



# **GOA UNIVERSITY**



**AUDITED ANNUAL ACCOUNTS  
FOR THE YEAR  
2019 -2020**

**AUDITED ANNUAL ACCOUNTS  
FOR THE YEAR 2019 - 2020**

**BALANCE SHEET  
AND  
SCHEDULES THERETO**



# Goa University

Taleigao Plateau, Goa

## *Audited Annual Accounts For The Year 2019 - 2020*

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**GOA UNIVERSITY**  
**TALEIGAO PLATEAU, GOA**  
**Audited Annual Accounts for the Year 2019 - 2020**

**BALANCE SHEET AS AT 31.03.2020**

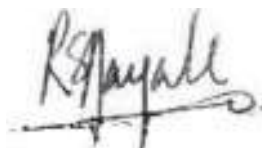
(Amount in Rs.)

	Schedule	Current Year 2019-20	Previous Year 2018-19
<b>CORPUS/CAPITAL FUND AND LIABILITIES</b>			
CAPITAL FUND	1	34,31,50,741	34,31,50,741
RESERVES AND SURPLUS	2	62,04,68,024	46,26,48,669
CORPUS FUND	3	1,75,53,168	1,71,35,874
EARMARKED/ ENDOWMENT FUNDS	4	1,05,21,25,305	1,05,75,12,433
CURRENT LIABILITIES AND PROVISIONS	5	28,09,46,154	11,45,24,773
<b>T O T A L</b>		<b>2,31,42,43,392</b>	<b>1,99,49,72,491</b>
<b>ASSETS</b>			
FIXED ASSETS			
GROSS BLOCK 1793146144.47			
LESS: DEPRECIATION 884557368.13	6	90,85,88,776	88,55,99,023
INVESTMENTS - FROM EARMARKED/ ENDOWMENT FUNDS	7	12,52,59,899	11,01,87,597
INVESTMENTS - OTHERS	8	89,08,08,000	77,21,58,000
CURRENT ASSETS, LOANS, ADVANCES ETC.	9	38,95,86,717	22,70,27,870
<b>T O T A L</b>		<b>2,31,42,43,392</b>	<b>1,99,49,72,491</b>
<b>NOTES TO ACCOUNTS - SCHEDULE 17</b>			



PLACE: TALEIGAO-GOA.  
DATE: 20.03.2021

(Prof. Ramesh V. Pai)  
**FINANCE OFFICER**



(Prof. Radhika S Nayak)  
**OFFG. REGISTRAR**




**GOA UNIVERSITY**  
**TALEIGAO PLATEAU, GOA**  
**Audited Annual Accounts for the Year 2019 - 2020**

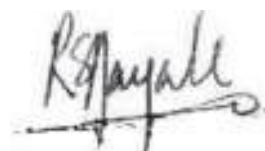
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020**

(Amount in Rs.)

	Schedule	Current Year 2019-20	Previous Year 2018-19
<b>I) INCOME</b>			
Grants/Subsidies	10	66,99,99,000	62,98,96,333
Income from Educational Activities	11	16,610	20,520
Fees/Subscriptions	12	20,58,54,020	19,84,83,610
Interest Earned/Income	13	5,83,18,635	4,38,89,021
Other Income	14	2,77,18,364	2,08,63,444
<b>Total Income</b>		<b>96,19,06,629</b>	<b>89,31,52,927</b>
<b>II) EXPENDITURE</b>			
Establishment Expenses	15	59,10,20,072	56,67,03,278
Other Administrative Expenses, etc	16	13,04,41,189	11,64,20,665
Depreciation	6	8,26,26,014	6,61,04,386
<b>Total Expenditure</b>		<b>80,40,87,275</b>	<b>74,92,28,328</b>
<b>(I-II) EXCESS OF INCOME OVER EXPENDITURE FOR THE YEAR, CARRIED TO BALANCE SHEET</b>	--	<b>15,78,19,354</b>	<b>14,39,24,599</b>



(Prof. Ramesh V. Pai)  
**FINANCE OFFICER**



(Prof. Radhika S Nayak)  
**OFFG. REGISTRAR**

PLACE: TALEIGAO-GOA.  
DATE:

**GOA UNIVERSITY**  
**TALEIGAO PLATEAU, GOA**  
**Audited Annual Accounts for the Year 2019 - 2020**

**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2020**

(Amount in Rs.)

