./Veh.	1,67,754	-
10% ADMINISTRATION CHARGES OF ENDOWMENT FUND	93,935	98,299
MISCELLANEOUS RECEIPTS <i>(OSS-16; Pg No 92)</i>	61,40,470	1,91,513
DEPARTMENTAL SHARE 30% (OVERHEAD CHARGES RECEIVED FROM PROJECTS)	3,53,659	3,93,066
Interest on Income Tax Refund	16,922	3,208
UNIVERSITY SHARE 50% (OVERHEAD CHARGES REC. FROM RES. PROJECTS)	6,30,307	6,10,362
CERTIFICATE COURSES		
JAPANESE	(6,215)	1,30,515
PORTUGUESE	55,320	2,51,755
OTHER RECEIPTS	-	-
FINES & BREAKAGES (BOYS & GIRLS) HOSTELS <i>(OSS-15; Pg No 92)</i>	80	2,975
RECEIPTS TOWARDS HIRING OF STUDIO	66,050	79,000
INCOME FROM SEMINAR HALL	96,800	45,000
SUBSCRIPTION FEES (DAY CARE CENTRE)	19,500	-
CHARGES FOR INFRA-RED ANALYSIS FOR SAMPLES	-	21,700
TOTAL	78,25,454	18,33,485
RECEIPTS FROM SPORTS ACTIVITIES		
SPORTS PARTICIPATION FEES FROM COLLEGES	35,88,290	-
GYMKHANA FEES	13,15,844	12,872
HIRE CHARGES OF PLAYGROUND	1,89,500	6,45,000
MISC. RECEIPTS	2,40,000	-
GYMNASIUM FEES	950	-
TOTAL	53,34,584	6,57,872

GOA UNIVERSITY

TALEIGAO PLATEAU, GOA

Audited Annual Accounts for the year 2022-2023

EXPENDITURE SUB SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

SUB SCHEDULE - 3

(Amount in Rs.)

STATEMENT SHOWING THE DETAILS OF EXPENDITURE DURING THE YEAR 2022-23 ON DEPARTMENTS AND GENERAL ADMINISTRATION

SR. NO.	UNIVERSITY DEPT. OTHER CLASSIFICATION	PAY AND ALLOWANCE	TRAVELLING ALLOWANCE	CONTINGENCIES	CONSUMABLES	VIS LECT CONTRIBU TEACHER RES ASSTT
1	2	3	4	5	6	7
1	GENERAL ADM	14,07,93,789	3,15,075	-	2,58,417	-
2	UNIVERSITY LIBRARY	1,25,50,282	-	-	-	-
3	DEPT. OF HINDI	1,12,12,665	-	18,078	3,400	2,28,667
4	DEPT. OF KONKANI	1,26,39,255	-	7,723	-	18,100
5	DEPT. OF MARATHI	95,12,710	-	17,463	9,695	20,692
6	DEPT. OF FRENCH	70,43,646	-	14,002	19,278	3,75,500
7	DEPT. OF HISTORY	1,66,11,296	-	13,268	-	-
8	DEPT. OF ECONOMICS	-	-	-	-	-
9	DEPT. OF PHILOSOPHY	-	-	-	-	-
10	DEPT. OF SOCIOLOGY	1,47,29,668	-	648	32,138	-
11	DEPT. OF POL. SCIENCE	1,00,46,858	-	72,051	-	5,670
12	DEPT OF PHYSICS	10,774	-	-	-	-
13	DEPT OF CHEMISTRY	9,312	-	-	-	-
14	DEPT OF MICROBIOLOGY	1,52,06,739	-	49,023	9,18,512	2,000
15	DEPT OF BOTANY	2,23,64,104	-	52,852	11,84,365	4,000
16	DEPT OF ZOOLOGY	1,14,72,457	-	40,814	7,86,964	1,37,905
17	DEPT OF PORTUGUESE	55,03,642	-	16,291	20,415	2,48,097
18	DEPT OF ENGLISH	1,29,05,965	-	58,864	10,875	2,23,066
	Balance C/f	30,26,13,162	3,15,075	3,61,077	32,44,059	12,63,697

GOA UNIVERSITY
TALEIGAO PLATEAU, GOA

Audited Annual Accounts for the year 2022-2023

EXPENDITURE SUB SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

SUB SCHEDULE - 3

(Amount in Rs.)

**STATEMENT SHOWING THE DETAILS OF EXPENDITURE DURING
THE YEAR 2022-23 ON DEPARTMENTS AND GENERAL ADMINISTRATION**

SERVICING & MAINT	WORKSHOP & FIELD TRIPS	SEMINAR	WAGES	TOTAL (2022-23)	TOTAL (2021-22)
8	9	10	11	12	13
19,51,155	-	1,55,042	1,92,15,539	16,26,89,017	14,47,41,841
-	-	-	-	1,25,50,282	1,97,93,056
-	1,24,360	95,245	-	1,16,82,415	1,13,87,440
-	-	1,73,897	-	12,838,975	1,34,38,622
-	-	57,326	-	96,17,886	80,37,623
-	11,700	20,928	-	74,85,054	56,15,107
-	24,425	40,000	-	1,66,88,989	1,46,12,261
-	-	-	-	-	-
-	-	-	-	-	97,99,295
-	64,818	1,51,574	-	1,49,78,846	1,22,60,385
900	-	6,880	-	1,01,32,359	1,07,16,093
-	-	-	-	10,774	-40,017
-	-	-	-	9,312	-1,85,606
4,48,559	18,900	46,415	-	1,66,90,148	1,66,54,307
5,30,736	62,760	1,73,511	-	2,43,72,328	2,53,27,283
4,83,217	1,80,000	77,145	-	1,31,78,502	1,35,47,112
-	-	19,243	-	58,07,688	62,55,056
-	38,854	43,859	-	1,32,81,483	1,35,27,377
34,14,567	5,25,817	10,61,065	1,92,15,539	33,20,14,058	32,54,87,235

GOA UNIVERSITY

TALEIGAO PLATEAU, GOA

Audited Annual Accounts for the year 2022-2023

EXPENDITURE SUB SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

SUB SCHEDULE - 3

(Amount in Rs.)

SR. NO.	UNIVERSITY DEPT. OTHER CLASSIFICATION	PAY AND ALLOWANCE	TRAVELLING ALLOWANCE	CONTINGENCIES	CONSUMABLES	VIS LECT CONRIBU TEACHER RES ASSTT
1	2	3	4	5	6	7
	Balance b/f	30,26,13,162	3,15,075	3,61,077	32,44,059	12,63,697
19	DEPT. OF MATHEMATICS	-	-	-	-	-
20	DEPT. OF EARTH SCI	-	-	-	-	-
21	DEPT. OF MARINE SCI	-	-	-	-	-
22	DEPT. OF COMP. SCI	8,800	-	-	-	-
23	DEPT OF COMMERCE	-	-	-	-	-
24	DEPT. OF MGMT STUDIES	-	-	-	-	-
25	Dpt. of Lib. & Information. Science	98,51,393	-	54,280	-	-
26	UNIVERSITY GUEST HOUSE	50,31,836	-	-	-	-
27	UNIVERSITY WORKS DIV	4,77,32,606	-	-	-	-
28	UNIV SCI. INST CENTRE	-	-	-	-	-
29	CENT LATIN AMERICAN STUD	92,04,629	-	7,762	-	70,000
30	HEALTH CENTRE	35,18,049	-	-	-	-
31	MARINE BIO-TECH (M)	1,61,86,518	-	20,246	44,473	4,800
32	WSRC	39,294	-	-	-	-
33	EXAM SECTION	5,06,69,536	-	-	-	-
34	DEITI	48,51,206	-	-	-	-
	Balance C/f	44,97,07,029	3,15,075	4,43,365	32,88,532	13,38,497

GOA UNIVERSITY
TALEIGAO PLATEAU, GOA

Audited Annual Accounts for the year 2022-2023

EXPENDITURE SUB SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

SUB SCHEDULE - 3

(Amount in Rs.)

SERVICING & MAINT	WORKSHOP & FIELD TRIPS	SEMINAR	WAGES	TOTAL (2022-23)	TOTAL (2021-22)
8	9	10	11	12	13
34,14,567	5,25,817	10,61,065	1,92,15,539	33,20,14,058	32,54,87,235
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	87,792
-	-	-	-	8,800	-1,11,115
-	-	-	-	-	-
-	-	-	-	-	6,57,680
-	40,093	600	-	99,46,366	-
-	-	-	-	50,31,836	38,84,451
-	-	-	-	4,77,32,606	4,55,95,802
-	-	-	-	-	15,43,018
24,095	-	1,07,738	-	94,14,224	89,23,516
-	-	-	-	35,18,049	30,96,325
1,50,000	-	45,015	-	1,64,51,052	-
-	-	-	-	39,294	1,09,84,869
-	-	-	-	5,06,69,536	4,48,40,701
-	-	-	-	48,51,206	43,48,389
35,88,662	5,65,910	12,14,418	1,92,15,539	47,96,77,027	44,93,38,663

GOA UNIVERSITY

TALEIGAO PLATEAU, GOA

Audited Annual Accounts for the year 2022-2023

EXPENDITURE SUB SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

SUB SCHEDULE - 3

(Amount in Rs.)

SR. NO.	UNIVERSITY DEPT. OTHER CLASSIFICATION	PAY AND ALLOWANCE	TRAVELLING ALLOWANCE	CONTINGENCIES	CONSUMABLES	VIS LECT CONRIBU TEACHER RES ASSTT
1	2	3	4	5	6	7
	Balance b/f	44,97,07,029	3,15,075	4,43,365	32,88,532	13,38,497
35	Electronic	-	-	-	-	-
36	Biotechnology (G)	-	-	51,448	12,74,966	-
37	IQAC	1,80,000	-	-	-	-
38	Goa Business Schools	10,65,46,322	-	1,92,231	6,53,219	28,33,007
39	School of Chemical Sciences (Chemistry)	5,97,97,833	-	1,79,990	60,07,758	-
40	School of Earth, Ocean & Atmospheric Sciences	4,13,65,314	-	1,51,709	27,77,659	89,280
41	School of Physical & Applied Sciences	4,39,73,901	-	1,22,436	6,19,352	-
42	Manohar Parrikar school of Law, Governance & Public Policy	1,29,32,170	-	29,223	1,800	48,000
43	Shenoi Goembab School of Language & Literature	54,67,732	-	-	-	-
44	DD Kosambi School of Soc.Sci. & Behavioural Stud	45,59,135	-	-	-	-
45	School of Biological Sciences & Bio-Technology	58,58,217	-	-	-	-
46	School of International & Area Studies	8,03,578	-	-	-	-
47	Gu Fungus Culture Collection & Res. Unit (Botany)	43,733	-	10,000	1,99,675	-
48	School of Sanskrit & Indic Knowledge System	1,46,22,252	-	11,655	10,423	48,000
	TOTAL (2022-23)	74,58,57,216	3,15,075	11,92,057	1,48,33,384	43,56,784
	TOTAL (2021-22)	65,63,08,411	2,49,527	7,61,641	1,14,57,544	41,56,034

GOA UNIVERSITY
TALEIGAO PLATEAU, GOA

Audited Annual Accounts for the year 2022-2023

EXPENDITURE SUB SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

SUB SCHEDULE - 3

(Amount in Rs.)

SERVICING & MAINT	WORKSHOP & FIELD TRIPS	SEMINAR	WAGES	TOTAL (2022-23)	TOTAL (2021-22)
8	9	10	11	12	13
35,88,662	5,65,910	12,14,418	1,92,15,539	47,96,77,027	44,93,38,663
-	-	-	-	-	-6,279
59,182	-	-	-	13,85,596	1,82,91,772
-	-	-	-	1,80,000	1,38,387
1,83,917	17,436	3,80,730	-	11,08,06,862	9,30,60,705
69,12,864	5,26,574	1,50,000	-	7,35,75,019	6,57,84,447
4,66,174	9,46,837	6,75,414	-	4,64,72,387	4,10,40,456
4,64,636	37,923	3,98,965	-	4,56,17,213	3,36,66,555
-	1,75,396	1,07,309	-	1,32,93,898	2,24,517
-	-	-	-	54,67,732	-
-	-	-	-	45,59,135	-
-	-	-	-	58,58,217	-
-	-	-	-	8,03,578	-
-	-	-	-	2,53,408	-
-	-	6,431	-	1,46,98,761	18,30,550
1,16,75,435	22,70,076	29,33,267	1,92,15,539	80,26,48,833	70,33,69,773
62,92,694	9,34,378	6,85,977	2,25,23,567	70,33,69,773	57,94,44,636

GOA UNIVERSITY
TALEIGAO PLATEAU, GOA

Audited Annual Accounts for the year 2022-2023

EXPENDITURE SUB SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

SUB SCHEDULE - 4

(Amount in Rs.)

PARTICULARS	Current Year 2022-23	Previous Year 2021-22
<u>OTHER ADMINISTRATIVE EXPENSES</u>		
<u>DEPARTMENT OF MANAGEMENT STUDIES</u>		
ADM. EXPENSES	-	23,000
HOUSEKEEPING FOR THE DEPARTMENT	-	4,713
ELECTRONIC PROJ. WORK/ INDUSTRIAL TOUR	-	13,799
Balance C/f	-	41,512

GOA UNIVERSITY
TALEIGAO PLATEAU, GOA

Audited Annual Accounts for the year 2022-2023

EXPENDITURE SUB SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

SUB SCHEDULE - 4

(Amount in Rs.)

PARTICULARS	Current Year 2022-23	Previous Year 2021-22
Balance b/f	-	41,512
SPECTROSCOPIC ANALYSIS (CHEMISTRY)	-	4,29,383
Analysis and Testing (School of Earth Ocean and Atmospheric Sciences)	30,000	51,050
Extention Activities(Manohar Parrikar School of Law, Governance & Public Policy)	42,325	1,25,599
Projects(School of Physical and Applied Sciences)	2,79,549	1,88,677
DEPT. OF MICROBIOLOGY (BIO-CHEMISTRY)		
CONSUMABLES	-	63,420
MASTER OF FINANCIAL SERVICES		
CONTINGENCIES	-	-4,500
ADMN. EXPENSES	15,750	1,51,734
COMPUTER / DATA BASE	-	-5,87,544
Goa Business Schools		
Admission Expenses	2,26,627	5,52,171
Students Facilities	1,15,658	-
House Keeping for the Department	5,22,587	6,94,040
Project/ Placement Expences	-	20,498
Practical Expenses	92,889	3,93,677
Balance C/f	13,25,385	21,19,717

GOA UNIVERSITY

TALEIGAO PLATEAU, GOA

Audited Annual Accounts for the year 2022-2023

EXPENDITURE SUB SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

SUB SCHEDULE - 4

(Amount in Rs.)

PARTICULARS	Current Year 2022-23	Previous Year 2021-22
Balance b/f	13,25,385	21,19,717
Industrial & Institutional Tour	6,74,079	-
PREVENTION SEXUAL HARASSEMENT	24,146	-
GUART		
Remuneration to Paper Setters/ Examiners Etc	2,64,150	2,79,375
TA/ DA	1,40,336	16,203
Honorarium to University Observers	60,000	-
Conveyance/ Allowances	57,561	44,434
CONTINGENCIES/ CONSUMABLES	2,12,086	1,16,879
Maintenance (Office Furniture & Equipments)	16,520	-
Directorate of Unnat Bharat Abhiyan (DUBA)	6,56,481	1,75,631
Directorate of Visiting Research Prof		
Consumables	23,232	-
Contingencies	1,960	-
Repairs & Maintenance	36,120	-
Workshops/ Seminars	21,949	-
DIRECTORATE OF DIGITAL LEARNING & INITI....		
Consumables	2,49,422	2,84,691
Contingencies	-	-5,000
Workshops/ Seminars	8,100	-
Training	1,56,079	-
Repairs & Maintenance	88,011	2,180
Balance C/f	40,15,617	30,34,110

GOA UNIVERSITY
TALEIGAO PLATEAU, GOA

Audited Annual Accounts for the year 2022-2023

EXPENDITURE SUB SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

SUB SCHEDULE - 4

(Amount in Rs.)

PARTICULARS	Current Year 2022-23	Previous Year 2021-22
Balance b/f	40,15,617	30,34,110
<u>DIRECTORATE OF INTERNSHIPS, INCUBATION...</u>		
CONTINGENCIES	10,776	1,275
WORKSHOPS /SEMINARS	98,184	21,451
<u>Directorate of Student Placement & Alum...</u>		
Pay & Allowances	60,000	75,000
Placement Activities	24,670	10,000
Contingencies	-20,000	-
Workshops/ Seminars	52,943	-
Consumables	8,207	-
Alumni Events	30,046	-
<u>Directorate of All India Survey on Hr. Edu.</u>		
Workshops/ Seminars	31,087	-
Contingencies	11,497	1,080
Consumables	6,000	-
SB Summer Internship	-	2,00,000
<u>Directorate of Extra Mural Studies & Ext...</u>		
Repairs & Maintenance	4,543	3,312
Workshops/ Seminars	60,200	5,000
Balance C/f	43,93,770	33,51,228

GOA UNIVERSITY

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EXPENDITURE SUB SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

SUB SCHEDULE - 4

(Amount in Rs.)

PARTICULARS	Current Year 2022-23	Previous Year 2021-22
Balance b/f	43,93,770	33,51,228
<u>Directorate of International Coop. & Exch..</u>		
Contingencies	12,863	-
<u>Directorate of Internal Quality Assurance</u>		
Consumables	11,080	-
Contingencies	5,11,476	7,56,512
Workshops/ Seminars	1,03,738	2,000
Travel/ Training	14,750	-
<u>Directorate of Research & Development & Res</u>		
Contingencies	1,890	-
Seed Towards the Project Generation	3,41,110	3,35,592
Workshops/ Seminars	55,505	-
Research Publication Incentive Scheme	14,48,213	4,81,137
Pay & Allowances	-	14,132
Repairs & Maintenance	8,494	4,807
<u>Directorate of Rashtriya Uchattar Shiksha..</u>		
Travel	51,486	-
Contingencies(Directorate of Foreign Students)	9,003	12,323
Magazine & Publication(Directorate of Foreign Students)	20,000	17,336
TOTAL	69,83,378	49,75,067

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EXPENDITURE SUB SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

SUB SCHEDULE - 4

(Amount in Rs.)

PARTICULARS	Current Year 2022-23	Previous Year 2021-22
UNIVERSITY LIBRARY (PLAN) LIGHT READING MATERIAL	68,863	33,881
ANIMAL HOUSE LIFE STOCK & MAINTENANCE (ZOOLOGY)	1,60,000	34,000
<u>P.G. DIPLOMA CLINICAL GENETICS & MED. LAB. TECHNOLOGY</u>		
CONSUMABLES	3,33,888	66,869
HONORARIUM TO CONTRIBUTORY TEACHERS	1,03,830	-
COMPUTER SERVICE & MAINTENANCE		
<u>INTEGRATED M.B.A. (H.T.T))</u>		
PAY & ALLOWANCES	1,00,984	47,475
CONTRIBUTORY/VISITING FACULTY	11,25,984	-
ADMISSION RELATED EXP.	33,252	-
STUDENTS WELFARE EXPENSES	-	-
EQUIPMENT / FURNITURE /MAINTENANCE	-	-26,331
CONTINGENCIES	15,467	-
DEVELOPMENT RESERVE	-	-12,01,805
Balance C/f	19,42,268	-10,45,911

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EXPENDITURE SUB SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

SUB SCHEDULE - 4

(Amount in Rs.)

PARTICULARS	Current Year 2022-23	Previous Year 2021-22
Balance B/f	19,42,268	-10,45,911
<u>MBA (Executive) (Exp)</u>		
Contributory and Visiting Faculty	-	17,40,000
Admission Expenses	-	77,616
<u>RDRM CELL</u>		
SEED MONEY TOW. NEW PROJECT GEN.	-	7,166
ENTRANCE TEST FOR PHD -		
Expenditure on other activities	5,600	19,810
RESEARCH PUBLICATION INCENTIVE SCHEME	-	1,00,000
DIRECTORATES PAY & ALLOWANCE	-	3,15,723
GU-Fungus Culture Collection & Res.Unit (Botany)	-	1,29,006
<u>Rem. to Expert (on Recognition Committee) -</u>		
Expenditure on other activities	24,000	1,00,000
TOTAL	19,71,868	14,43,410

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EXPENDITURE SUB SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

SUB SCHEDULE - 4

(Amount in Rs.)

PARTICULARS	Current Year 2022-23	Previous Year 2021-22
PRINTING, STATIONERY, POSTAGE & CONSUMABLES		
PRINTING	6,49,046	2,51,989
STATIONERY	16,84,778	4,87,817
POSTAGE AND TELEGRAM	3,67,883	2,13,106
CONSUMABLES	3,03,466	2,10,446
TOTAL	30,05,173	11,63,358
MISCELLANEOUS SERVICES AND CONTINGENCIES		
FUNCTIONS	3,19,981	1,77,488
HOSPITALITY & ENTERTAINMENT CHARGES	18,18,219	9,18,225
CONTINGENCIES	13,96,740	8,65,680
TELEPHONE	7,10,847	7,80,576
ADVERTISEMENT CHARGES	17,52,140	26,75,805
REPAIRS & MAINTENANCE OF OFFICE CARS	9,95,372	5,32,170
UNIFORMS	7,10,000	76,785
BANK COMMISSION / CHARGES	1,85,400	37,508
SECURITY SERVICES	1,58,63,543	1,20,38,281
REPAIRS & REPLACEMENT OF OFFICE FURNITURE & EQUIPMENTS	2,48,437	58,096
College Develop. Council	18,000	24,000
CONSULTATION FEE/CHARGES	1,00,000	37,760
RUNNING STATIONERY FOR COMPUTERS	1,52,194	1,47,841
LEGAL EXPENSES GENERAL ADMN,	5,47,977	3,87,984
DEPARTMENTAL SHARE 30% (OVERHEAD CHARGES)	1,26,339	35,540
INSURANCE OF EQUIPMENTS & VEHICLES	2,49,014	2,68,300
BOYS / GIRLS HOSTEL MAINTENANCE & MATERIALS	71,706	1,49,133
GIRLS HOSTEL - Miscellaneous Services and Contingencies	1,11,000	-
BOYS HOSTEL - Miscellaneous Services and Contingencies	66,000	-
MAINTENANCE OF CIVIL WORKS	24,36,450	41,74,742
MAINTENANCE OF ELECTRICAL WORKS	1,44,20,911	43,17,994
LICENCE FEE/RENT (ACCOMDATION TO VC)	-	-
ELECTRICITY AND OTHER CHARGES	-	4,359
Balance C/f	4,23,00,270	2,77,08,267

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EXPENDITURE SUB SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

SUB SCHEDULE - 4

(Amount in Rs.)

PARTICULARS	Current Year 2022-23	Previous Year 2021-22
Balance B/f	4,23,00,270	2,77,08,267
Conf./Semr./W.Shop-T.B Cunha Memorial Le	25,787	-
HIRE CHARGES OF VEHICLES	7,57,099	3,64,045
FEES / REMUNERATION TO AUDITORS	9,46,360	5,49,480
PRIOR PERIOD ADJUSTMENT A/C	5,64,82,247	-52,28,790
<u>UNIVERSITY LIBRARY</u>		
STATIONERY, PRINTING & CATALOG CARDS	52,623	-
COMPUTER / XEROX / MAINTENANCE	69,455	27,147
MISCELLANEOUS	10,000	8,950
BINDING CHARGES	74,375	-
ELECTRONIC DATA BASE & RESOURCES	2,50,94,229	1,92,22,789
LIBRARY MAINTENANCE	39,281	98,460
CONTINGENCIES / TELEPHONE	5,243	-
<u>Bachelor/ Master of Lib. & Inf. Science (Exp)</u>		
Contingencies	2,024	2,000
Bal C/F	12,58,58,993	4,27,52,348

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EXPENDITURE SUB SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

SUB SCHEDULE - 4

(Amount in Rs.)

PARTICULARS	Current Year 2022-23	Previous Year 2021-22
Balance B/F	12,58,58,993	4,27,52,348
VICE-CHANCELLORS SUMPTUARY ALLOWANCE		
INTERNET BANDWITH	11,72,557	11,68,790
HONORARIUM TO PRESIDING OFFICER	12,500	-
LECTURER UNDER AUSPICES OF THE UNIVERSITY (G.V.K.H MEMORIAL LECTURES)	24,801	-
AFFILIATION EXPENSES	6,71,375	1,23,832
Health Centre(Medicines & Other Requirement)	49,368	63,184
Miscellaneous Services and Contingencies	5,013	-
<u>GUEST HOUSE MAINTENANCE</u>	16,149	7,188
<u>INTERNATIONAL GUEST HOUSE</u>		
CONTINGENCIES	7,466	1,650
MAINTENANCE	33,850	6,624
MATERIALS/ SUPPLIES	1,60,999	-
MAINTENANCE (ESTATE ADMIN AND ALLIED SERVICES)	2,81,95,517	1,62,90,152
TOTAL	15,62,08,588	6,04,13,768

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EXPENDITURE SUB SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

SUB SCHEDULE - 4

(Amount in Rs.)

PARTICULARS	Current Year 2022-23	Previous Year 2021-22
EXAMINATION EXPENSES		
REMUNERATION TO THE EXAMINERS, SR. SUPERVIROS, MODERATORS & PAPER SETTERS IN ALL THE FACULTIES	1,27,09,536	99,86,126
TRAVELLING ALLOWANCE TO EXAMINERS, MODERATORS PAPER SETTERS & SR. SUPERVISORS, STAFF OF EXAM DIVISION	80,25,358	31,42,853
SUPERVISION & INVIGILATION EXPENSSES INCLUDING ASSISTANT, ATTENDANTS PEONS, HAMALS, ETC	5,37,055	3,88,150
STATIONERY	1,58,261	3,68,654
ONLINE QUESTION PAPERS	43,31,395	45,55,106
POSTAGE	20,959	15,617
MISCELLANEOUS	2,59,748	1,33,627
CHEMICALS & BREAKAGES	13,856	-
TRANSPORT	4,11,619	1,20,319
TEMPORARY STAFF	23,05,561	-
TRAVELLING ALLOWANCE TO STAFF FOR TRANSORT OF QUESTION PAPERS	4,77,149	-
COST OF ANSWER BOOKS	23,54,002	5,310
DIGITIZATION OF EXAM RECORDS	-	-64,56,055
PRINTING OF QUESTION PAPERS	9,052	-
REPAIRS & MAINTENANCE	2,78,232	3,01,624
TOTAL	3,18,91,783	1,25,61,331
SPORTS & CULTURAL ACTIVITIES		
SPORTS ACTIVITIES		
INTER-COLLEGIATE TOURNAMENTS / ATHELETICS	17,78,002	1,01,352
INTER-UNIVERSITY TOURNAMENT, CONDUCT & PARTICIPATION	31,37,430	2,340
PORTS MATERIAL	3,09,300	77,500
INSTITUTION OF TROPHIES	1,18,000	-
GYMKHANA ACTIVITIES	1,12,944	-
NEW SCHEMES FOR SPORTS / MAINTAINENCE OF GROUND	2,09,036	-8,000
MAINTENANCE OF GYMNASIUM (EQUIPMENT)	11,315	-
TOTAL	56,76,027	1,73,192

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EXPENDITURE SUB SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

SUB SCHEDULE - 4

(Amount in Rs.)

PARTICULARS	Current Year 2022-23	Previous Year 2021-22
<u>CULTURAL ACTIVITIES</u>		
ANNUAL SOCIAL GATHERING OF POST GRADUATE STUDENTS	1,70,000	-
STUDENTS WELFARE ACTIVITY	99,703	-
STUDENTS WELFARE ACTIVITY - Goa Uni. Campus Cultural Activities	9,928	-
INTER COLLEGIATE YOUTH FESTIVAL /CAMP/ SEMINAR	30,076	-
INTER UNIV. YOUTH FEST/ SEMINAR GYMKHANA ACT	34,216	-
EARN WHILE YOU LEARN SCHEME	58,550	66,300
TOTAL	4,02,473	66,300
<u>EXPENDITURE ON SCHOLARSHIPS & OTHER FREESHIP TO POST GRADUATE /DEPTS.</u>		
MERIT SCHOLARSHIP & FREE STUDENTSHIP	9,601,120	-45,00,000
RESEARCH FELLOWSHIP	32,13,741	34,47,000
STUDENT AID FUND	6,00,804	-75
FREE STUDENTSHIPS	29,16,816	-9,00,000
TOTAL	1,63,32,481	-19,53,075
<u>MISCELLANEOUS EXPENSES</u>		
MEMBERSHIP FEES & SUBSCRIPTION OF THE UNIVERSITY	1,32,600	1,20,800
CONVOCATION & OTHER FUNCTIONS	11,11,481	3,93,369
Computer Maintainance & Consumables	960	-
Contingency	2,500	-
Rep.& Maint.of Computer Under Fac.of Lang.	5,650	4,330
Consumables	31,152	-
Seminars & Workshops	18,167	-
TOTAL	13,02,510	5,18,499
<u>ELECTRICITY & WATER CHARGES</u>	2,45,75,348	1,70,77,869
TOTAL	2,45,75,348	1,70,77,869

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EXPENDITURE SUB SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

SUB SCHEDULE - 4

(Amount in Rs.)

PARTICULARS	Current Year 2022-23	Previous Year 2021-22
<u>DEPRECIATION</u>		
BUILDINGS AND OTHER WORKS	1,02,19,380	86,30,212
FURNITURE & EQUIPMENT	2,04,12,691	1,33,34,189
BOOKS	75,84,623	73,32,079
VEHICLES	93,902	16,401
TOTAL	3,83,10,596	2,93,12,881

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SCHEDULE – 17

MAJOR ACCOUNTING POLICIES AND NOTES TO BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT

A. ACCOUNTING POLICIES

- (1) THE ACCOUNTS ARE PREPARED GENERALLY ON THE ACCRUAL ACCOUNTING SYSTEM.
- (2) FIXED ASSETS ARE SHOWN AT COST OF ACQUISITION OR CONSTRUCTION. ALL COSTS RELATING TO ACQUISITION AND INSTALLATION OF THE FIXED ASSETS ARE CAPITALISED.
- (3) DEPRECIATION IS PROVIDED ON STRAIGHT LINE METHOD AT THE RATES SHOWN IN THE RESPECTIVE SCHEDULES TO THE BALANCE SHEET. THIS IS IN ACCORDANCE WITH THE RESOLUTION OF THE FINANCE COMMITTEE OF THE UNIVERSITY.
- (4) PREVIOUS YEAR'S FIGURES ARE REGROUPED AND REARRANGED TO MAKE THEM COMPARABLE WHEREVER NECESSARY.
- (5) INTEREST EARNED ON EARMARKED FUNDS HAS BEEN CREDITED TO RESPECTIVE PROJECTS AS PER THE REQUIREMENT OF THE FUNDING AGENCIES.
- (6) NO PROVISION FOR INCOME TAX HAS BEEN MADE IN THE BOOKS OF ACCOUNTS. AS THE UNIVERSITY BEING A NON PROFIT ORGANISATION IS EXEMPTED FROM PAYMENT OF INCOME TAX UNDER SECTION 10(23C) (iiiab) OF INCOME TAX ACT, 1961.

(7) **CONTINGENCY LIABILITY**

THE LIABILITY ARISING ON ACCOUNT OF CASES PENDING AGAINST THE UNIVERSITY IN THE VARIOUS COURTS NUMBERING 55 AS ON 31.03.2023 (PREVIOUS YEAR 50), THOUGH NOT ASCERTAINABLE, IS APPROXIMATED TO THE TUNE OF RS.130.96 LAKHS (PREVIOUS YEAR RS. 119.05 LAKHS). SINCE THE LIABILITY IS CONTINGENT IN NATURE, NO PROVISION HAS BEEN MADE IN THE BOOKS OF ACCOUNTS AS ON 31.03.2023. SUCH CASES SHALL BE SETTLED IN THE YEAR IN WHICH AWARD IS GRANTED/RECEIVED BY THE UNIVERSITY.

- (8) BOYS HOSTEL BUILDING CONSTRUCTED BY M/s. BGM CONSTRUCTION PVT. LTD, KOLKATA FOR A COST OF RS.357.19 LAKHS WAS HANDED OVER BY GSIDC LTD TO GOA UNIVERSITY ON 22.03.2010 FREE OF COST. AS THERE IS NO PRICE CONSIDERATION, THE SAID BUILDING IS ACCOUNTED FOR A NOMINAL VALUE OF RS.100.00.

B. NOTES TO ACCOUNTS

(9) NEW SCIENCE FACULTY BUILDING OCCUPIED BY THE GOA UNIVERSITY HAS NOT BEEN FORMALLY HANDED OVER BY THE GSIDC YET, AS SOME MAJOR WORKS ARE YET TO BE COMPLETED BY THE GSIDC. THE SAID BUILDING WILL BE ACCOUNTED IN THE BOOKS OF THE UNIVERSITY IN THE YEAR IN WHICH THE SAME IS FORMALLY HANDED OVER TO THE UNIVERSITY.

(10) To comply and application of Accounting Standard 12 – Accounting for Government Grants (AS – 12) as per audit comments of the C & AG Report of earlier periods, The Goa University has decided to adopted the following appropriate method of accounting for Government grants,

As per AS – 12 “Government grants related to specific fixed assets should be presented in the balance sheet by showing the grant as a deduction from the gross value of the assets concerned in arriving at their book value. Where the grant related to a specific fixed asset equals the whole, or virtually the whole, of the cost of the asset, the asset should be shown in the balance sheet at a nominal value.

Generally assets acquired out of grant received to the University were equals the whole of the cost of the assets. Therefore practically above method is appropriate to the University.

11) LEASE

The University has leased out land admeasuring 2500m² and 3500m²for 99 years to Bharat Sanchar Nigam Limited and Electronics Test and Development Centre(ETDC) at nominal rate of Rs. 1/- as annual lease rent vide Deed of Lease dated 22/02/1999 and 07/04/2000

The total area admeasuring 1630218m²of freehold land is owned/held by the University.

- (11) The University has changed its existing rates of depreciation as provided in the Companies Act , 2013 as per approval of the Executive Council meeting dated 24/02/2023. The depreciation rates adopted by the University is as under:-

Sr No	Nature of Asset	Percentage
1	Books	4.75%
2	Building & Other Works	1.67%
3	Computer	33.33%
4	Computer Server	16.67%
5	Equipment & Furniture	0.00%
6	Vehicles	12.50%

(12) **Projects :-**

Debit Balances in grants due to expenditure in excess of grant which were either closed or inactive, most of those were not having transactions in the last five years amounting to Rs 5,64,89,728/- transferred to prior period expenditure with the approval of Finance Committee meeting dated 08/02/2024.