	<b>Current Year 2019-20</b>		<b>Previous Year 2018-19</b>	
<b>SCHEDULE 1: CAPITAL FUND</b>				
Capital Grants from State Govt. & Others		34,31,50,741		34,31,50,741
<b>TOTAL</b>		<b>34,31,50,741</b>		<b>34,31,50,741</b>
<b>SCHEDULE 2: RESERVES &amp; SURPLUS</b>				
Depreciation Reserve Fund:		5,50,00,000		5,50,00,000
Excess of Income Over Expenditure				
Opening Balance	40,76,48,669		26,37,24,070	
<b>Addition:</b> During the year	15,78,19,354	56,54,68,024	14,39,24,598	40,76,48,669
<b>TOTAL</b>		<b>62,04,68,024</b>		<b>46,26,48,669</b>
<b>SCHEDULE 3: CORPUS FUND</b>				
Seed Money - GU Fungus Culture Collection & Research Project Fund		28,08,000		28,08,000
Corpus Fund - Overhead Charges recovered from Research Project 20% towards Corpus	59,90,355		55,98,689	
<b>Addition:</b> During the year	4,17,294	64,07,649	3,91,666	59,90,355
Corpus Fund towards Prizes and Medals		75,000		75,000
Corpus Fund towards remaining balances earmarked funds		22,47,215		22,47,215
MFS Corpus Fund:				
Opening Balance	60,15,304		64,29,552	
<b>Less:</b> Expenditure during the year	-- -----	60,15,304	4,14,248	60,15,304
<b>TOTAL</b>		<b>1,75,53,168</b>		<b>1,71,35,874</b>
<b>SCHEDULE 4 - EARMARKED/ ENDOWMENT FUNDS</b>				
Endowment/Donations				
Opening Balance	1,04,95,147		1,03,70,510	
<b>Add:</b> Additions during the year	7,25,052		8,51,852	
<b>Less:</b> Expenditure during the year	---	1,12,20,199	7,27,215	1,04,95,147
<b>Balance C/f</b>		<b>1,12,20,199</b>		<b>1,04,95,147</b>

**GOA UNIVERSITY**  
**TALEIGAO PLATEAU, GOA**  
**AUDITED ANNUAL ACCOUNTS FOR THE YEAR 2019 - 2020**  
**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2019**

(Amount in Rs.)

	Current Year 2019-20		Previous Year 2018-19	
<b>Balance B/F</b>		<b>1,12,20,199</b>		<b>1,04,95,147</b>
Endowment / Donation Fund Accretion A/c. 20%				
Opening Balance	21,90,752		19,88,498	
<b>Addition:</b> During the year	----	21,90,752	<u>2,02,254</u>	21,90,752
Endowment / Donation Fund Accretion A/c. 15%				
Opening Balance	0		----	
<b>Addition:</b> During the year	<u>1,53,095</u>	1,53,095	----	----
Unutilized / Utilizable Income of Endowment Fund				
Opening Balance	22,53,783		20,09,807	
<b>Addition:</b> During the year	10,21,405		9,58,473	
<b>Less:</b> Prizes awarded towards Endowment	<u>7,51,493</u>	25,23,695.36	<u>7,14,497</u>	22,53,783.36
<b><u>OTHERS</u></b>				
Inter Colleges Sport Committee fund		87,061		87,061
Tristao Braganza-Cunha Charity Trust Fund				
Principal	2,00,000		2,00,000	
Interest	4,18,447		4,18,447	
Additions during the year	1,16,056			
<b>Less:</b> Expenditure	<u>84,902</u>	6,49,601	----	6,18,447
Dempo Charity Trust - Scholarships		2,400		2,400
<b><u>EARMARKED</u></b>				
<b><u>A - Specific Grant towards Fixed Assets:</u></b>				
Campus Development				
Opening Balance	19,76,24,045		19,56,35,509	
<b>Addition:</b> During the year	<u>2,69,32,692</u>	22,45,56,737	<u>19,88,536</u>	19,76,24,045
Books				
Opening Balance	7,91,60,512		4,77,30,213	
<b>Addition:</b> During the year	<u>5,14,474</u>	7,96,74,986	<u>3,14,30,299</u>	7,91,60,512
Equipment & Furniture				
Opening Balance	55,30,61,511		47,81,63,346	
<b>Addition:</b> During the year	<u>3,32,26,270</u>	58,62,87,781	<u>7,48,98,166</u>	55,30,61,511
Vehicles				
Opening Balance	26,99,688		26,99,688	
<b>Addition:</b> During the year	----	26,99,688	----	26,99,688
<b>B - Balance of Grants received towards Specific Purpose</b>		14,20,79,310		20,93,19,087
<b>TOTAL</b>		<b>1,05,21,25,305</b>		<b>1,05,75,12,433</b>

**GOA UNIVERSITY**  
**TALEIGAO PLATEAU, GOA**  
**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2020**  
**(Amount in Rs.)**

	Current Year 2019-20		Previous Year 2018-19	
<b>SCHEDULE 5: CURRENT LIABILITIES AND PROVISIONS</b>				
<b>A. CURRENT LIABILITIES</b>				
<b>1 ACCEPTANCE :</b>				
<b>2 <u>SUNDRY CREDITORS:</u></b>				
Others -Amount Payable from General Funds	10,159,102		1,39,84,627	
Amount payable from Part III Funds	<u>1,44,44,773</u>	2,46,03,875	<u>11,92,760</u>	1,51,77,387
<b>3 <u>ADVANCE RECEIVED:</u></b>				
Advance Affiliation Fees		1,28,05,270		95,55,000
Advance Examination Fees		2,08,91,010		2,08,19,005
Other Advance (General)		31,200		0
<b>4 <u>STATUTORY LIABILITIES:</u></b>				
Group Saving Linked Insurance Scheme		78,175		86,850
<u>Income Tax (T.D.S):</u>				
Contractors	2,25,813		36,554	
Professional	1,05,663		72,960	
Salaries	46,75,340		42,21,832	
Rent	<u>8,663</u>	50,15,479	----	43,31,346
Vat (TDS) Payable		----		----
Central GST (TDS)		1,58,705		49,036
State GST (TDS)		1,08,000		89,457
Integrated GST (TDS)		1,81,084		
State GST (Income)		1,58,702		
Central GST (Income)		1,08,000		
Life Insurance Premium		8,84,419		7,93,883
Royalty Recovered from Contractors		6,962		----
Workers Welfare Cess		93,647		10,451
University Credit Society Loan Rec. Account		22,07,040		21,22,525
University Credit Society Share Account		4,07,000		3,87,000
GPF Advance Recovery of University Employees		9,656		3,610
Net Salary payable Account		2,80,04,794		2,80,35,999
GPF		30,30,905		32,95,175
Bank Loan		6,16,958		6,58,683
Goa University Credit Society RD Account		8,29,650		7,34,700
NPS from University Employees		8,86,525		7,24,065
NPS from Employer's Shares		8,86,525		7,24,065
Other Salary deduction		-6,656		16,692
<b>Balance C/f</b>		<b>10,19,96,926</b>		<b>8,76,14,929</b>

**GOA UNIVERSITY**  
**TALEIGAO PLATEAU, GOA**  
**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2020**  
**(Amount in Rs.)**

Balance B/f		10,19,96,926		8,76,14,929
10% Employees NPS Arrears contribution		17,633		----
7th Pay GPF Arrears		----		----
7th Pay NPS Arrears Deposit		----		----
10% Employer's NPS Arrears contribution		-17,633		----
<b>5 OTHER CURRENT LIABILITIES</b>				
Student Safety Insurance		72,872		72,872
Lapsed Cheques Account.		48,85,580		29,49,915
Deposits from students - Opening Balance	94,73,824		83,35,144	
Net Additions/(refund) during the year	<u>11,86,656</u>	1,06,60,480	<u>11,38,680</u>	94,73,824
<b>Deposits from Contractor (Security/EMD)</b>				
Opening Balance	84,98,610		60,44,682	
Net Additions/(refund during the year	<u>5,75,689</u>	90,74,299	<u>24,53,928</u>	84,98,610
<b>Student Aid Fund</b>				
Opening Balance	8,55,402		5,61,218	
Receipt during the year	2,90,258		2,94,184	
Less: Exp.on Student Aid Fund		11,45,660	----	8,55,402
<b>6 Boys &amp; Girls Hostel Mess</b>				
<b>Fees / payable to contractors</b>				
Opening Balance	28,67,557		19,55,754	
Mess Fees from Students	81,99,641		87,93,436	
Less: Payment made to Contractor	<u>85,50,551</u>	25,16,647	<u>78,81,633</u>	28,67,557
<b>7 Account Payable to Employees</b>		3,863		3,863
<b>8 Student Deposit - Biotech JNU</b>		67,500		-22,500
<b>9 Account Payable (GSIDC)</b>		100		100
<b>10 Group Ins. Linked Saving Settlement Account.</b>		2,32,670		9,239
<b>11 Shigeko Ashes Mori scholarships/goldmedal</b>		13,870		13,870
<b>12 Scuba Diving Course (Amt.Payable)</b>		2,12,800		14,800
<b>13 Suspense Account</b>		----		77,500
<b>14 Committed expenditure (GEN)</b>		1,60,38,702		----
<b>15. Committed expenditure (Part III)</b>		13,24,79,642		----
<b>16. Unidentified General</b>		15,44,542		20,94,791
<b>TOTAL</b>		<b>28,09,46,154</b>		<b>11,45,24,773</b>

**GOA UNIVERSITY**  
**TALEIGAO PLATEAU, GOA**  
**Audited Annual Accounts for the Year 2019 - 2020**

**SUMMARY OF FIXED ASSETS AND DEPRECIATION THEREON**

**SCHEDULE - 6 TO THE BALANCE SHEET AS AT 31-03-2020**

Amount in Rs.