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RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023

RECEIPTS			PAYMENTS		
HEAD OF ACCOUNT	Total Amount (₹.)		HEAD OF ACCOUNT	Total Amount (₹.)	
	2022-23	2021-22		2022-23	2021-22
Opening Balance					
GENERAL BALANCES	-	-			
BANK CURRENT/SAVING A/C	4,12,72,580	86,27,952		-	
OTHER SAVING A/C	50,944	19,083	Committed Expenditure (Gen)	2,18,48,522	9,75,13,085
FIXED DEPOSITS	1,30,36,14,332	1,31,54,08,000	Committed Expenditure (Part-III)	-	1,99,91,800
CASH BALANCES	-	-	Group Ins Linked Saving Settlement A/c	14,25,682	8,38,101
PART - III BALANCES	-	-	Lapsed Cheques A/c.	34,370	49,649
BANK SAVING/ CURRENT A/C	2,63,61,017	2,71,59,106	Student Deposit - Biotech. JNU	50,000	-
FIXED DEPOSITS	9,64,00,000	8,00,00,000	Z-1 Amount Payable (General)	2,48,59,637	77,11,953
FDR-LC of Part III with BOI	-	2,33,06,360	Duties & Taxes	72,92,301	39,14,793
CASH BALANCES	-	-	Z-2 Amount Payable (Part III)	55,12,260	40,20,957
ENDOWMENT FUNDS	62,37,169	53,98,175	B-2 Deposits From Contractors & Suppliers	39,71,357	12,75,993
BANK BALANCES - BANK SAVING A/C					
ENDOWMENT FIXED DEPOSITS	1,35,58,471	1,45,21,641	D-2(1) Student Mess Fees (R)Boys Hostel	1,15,285	25,944
			D-1(1) Student Mess Exp. (Girls Hostel)	54,76,076	10,34,088
Advance Examination Fee	-	18,455	D-2(1) Student Mess Exp. (Boys Hostel)	29,62,130	7,02,387
Group Ins Linked Saving Settlement A/c	13,68,482	7,42,367	A Net Salary Account	49,46,76,568	42,71,10,212
Lapsed Cheques A/c.	1,77,238	3,13,121	D Deduction on Behalf of Govt & Other Account	27,06,15,381	23,47,44,178
Z-1 Amount Payable (General)	-	3,62,757	BOOKS & PERIODICALS	42,33,784	44,64,667

Central GST	31,15,988	20,50,606	BUILDINGS & OTHER WORKS	11,29,07,658	13,58,70,088
Central GST(Income)	1,16,586	1,08,000	EQUIPMENT & FURNITURE	6,02,68,313	4,28,70,415
Integrated GST(IGST)	8,04,413	4,16,321	VEHICLES	-	1,27,301
State GST	31,15,988	20,50,606	Account Recievables	-	77,43,210
State GST(Income)	1,16,586	1,08,000	Imprest Cash A/c.	1,37,500	91,500
B-2 Deposits From Contractors & Suppliers	97,23,960	83,39,355	Tax at Source - Fixed Deposits	19,511	16,837
D-1(1) Student Mess Fees (R)Girls Hostel	52,08,254	19,76,174	A-2(1) General Advance	2,08,28,310	51,88,345
D-2(1) Student Mess Fees (R)Boys Hostel	35,25,821	11,16,128	A-2(2) Part III Advance	40,25,748	13,30,510
D Deduction on Behalf of Govt & Other Account	-	78,63,951	Prepaid Items	25,39,246	20,63,619
BUILDINGS & OTHER WORKS	39,82,007	66,580	N-1(2) Tuition Fees (MFS) (Receipts)	2,41,396	52,04,160
EQUIPMENT & FURNITURE	-	4,13,39,565	N-4(1) Tuition Fees (PGDCG & MLT)	60,266	14,000
VEHICLES	-	1,27,301	N-15(2) Tution Fees (Integrated MBA)	-	22,48,432
A-2(1) General Advance	51,24,223	18,06,381	J-1 Enrolment/ Reg.Fees of College	56,235	7,622
A-2(2) Part III Advance	5,60,333	2,16,470	J-7 Affiliation Fees	30,000	50,000
Account Recievables	1,11,931	1,50,371	B-1 University Library	41,440	-
Amt. Receivable(TDS)	900	1,36,269	C-10(1) Tuition Fees (Physics)	-	32,345
Imprest Cash A/c.	64,894	38,433	C-11(1) Tuition Fees (Chemistry)	29,030	12,78,935
Interest Accrued/ Receivable	-	7,00,555	C-4(1) Tuition Fees (French)	3,210	28,069
Tax at Source - Fixed Deposits	3,42,436	1,89,977	C-12(1) Tuition Fees (Microb.)	-	3,52,660
N-12 M.COM (Distance Edu.) -Receipts	-	1,180	C-13(1) Tuition Fees (Maths)	-	3,64,205
N-13 Certificate Courses In Lang. (Recpt.)	1,23,480	3,82,270	C-14(1) Tuition Fees (Konkani)	15,898	1,00,000
N-1(1) Admission Fees (Receipts)	-	9,000	C-15(1) Tuition Fees (Portuguese)	-	16,000

N-1(2) Tuition Fees (MFS)(Receipts)	-	30,10,941	C-16(1) Tuition Fees (Earth Sci.)	-	45,000
N-4(1) Tuition Fees (PGDCG & MLT)	10,15,000	4,85,183	C-17(1) Tuition Fees (Mar. Sci.)	-	15,000
N-15(2) Tuition Fees (Integrated MBA)	-	19,57,319	C-18(1) Tuition Fees (Comp.Sci.)	-	72,883
A-1 Grants From State Govt. (Recur.)	74,83,96,152	74,81,66,000	C-7(1) Tuition Fees (Philosophy)	-	7,442
F-2(51) Const of Bldg of M Parrikar Schl of Law	-	9,00,00,000	C-19(1) Tuition Fees (Commerce)	6,520	16,18,000
J-1 Enrolment/ Reg.Fees of College	92,59,677	72,24,985	C-1(1) Tuition Fees (English)	1,520	74,000
J-27 Rent of Kiosks & Others(Shops)	18,62,476	21,64,765	C-20(1) Tuition Fees (MBA)	-	64,22,738
J-7 Affiliation Fees	1,31,17,800	1,17,95,000	C--21(1) Tuition Fees (Botany)	26,545	70,000
J-8 Self Financing Course Fee (Colleges)	1,01,93,205	96,71,330	C-24(2)(1) Tuition Fees (Womens Studies)	-	5,000
B-1 University Library	16,78,725	2,89,618	C-24(3)(1) Tuition Fees (Lib. & Info Sc.)	12,974	5,87,148
B-2(1)(2) Application Fee	-	1,000	C-22(1) Tuition Fees (Zoology)	18,010	50,233
C-1(1) Tuition Fees (English)	4,20,320	10,52,251	C-23(1) Tuition Fees (Mar.Bio-Tech.)(M)	1,15,100	10,000
C-10(1) Tuition Fees (Physics)	-	6,58,505	C-23(2) Tuition Fees (Mar. Bio-Tech.)(G)	6,688	1,97,310
C-10(2)(1) Tuition Fees (Electronics)	-	4,60,612	C-24(1) Tuition Fees (CLAS)	-	6,205
C-11(1) Tuition Fees (Chemistry)	-	23,20,955	C-2(1) Tuition Fees (Hindi)	3,040	1,64,535
C-11(2) Charges for Infra-Red Analysis for Samples	-	21,700	C-3(1) Tuition Fees (Marathi)	5,000	1,70,000
C-11(3) Fines & Breakages	9,555	9,591	C-24(4)(1) Tuition Fees (Psychology)	-	3,79,000
C-12(1) Tuition Fees (Microb.)	-	9,93,452	C-5(1) Tuition Fees (History)	25,734	3,14,218
C-12(1)(1) Tuition Fees (Bio-Chemistry)	20,590	1,59,348	C-6(1) Tuition Fees (Economics)	11,520	1,45,000

C-13(1) Tuition Fees (Maths)	28,490	6,92,955	C-24(6)(2) Tuition Fees (Applied Geology.)	16,020	3,255
C-14(1) Tuition Fees (Konkani)	4,57,640	10,43,655	C-8(1) Tuition Fees (Sociology)	-	15,000
C-15(1) Tuition Fees (Portuguese)	86,876	1,76,734	C-9(1) Tuition Fees (Pol.Sci.)	6,520	20,000
C-15(2) Tuition Fees Portuguese (BA)	35,490	10,900	C-12(1)(1) Tuition Fees (Bio-Chemistry)	-	1,81,950
C-16(1) Tuition Fees (Earth Sci.)	-	5,76,964	C-24(5)(2)Tuition Fees (MBA-FS)	44,920	597
C-17(1) Tuition Fees (Mar. Sci.)	-	2,14,630	C24(5)(3)Tuition Fees (IMBA)	1,48,388	16,606
C-17(2) Fines & Breakages	704	1,488	C-24(5)(4)Tuition Fees MBA HTT	63,000	97,122
C-18(1) Tuition Fees (Comp.Sci.)	4,59,320	13,35,828	C-25(10) Education	34,499	72,130
C-19(1) Tuition Fees (Commerce)	1,42,450	22,55,561	C-25(6) Faculty of Commerce	8,190	36,779
C-2(1) Tuition Fees (Hindi)	2,26,047	5,65,145	C-25(7) Faculty of Management Studies	-	7,903
C-20(1) Tuition Fees (MBA)	28,27,600	84,84,444	C-25(2) Faculty of Languages & Lit.	30,664	52,440
C--21(1) Tuition Fees (Botany)	7,17,955	6,81,416	C-25(3) Faculty of Social Science	-	41,193
C-22(1) Tuition Fees(Zoology)	7,48,710	4,21,893	C-25(4) Faculty of Natural Science	33,570	57,121
C-23(1) Tuition Fees (Mar.Bio-Tech.)(M)	5,20,805	4,87,545	C-25(5) Faculty of Life Science	-	23,709
C-23(2) Tution Fees (Mar. Bio-Tech.)(G)	4,65,020	12,05,441	D - Examination Fees	88,11,975	10,14,577
C-24(1) Tuition Fees (CLAS)	-	2,46,154	E - Post Graduation Reg. and Other Fees	1,46,285	8,700
C-24(2)(1) Tution Fees (Womens Studies)	22,600	49,286	H - Students Welfare /Sports Activities Inc.	38,000	8,580
C-24(3)(1)Tuition Fees (Lib. & Info Sc.)	2,01,280	4,29,173	J - Miscellaneous	2,58,775	2,91,106
C-24(4)(1)Tuition Fees (Psychology)	-	3,95,000	F-1(1)Tuition.Fee Msc Food Tech. PG-course (college)	-	1,95,000
C-24(5)(2)Tuition Fees (MBA-FS)	29,96,244	7,46,267	F-1 GUART Fees	5,687	2,88,238
C24(5)(3)Tuition Fees (IMBA)	-	6,09,291	N-1(1) Accommodation Fees(Girls H.)	52,470	5,000
C-24(6)(1) Tuition Fees(Marine Sci.)	5,33,555	2,33,216	N-2(1) Accomodation Fees(Boys H.)	41,450	42,000

C-24(6)(2) Tuition Fees(Applied Geology.)	6,77,210	1,35,815	SR-1(4)Economics(MA)	-	5,000
C-24(6)(3) Tuition Fees (Environmental Sci.)	4,03,450	54,108	SR-1(5)MSc.Integrated (IMSc)	13,010	10,000
C-24(6)(4) Tuition Fees (Marine Microbiology)	3,82,495	1,02,925	N-1 Master of Financial Serv. (Dept.of Commerce)	15,750	1,51,734
C-24(6)(5)(R)Scuba Diving Cours Fees (SEOAS)	-	3,39,840	N-3 Gu Fungus Culture Collection & Res. Unit(Botany)	2,27,408	1,29,006
C-24(6)(6) Tuition Fees Microbiology	5,53,320	3,790	N-4 P.G.Dipl.in Clinical Genetics & Med. Lab.(Zool.)	4,43,222	-
C-24(7)(1)TF Sch.of Int. Area Study	4,13,774	71,936	N-15 Integrated MBA (H.T.T.) (Exp.)	1,00,984	4,16,724
C-24(8)(1)Tuition Fees Philosophy	71,418	39,131	N-16 Bachelor/ Master of Lib. & Inf. Science (Exp)	2,024	-
C-25(1) Faculty of Law	1,38,005	3,29,144	N-17 MBA (Executive) (Exp)	-	4,23,945
C-25(10) Education	99,850	5,90,081	A-1(15) Honorarium to Presiding Officers	12,500	-
C-25(11) Women Studies	38,908	42,244	A-1 General	-	2,54,87,384
C-25(12) Faculty of Performig Fine Art & Music	68,840	43,390	A-1(2) Medical Reimbursement Expenses	8,04,412	10,86,155
C-25(13) Faculty of Pharmacy	86,130	1,58,290	A-1(3) Earned Leave Encashment	3,17,15,268	1,91,68,346
C-25(2) Faculty of Languages & Lit.	4,22,010	6,96,442	A-1(5) Leave Trave Concession	34,03,223	5,06,604
C-25(3) Faculty of Social Science	11,25,065	13,87,651	A-1(6) Children Allowance Education	8,23,200	5,06,945
C-25(4) Faculty of Natural Science	12,60,057	15,41,457	A-2 Miscellaneous Services & Contingencies	4,41,84,849	3,59,34,159
C-25(5) Faculty of Life Science	12,77,028	13,27,932	A-3 Travelling Allowances	43,58,744	13,38,611
C-25(6) Faculty of Commerce	6,99,110	11,03,890	A-4 Printing, Stationery & Postage	28,53,021	11,27,749
C-25(7) Faculty of Management Studies	2,59,115	2,73,090	B- University Library	2,43,56,794	2,32,17,500
C-25(9) Faculty of Engineering	1,48,592	4,22,731	C-10(2) Dept. of Electronics	-	39,387
C-3(1) Tuition Fees (Marathi)	2,40,627	3,99,942	C-10 Dept.of Physics	10,774	-
C-4(1) Tuition Fees (French)	80,760	2,32,315	C-11 Dept.of Chemistry	9,312	34,722

C-4(2) Tuition Fees French (BA)	95,365	18,006	C-12 Dept.of Microbiology	14,68,225	27,76,183
C-5(1) Tuition Fees (History)	5,29,566	9,11,383	C-14 Dept.of Konkani	1,96,120	1,18,507
C-6(1) Tuition Fees (Economics)	-	6,86,995	C-15 Dept.of Portuguese	3,03,446	25,832
C-7(1) Tuition Fees (Philosophy)	-	95,503	C-18 Dept.of Computer Sciences	8,800	-
C-8(1) Tuition Fees (Sociology)	2,02,350	2,83,319	C-1 Dept. of English	2,91,925	1,65,966
C-9(1) Tuition Fees (Pol.Sci.)	3,32,203	3,81,223	C-20 Dept.of Studies Management	-	24,250
D - Examination Fees	13,55,87,505	7,65,84,248	C-21 Dept. of Botany	20,29,099	14,71,346
E - Post Graduation Reg. and Other Fees	46,26,626	20,64,044	C-22 Dept. of Zoology	24,80,763	11,89,336
H - Students Welfare/ Sports Activities Inc.	53,71,384	6,66,452	C-23 Dept. of Biotechnology (M)	3,48,161	2,83,470
J - Miscellaneous	1,34,52,305	79,06,815	C-24 Centre for Latin American Studies	2,02,595	3,23,219
L - University Guest House	6,73,260	90,900	C-26 Women Studies Research Centre	-	336
M-International Guest House	6,22,300	5,62,400	C-2 Dept. of Hindi	3,20,779	37,523
N-1(1) Accommodation Fees(Girls H.)	21,87,345	19,03,913	C-3 Dept.of Marathi	78,886	41,244
N-1(2) Fines & Breakages(Girls H.)	-	2,975	C-4 Dept. of French	4,28,908	1,37,210
N-2(1) Accomodation Fees(Boys H.)	16,08,676	15,00,103	C-5 Dept. of History	30,767	27,445
O 1 Interest Earnings	6,24,77,866	6,41,51,438	C-8 Dept.of Sociology	1,86,415	9,000
F-1(1)Tuition.Fee Msc Food Tech. PG-course (college)	-	95,000	C-9 Dept.of Pol. Science	85,501	9,665
F-1 GUART Fees	40,07,764	9,52,428	C-23(2) Dept. of Biotechnology (G)	13,41,730	10,79,207
Caution Money Msc. Integrated	20,160	-	C-27CSSEIP	21,627	-
SR-1(1)(1)T.F. Computer Sci.(MCA)	-	10,03,694	C26(A)Dpt. of Lib. & Information. Science	94,373	52,256