			C O S T		
SR. NO	DESCRIPTION	DEPRECIATION	OPENING BALANCE AS ON 1.04.2019	ADDITION DURING THE YEAR 2019-20	ADJUSTMENT DURING THE YEAR 2019-20
(1)	(2)	(3)	(4)	(5)	(6)
1.	Buildings & Other Works	As per Schedule 6 A	68,29,95,944	3,53,95,623	---
2.	Equipment & Furniture	As per Schedule 6 B	77,22,88,256	6,46,21,365	---
3.	Books & Periodicals	As per Schedule 6 C	22,46,77,051	55,98,779	---
4.	Vehicles	11.31	75,69,126	---	---
	<b>TOTAL (2019-20)</b>		<b>1,68,75,30,377</b>	<b>10,56,15,767</b>	---
	<b>TOTAL (2018-19)</b>		<b>1,55,70,24,961</b>	<b>13,05,05,416</b>	---

**Note-** As per disclosures in point (3) Depreciation is provided on Straight Line Method at the rates shown in the respective schedules to the Balance sheet. However, historic data about depreciated values asset wise are not available on record. As a result the above working have been prepared separately showing additions during the year in separate row.

**GOA UNIVERSITY**  
**TALEIGAO PLATEAU, GOA**  
**Audited Annual Accounts for the Year 2019 - 2020**

**SUMMARY OF FIXED ASSETS AND DEPRECIATION THEREON**

**SCHEDULE - 6 TO THE BALANCE SHEET AS AT 31-03-2020**

D E P R E C I A T I O N					Amount in Rs.	
					W. D. V.	
TOTAL AS ON 31/03/2020 (4+5-6)	AS ON 1-04-2019	FOR THE YEAR 2019 - 20	ADJUST MENT during the Year 2019 -20	TOTAL AS ON 31-03-2020 (8+9-10)	AS AT 31-03-2020 (7-11)	AS AT 31.03.2019 (4-8)
(7)	(8)	(9)	(10)	(11)	(12)	(13)
71,83,91,567	18,06,50,208	1,08,99,005	---	19,15,49,213	52,68,42,354	50,23,45,736
83,69,09,621	49,98,52,526	6,09,38,362	---	56,07,90,888	27,61,18,733	27,24,35,730
23,02,75,830	11,38,59,595	1,07,88,647	---	12,46,48,242	10,56,27,589	11,08,17,457
75,69,126	75,69,026	---	---	75,69,026	100	100
<b>1,79,31,46,144</b>	<b>80,19,31,354</b>	<b>8,26,26,014</b>	---	<b>88,45,57,368</b>	<b>90,85,88,776</b>	<b>88,55,99,023</b>
<b>1,68,75,30,377</b>	<b>73,58,26,968</b>	<b>6,61,04,386</b>	---	<b>80,19,31,354</b>	<b>88,55,99,023</b>	<b>82,11,97,993</b>

**Note-** As per disclosures in point (3) Depreciation is provided on Straight Line Method at the rates shown in the respective schedules to the Balance sheet. However, historic data about depreciated values asset wise are not available on record. As a result the above working have been prepared separately showing additions during the year in separate row.

**GOA UNIVERSITY**  
**TALEIGAO PLATEAU, GOA**  
**Audited Annual Accounts for the Year 2019 - 2020**  
**FIXED ASSETS STATEMENT SUB-SCHEDULE - 6 A**

**ITEMS OF BUILDINGS AND OTHER WORKS AND DEPRECIATION THEREON FOR 2019 - 20 - 20**

COST					
SR No	SLM RATE OF DEPR. %	HEAD OF ACCOUNT	COST AS ON 01.04.2019	ADD DUR. 2019-20	ADJ DUR THE YEAR 2019-20
(1)	(2)	(3)	(4)	(5)	(6)
1	0.00	Land development	36,733	---	---
2	0.00	Freehold Land	1,47,72,916	---	---
3	4.75	External Electrification	2,05,13,477	---	---
3a	4.75	External Electrification FY 2019-20	---	18,44,893	---
4	4.75	Water supply (tube wells)	10,90,930	---	---
5	1.63	Temporary Sub-Station for electricity	2,66,396	---	---
6	1.63	Const. of new campus roads (Main & Int.)	1,31,54,933	---	---
7	1.63	Addln. Internal roads	78,92,780	---	---
8	0.00	Horticulture & landscaping	84,59,726	22,715	---
9	1.63	Fencing compound	1,58,59,734	---	---
10	1.63	Sewarage & water supply	2,26,18,427	---	---
11	1.63	Reservoirs sewerage	96,33,047	---	---
12	1.63	Storm water drainage	1,91,053	---	---
13	1.63	Miscellaneous works	3,28,442	---	---
14	1.63	Administrative Block	3,11,97,113	---	---
15	1.63	Site office & Cement godown	4,01,160	---	---
16	1.63	Faculty of Pure Science	1,76,94,893	---	---
17	1.63	Faculty of Applied Science	1,68,01,372	---	---
18	1.63	Faculty of Arts, Humanities & Social Science	1,58,14,527	---	---
19	1.63	Guest house, VC/R Bungalows 16 'C' & 18 'D' qtrs	2,83,41,459	---	---
20	1.63	'A' & 'B' Type Quarters	2,17,36,947	---	---
21	1.63	Addln. 'A' & 'B' type quarters	13,11,818	---	---
22	1.63	Flats at St. Cruz (08 nos.)	25,41,478	---	---
23	1.63	Girl's hostel	88,21,302	---	---
24	1.63	Boy's hostel	65,59,404	---	---
25	1.63	Sport's complex	70,66,069	---	---
26	1.63	Architect's fees (works)	89,75,016	---	---
26a	1.63	Architect's fees (works) 19-20	---	11,19,495	---
27	1.63	Construction Consultants fees (works)	1,47,258	---	---
28	1.63	Library Block	2,62,30,083	---	---

**GOA UNIVERSITY**  
**TALEIGAO PLATEAU, GOA**

**Audited Annual Accounts for the Year 2019 - 2020**

**FIXED ASSETS STATEMENT SUB-SCHEDULE - 6 A**

**ITEMS OF BUILDINGS AND OTHER WORKS AND DEPRECIATION THEREON FOR 2019 - 20**

TOTAL COST AT 31.03.20	DEPRECIATION				W. D. V.	
	AS ON 01/04/2019	FOR 2019-2020	ADJUSTMENT DURING THE YEAR 2019-20	AS AT 31.03.2020	AS AT 31.03.2020	AS AT 31.03.2019
(7) (4+5-6)	(8)	(9)	(10)	(11) (8+9-10)	(12) (7-11)	(13) (4-8)
36,733	---	---	---	---	36,733	36,733
1,47,72,916	---	---	---	---	1,47,72,916	1,47,72,916
2,05,13,477	2,01,10,620	4,02,758	---	2,05,13,378	100	4,02,858
18,44,893	---	4,747	---	4,747	18,40,146	---
10,90,930	10,90,830	---	---	10,90,830	100	100
2,66,396	1,20,995	4,342	---	1,25,337	1,41,059	1,45,401
1,31,54,933	74,45,181	2,14,425	---	76,59,606	54,95,327	57,09,752
78,92,780	21,31,371	1,28,652	---	22,60,023	56,32,757	57,61,409
84,82,441	---	---	---	---	84,82,441	84,59,726
1,58,59,734	24,68,545	2,58,514	---	27,27,059	1,31,32,675	1,33,91,189
2,26,18,427	75,03,122	3,68,680	---	78,71,802	1,47,46,625	1,51,15,305
96,33,047	42,05,291	1,57,019	---	43,62,310	52,70,737	54,27,756
1,91,053	80,234	3,114	---	83,348	1,07,705	1,10,819
3,28,442	1,40,205	5,354	---	1,45,559	1,82,883	1,88,237
3,11,97,113	1,27,54,948	5,08,513	---	1,32,63,461	1,79,33,652	1,84,42,165
4,01,160	1,80,943	6,539	---	1,87,482	2,13,678	2,20,217
1,76,94,893	73,74,843	2,88,427	---	76,63,270	1,00,31,623	1,03,20,050
1,68,01,372	72,95,777	2,73,862	---	75,69,639	92,31,733	95,05,595
1,58,14,527	69,43,271	2,57,777	---	72,01,048	86,13,479	88,71,256
2,83,41,459	1,17,06,349	4,61,966	---	1,21,68,315	1,61,73,144	1,66,35,110
2,17,36,947	93,30,886	3,54,312	---	96,85,198	1,20,51,749	1,24,06,061
13,11,818	4,65,218	21,383	---	4,86,601	8,25,217	8,46,600
25,41,478	11,54,399	41,426	---	11,95,825	13,45,653	13,87,079
88,21,302	37,77,702	1,43,787	---	39,21,489	48,99,813	50,43,600
65,59,404	28,00,955	1,06,918	---	29,07,873	36,51,531	37,58,449
70,66,069	19,42,992	1,15,177	---	20,58,169	50,07,900	51,23,077
89,75,016	2,16,580	1,46,293	---	3,62,873	86,12,143	87,58,436
11,19,495	---	6,947	---	6,947	11,12,548	---
1,47,258	45,600	2,400	---	48,000	99,258	1,01,658
2,62,30,083	1,04,01,208	4,27,550	---	1,08,28,758	1,54,01,325	1,58,28,875