SR-1(1)(2)Caution Money Computer Sci.(MCA)	1,09,760	4,260	D- Examination Charges	2,82,01,277	1,66,77,863
SR-1(2)(1)T.F. COMMERCE	-	2,39,210	E-Scholarships & Other Freeship to P.G./Dept.	1,58,30,740	29,88,000
SR-1(3)(1)T.F. Management(MBA)	-	17,52,525	H- Student Welfare/ Sports Activities Exp.	46,64,298	77,540
SR-1(4)(1)T.F. Economics(MA)	-	1,76,478	I- University Works Office	20,98,841	15,59,110
SR-1(5)(1)T.F.MSc. Integrated(IMSC)	-	72,754	J- Miscellaneous Expenditure	14,97,384	14,76,962
SR-1(6)(1)T.F.IMBA (GBS)	1,85,814	2,00,101	K- Maintenance	1,60,16,677	1,19,61,876
SR-1(7)(1) T.F. MBA Executive	7,48,500	1,50,000	L- University Guest House Expenses	16,149	7,188
SR-2(1)T.F. CHEMISTRY	20,53,155	2,45,789	M- International Guest House (Exp.)	1,85,434	6,624
SR-2(2) TF MSC Biochemistry	3,78,520	30,320	N-1 Girls Hostel	12,659	3,556
SR-2(3)Usix-Sem/edx Chges(Chem.)	50,600	26,500	N-2 Boys Hostel	18,608	9,153
SR5(1)(1) T.F.Mast. Arts in Women Studies	1,520	5,911	O Maintenance (ESTATE ADMN & ALLIED SERVICES)	2,84,72,444	1,81,02,120
SR-6(1) T.F.ELECTRONICS	3,84,555	31,860	F-GUART (Exp)	7,38,565	4,20,521
SR-6(2)T.F.MATHS	2,67,695	1,16,004	S-1 Goa Business Schools	56,82,966	44,15,984
SR-6(3)T.F.APPLIED PHYSICS	10,06,983	3,16,061	S-2 School of Chemical Sciences(Chemistry)	1,29,57,954	1,01,39,664
SR-6(4) Usic-Sem/edx Charges(SPAS)	71,100	1,200	S-3 School of Earth, Ocean & Atmospheric Sciences	46,27,321	29,65,782
N-3(2) Consumables & Supplies	-	1,29,006	S-4 School of Sanskrit & Indic Knowledge System	70,078	7,563
N-4(2) Consumables	85,660	-	S-5 Manohar Parrikar school of Law, Governance & Public Policy	4,10,251	3,25,066
N-15 Integrated MBA (H.T.T.) (Exp.)	-	3,69,249	S-6 School of Physical & Applied Sciences	16,80,428	12,55,036
A-1 General	6,14,142	22,00,381	P-34(10) Directorate of Student Placement & Alum...	85,820	85,000

A-2 Miscellaneous Services & Contingencies	19,271	72,54,866	P-34(12) Directorate of Unnat Bharat Abhiyan (DUBA)	4,37,161	2,40,487
A-4 Printing, Stationery & Postage	1,27,434	4,34,591	P-34(1) Directorate of All India Survey on Hr. Edu.	42,584	2,00,000
B- University Library	16,85,514	2,08,53,723	P-34(2) Directorate of Digital Learning & Initi..	2,74,462	2,32,866
C-10(2) Dept.of Electronic	-	11,852	P-34(3) Directorate of Extra Mural Studies & Ext...	64,543	8,312
C-12 Dept.of Microbiology	1,69,454	11,93,109	P-34(5) Directorate of Internships, Incubation..	1,08,960	10,275
C-14 Dept.of Konkani	-	7,481	P-34(6) Directorate of International Coop. & Exch..	12,863	-
C-11 Dept.of Chemistry	-	34,722	P-34(7) Directorate of Internal Quality Assurance	6,53,260	2,27,512
C-18 Dept.of Computer Sciences	-	11,861	P-34(8) Directorate of Research & Development & Res	18,27,287	50,41,030
C-1 Dept. of English	-	4,366	P-34(9) Directorate of Rashtriya Uchattar Shiksha..	51,486	-
C-21 Dept. of Botany	1,49,781	14,27,685	P-34(4) Directorate of Foreign Students	29,203	17,336
C-22 Dept. of Zoology	1,96,819	9,41,021	Prior Period Adjustment A/c.	68,104	15,94,130
C-23 Dept. of Biotechnology (M)	-	69,868			
C-23(2) Dept. of Biotechnology (G)	32,380	10,30,231	A-1 C.S.I.R.	-	16,14,848
C-4 Dept. of French	46,935	-	A-1(36) "Design of New Transitional Metal..."	24,454	-
D- Examination Charges	41,09,500	8,11,892	A-1(39)"AIE Active Functional.." Prof. S. Bhonsale	7,13,652	-
E- Scholarships & Other Freeship to P.G./Dept.	14,000	75	A-17 Dept. of Bio-Technology	-	19,99,070
H- Student Welfare/ Sports Activities Exp.	-	44,000	A-17(18)Photodynamic Therapy Using..... Dr. Tiwari	16,60,132	-

I- University Works Office	-	1,27,518	A-17(20)"Development of Ultra-Sensi.." Dr.M.Tiwari	3,92,685	80,432
J- Miscellaneous Expenditure	11,68,200	12,54,630	A-17(21) "Bioprospecting of Marine..." Dr. Savita Kerker	3,06,001	114,107
K- Maintenance	9,61,430	5,30,613	A-17(21) "Bioprospecting of Marine..." Dr. Savita Kerker (Receipt)	-	6,41,520
O Maintenance (ESTATE ADMN & ALLIED SERVICES)	28,14,765	32,87,861	A-17(22) "Bioprospecting of Marine..." Prof. Sanjeev Ghadi	14,98,957	4,43,862
S-1 Goa Business Schools	9,180	2,79,643	A-17(22) "Bioprospecting of Marine..." Prof. Sanjeev Ghadi (Receipt)	-	28,13,040
S-2 School of Chemical Sciences (Chemistry)	11,25,562	91,54,314	A-3 Dept. of Science & Technology	-	43,51,089
S-3 School of Earth, Ocean & Atmospheric Sciences	1,21,815	27,09,899	A-3(73) DST-INSPIRE Fellowship Under AORC ...(Ph.D)	13,24,311	-
S-5 Manohar Parrikar school of Law, Governance & Public Policy	-	15,740	A-38 Dept. of Space	-	16,96,891
S-6 School of Physical & Applied Sciences	-	8,07,495	A-38(10) "Mangrove Mapping for the Coast of Goa"	3,96,375	-
P-34(12) Directorate of Unnat Bharat Abhiyan (DUBA)	-	9,000	A-38(6) Aerosol Characteriztn... H.B.Menon	6,97,512	-
P-34(2) Directorate of Digital Learning & Initi...	-	2,26,300	A-38(7) "ISRO-GBP (NOBLE) Network Station-GU"	16,38,490	-
P-34(7) Directorate of Internal Quality Assurance	1,41,688	1,30,024	A-4 Dept.of Biotech (P.G.Course)	-	43,200

P-34(8) Directorate of Research & Development & Res	58,895	47,38,843	A-40 A.I.C. Tech. Education	2,38,000	93,000
Income of GU on Endow.Adm. A/c. 5%	-	-	A-45 Dept. of Information & Tech.	-	2,17,434
Income of GU on Endow.Adm. A/c. 10%	-	98,299	A-45(7) "Visvesvaraya PhD Scheme for Electronic..."	2,21,388	-
Interest on LCFDR From Gen.Funds with BOI	1,29,106	-	A-49(5) "Deteritorialisation, Nationalism & Cul..."	7,85,079	-
Int. on LCFDR From Part 3 Funds with BOI	32,745	1,20,682	A-8 Dept. of Biotech (PG Course)	-	12,60,000
Interest on Part III FDR with SBI	-	5,19,837	A-8 Dept. of Biotech (PG Course) - Exp	35,86,884	22,50,291
Interest on Income Tax Refund	16,922	3,208	A-81 "Understanding Dynamics of Magneto-Stru..."	11,000	15,683
Prior Period Adjustment A/c.	-	84,830	A-85 ICSSR Doctora I Fellowship to 'Monojit Das'...	20,000	1,10,000
A-1 C.S.I.R.	-	16,22,743	A-86 "Relationship Between Green HRM.." Dr. Nirmala	4,11,997	-
A-17 Dept. of Bio-Technology	-	18,90,256	A-87 "SERB Research Scientist Scheme" Dr. S.Ganguly	7,26,564	14,03,942
A-17(21) "Bioprospecting of Marine..." Dr. Savita Kerker	-	6,41,520	A-88 "Deciphering the Tectonic Evolution..." Dr. Nicole AnnFae Sequira	14,72,219	4,200
A-17(22) "Bioprospecting of Marine..." Prof. Sanjeev Ghadi	-	28,13,040	A-88 "Deciphering the Tectonic Evolution..." Dr. Nicole AnnFae Sequira (Receipt)	-	20,00,000
A-3 Dept. of Science & Technology	-	14,61,097	A-89 "Development of a Fish Feed..." Dr. Bhakti B. Salgaonkar (Receipt)	-	19,31,581
A-38 Dept. of Space	-	10,36,000	A-90 "Elucidation of Dual Activity of Siderophores..... & Salt Tolerance" Dr. Siddhi K. Jalmi (Receipt)	-	19,36,800

A-40 A.I.C. Tech. Education	2,85,123	93,000	B 17 (1) Shri D. B. Bandodkar Chair	24,02,114	-
A-45 Dept.of Information & Tech.	-	2,94,484	B 17 Research Chairs by State Govt.	-	9,42,328
A-8 Dept. of Biotech (PG Course) - Exp	1,09,45,950	12,60,000	B-1 Scholarships	-	1,79,078
A-85 ICSSR Doctoral Fellowship to 'Monojit Das'...	20,000	1,10,000	B-1(6) National Service Scheme	81,690	-
A-87 "SERB Research Scientist Scheme" Dr. S.Ganguly	-	20,00,000	B-17(5) Late Shri Narayan M. Shirgaonkar-Chair	22,01,668	-
A-88 "Deciphering the Tectonic Evolution..." Dr. Nicole Ann Fae Sequira	-	20,00,000	B-17(6) Late Shri Mario De Miranda-Chair	44,00,000	-
A-89 "Development of a Fish Feed..." Dr. Bhakti B. Salgaonkar	-	19,31,581	B-20 "Impact of Tourism on Estuarine Water....."	-	36,697
A-90 "Elucidation of Dual Activity of Siderophores..... & Salt Tolerance" Dr. Siddhi K. Jalmi	-	19,36,800	B-23 RUSA	-	17,86,127
B-1 Scholarships	-	2,74,037	B-25 Joaquim Heliodoro Da Cunha... Chair	5,09,426	691
B-20 "Impact of Tourism on Estuarine Water....."	-	19,529	B-28 "Dye Yielding Plants of Goa..." Dr S. Krishnan	1,35,161	-
B-25 Joaquim Heliodoro Da Cunha... Chair	6,98,603	6,68,093	B-35 RUSA 2.0	-	3,80,57,406
B-28 "Dye Yielding Plants of Goa..." Dr S. Krishnan	-	2,50,000	B-35(1) Equipment (RUSA 2.0)	38,766	-
B-35 RUSA 2.0	2,20,38,486	2,96,64,986	B-35(2) Construction (RUSA 2.0)	2,48,80,501	-
C- 38 ECI KABBP Goa Survey	-	2,51,160	B-36 Establishment of Butterfly Garden.. Dr N Sawant	-	4,51,703

C-16 Consultancy	9,30,069	31,80,918	C 38 ECI KABBP Goa Survey	-	2,45,560
C-25 Study India Programme	2,17,525	5,000	C-16 Consultancy	-	19,21,008
C-27 Seminars/ Workshops	72,79,512	43,89,750	C-16(41) Consultancy Fees for Various PI	3,82,260	-
C-27(75) "Preliminary Investigation...." Dr. N. Rao	-	71,321	C-16(53) Feasibility Study of...Dr J.Parab (Receipt)	-	26,220
C-34 Int. & Bank Chrgs of Part III Invsmt. & Sav.	-	61,76,810	C-16(54) "Synthesis of an Imp. Heterocyclic.." Dr. B. Shinkre (Receipt)	-	2,98,000
C-45 "Trade Off Between NDC and SDG Targets for India..." Ms. Heena Gaude	-	4,72,746	C-16(55) " Mood of the State" Receipts	-	1,00,000
D-1 Human Resource Development Centre (HRDC)	32,01,856	7,58,886	C-16(58) "Design an Prototype for Step Tracking.... Strain of Heart" Dr. Jivan S. Parab (Receipt)	55,000	76,700
D2 Assistance Under XII Plans	-	23,60,000	C-25 Study India Programme	1,55,286	-
D-38 Grants(SAP)	-	4,19,175	C-27 Seminars/ Workshops	-	23,25,474
D-42 Assist. for Foreign Lang.Teachers Under CEP	-	12,76,408	C-27(75) "Preliminary Investigation...." Dr. N. Rao	52,025	4,75,465
D-49 Estabmnt.Centre for Study of Social Policy	-	1,35,98,246	C-27(76) "Analysis of Optical...." Prof. H.B. Menon	11,28,926	-
D-72 "Establishment of Women Studies Centre..."	13,85,704	3,84,849	C27(77) "Diversity of Herpetofauna..." Dr. N Sawant	7,60,062	-
D-80 Faculty Recharge Programme (FRP)/BSR	47,35,812	53,74,044	C-27(80) Japanese Language Course-Dept. of Int. Rel	1,21,500	-
D-82 UGC-BSR Res. Start Up Grant for New Recrui....	1,98,234	31,32,119	C-27(81) International Conf...SPAS (Receipts)	-	6,05,000
D-95 "UGC-DAE Consortium For Scientific Research (CSR)	2,26,440	3,61,440	C-27(83) "Marine Farming-Opportunity.... Indo-German Bilateral workshop.." Dr. Lata Gawade (Receipt)	-	11,97,936

A-1(37)"Histo Chemical & Biotechnological..."	1	-	C-33 UNIGIS DEC SAIZBURG Uni.Geology	35,483	26,161
A-1(38)"Bioavailabilty of Metals.. "Prof. G.N.Nayak	3,27,000	-	C-34 Int. & Bank Chrgs of Part III Invsmt. & Sav.	-	158
A-1(39)"AIE Active Functional.." Prof. S. Bhonsale	6,91,120	-	C-34(4) Bank Commission & Charges Part III	2,717	-
A-17(17) "Development of Alternative Sustainable.."	-	-	C-35 RNSB Spon.GU Miner.Bio-Tech.Proj.. Nandkumar K	-	2,46,488
A-17(18) Photodynamic Therapy Using..... Dr. Tiwari	19,08,941	-	C-39 "ONGC Scholarships Under Industry -Academia..."	1,80,000	-
A-17(20) "Development of Ultra-Sensi.." Dr.M.Tiwari	-	12,43,439	C-44 Other Chairs	-	2,49,769
A-17(21) "Bioprospecting of Marine..." Dr. Savita Kerker (Receipt)	-	6,41,520	C-44(1) "Dalai Lama Chair" VRPP	1,60,487	-
A-17(22) "Bioprospecting of Marine..." Prof.Sanjeev Ghadi (Receipt)	-	28,13,040	C-45 "Trade Off Between NDC and SDG Targets for India..." Ms. Heena Gaude (R)	-	4,72,746
A-3(73) DST-INSPIRE Fellowship Under AORC ...(Ph.D)	13,14,560	-	D-1 Human Resource Development Centre (HRDC)	7,93,942	6,09,420
A-38(10) "Mangrove Mapping for the Coast of Goa"	7,70,000	-	D-16(4) UGC-Resear. Awardee - Dr. Subhas K.B.-Comm.	-	1,764
A-45(7) "Visvesvaraya PhD Scheme for Electronic..."	3,65,583	-	D-38 Grants(SAP)	-	10,06,741
A-8 Dept. of Biotech (PG Course)	-	12,60,000	D-42 Assist. for Foreign Lang.Teachers Under CEP	11,61,177	10,26,321
A-86 "Relationship Between Green HRM.." Dr. Nirmla	1,80,000	-	D-69 Catalytic Redox Reactions...Prof. A.V. Salker	3,123	-
A-88 "Deciphering the Tectonic Evolution..." Dr. Nicole AnnFae Sequira (Receipt)	-	20,00,000	D-80 Faculty Recharge Programme (FRP)/BSR	5,99,802	8,76,932
A-89 "Development of a Fish Feed..." Dr. Bhakti B. Salgaonkar (Receipt)	-	19,31,581	D-82 UGC-BSR Res. Start Up Grant for New Recrui....	-	17,94,353

A-90 "Elucidation of Dual Activity of Siderophores..... & Salt Tolerance" Dr. Siddhi K. Jalmi (Receipt)	-	19,36,800	D-82(10) UGC – BSR Start-up-Grant, Dr. Savita A. Kundaikar (Receipt)	-	8,00,000
B-17(5) Late Shri Narayan M. Shirgaonkar-Chair	17,24,850	-	D-82(4) UGC-FRP, Start Up Grants-Dr. V.R. Hathwar	16,246	-
B-17(6) Late Shri Mario De Miranda-Chair	39,61,687	-	D-82(5) UGC-BSR Start-up-Grant- Dr Rohan Kunkalekar	30,208	-
C-16(53) Feasibility Study of...Dr J. Parab (Receipt)	-	26,220	D-82(7) UGC-BSR Start-up-Grant Dr Maheshwar Nasnodk	1,77,867	-
C-16(54) "Synthesis of an Imp. Heterocyclic.." Dr. B. Shinkre (Receipt)	-	2,98,000	D-82(8) UGC – BSR Start-up-Grant,Dr.Siddhi K. Jalmi (Receipt)	-	8,00,000
C-16(55) " Mood of the State" Receipts	-	1,00,000	D-82(9) UGC – BSR Start-up-Grant, Dr. Hari K. Kadam (Receipt)	-	8,00,000
C-16(58) "Design an Prototype for Step Tracking.... Strain of Heart" Dr. Jivan S. Parab (Receipt)	55,000	76,700	D-9 Latin American Studies	2,77,480	11,068
C-27(81) International Conf...SPAS (Receipts)	-	6,05,000	D-92 "To Rationalize the Composition.. "Dr.Bholanath	-	1,07,520
C-27(83) "Marine Farming-Opportunity.... Indo-German Bilateral workshop.." Dr. Lata Gawade (Receipt)	-	11,97,936	D-94 "National Resource Centre (NRC) Mar. Sci."	73,051	58,143
C-34(1) Interest Earned on Investment - Part III	49,75,126	-	D-95 "UGC-DAE Consortium For Scientific Research (CSR)(Receipt)	-	3,16,440
C-34(2) Unidentified Items	2,97,501	-	D-95(4)"UGC-DAE-CSR" Dr.Reshma Raut Dessai (R)	-	45,000