**GOA UNIVERSITY**  
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**FIXED ASSETS STATEMENT SUB-SCHEDULE - 6 A**

**ITEMS OF BUILDINGS AND OTHER WORKS AND DEPRECIATION THEREON FOR 2019 - 20**

<b>COST</b>					
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>
29	1.63	Police Outpost	53,502	---	---
30	1.63	Science Lab Setup	24,23,233	---	---
31	1.63	Minor Works Account (Building Works)	2,56,49,151	---	---
31a	1.63	Minor Works Account (Building Works) 19 - 20	---	15,347	---
32	1.63	Casting Of New Slabs – Development of Campus	45,66,373	---	---
33	1.63	Minor Works – External Services	1,07,624	---	---
34	1.63	Instrumentation Centre	15,61,667	---	---
35	1.63	Sub-Station Building	2,904	---	---
36	1.63	Glass House	9,71,854	---	---
37	4.75	Addl. 1000 Kva Transformer (Elect. Sub- Station)	13,46,019	---	---
38	4.75	200 KVA DG Set	9,65,762	---	---
39	1.63	Addl. Girl's Hostel	2,13,24,211	---	---
40	1.63	Addl. Boys Hostel	2,26,235	---	---
41	1.63	Administrative Building for MMS	47,13,820	---	---
42	1.63	24 Nos.Qtrs For Lecturer & Essential Staff	1,80,06,108	---	---
43	1.63	16 Nos. Qtrs For Professor & Readers	1,24,91,734	---	---
44	1.63	Garage & Qtrs For Drivers & Attendants	8,05,819	---	---
45	1.63	Grills Gate In Faculty Building	4,53,466	---	---
46	1.63	Children Park (External Services)	4,90,788	---	---
47	4.75	Minor Works (Electricals)	43,63,226	---	---
47a	4.75	Minor Works (Electricals) 19 - 20	---	9,22,956	---
48	6.33	Ordinary Tool Plant Survey Inst. Drawing Material	3,38,413	---	---
49	1.63	Building for CLAS	16,80,814	---	---
50	1.63	Site Preparation INFLIBNET	50,000	---	---
51	1.63	National Information Centre Site Preparation - Part III	3,81,245	---	---
52	1.63	UGC IX Plan Campus Development - Part III	35,62,802	---	---
53	1.63	Animal House	33,45,342	---	---
54	1.63	Building for Exam Section	30,98,067	---	---
55	1.63	Addl. Lane From Admn. To Library (Part III)	9,96,945	---	---
56	1.63	Addl. Lane From Library To Taleigao	8,53,422	---	---
57	1.63	Lab Space-Bore Well Part III	1,51,955	---	---
58	1.63	Shopping Centre Building	21,17,485	---	---

**GOA UNIVERSITY**  
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**FIXED ASSETS STATEMENT SUB-SCHEDULE - 6 A**

**ITEMS OF BUILDINGS AND OTHER WORKS AND DEPRECIATION THEREON FOR 2019 - 20**

D E P R E C I A T I O N					W.	D. V
(7) (4+5-6)	(8)	(9)	(10)	(11) (8+9-10)	(12) (7-11)	(13) (4-8)
53,502	24,299	872	---	25,171	28,331	29,203
24,23,233	9,71,188	39,499	---	10,10,687	14,12,546	14,52,045
2,56,49,151	43,11,592	4,18,081	---	47,29,673	2,09,19,478	2,13,37,559
15,347	---	167	---	167	15,180	---
45,66,373	18,77,068	74,432	---	19,51,500	26,14,873	26,89,305
1,07,624	43,128	1,754	---	44,882	62,742	64,496
15,61,667	6,30,413	25,455	---	6,55,868	9,05,799	9,31,254
2,904	1,166	47	---	1,213	1,691	1,738
9,71,854	4,13,852	15,841	---	4,29,693	5,42,161	5,58,002
13,46,019	13,45,919	---	---	13,45,919	100	100
9,65,762	9,65,662	---	---	9,65,662	100	100
2,13,24,211	69,47,757	3,47,585	---	72,95,342	1,40,28,869	1,43,76,454
2,26,235	81,127	3,688	---	84,815	1,41,420	1,45,108
47,13,820	16,78,690	76,835	---	17,55,525	29,58,295	30,35,130
1,80,06,108	58,68,556	2,93,500	---	61,62,056	1,18,44,052	1,21,37,552
1,24,91,734	40,71,308	2,03,615	---	42,74,923	82,16,811	84,20,426
8,05,819	2,88,295	13,135	---	3,01,430	5,04,389	5,17,524
4,53,466	1,62,605	7,391	---	1,69,996	2,83,470	2,90,861
4,90,788	1,75,991	8,000	---	1,83,991	3,06,797	3,14,797
43,63,226	20,13,611	2,07,253	---	22,20,864	21,42,362	23,49,615
9,22,956	---	20,852	---	20,852	9,02,104	---
3,38,413	2,37,786	21,422	---	2,59,208	79,205	1,00,627
16,80,814	5,67,525	27,397	---	5,94,922	10,85,892	11,13,289
50,000	17,115	815	---	17,930	32,070	32,885
3,81,245	1,18,066	6,214	---	1,24,280	2,56,965	2,63,179
35,62,802	11,02,239	58,074	---	11,60,313	24,02,489	24,60,563
33,45,342	9,66,386	54,529	---	10,20,915	23,24,427	23,78,956
30,98,067	9,35,253	50,498	---	9,85,751	21,12,315	21,62,813
9,96,945	3,08,750	16,250	---	3,25,000	6,71,945	6,88,195
8,53,422	2,64,299	13,911	---	2,78,210	5,75,212	5,89,123
1,51,955	47,055	2,477	---	49,532	1,02,423	1,04,900
21,17,485	6,19,350	34,515	---	6,53,865	14,63,620	14,98,135

**GOA UNIVERSITY**  
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**FIXED ASSETS STATEMENT SUB-SCHEDULE - 6 A**

**ITEMS OF BUILDINGS AND OTHER WORKS AND DEPRECIATION THEREON FOR 2019 - 20**  
**COST**

(1)	(2)	(3)	(4)	(5)	(6)
59	1.63	Building for Computer Lab Part III	17,95,054	---	---
60	1.63	Construction of Athletic tracks & Dev. of Sports facility	18,59,968	---	---
61	1.63	Poly House	5,62,847	---	---
62	1.63	Extension to Exam Building	23,46,822	---	---
63	1.63	Extension to USIC Building	47,24,552	---	---
64	1.63	F-3(4) Rain Water Harvesting	7,83,397	---	---
65	1.63	Construction of International Student Hostel (Part III) (F2(34)	1,27,93,733	---	---
66	4.75	Non Conventional Energy Source	9,96,500	---	---
67	1.63	Renovation & Major Works of Non-Residential Bldgs	71,64,510	---	---
67a	1.63	Renovation & Major Works of Non Residential Bldgs 18 - 19	---	44,62,659	---
68	1.63	Addition Works to International Hostel	19,91,688	--	---
69	1.63	D-1(9) & F-2(38) Construction of ASC Guest House	1,12,81,509	---	---
70	1.63	Construction of Silver Jubilee Hall	74,92,309	---	---
71	1.63	Construction of Basket Ball Court	8,22,712	---	---
72	1.63	A-50(1) Barrier free facilities for students with disability	23,88,364	---	---
73	1.63	D-2(6)(5) Renovation of Buildings	49,47,004	---	---
74	1.63	D-2(6)(7) Campus Development	37,74,021	---	---
75	1.63	D-2(7)(7) SDG for University in backward/rural areas	37,21,113	---	---
76	1.63	D-2(7)(8) Construction of Women Hostel	1,05,80,907	---	---
77	1.63	D-2(7)(9) Basic facilities for Women	33,91,027	---	---
78	1.63	D-2(7)(14) Facilities for differently abled ( <i>physically handicapped</i> )	4,98,294	---	---
79	1.63	F-2(37) Construction of New Women Hostel	37,57,440	---	---
80	1.63	A-13(8)(6) Construction of Fish Tank	76,880	---	---
81	1.63	F-2 (45) Const. of New "D" type Qrts	2,02,80,431	---	---
81a	1.63	F-2(45) Const. of New "D" type Qrts 19-20	---	13,230	---
82	1.63	D-2(7)(13) Establishment of Career & Counselling Cell - Work of Creation of Storage	2 41,163	---	---
83	1.63	B-9(4) & F-2(39) Health Centre	40,72,909	---	---
84	1.63	F-2(40) & B-9(5) Gymkhana	55,65,884	---	---
85	1.63	D-2(9)(6) UGC XII Plan - Campus Development	65,14,956	---	---
86	1.63	A-54(1) Setting up of Work Station	20,21,579	---	---
87	1.63	D-2(9)(4) B Cost. & Renovation of Bldg. B wing	60,83,891	---	---

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**FIXED ASSETS STATEMENT SUB-SCHEDULE - 6 A**