C-45 "Trade Off Between NDC and SDG Targets for India..." Ms. Heena Gaude (R)	-	4,72,746	H-1(2) Students Aid Fund	9,600	-
D-82(10) UGC – BSR Start-up-Grant, Dr. Savita A. Kundaikar (Receipt)	-	8,00,000	B-1(1) Deposits From Students	15,18,660	18,53,570
D-82(8) UGC – BSR Start-up-Grant, Dr. Siddhi K. Jalmi (Receipt)	-	8,00,000	ENDOWMENT AND DONATION FUND	3,72,562	1,44,000
D-82(9) UGC – BSR Start-up-Grant, Dr. Hari K. Kadam (Receipt)	-	8,00,000	D-1 Girls Hostel (R)	51,283	
D-95 "UGC-DAE Consortium For Scientific Research (CSR)(Receipt)	-	3,16,440	F-2(51)Const. of Bldg of M Parikar Schl of Law ..	10,16,16,644	
D-95(4) "UGC-DAE-CSR" Dr. Reshma Raut Dessai (R)	-	45,000	F-2(52) Settingup of Bio-Incubator Facility (Infra)	2,87,37,274	
Caution Money (Biotech)	1,18,610	6,390	Amt. Receivable (TDS)	17,000	
Caution Money (Boys Hostel)	2,79,003	3,09,009	N-13 Certificate Courses In Lang.(Recpt.)	74,375	
Caution Money (Comp.Sci.)	-	6,390	N-15 Integrated MBA (H.T.T.) (Receipts)	25,10,737	
Caution Money (G.Hostel)	5,04,150	5,13,000	J-8 Self Financing Course Fee (Colleges)	1,32,850	
ENDOWMENT AND DONATION FUND	-	8,84,695	C-15(2) Tuition Fees Portuguese (BA)	1,690	
Tristao De Braganza Cunha Charity Trust-Interest	30,567	30,776	C-21(2)R Seminars	15,500	
H-1(2) Students Aid Fund	3,87,505	-	C-4(2) Tuition Fees French (BA)	1,690	
Students' Aid Fund	-	3,300	C-24(6)(1) Tuition Fees (Marine Sci.)	26,020	
C-34(4) Bank Commission & Charges Part III	-	48	C-24(7)(1)TF Sch.of Int. Area Study	14,752	
J-36 Scuba Diving Course	2,07,680	-	SR-1(6)(1)T.F.IMBA (GBS)	14,050	

Z-2 Amount Payable (Part III)	44,695		SR-1(7)(1) T.F. MBA Executive	31,500	
D Deduction on Behalf of Govt & Other Account	1,07,66,661		SR-1(2)Commerce (M.Com)	8,040	
EQUIPMENT & FURNITURE	60,10,060		SR-1(3)Management (MBA)	4,09,210	
N-15 Integrated MBA (H.T.T.) (Receipts)	70,261		SR-2 School of Chemical Sciences	8,010	
C-18(14) Course Development Fee	19,93,280		SR-6 School of Physical and Applied Sciences	22,650	
C-21(2)R Seminars	1,00,500		N-18 MBA (Executive) Programme	7,83,780	
C-12(1)(2) Fines & Breakages	50		A-1(10) Legal Expenses	5,36,977	
C-24(3)(2)T.F Lib.& Info.Science(B.Lib)	1,48,000		A-1(11) Running Stationery for Computer Centre	1,52,194	
C-24(5)(4)Tuition Fees MBA HTT	29,35,375		A-1(12) Training Expenses	58,873	
G - Publications	900		A-1(13) Rep.&Maint.of Comp.Unit& AC	18,69,933	
N-2(2) Fines & Breakages(Boys H.)	80		A-1(16(1) Consumables	6,468	
O-1 (1) (1) Interest on Savings A/c General	1,51,016		A-1(1) Pay & Allowances(NP)	8,65,665	
SR-1(1) Workshop	1,42,000		A-1(7) Travelling Expenses	3,06,689	
SR-1(1) Master Computer Application (Tuition Fees)	22,84,909		A-1(9) Wages	1,92,63,464	
SR-1(2)T.F. COMMERCE	7,24,514		C-32 Material Characterization Laboratory	31,152	
SR-1(3)T.F. Management(MBA)	96,44,083		P-34(13) Directorate of Visiting Research Prof...	57,616	
SR-1(4)T.F. Economics (MA)	4,73,832		Income of GU on Endow. Adm. A/c. 10%	405	
SR-1(5)T.F.MSc. Integrated(IMSC)	2,34,180		A-13 Dept.of Atomic Energy	24,949	
SR-2(4) Fines & Breakages(Chem)	2,050		A-17(23) "Unravelling the Epigenetic Regulation of Diazocyte..." Dr. Vikashkumar Yadav	6,52,481	
SR5(1)(2 T.F Mast. of Social Work	36,720		A-1(38)"Bioavailability of Metals.."Prof. G.N.Nayak	3,09,000	
A-3(1) Affiliation Expenses	22,046		A-3(36) Asst. FIST for Botany	12,21,661	

Income of GU on Endow. Adm. A/c. 10%	94,340		A-45(8) "Vidyaapati" Prof. Jyoti Pawar	46,24,899	
A-13(2) National Board of Higher Mathematics-librar	4,00,000		A-89 "Development of a Fish Feed..." Dr.Bhakti B. Salgaonkar	11,23,833	
A-17(23) "Unravelling the Epigenetic Regulation of Diazocyte...." Dr. Vikashkumar Yadav	7,04,240		A-90 "Elucidation of Dual Activity of Siderophores & Salt Tolerance" Dr. Siddhi K. Jalmi	12,03,136	
A-38(6) Aerosol Characteriztn... H.B.Menon	10,00,000		A-91 "Understanding The Fluxes of MicroplasticIndia" Dr. Priya M. D'Costa	2,12,280	
A-38(7) "ISRO-GBP (NOBLE) Network Station-GU"	16,00,000		A-92 "Iodine/ Hypervalent Iodine Mediated Intramolecular Dehydrogenative Cyclisation for Synthesis...." Dr. Prajesh S. Volvoikar	2,52,893	
A-45(8) "Vidyaapati" Prof. Jyoti Pawar	45,89,765		A-93 "Tunning the thermal...Cells" Dr Anjali P Nagvenkar	1,98,592	
A-49(5) "Deteritorialisation, Nationalism & Cul..."	7,35,079		A-94 "Tuning the Magneto – Transport Properties... Intermetallies" Dr. Elaine T. Dias	16,048	
A-91 "Understanding The Fluxes of Microplastic....India" Dr. Priya M. D'Costa	2,50,000		B-12(5) "Creating an in-depth Literature related to the History of Goa beginning from Pre-Historic to 1961 CE" Prof.Nagendra Rao	50,781	
A-92 "Iodine/ Hypervalent Iodine Mediated Intramolecular Dehydrogenative Cyclisation for Synthesis...." Dr. Prajesh S. Volvoikar	25,04,960		B-38 "DST-Government of Goa"	3,63,186	
A-93 "Tunning the thermal...Cells" Dr Anjali P Nagvenkar	24,20,856		B-39 " Faunal Studies of Netravali and Cotigao wildlife Sanctuary" Dr. Nitin Sawant	1,16,392	

A-94 "Tuning the Magneto – Transport Properties... Intermetallies" Dr. Elaine T. Dias	21,06,507		B-40 "The Biodiversity and Ecology of Fragile... The Mangroves..." Dr. Bhakti B. Salgaonkar	1,24,011	
B-12(5) "Creating an in-depth Literature related to the History of Goa beginning from Pre-Historic to 1961 CE" Prof. Nagendra Rao	60,000		B-41 Research Chairs by State Government – VRPP (FY 2022 Onwards)	8,20,169	
B 17 (1) Shri D. B. Bandodkar Chair	17,47,880		B-42 "Chhatrapati Shivaji Maharaj Chair"	7,64,242	
B-36 Establishment of Butterfly Garden.. Dr N Sawant	3,88,979		C-16(54) "Synthesis of an Imp. Heterocyclic.." Dr. B. Shinkre	2,17,284	
B-38(1) " Synthesis of Noval Fused Heterocycles..... Anticancer Study" Dr. Hari Kadam	2,50,000		C-16(56) "Vegetation Survey of Bordem Plateau" Prof. B. F. Rodrigues	14,000	
B-38(2) "Biotechnological Potential of Extremozymes..." Dr. Bhakti B. Salgaonkar	1,86,000		C-16(57) "To Develop AM Fungal...Cocos Nucifera" Prof. B. F. Rodrigues	1,10,000	
B-38(3) "Development of Transition... Technology" Dr. Pranay P. Morajkar	2,31,000		C-16(58) "Design an Prototype for Step Tracking.... Strain of Heart" Dr. Jivan S. Parab	50,000	
B-38(5) "18th Ant Course Conducted By California Academy of Sciences" Ms Snigdha Mayenkar	85,000		C-16(59) "Influence of Sustainability Education on the Perception About Sustainable Menstrual Product...." Ms. Sulochana S. Pednekar	237	
B-39 "Faunal Studies of Netravali and Cotigao wildlife Sanctuary" Dr. Nitin Sawant	3,49,580		C-16(63) "Consultancy to provide Expertise and Guidance for Formulation of AM Fungal Inoculum... at Uguem Farm" Prof. B. F. Rodrigues	25,500	
B-40 "The Biodiversity and Ecology of Fragile... The Mangroves..." Dr. Bhakti B. Salgaonkar	3,48,600		C-27(84) "National Conference on Electronic Structure (NCES)" Prof. K.R. Priolkar	8,75,313	

B-41(1) "Shri D. B. Bandodkar Chair"	5,00,000		C-27(85) "National STUTI Workshop" Dr. Maheshwar Nasnodkar	3,43,112	
B-41(2) Shri B. B. Borkar Chair	5,00,000		C-27(86) "International Conference on Advanced Materials (ICAM 2023)" Prof. K.R.S. Priolkar	28,36,165	
B-41(3) "Shri D. D. Kosambi Chair"	5,00,000		C-27(87) "NTSD 2022" Prof. Savita Kerkar	2,14,822	
B-41(4) "Late Shri Anthony Gonsalves Chair"	5,00,000		C-27(88) "ASTROSAT Workshop" Dr. Reshma Raut Dessai	4,84,850	
B-41(5) Late Shri Narayan Shirgaonkar Chair	5,00,000		C-44(2) V.M. Salgaonkar Chair in Wildlife Studies	56,978	
B-41(6) "Late Shri Mario De Miranda Chair"	5,00,000		C-45 "Trade Off Between NDC and SDG Targets for India..." Ms. Heena Gaude	2,47,656	
B-41(7) "Sant Sohirobanath Ambiye Chair"	5,00,000		D-82(10) UGC – BSR Start-up- Grant, Dr. Savita A. Kundaikar	89,774	
B-43 "Impact of Climate Change on Ichthyofauna...Coast of Goa" Dr. Nitin Sawant	90,000		D-82(8) UGC – BSR Start-up-Grant, Dr. Siddhi K. Jalmi	2,98,658	
C-34 (1)(1) Interest on Savings A/c Part 3	4,46,224		D-82(9) UGC – BSR Start-up-Grant, Dr. Hari K. Kadam	1,41,581	
C 38 ECI KABBP Goa Survey	1,30,322		D-95(1) "UGC-DAE-CSR" Dr. Bolanath Pahari	44,756	
C-39 "ONGC Scholarships Under Industry-Academia..."	60,000		D-95(2) "UGC-DAE-CSR" Dr. S. Cherukulappurath	44,776	
C-43(2) "Travel Grants for 5th International Symposium.... Co2 World, Peru" Dr. Sangeeta M. Naik	2,98,371		D-95(3) "UGC-DAE-CSR" Dr. Venkatesha Hathwar	1,69,488	
A-17(23) "Unravelling the Epigenetic Regulation of Diazocyte...." Dr. Vikashkumar Yadav (Receipt)	4,10,807		D-95(4) "UGC-DAE-CSR" Dr. Reshma Raut Dessai	33,903	
A-45(8) "Vidyaapati" Prof. Jyoti Pawar (R)	45,89,765		A-17(23) "Unravelling the Epigenetic Regulation of Diazocyte...." Dr. Vikashkumar Yadav (Receipt)	4,10,807	

A-91 "Understanding The Fluxes of Microplastic....India" Dr. Priya M. D'Costa (Receipts)	2,50,000		A-45(8) "Vidyaapati" Prof. Jyoti Pawar (R)	45,89,765	
A-92 "Iodine/ Hypervalent Iodine Mediated" Dr. Prajesh S. Volvoikar (Receipt)	25,04,960		A-91 "Understanding The Fluxes of Microplastic.... India" Dr. Priya M. D'Costa (Receipts)	2,50,000	
A-93 "Tunning the thermal...Cells" Dr Anjali P Nagvenkar (Receipt)	24,20,856		A-92 "Iodine/ Hypervalent Iodine Mediated" Dr. Prajesh S. Volvoikar (Receipt)	25,04,960	
B-38(1) " Synthesis of Noval Fused Heterocycles..... Anticancer Study" Dr.Hari Kadam (Receipt)	2,50,000		A-93 "Tunning the thermal...Cells" Dr Anjali P Nagvenkar (Receipt)	24,20,856	
B-38(2) "Biotechnological Potential of Extremozymes..." Dr. Bhakti B. Salgaonkar (Receipt)	1,86,000		B-38(1) " Synthesis of Noval Fused Heterocycles Anticancer Study" Dr. Hari Kadam (Receipt)	2,50,000	
B-38(3) "Development of Transition...Technology" Dr. Pranay P. Morajkar (Receipt)	2,31,000		B-38(2) "Biotechnological Potential of Extremozymes..." Dr. Bhakti B. Salgaonkar (Receipt)	1,86,000	
B-39 " Faunal Studies of Netravali and Cotigao wildlife Santuary" Dr. Nitin Sawant (Receipt)	1,49,820		B-38(3) "Development of Transition...Technology" Dr. Pranay P. Morajkar (Receipt)	2,31,000	
B-40 "The Biodiversity and Ecology of Fragile... The Mangroves..." Dr. Bhakti B. Salgaonkar (Receipt)	1,49,400		B-39 " Faunal Studies of Netravali and Cotigao wildlife Santuary" Dr. Nitin Sawant (Receipt)	1,49,820	
C-27(84)(1) "Tata Institute of Fundamental Research (TIFR)" (Receipt)	4,00,000		B-40 "The Biodiversity and Ecology of Fragile... The Mangroves..." Dr.Bhakti B. Salgaonkar (Receipt)	1,49,400	
C-27(84)(2) "S.N. Bose National Centre for Basic Sciences (SNBNCBS)" (Receipt)	3,00,000		C-27(84)(1) "Tata Institute of Fundamental Research (TIFR)" (Receipt)	4,00,000	
C-27(84)(3) "Institute of Physics, Bhubaneshwar (IOP)" (Receipt)	2,00,000		C-27(84)(2) "S.N. Bose National Centre for Basic Sciences (SNBNCBS)" (Receipt)	3,00,000	

C-27(85) "National STUTI Workshop" Dr. Maheshwar Nasnodkar (Receipt)	4,41,750		C-27(84)(3)"Institute of Physics, Bhubaneswar (IOP)" (Receipt)	2,00,000	
C-27(88)"ASTROSAT Workshop" Dr. Reshma Raut Dessai (Receipt)	5,25,000		C-27(85) "National STUTI Workshop" Dr. Maheshwar Nasnodkar (Receipt)	4,41,750	
Deposit From Contractors (Security/EMD)	86,89,827		C-27(88) "ASTROSAT Workshop" Dr. Reshma Raut Dessai (Receipt)	5,25,000	
B-1(1) Deposits From	24,91,550				
ENDOWMENT AND Students DONATION FUND	8,49,064				
			Closing Balance	-	-
			GENERAL BALANCES	-	-
			BANK CURRENT/ SAVING A/C	2,87,01,892	4,12,72,580
			OTHER SAVING A/C	3,398	50,944
			FIXED DEPOSITS	1,00,59,88,000	1,30,36,14,332
			PART - III BALANCES	-	-
			BANK SAVING / CURRENT A/C	1,01,43,887	2,63,61,017
			FIXED DEPOSITS	11,84,00,000	9,64,00,000
			FDR-LC of Part III with BOI	-	-
			CASH BALANCES	-	-
			ENDOWMENT FUNDS	70,25,075	62,37,169
			BANK BALANCES - BANK SAVING A/C		
			ENDOWMENT FIXED DEPOSITS	1,40,58,471	1,35,58,471
	2,73,65,17,070	2,79,11,28,789		2,73,65,17,070	2,79,11,28,789

PLACE : TALEIGAO - GOA
DATE : 14/02/2024


FINANCE OFFICER


REGISTRAR
14/2/24

GOA UNIVERSITY

TALEIGAO PLATEAU, GOA

Audited Annual Accounts for the year 2022-2023

OTHER SUB SCHEDULE OF INCOME & EXPENDITURE & BALANCE SHEET FOR 2022-23

			2022-23	2021-22
1	<u>Licence fee recovery (I/E A/C) (INC SCH- 14)</u>		<u>Credit</u>	<u>Credit</u>
1)	J-18	Licence fee recovery	27,09,328	19,71,522
	Total		27,09,328	19,71,522

2	<u>University Library Receipts (I/E A/C) (INC SCH-14)</u>				
1)	IB01020	Library fine	-	88,044	
2)	IB01060	Library fees	15,23,621	27,354	
3)	N-12(3)	Library Fees(DEM-Receipts)	-	1,180	
4)	B-2(1)(2)	Application Fee	-	1,000	
	Total		15,23,621	1,17,578	

3	<u>Entrance Exam fees (I/E A/C) (SUB SCH-1)</u>				
1)	J-13(5)	Faculty of languages	-	-	
2)	J-13(6)	Faculty of Social Science	-	-	
3)	J-13(7)	Faculty of Natural Science	-	36,390	
4)	J-13(9)	Faculty of Commerce	-	-	
5)	J-13(8)	Faculty o Life Sciences	-	-	
6)	J-13(10)	Entrance Test for Ph.D	-	-	
7)	J-13	Entrance Exams Fees	-	-	
	Total		-	36,390	

4	<u>Tuition fees (I/E A/C) (INC SCH-12)</u>				
1)	C-1(1)	English	4,18,800	9,73,250	
2)	C-2(1)	Hindi	2,23,007	4,00,610	
3)	C-3(1)	Marathi	2,35,627	2,29,942	
4)	C-4(1)	French	77,550	2,04,246	
5)	C-5(1)	History	5,03,832	5,92,165	
6)	C-6(1)	Economics	(11,520)	5,41,995	
7)	C-7(1)	Philosophy	-	88,061	

8)	C-8(1)	Sociology	2,02,350	2,68,319
9)	C-9(1)	Political Science	3,25,683	3,61,223
10)	C-10(1)	Physics	-	6,21,160
11)	C-10(2)(1)	Electronics	-	4,60,612
12)	C-11(1)	Chemistry	(29,030)	10,42,020
13)	C-12(1)	Microbiology	-	6,40,792
14)	C-12(1)	(1) Microbiology (Bio-Chemistry)	20,590	(22,602)
15)	C-13(1)	Maths	28,490	3,28,750
16)	C-14(1)	Konkani	4,41,742	9,43,655
17)	C-15(1)	Portuguese	1,20,676	1,71,634
18)	C-16(1)	Earth Science	-	5,31,964
19)	C-17(1)	Marine Science	-	1,99,630
20)	C-18(1)	Computer Science	24,52,600	12,62,945
21)	C-19(1)	Commerce	1,35,930	6,37,561
22)	C-20(1)	Management Studies	28,27,600	20,61,706
23)	C-21(1)	Botany	6,91,410	6,11,416
24)	C-22(1)	Zoology	7,30,700	3,71,660
25)	C-23(1)	Bio-technology(M)	4,05,705	4,77,545
26)	C23(2)	Bio-technology (G)	4,58,332	10,08,131
27)	C-24(1)	CLAS	-	2,39,949
28)	C-24(3)	(1) Bachelor /Master of Lib. & Inf. Science	3,36,306	(1,57,975)
29)	N-1(2)	MFS	(2,41,396)	(21,93,219)
30)	N-4(1)	P.G. Diploma in Clinical Genetics	9,54,734	4,71,183
31)	N-12(1)	Tuition Fees(M.Com.-Dist.Edu.)	-	-
32)	N-15(2)	Intergrated MBA (HTT)	(24,40,476)	(2,91,113)
33)	N-16(1)	Tuition Fees (BLISc/MLISc)	-	-
34)	N-17(2)	Tution Fees	-	-
35)	C-24(5)	Goa Business School	-	-
36)	C-24(2)	(1) Centre for Women Studies	22,600	44,286
37)	C-26(2)	Integrated MBA (Management Studies)	-	-
38)	C-24(4)	(1) Tuition Fees (Psychology)	-	16,000
39)	C-24(6)	(1) Tuition Fees(Marine Sci.)	5,07,535	2,33,216
40)	C-24(6)	(2) Tuition Fees(Applied Geology.)	6,61,190	1,32,560
41)	C-24(6)	(3) Tuition Fees(Environmental Sci.)	4,03,450	54,108
42)	C-24(6)	(4) Tuition Fees(Marine Microbiology)	3,82,495	1,02,925
43)	C-24(6)(5)	(R)Scuba Diving Cours Fees(SEOAS)	-	3,39,840
44)	C-24(6)	(6) Tuition Fees Microbiology	5,53,320	3,790
45)	C-24(7)	(1) TF Sch.of Int. Area Study	3,99,022	71,936
46)	C-24(8)	(1) Tuition Fees Philosophy	71,418	39,131
47)	C-4(2)	Tuition Fees French (BA)	93,675	18,006
48)	C-24(5)	(2) Tuition Fees(MBA-FS)	29,51,324	7,45,670
49)	C24(5)	(3) Tuition Fees (IMBA)	(1,48,388)	5,92,685
50)	C-24(5)	(4) Tuition Fees MBA HTT	28,72,375	(97,122)
51)	F-1(1)	Tuition.Fee Msc Food Tech. PG-course(college)	-	(75,000)
52)	SR-1(1)	(1) T.F. Computer Sci.(MCA)	22,84,909	10,03,708
53)	SR-1(2)	(1) T.F. COMMERCE	7,16,474	2,39,210

54)	SR-1(3)(1)	T.F. Management(MBA)	92,34,873	17,52,525
55)	SR-1(4)(1)	T.F. Economics(MA)	4,73,832	1,71,478
56)	SR-1(5)(1)	T.F.MSc. Integrated(IMSC)	2,21,170	62,754
57)	SR-1(1)(2)	Caution Money Computer Sci.(MCA)	1,09,760	4,260
58)	SR-1(6)(1)	T.F.IMBA(GBS)	1,71,764	2,00,101
59)	SR-1(7)(1)	T.F. MBA Executive	7,17,000	1,50,000
60)	SR-2(1)	T.F.CHEMISTRY	20,45,145	2,45,789
61)	SR-2(2)	TF MSC Biochemistry	3,78,520	30,320
62)	SR-2(3)	Usix-Sem/edx Chges(Chem.)	50,600	26,500
63)	SR5(1)(1)	T.F.Mast. Arts in Women Studies	1,520	5,911
64)	SR5(1)(2)	T.F Mast. of Social Work	36,720	-
65)	SR-6(1)	T.F.ELECTRONICS	3,69,915	31,860
66)	SR-6(2)	T.F.MATHS	2,67,695	1,16,004
67)	SR-6(3)	T.F.APPLIED PHYSICS	9,98,973	3,16,061
68)	SR-6(4)	Usic-Sem/edx Charges(SPAS)	71,100	1,200
		Total - A	3,57,89,228	1,96,56,927

5	<u>Tuition Fees from Ph.D Students: (I/E A/C) (INC SCH- 12)</u>			
1)	C-25(1)	Faculty of Law	1,38,005	3,29,144
2)	C-25(2)	Faculty of languages	3,91,430	6,44,002
3)	C-25(3)	Faculty of Social Science	11,25,065	13,46,458
4)	C-25(4)	Faculty of Natural Science	12,26,487	14,84,336
5)	C-25(5)	Faculty of Life Science	12,77,028	13,04,223
6)	C-25(6)	Faculty of Commerce	6,90,920	10,67,111
7)	C-25(7)	Faculty of M.M.S.	2,59,115	2,65,187
8)	C-25(8)	Faculty of Medicine	-	-
9)	C-25(9)	Faculty of Engineering	1,48,592	4,22,731
10)	C-25(10)	Education	65,351	5,17,951
11)	C-25(11)	Women Studies	38,908	42,244
12)	C-25(12)	Faculty of Performig Fine Art & Music	68,840	43,390
13)	C-25(13)	Faculty of Pharmacy	86,130	1,58,290
		Total - B	55,15,871	76,25,067

6	<u>Tuition Fees for M.Phil courses (INC SCH- 12)</u>			
2)	C-26(2)(1)	Computer Science	-	-
3)	C-26(3)(1)	Political Science	-	-
6)	C-26(6)(1)	Management Studies	-	-
7)	C-26(7)(1)	Portuguese	-	-
		Total - C	-	-

GRAND TOTAL A+B+C 4,13,05,099 2,72,81,994

7	<u>Capital Grants from State Govt. & Others (B/S) SCH-1</u>		
1)	Bal. of Grants from State Govt. towards Stip. Ayurvedic college	92,500	92,500
2)	Capital Grants from Govt. of Goa	33,19,71,141	33,19,71,141
3)	Capital Grants from State Govt. in kind	80,282	80,282
4)	Grants from State Govt. towards Arbitration Award	1,03,17,902	1,03,17,902
5)	Trans. From centre or Post Grad. Inst. & Research	5,38,916	5,38,916
6)	Sponsorship towards construction of lecture hall - Zoology	1,50,000	1,50,000
	Total	34,31,50,741	34,31,50,741

8	<u>Fines & Breakages (I/E A/C) (SUB SCH-2)</u>			
1)	C-11(3)	Chemistry	11,605	9,591
2)	B-1(2)	Library Fine	1,13,664	-
3)	C-12	Microbiology (Bio-Chemistry)	50	-
4)	J-39	Faculty of Sciences	2,610	-
5)	C-17(2)	Marine Science	704	(3,499)
	Total		1,28,633	6,092

9	<u>University Guest House Accommodation (INC SCH - 14)</u>			
1)	L-1	Guest House	6,78,350	1,04,100
2)	M-1	International Guest House	8,88,400	5,92,700
	Total		15,66,750	6,96,800

10	<u>TENDER FORMS (INC SCH- 11)</u>			
1)	J-34(1)	Sale of Tender Forms (U.W.D)	-	-
2)	J-34(1)	Sale of Tender Forms	4,14,500	1,33,000
3)	J-11	Sale of Other Tender Forms	2,000	17,500
	TOTAL		4,16,500	1,50,500

11	<u>TRAVELLING ALLOWANCES (EXP SCH- 15)</u>			
1)	A-3(2)	Board of Studies	8,52,872	1,67,892
2)	A-3	Univ. Councils / Committee	26,97,793	8,14,281
	TOTAL		35,50,665	9,82,173

12	<u>INTERNET FEES (SUB SCH- 1)</u>			
1)	J-38(2)	PG Students Internet Fees	13,73,065	3,250
	TOTAL		13,73,065	3,250

13	<u>HAND BOOK AND PUBLICATION (INC SCH- 11)</u>			
1	G - 4	University Publication	900	-
	TOTAL		900	-

14	<u>FINES AND BREAKAGES (HOSTEL) (SUB SCH- 2)</u>			
1)	N-1(2)	Girls Hostel	-	2,975
2)	N-2(2)	Boys Hostel	80	-
TOTAL			80	2,975

15	<u>MISCELLANEOUS INCOME (SUB SCH- 2)</u>			
1)	J-12	Other Miscellaneous Receipt	53,82,323	1,91,513
2)	J-34	Miscellaneous Receipts	-	-
3)	C-21(2)	Miscellaneous Receipts	85,000	-
4)	J-40	Material Characterization Lab Receipts	5,31,147	-
5)	SR-1(1)	Miscellaneous Receipts	1,42,000	-
6)	J-16	Foreign Students Welfare	-	-
TOTAL			61,40,470	1,91,513

16	<u>INTEREST ON COMPUTER ADVANCE (INC SCH- 13)</u>			
1)	J-25(1)	Interest on Computer Advance	2,000	47,000
TOTAL			2,000	47,000

GOA UNIVERSITY

TALEIGAO PLATEAU, GOA

Audited Annual Accounts for the year 2022-2023

Other Sub-Schedule 17 Part III Grants for Specific Purpose

Grant Nature	Particulars	31/03/2023	31/3/2022
A Govt.of India	A 17 (15) C & MFish & Crab Zoology Dept.	-	(4,05,800)
A Govt.of India	A-1(1) C.S.I.R. Junior/Senior Fellowships	-	(3,91,623)
A Govt.of India	A-1(34) "Effects of Site Occupancy Disorder.."	-	(14,897)
A Govt.of India	A-1(35) "Diastereo and Enantioselective Synthesis"	-	(39,260)
A Govt.of India	A-1(8) Molecular Basis of Cell,Dr.S.Bhosle,Microbio	-	(56,648)
A Govt.of India	A-12 Indian Council of Historical Research	-	(13,684)
A Govt.of India	A-13(4) NBHM Grants for Visit of Dr.Ivan Graham	-	(47,825)
A Govt.of India	A-13(8) Evaluation of Gemotoxic..S.K.Shyama,Zool.	-	(50,580)
A Govt.of India	A-17(1) National Science Day	-	(946)
A Govt.of India	A-17(17) "Development of Alternative Sustainable.."	-	(0)
A Govt.of India	A-17(7) DBT Fellowship	-	(46,727)
A Govt.of India	A-17(8)In-Situ Conservtn...Janarthanam&Krishnan, Bot	-	(1,518)
A Govt.of India	A-2(13) Marine Micro Organisms, Dr.Sandeep Garg	-	(63,016)
A Govt.of India	A-2(19) Reading Pollution History...Dr.Nayak,M.Sci.	-	(22,672)
A Govt.of India	A-2(23) An Oxygenic Phototrophic...S.Bhosle,Microb.	-	(40,392)
A Govt.of India	A-20(1) Devp.of Indo-Canadian Stud.in Univ.	-	(659)
A Govt.of India	A-3(33) Asst. FIST for Zoology	-	(3,41,163)
A Govt.of India	A-3(41) Asst. FIST for Earth Sciences	-	(2,23,509)
A Govt.of India	A-3(42) Asst. FIST for Maths	-	(64,634)
A Govt.of India	A-3(54) EXAFS Study...Dr.P.R.Sarode, Dept.Physics	-	(62,754)
A Govt.of India	A-3(55) Assistance for FIST Prog. -Dept.of Microb.	-	(35,960)
A Govt.of India	A-3(57) Mass Culture of Hepatopancreatic-P.V. Desai	-	(3,121)
A Govt.of India	A-3(59) 3rd Metng.of Prog.Adv.Comit...Sharma,Botany	-	(1,711)
A Govt.of India	A-3(66) DST Visiting Fellowship	-	(28,000)
A Govt.of India	A-3(68)The Behaviour..Hydroponies Syst..P.K.Sharma	-	(23,755)
A Govt.of India	A-3(72) Tenth PAC Meet."Condens..."Dr.Priolkar,Phys	-	(2,30,364)
A Govt.of India	A3(75) Total Synthesis....Acids Dept. Chem. Dr. N	-	(71,883)
A Govt.of India	A-3(81) Assistance "FIST Program" Dept. of Mar. Sci	-	(4,19,395)
A Govt.of India	A-3(85) "Development of Nucleosides & Marine....."	-	(7,674)
A Govt.of India	A-3(86) "Analysis of Persistent Organic..."	-	(59,755)

A Govt.of India	A-3(90) Financial Assistance "FIST Prog."...	-	(10,21,286)
A Govt.of India	A-3(91) INSPIRE Faculty Award	-	(1,56,784)
A Govt.of India	A-3-69 Bioinspired Invst. Dr.S N Dhuri	-	(17,309)
A Govt.of India	A-38(1)Establishing Remote Sensing Facility	-	(486)
A Govt.of India	A-38(5) Dev.of Information Atmospheric, Dr.Menon	-	(9,33,145)
A Govt.of India	A-38(8) "Bio-Physical Characterisation & Site....."	-	(217)
A Govt.of India	A-40(2) Design Automation,Dept.of Electronics	-	(6,71,476)
A Govt.of India	A-40(4) Framework...Dr V V Kamat	-	(143)
A Govt.of India	A-40(7) Bio-Informatics Computing.....Dr.V.V.Kamat,	-	(121)
A Govt.of India	A-41(1)Plant&FungusBio.-Div....D.J.Bhat, Botany	-	(6,15,424)
A Govt.of India	A-42(1) <i>Setting Up of A Renewable Energy Park at GU</i>	-	(14,299)
A Govt.of India	A-43(2) <i>Receipts Towards Hiring of Studio Fac.</i>	-	(6,000)
A Govt.of India	A-44(2) Devlp. Novel Polymer Nuclear Track Detector	-	(1,524)
A Govt.of India	A-45(6) Visvesvaraya Ph.D. Scheme for Electronics..	-	(698)
A Govt.of India	A-47(2) "Variability of Colour Comp....Dr.H.B.Menon	-	(0)
A Govt.of India	A-50 Ministry of Social Justice&Empowerment, N.Delh	-	(11,636)
A Govt.of India	A-51 Waste Assimilative Capaci...H.B.Menon,Mar.Sci.	-	(16,705)
A Govt.of India	A-56 Fourteenth Finance Coomision Project Assignmen	-	(6,250)
A Govt.of India	A-57(1) "Sangh Mitra: Goa State Coaloiation...."	-	(35,514)
A Govt.of India	A-58 All India Survey on Higher Edu. (AISHE)	-	(5,875)
A Govt.of India	A-6 I.C.Cultural Relations	-	(25,32,678)
A Govt.of India	A-7(12) "All India Coordinated Project...Goa"Dr. M.	-	(2,75,697)
A Govt.of India	A-7(8) Cyano Bacteria, Dr. Irene Furtado	-	(77,019)
A Govt.of India	A-71 "Optical Manipulation & Trapping Single..."	-	(24,587)
A Govt.of India	A-77 Financial Sanction Under NPFD to Dr. Swaraj P.	-	(15)
A Govt.of India	A-82 "Outcome Evaluation of State Finances..."	-	(22,131)
A Govt.of India	A-83 "Financial Sancton Under National Post-Doc..."	-	(5,99,118)
A Govt.of India	A-84 "Financial Sanction Under National Post-Doc..."	-	(4,445)
A Govt.of India	A-13(2) National Board of Higher Maths	(4,00,000)	(23,389)
A Govt.of India	A-1(36) "Design of New Transitional Metal..."	-	(24,454)
A Govt.of India	A-1(38)"Bioavailabilty of Metals.."Prof. G.N.Nayak	-	(9,000)
A Govt.of India	A-1(39)"AIE Active Functional.." Prof. S. Bhonsale	-	(22,532)
A Govt.of India	A-17(14) Preventing Extinction.....Tools	(46,700)	(46,700)
A Govt.of India	A-17(18) Photodynamic Therapy Using..... Dr. Tiwari	(37,187)	(43,133)
A Govt.of India	A-17(20) "Development of Ultra-Sensi.." Dr.M.Tiwari	(42,995)	(4,35,680)
A Govt.of India	A-17(21) "Bioprospecting of Marine..." Dr. Savita Kerker	(91,474)	(3,91,751)
A Govt.of India	A-17(22)"Bioprospecting of Marine..." Prof.Sanjeev Ghadi	(93,237)	(16,87,427)

A Govt.of India	A-17(23) "Unravelling the Epigenetic Regulation of Diazocyte...." Dr. Vikashkumar Yadav	(1,951)	-
A Govt.of India	A-3(36) Asst. FIST for Botany	-	(12,21,661)
A Govt.of India	A-3(73) DST-INSPIRE Fellowship Under AORC...(Ph.D)	(3,34,897)	(3,69,541)
A Govt.of India	A-3(82) DST FIST, Dept. of Physics	(2,50,625)	(1,00,000)
A Govt.of India	A-38(6) Aerosol Characteriztn...H.B.Menon	(10,52,986)	(8,05,018)
A Govt.of India	A-38(7) "ISRO-GBP (NOBLE) Network Station-GU"	(12,06,205)	(1,405,941)
A Govt.of India	A-45(7) "Visvesvaraya PhD Scheme for Electronic..."	(2,57,687)	(1,28,075)
A Govt.of India	A-49(5) "Deteritorialisation, Nationalism & Cul..."	-	(50,000)
A Govt.of India	A-8 Dept. of Biotech (PG Course) - Exp	(77,00,827)	(10,28,383)
A Govt.of India	A-81 "Understanding Dynamics of Magneto-Stru..."	(18,959)	(29,959)
A Govt.of India	A-86 "Relationship Between Green HRM.." Dr. Nirmala	-	(2,31,997)
A Govt.of India	A-87 "SERB Research Scientist Scheme" Dr.S.Ganguly	(5,34,216)	(12,60,780)
A Govt.of India	A-88 "Deciphering the Tectonic Evolution..." Dr. Nicole AnnFae Sequira	(3,81,325)	(18,36,339)
A Govt.of India	A-89 "Development of a Fish Feed..." Dr. Bhakti B. Salgaonkar	(1,12,945)	(17,99,711)
A Govt.of India	A-90 "Elucidation of Dual Activity of Siderophores & Salt Tolerance" Dr. Siddhi K. Jalmi	(1,05,987)	(19,36,800)
A Govt.of India	A-91 "Understanding The Fluxes of Microplastic.... India" Dr. Priya M. D'Costa	(6,892)	-
A Govt.of India	A-92 "Iodine/ Hypervalent Iodine Mediated Intramolecular Dehydrogenative Cyclisation for Synthesis..." Dr. Prajesh S. Volvoikar	(20,59,530)	-
A Govt.of India	A-93 "Tunning the thermal...Cells" Dr Anjali P Nagvenkar	(19,43,115)	-
A Govt.of India	A-94 "Tuning the Magneto – Transport Properties... Intermetallies" Dr. Elaine T. Dias	(10,27,605)	-
A Govt.of India	A-38(10) "Mangrove Mapping for the Coast of Goa"	(53,464)	1,07,857
B State Government	B 12(3) Project CAD-ELEARN	-	(2,476)
B State Government	B-12(1) Assistance for P.G.Dip.in Comp.Edu.& Trang.	-	(18,000)
B State Government	B-14 Developmnt.of Cell Line ..P.V.Dessai,Zoology	-	(66,899)
B State Government	B-18 Entrance Examination - Govt. of Goa	-	(32,621)
B State Government	B-19 Sports Authority of Goa (SAG) Sensing Survey..	-	(48,520)
B State Government	B-2 Silver Jubilee Session of the IHC	-	(10,350)

B State Government	B-22 Grants Fr. Govt of Goa Book Bank Scheme	-	(36,102)
B State Government	B-26 Monitoring of Afforestation & Related....CAMPA	-	(678)
B State Government	B-27 "Screening for Efficient Microbial Consor...."	-	(15,252)
B State Government	B-30 "Bioavailability of Metals in Zuari..."	-	(11,702)
B State Government	B-31 US India Business Summit..at Goa University	-	(30,000)
B State Government	B-37 "Impact Assessment DAY-NULM" Prof. Mekoth	-	(100)
B State Government	B-9 Implem.of Mem.of Parliament Local Area Devp.	-	(1)
B State Government	B 17 (1) Shri D. B. Bandothkar Chair	(4,605)	(6,58,839)
B State Government	B-17(5) Late Shri Narayan M. Shirgaonkar-Chair	-	(4,76,818)
B State Government	B-17(6) Late Shri Mario De Miranda-Chair	-	(4,38,313)
B State Government	B-17(8) Goa University Choir	(59,000)	(59,000)
B State Government	B-23 RUSA	(3,19,40,682)	(3,19,40,682)
B State Government	B-25 Joaquim Heliodoro Da Cunha...Chair	(15,53,674)	(16,18,738)
B State Government	B-28 "Dye Yielding Plants of Goa..." Dr S. Krishnan	-	(1,35,161)
B State Government	B-42 "Chhatrapati Shivaji Maharaj Chair"	(6,56,065)	(15,00,000)
B State Government	B-12(5) "Creating an in-depth Literature related to the History of Goa beginning from Pre-Historic to 1961 CE" Prof. Nagendra Rao	(219)	-
B State Government	B-38(2) "Biotechnological Potential of Extremozymes..." Dr. Bhakti B. Salgaonkar	(57,170)	-
B State Government	B-38(3) "Development of Transition...Technology" Dr. Pranay P. Morajkar	(97,113)	-
B State Government	B-38(5) "18th Ant Course Conducted By California Academy of Sciences" Ms Snigdha Mayenkar	(85,000)	-
B State Government	B-39 " Faunal Studies of Netravali and Cotigao wildlife Sanctuary" Dr. Nitin Sawant	(1,36,376)	-
B State Government	B-40 "The Biodiversity and Ecology of Fragile... The Mangroves..." Dr. Bhakti B. Salgaonkar	(96,790)	-
B State Government	B-41(1) "Shri D. B. Bandothkar Chair"	(3,89,286)	-
B State Government	B-41(2) Shri B. B. Borkar Chair	(2,804)	-
B State Government	B-41(3) "Shri D. D. Kosambi Chair"	(3,82,329)	-
B State Government	B-41(4) "Late Shri Anthony Gonsalves Chair"	(4,19,768)	-
B State Government	B-41(5) Late Shri Narayan Shirgaonkar Chair	(1,82,451)	-
B State Government	B-41(6) "Late Shri Mario De Miranda Chair"	(3,30,808)	-
B State Government	B-41(7) "Sant Sohrobanath Ambiye Chair"	(2,55,283)	-
B State Government	B-43 "Impact of Climate Change on Ichthyofauna... Coast of Goa" Dr. Nitin Sawant	(81,000)	-
C Other Bodies	C 16 (39) D.Bandothkar for Goa Pro. Porobo	-	(40,000)
C Other Bodies	C 27 (35) ISSWOV DMS	-	(3,00,000)
C Other Bodies	C-12 ASC-Continuing Education	-	(3,01,539)
C Other Bodies	C-13 Setting Up of Distance Education	-	(19,566)
C Other Bodies	C-16(17) Prod. Inoculum-S.Garg	-	(53,503)

C Other Bodies	C-16(30) Consult.for Collab.&Interactive..P.V.Desai	-	(2,938)
C Other Bodies	C-16(32) Consult"Validtn. of Aquatic Eco..G.N.Nayak	-	(17,555)
C Other Bodies	C-16(38) Assesng.Impact on Mar.Water...Dr. Nayak, Mar	-	(25)
C Other Bodies	C-16(42) "Mining Impact Ass. Study...Dr.A.G.Chachad	-	(38,125)
C Other Bodies	C-16(43) Comprehensive Hydro Geological Study.....	-	(32,205)
C Other Bodies	C-16(44)"Comprehensive Hydrogeological Study....."	-	(1,72,688)
C Other Bodies	C-16(45) Assess the Impact of Changes in the Global	-	(19,909)
C Other Bodies	C-16(48) Socio Economic Survey... Around Mopa Goa	-	(60,200)
C Other Bodies	C-16(50) "Baseline Marine Env.." Prof. G.N. Nayak..	-	(1,08,917)
C Other Bodies	C-16(51) Drafting of "Feni Policy", Prof. Purva Heg	-	(33,574)
C Other Bodies	C-20 Italian Embassy Culture Centre ,N.Delhi	-	(73,374)
C Other Bodies	C-27(24) Mycological Scty.of India. Natn.Sem.Botany	-	(80,084)
C Other Bodies	C-27(38) 83rd Annual Session of National Acad..NASI	-	(4,42,120)
C Other Bodies	C-27(39) 15th Goa Yuwa Sahitya Sammelan....	-	(36,742)
C Other Bodies	C-27(41) Workshop on Data Analysis Using SPSS	-	(8,000)
C Other Bodies	C-27(42) The National Symposium on "Biotechnology..	-	(24,000)
C Other Bodies	C-27(44) Asian Mycological Congress (AMC)-2015	-	(1,91,500)
C Other Bodies	C-27(46) National Seminar on "New Frontiers in ..."	-	(1,657)
C Other Bodies	C-27(47) International Conference in Green Chemistr	-	(5,24,865)
C Other Bodies	C-27(48) Technical Writing in Plant Taxonomy....	-	(13,490)
C Other Bodies	C-27(49) Workshop on Scientific Writing at Goa Univ	-	(21,114)
C Other Bodies	C-27(50) National Seminar on "Life & Life Process..	-	(69,681)
C Other Bodies	C-27(58) "19th Annual Conf. of India Pol. Eco	-	(20,687)
C Other Bodies	C-27(61) "Skill Development Workshop"	-	(3,635)
C Other Bodies	C-27(65) "World Order & Peace: International..."	-	(12,545)
C Other Bodies	C-27(78) National Workshop on "Abstarct..." Dr. Gad	-	(15,704)
C Other Bodies	C-29(2) Regeneration of Trema Orientalis...Botany	-	(3,355)
C Other Bodies	C-31 Portuguese Prog.for Managers of Satyam Comp. Se	-	(3,935)
C Other Bodies	C-32(3) Deditiztn.of Indian Naval Air Pub.- Lib.	-	(5,79,225)
C Other Bodies	C-35 RNSB Spon.GU Miner.Bio-Tech. Proj.. Nandkumar K	-	(1,00,709)
C Other Bodies	C-8 Grants From Univ.of Leicester, England	-	(13,531)
C Other Bodies	C 25(10) Contingency	(5,000)	(5,000)
C Other Bodies	C 38 ECI KABBP Goa Survey	(24,406)	(24,346)
C Other Bodies	C-16(41) Consultancy Fees for Various PI	(11,52,192)	(12,42,816)
C Other Bodies	C-16(52) "Preparation of Mgmt Plan for Mhadei..."	(79,450)	(79,450)
C Other Bodies	C-16(53) Feasibility Study of Identify...Dr J.Parab	(16,641)	(16,641)
C Other Bodies	C-16(54) "Synthesis of an Imp. Heterocyclic.." Dr. B. Shinkre	(72,716)	(2,90,000)
C Other Bodies	C-16(56) "Vegetation Survey of Bordem Plateau" Prof. B. F. Rodrigues	-	(14,000)

C Other Bodies	C-16(57) "To Develop AM Fungal...Cocos Nucifera" Prof. B. F. Rodrigues	-	(1,10,000)
C Other Bodies	C-16(58) "Design an Prototype for Step Tracking.... Strain of Heart" Dr. Jivan S. Parab	(10,723)	(5,723)
C Other Bodies	C-27(15) P.G.Certif. Course in Human Rights-Pol.Sci.	(12,893)	(12,893)
C Other Bodies	C-27(18) Regional Sem.Mar.Micr.Interaction-Microbio	(26,918)	(26,918)
C Other Bodies	C27(29) Awareness & Comm. NeGP	(40,000)	(40,000)
C Other Bodies	C-27(75) "Preliminary Investigation...." Dr. N. Rao	(2,85,681)	(3,37,706)
C Other Bodies	C-27(76) "Analysis of Optical...." Prof. H.B. Menon	(4,45,675)	(15,77,815)
C Other Bodies	C-27(80) Japanese Language Course-Dept. of Int. Rel	(1,500)	(1,23,000)
C Other Bodies	C-27(83) "Marine Farming-Opportunity.... Indo-German Bilateral workshop.." Dr. Lata Gawade	-	(11,97,936)
C Other Bodies	C-33 UNIGIS DEC SAIZBURG Uni. Geology	(7,18,590)	(7,54,073)
C Other Bodies	C-34 Int. & Bank Chrgs of Part III Invsmt. & Sav.	(11,66,06,090)	(11,19,05,194)
C Other Bodies	C-44(1) "Dalai Lama Chair" VRPP	(4,43,399)	(7,42,531)
C Other Bodies	C-44(2) V.M. Salgaonkar Chair in Wildlife Studies	(15,87,533)	(17,48,548)
C Other Bodies	C-45 "Trade Off Between NDC and SDG Targets for India..." Ms. Heena Gaude	(1,27,006)	(4,11,288)
C Other Bodies	C-16(59) "Influence of Sustainability Education on the Perception About Sustainable Menstrual Product...." Ms. Sulochana S. Pednekar	(1,38,717)	-
C Other Bodies	C-16(60) "Internationalisation of Higher Edu. Institutions in India" (RISHI) Prof. Koshi Tharakan	(2,23,932)	-
C Other Bodies	C-16(61) "Conservation & Management of Intertidal Mudflats... Coastline of Goa" Dr. Nitin Sawant	(2,08,680)	-
C Other Bodies	C-16(62) "Phase Identification & Crystal... Pharmaceutical Compound" Dr. Digamber G. Porob	(1,38,000)	-
C Other Bodies	C-16(63) "Consultancy to provide Expertise and Guidance for Formulation of AM Fungal Inoculum... at Uguem Farm" Prof. B. F. Rodrigues	(4,500)	-
C Other Bodies	C27(77) "Diversity of Herpetofauna..." Dr. N Sawant	(4,10,197)	8,540
C Other Bodies	C-27(88) "ASTROSAT Workshop" Dr. Reshma Raut Dessai	(5,963)	-
C Other Bodies	C-27(91) "National Conference on Animal Sciences: Integrated Solutions for Sustainability" Dr. Avelyno D'Costa	(50,000)	-
C Other Bodies	C-39 "ONGC Scholarships Under Industry-Academia..."	(60,000)	-
D Grant From U.G.C.	D-13(15) Domino Witting...Dr.S.GTilve, Dept.of Chem.	-	(10,213)
D Grant From U.G.C.	D-16(1) UGC-JRF -Ms.Rakhi V. Amonkar	-	(13,500)

D Grant From U.G.C.	D-16(10) JRF/ SRF in Science, Humanities & Social..	-	(3,63,598)
D Grant From U.G.C.	D-16(13) UGC BSR Research Fellowship, Chemistry Dep	-	(1,02,688)
D Grant From U.G.C.	D-16(14) BSR Research Fellowship, Dept. of Physics	-	(9,175)
D Grant From U.G.C.	D-16(2) UGC-Research Fellowship	-	(2,49,177)
D Grant From U.G.C.	D-16(9) UGC-Postdoctoral Fellowship to Dr. Sunil ..	-	(467)
D Grant From U.G.C.	D-2(10) Development Assistance for XIIth Plan.....	-	(12,77,361)
D Grant From U.G.C.	D-2(6) Develop.Assist.for XI Plan Schemes	-	(20,74,662)
D Grant From U.G.C.	D-20(1) Seminar Fund Scholarship	-	(15,790)
D Grant From U.G.C.	D-26 Appointments to Unassigned Posts	-	(2,31,200)
D Grant From U.G.C.	D-35 Other Grants From UGC	-	(66,602)
D Grant From U.G.C.	D-38(4) Special Assist. Prog. in Dept.of Botany	-	(2,388)
D Grant From U.G.C.	D-46 Special Grants for Strengthening of Infrastruc	-	(2,23,355)
D Grant From U.G.C.	D-47 Establishment of Nehru Studies Centre, GU	-	(4,80,997)
D Grant From U.G.C.	D-52 "Membrane Lipid Bilayer..Dr.R.Roy,Dept.Zool.	-	(1,230)
D Grant From U.G.C.	D-55 Non-Heme Ligands....Sunder Dhuri, Chem.	-	(3,569)
D Grant From U.G.C.	D-60 Investig.in Zooplankton Diversty..I.K.Pai,Zool	-	(37,573)
D Grant From U.G.C.	D-63 Stud.of Magnet&Electri.Prop..R.B.Tangsali,Phy	-	(35,000)
D Grant From U.G.C.	D-64 "Maulana Azad Nat. Fellowship for Minor.Cand.	-	(5,843)
D Grant From U.G.C.	D-65 "Understanding Depositional Env... Dr.G.N.Nayak	-	(50)
D Grant From U.G.C.	D-67 Cel. International Year of Chemistry	-	(24,736)
D Grant From U.G.C.	D-81(2) UGC-BSR Res. Start Up Grant - Dr. Pankaj	-	(2,39,828)
D Grant From U.G.C.	D-16(4) UGC-Resear. Awardee - Dr. Subhas K.B.-Comm.	(8,85,915)	(8,85,915)
D Grant From U.G.C.	D-16(5) UGC-JRF-Mr.Sandesh T.Bugde,Chem.	(24,805)	(24,805)
D Grant From U.G.C.	D-82(10) UGC – BSR Start-up-Grant, Dr. Savita A. Kundaikar	(471)	(90,245)
D Grant From U.G.C.	D-82(4) UGC-FRP, Start Up Grants-Dr. V.R. Hathwar	-	(16,246)
D Grant From U.G.C.	D-82(5) UGC-BSR Start-up-Grant- Dr Rohan Kunkalekar	(13,724)	(30,254)
D Grant From U.G.C.	D-82(6) UGC-BSR Start-Up-Grant Dr. Sandesh Bugde	(30,114)	(30,114)
D Grant From U.G.C.	D-82(7) UGC-BSR Start-up-Grant Dr Maheshwar Nasnodk	-	(1,77,867)
D Grant From U.G.C.	D-82(8) UGC – BSR Start-up-Grant, Dr. Siddhi K. Jalmi	(1,577)	(3,00,235)

D Grant From U.G.C.	D-82(9) UGC – BSR Start-up-Grant, Dr. Hari K. Kadam	(15,530)	(23,948)
D Grant From U.G.C.	D-93 "Reduced Graphene Oxide-Gold.. "Dr. Sudhir	(3)	(3)
D Grant From U.G.C.	D-94 "National Resource Centre(NRC)Mar.Sci."	-	(73,051)
D Grant From U.G.C.	D-95(1) "UGC-DAE-CSR" Dr. Bolanath Pahari	(244)	(45,000)
D Grant From U.G.C.	D-95(2) "UGC-DAE-CSR" Dr. S. Cherukulappurath	(224)	(45,000)
D Grant From U.G.C.	D-95(3) "UGC-DAE-CSR" Dr. Venkatesha Hathwar	(2,68,272)	(2,26,440)
D Grant From U.G.C.	D-95(4) "UGC-DAE-CSR" Dr. Reshma Raut Dessai	(11,096)	(44,999)
D Grant From U.G.C.	D-89 "Hydrothermal Synthesis, Characterization... "	(6,754)	19,076
	Grant Credit Balance	(17,86,46,361)	(19,32,63,255)

Grant Nature	Particulars	31/03/2023	31/3/2022
A Govt.of India	A-1(26) Prep.&Charact.of Galium...Dr.Priolkar,Phys.	-	31,468
A Govt.of India	A-1(37) "Histo Chemical & Biotechnological..."	-	52,129
A Govt.of India	A-17(19) DBT Fellowship, Deepti Rane	-	17,612
A Govt.of India	A-2(17) Upgradatn.of OASTC...Dr.S.N.Bhosle,Microb.	-	2,90,661
A Govt.of India	A-2(20)Monit.&Survillance..Indian EEZ-Vijaya Kerker	-	2,47,657
A Govt.of India	A-2(25) "Atmospheric Deposition & Its Influence..."	-	4,500
A Govt.of India	A-2(27) "High Resolu. Paleoclimatics....."G.N.Nayak	-	5,994
A Govt.of India	A-2(6) OSTC Dr. S. Mavinkurve	-	3,50,212
A Govt.of India	A-3(43) Asst. FIST for Chemistry	-	1,91,046
A Govt.of India	A-3(56) Prepartn. of Multimedia Field-Dr.K.Mahender	-	6,265
A Govt.of India	A-3(88) "Studies on Involvement of Quorum..."	-	29,643
A Govt.of India	A-3(89) "Investigation of Effect of Reservoir..."	-	16,704
A Govt.of India	A-3(92) "Synthesis Studies on Lichens of Cotigao.."	-	2,663
A Govt.of India	A-38(2) Quantitative Analysis, Dr.H.B. Menon	-	18,643
A Govt.of India	A-4 Dept.of Biotech (P.G.Course)	-	3,40,034
A Govt.of India	A-53 Grants From Ministry of Tourism, Dew Delhi	-	21,295
A Govt.of India	A-54 Setting Up of Work Station for Research...	-	22,492
A Govt.of India	A-62 "Effect of Structural Disorder on Martensitic	-	11,388
A Govt.of India	A64(1) Development of Coconut Plucking ROBOT...	-	540
A Govt.of India	A-66 "Financial Sanction Under National Post-Doc.."	-	1,000

A Govt.of India	A-7(14) "Assessment of Coastal.....in India"	-	9,912
A Govt.of India	A-72 "Inspire Faculty Monitoring..." C.V. Rivonker	-	1,00,000
A Govt.of India	A-78 "Financial Sanction Under National Post-Doc.."	-	15,439
A Govt.of India	A-79 State Resource Centre for Women, Dr. Shaila...	-	10,83,723
A Govt.of India	A-80 Unnat Bharat Abhiyan, Dr. S.N. Dhuri	-	29,949
B State Government	B-1 Scholarships	1,29,673	(2,86,652)
B State Government	B 17 (2) Shri B. B. Borkar Chair	-	8,52,087
B State Government	B 17 (3) Shri D. D. Kossambi Chair	-	5,90,283
B State Government	B-17(4) Late Shri Anthony Gonsalves-Chair	-	21,74,086
B State Government	B-17(7) Sant Sohirobanath Ambiye Chair	-	3,10,806
B State Government	B-35 RUSA 2.0	5,08,30,829	4,79,50,048
B State Government	B-36 Establishment of Butterfly Garden..Dr N Sawant	3,67,413	7,56,392
C Other Bodies	C- 36 IFCPAR	-	11,096
C Other Bodies	C-16(49)"Impact Assessment Study Under Deendayal..	-	83,173
C Other Bodies	C-18(1) Remote Sensing Applications-H.B.Menon	-	2,850
C Other Bodies	C-25(C) Study India Prog. (SIP) - 2011-12 Batch	-	10,000
C Other Bodies	C-27(66) "ICSSR-Western Region Supported Conf..."	-	67,985
C Other Bodies	C-27(67) Conferences COMAD 2018 & IKDD	-	12
	CoDS 2018...		
C Other Bodies	C-27(79) "NHRC-A Workshop on Enabling Human.." DSW	-	7,183
C Other Bodies	C-27(81) International Conf. on Adv. in Smart..SPAS	12,717	12,717
C Other Bodies	C-27(82)"Vigyan Sarvatra Pujyate"Dr.Sandesh Bugde		54,934
C Other Bodies	C-27(86) "International Conference on Advanced Materials (ICAM 2023)" Prof. K.R.S. Priolkar	466	
C Other Bodies	C-27(89)"World Philosophy Day" Dr. Walter Menezes	446	
C Other Bodies	C-27(90) "Goa Sustainability Conclave on Productivity & Green Growth" Prof. Nilesh Borde	1,47,473	
C Other Bodies	C 37 Conference India-Brazil Dialogue	-	1,11,550
C Other Bodies	C-40 Study Japan Programme	-	6,944
D Grant From U.G.C.	D 39 (4) M. Sc. Marine Microbiology Microbiology De	-	1,15,20,530
D Grant From U.G.C.	D-1 Human Resource Development Centre (HRDC)	1,27,91,448	75,59,334
D Grant From U.G.C.	D-14 Univ.Science Intrument.Centre	-	7,24,650
D Grant From U.G.C.	D-15 Joint UGC-CSIR (Jr.Res.Fellowship)	-	1,05,385
D Grant From U.G.C.	D2 (9) GDAS XII V Year PLAN	-	2,73,83,584
D Grant From U.G.C.	D-2(11) Construction of Women's Hostel.....	-	13,82,871

D Grant From U.G.C.	D-2(7) Develop. Assist. for XI Plan Merged	-	12,43,493
	Schemes		
D Grant From U.G.C.	D-2(8) Sch. for Prov. Add. Asst.to Unv.Dur. XI Plan	-	12,02,812
D Grant From U.G.C.	D-22 Finan. Assist. for Setting Up Central Compu.	-	2,06,990
D Grant From U.G.C.	D-34 Grants-Comp.Lab.Facilities for MCA Course	-	2,00,000
D Grant From U.G.C.	D-38(11) UGC-Special Assist.Prog. (SAP)	-	1,30,332
	From1-4-15		
D Grant From U.G.C.	D-38(12) UGC-SAP Dept. of Chemistry	-	1
	(2015-2020)		
D Grant From U.G.C.	D-38(5) Special Assist.Prog...Dept.of Phy.-DRS II	-	25,266
D Grant From U.G.C.	D-42 Assist.for Foreign Lang.Teachers Under CEP	25,00,118	12,34,891
D Grant From U.G.C.	D-44 Misc. Receivable From UGC	-	47,687
D Grant From U.G.C.	D-49 Estabmnt.Centre for Study of Social....Policy	1,30,12,940	87,66,950
D Grant From U.G.C.	D-50 The Works of Manohar Sardesai..	-	1,09,000
	Dr.Furtado,Fren		
D Grant From U.G.C.	D-57 Estab. of Women's Stud.Centre	-	91,000
	XIPlan - Shaila D'S		
D Grant From U.G.C.	D-58 Design of Hypersp.Smart Sensos..G.M.Naik	-	1,31,422
D Grant From U.G.C.	D-68"Establishment of Diaspora Chair in GU,Goa"	-	80,406
D Grant From U.G.C.	D-72 "Establishment of Women Studies Centre..."	19,70,711	13,85,704
D Grant From U.G.C.	D-77 Expenditure on NAAC Peer Team Visiting...	-	10,670
D Grant From U.G.C.	D-8 Unassigned Grants	-	13,71,208
D Grant From U.G.C.	D-81(3) UGC-BSR Res. Start Up Grant -	-	157
	Dr. Mahesh		
D Grant From U.G.C.	D-82(3) UGC-BSR Res. Start Up Grant -	-	3,400
	Dr. Pooja Dua		
D Grant From U.G.C.	D-83 NAAC Awarness Workshop at Goa Univ...	-	44,672
D Grant From U.G.C.	D-84 Dev. of Sports Infrastructure & Equip...(Plan)	-	29,36,050
D Grant From U.G.C.	D-9 Latin American Studies	-	-
D Grant From U.G.C.	D-80 Faculty Recharge Programme (FRP)/BSR	85,89,642	(10,68,766)
	Grant Debit Balance	9,03,53,876	12,24,46,161
	Net Grant Balance	(8,82,92,484)	(7,08,17,095)



कार्यालय प्रधान महालेखाकार, गोवा
Office of the Principal Accountant General, Goa
'ऑडिट भवन', अल्तो परवरी, गोवा-403521
'Audit Bhavan', Alto Porvorim Goa - 403521

Date: 22.07.2024

सेवा में,

उप कुलपति,
गोवा विश्वविद्यालय,
तालीगाव प्लाटू,
गोवा ।

विषय: वर्ष 2022-23 के लिए गोवा विश्वविद्यालय के लेखाओ पर लेखापरीक्षा प्रतिवेदन ।

महोदय,

वर्ष 2022-23 के लिए गोवा विश्वविद्यालय के वार्षिक लेखाओ के प्रमाणित लेखे तथा लेखा परीक्षा प्रमाण पत्र अग्रेषित किए जा रहे हैं।

प्रमाणित वार्षिक लेखे 2022-23 तथा लेखापरीक्षा प्रतिवेदन गोवा सरकार को, विधायिका को प्रस्तुत करने हेतु जो की गोवा विश्वविद्यालय अधिनियम 1984 के धारा 28 (A) के तहत विहित है, अग्रेषित कर दिया जाए।

पृथक लेखापरीक्षा प्रतिवेदन एवं लेखापरीक्षा लेखाओ को ध्यान में रखते हुए, जो संकल्प आपके वार्षिक आम बैठक में पारित होती है, की प्रति विधायिका के समक्ष प्रस्तुत करने के लिए सरकार को भेजने से पहले इस कार्यालय को अग्रेषित की जाए।

लेखापरीक्षा रिपोर्ट को राज्य विधान मंडल के समक्ष प्रस्तुत करने की तारीख यथाशीघ्र सूचित की जाये।

कृपया दस्तावेजो के प्राप्ति की पावती भेजे।

The certified accounts and audit certificates of the Annual Accounts of Goa University for the year 2022-23 are being forwarded.

The certified Annual Accounts 2022-23 and the Audit Report may be forwarded to the Government of Goa for submission to the Legislature as prescribed under Section 28 (A) of the Goa University Act 1984.

Keeping in view the separate Audit Report and Audit Accounts, a copy of the resolution passed in your Annual General Meeting may be forwarded to this office before sending it to the Government for laying before the Legislature.

The date of presentation of the audit report before the State Legislature may be intimated at the earliest.

Please send an acknowledgment of receipt of documents.

भवदीया,



प्रधान महालेखाकार

संलग्न: यथोपरि

SEPARATE AUDIT REPORT OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA ON THE ACCOUNTS OF GOA UNIVERSITY FOR THE YEAR ENDED 31 MARCH 2023

We have audited the attached Balance Sheet of Goa University as at 31 March 2023 and the Income and Expenditure Account for the year ended on that date under Section 19(3) of the Comptroller and Auditor General's (Duties, Powers & Conditions of Service) Act, 1971 read with Section 27 of the Goa University Act, 1984. The audit has been entrusted for the period up to 31st March 2025. Preparation of these financial statements is the responsibility of the Goa University's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. This Separate Audit Report contains the comments of the Comptroller and Auditor General of India (CAG) on the accounting treatment only with regard to classification, conformity with the best accounting practices, accounting standards and disclosure norms, etc. Audit observations on financial transactions with regard to compliance with the Law, Rules & Regulations (Propriety and Regularity) and efficiency-cum-performance aspects, *etc.*, if any are reported through Inspection Reports/CAG's Audit Report separately.

3. We have conducted our audit in accordance with the auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance as to whether the financial statements are free from material misstatements. An audit includes examining on a test basis, evidences supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.

4. Based on our audit, we report that:

- i. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- ii. The Balance Sheet, Income & Expenditure Account and Receipt & Payment Account dealt with by this report have been drawn up in the approved format by the Goa University.
- iii. In our opinion, proper books of accounts and other relevant records have been maintained by the Goa University as required in so far as it appears from our examination of such books.
- iv. We further report that:

A. BALANCE SHEET AS AT 31.03.2023

Assets

Fixed Assets, Gross Block (Schedule 6)

Specific Grant Assets ₹ 20.70 crore

1. The above includes Capital expenditure aggregating ₹ 19.57 crore incurred out of specific grants received for the works of 'Construction of Building of the Manohar Parikar School of Law' (₹ 16.35 crore) and 'Bio Incubator' (₹ 3.22 crore). As the works were not completed, depiction of the same as completed assets is not correct. The same should have been separately disclosed as Capital Work-in-Progress.

This has resulted in overstatement of 'Building and Other Works' and 'Equipment and Furniture' by ₹ 16.35 crore and ₹ 3.22 crore respectively with corresponding understatement of 'Capital Work-in-Progress' by ₹ 19.57 crore.

B. ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

2. The liability towards gratuity, pension and commuted pension payable on death/retirement of employees is borne by the State Government and the liability towards leave encashment benefit of employees is paid by the University as and when due. However, the University did not disclose the above significant facts in the Notes to Accounts and further it did not provide for the liability towards leave encashment benefits in the financial statements. In the absence of availability of the detailed records, the amount, if any, to be provided for the liability could not be ascertained in Audit.

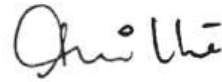
C. GENERAL

3. The University did not maintain details of student-wise and year-wise collection of fees and the amount of fees receivable. Therefore, fees received in advance/fees receivable from students were not available for verification.
4. The balances of receivables and payables are subject to confirmation.

D. MANAGEMENT LETTER

Deficiencies that have not been included in the Audit Report have been brought to the notice of the Institute through a management letter issued separately for remedial/corrective action.

- v) Subject to our observations in the preceding paragraphs, we report that the Balance Sheet and Income & Expenditure Account/Receipt & Payment Account dealt with by this report are in agreement with the books of accounts.
- vi) In our opinion and to the best of our information and according to the explanations given to us, the said financial statements read together with Accounting Policies and Notes to Accounts, and subject to the significant matters stated above give a true and fair view in conformity with accounting principles generally accepted in India.
 - i) in so far as it relates to the Balance Sheet, of the state of affairs of the Goa University as at 31 March 2023; and
 - ii) in so far as it relates to Income & Expenditure Account of the deficit for the year ended on that date.



Principal Accountant General

COMPLIANCE REPORT ON AUDIT OBSERVATIONS ON ANNUAL ACCOUNTS OF GOA UNIVERSITY FOR THE YEAR ENDED 31ST MARCH 2023.

BALANCE SHEET AS AT 31ST MARCH 2023.

A. ASSETS

Fixed Assets, Gross Block (Schedule 6) Specific Grant Assets
Rs. 20.70 crore.

1. The necessary adjustment entry will be passed during the F.Y. 2023-24 in the books of Accounts and will be shown in the next Audit. Hence, the para may be dropped.

B. ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

2. Observation is noted and necessary action will be taken during the next Audit.

C. GENERAL

3. Noted, due care will be taken during the next Audit.
4. Noted.

D. MANAGEMENT LETTER

- v). Noted.
- vi). Noted.

In view of circumstances explained above, you are kindly requested to drop the above paras.

Yours sincerely,



19/5/24.

(Prof. V.S. Nadkarni)
REGISTRAR