**ITEMS OF BUILDINGS AND OTHER WORKS AND DEPRECIATION THEREON FOR 2019 - 20**

D E P R E C I A T I O N					W.	D. V
(7) (4+5-6)	(8)	(9)	(10)	(11) (8+9-10)	(12) (7-11)	(13) (4-8)
17,95,054	4,51,728	29,259	----	4,80,987	13,14,067	13,43,326
18,59,968	1,51,585	30,317	---	1,81,902	16,78,066	17,08,383
5,62,847	97,246	9,174	---	1,06,420	4,56,427	4,65,601
23,46,822	4,59,036	38,253	---	4,97,289	18,49,533	18,87,786
47,24,552	9,23,136	77,010	---	10,00,146	37,24,406	38,01,416
7,83,397	1,65,997	12,769	---	1,78,766	6,04,631	6,17,400
1,27,93,733	22,54,323	2,08,538	---	24,62,861	1,03,30,872	1,05,39,410
9,96,500	4,45,006	47,334	---	4,92,340	5,04,160	5,51,494
71,64,510	7,55,645	1,16,782	---	8,72,427	62,92,083	64,08,865
44,62,659	---	35,754	---	35,754	44,26,905	---
19,91,688	3,21,366	32,465	---	3,53,831	16,37,857	16,70,322
1,12,81,509	11,83,947	1,83,889	---	13,67,836	99,13,673	1,00,97,562
74,92,309	10,19,628	1,22,125	---	11,41,753	63,50,556	64,72,681
8,22,712	1,32,634	13,410	---	1,46,044	6,76,668	6,90,078
23,88,364	3,50,065	38,930	---	3,88,995	19,99,369	20,38,299
49,47,004	6,84,377	80,636	---	7,65,013	41,81,991	42,62,627
37,74,021	49,3,241	61,517	---	5,54,758	32,19,263	32,80,780
37,21,113	4,58,063	60,654	---	5,18,717	32,02,396	32,63,050
1,05,80,907	12,07,283	1,72,469	---	13,79,752	92,01,155	93,73,624
33,91,027	3,86,918	55,274	---	4,42,192	29,48,835	30,04,109
4,98,294	81,220	8,122	---	89,342	4,08,952	4,17,074
37,57,440	3,67,476	61,246	---	4,28,722	33,28,718	33,89,964
76,880	10,024	1,253	---	11,277	65,603	66,856
2,02,80,431	16,23,638	3,30,571	---	19,54,209	1,83,26,222	1,86,56,793
13,230	---	174	---	174	13,056	---
2,41,163	31,448	3,931	---	35,379	2,05,784	2,09,715
40,72,909	3,98,328	66,388	---	4,64,716	36,08,193	36,74,581
55,65,884	5,44,344	90,724	---	6,35,068	49,30,816	50,21,540
65,14,956	6,37,164	1,06,194	---	7,43,358	57,71,598	58,77,792
20,21,579	1,97,712	32,952	---	2,30,664	17,90,915	18,23,867
60,83,891	5,19,003	99,167	---	6,18,170	54,65,721	55,64,888

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**FIXED ASSETS STATEMENT SUB-SCHEDULE - 6 A**

**ITEMS OF BUILDINGS AND OTHER WORKS AND DEPRECIATION THEREON FOR 2019 - 20**  
**COST**

(1)	(2)	(3)	(4)	(5)	(6)
88	1.63	D-2(9)(19) Basic facilities for women	21,06,244	----	----
89	1.63	B-9(6)Roof covering for the outdoor pathways under MPLAD Scheme	32,37,762	---	---
90	1.63	A-53(1) Min. Of Tourism - Hospitality Course	26,66,004	---	---
91	0	Boys Hostel Bldg. (GSIDC)	100	---	---
92	1.63	D-2(9)(4)(A) Const. & Renovation Academic Staff College	30,73,627	---	---
93	1.63	D-2(6)(4),D-2(9)(4)(C) & F-2(44) Const.of Auditorium/FAC. BIDG.	8,28,20,340	---	---
94	1.63	B-23(1)(3) Const.of Pathways from USIC & MMS Bldg to Library.	22,97,866	---	---
95	1.63	B-23(1)(3) Const. of roof covering for pathways at ladies hostel.	16,14,038	---	---
96	1.63	B-23(1)(3) Work of Landscaping at Faculty 'F' (Phase - I)	28,79,723	---	---
97	1.63	A-38(6)(3)Fabrication & enactment of steel fencing around the meteorological tower.	94,431	---	---
98	1.63	F-2(50) & D-84(2) Work of Const. of Cricket ground & Dev. of outdoor stadium	53,37,671	---	---
99	1.63	B-23(1) work of closing balconies with M.S.Grill at ASC guest house (HRDC)	3,60,751	---	---
100	1.63	B-23(1)(1) Work of repair & restoration of roof of faculty block B right wing	31,27,731	---	---
100	1.63	B -23(1)(1) Academic Bldg. 2019-20	---	54,70,512	---
a					
101	0	D-2(11)(2) Construction of Womens Hostel <b>(WIP)</b>	1,19,89,588	---	---
102	0	F-2(48) Construction of Toilet Block	13,230	---	---
103	0	F-2(49) Construction of Women Hostel	13,230	---	---
104	1.63	F-2(30)(2) Residential Building 18-19	12,85,126	---	---
105	1.63	I - 1(3) Renovation & major works	---	61,636	---
106	0	B-23(2)(1) Classroom	19,88,536	56,94,905	---
107	1.63	B-23(2)(5) Construction of Compound Wall	---	32,48,646	---
108	1.63	B-9(7) Outdoor Stadium	---	79,46,766	---
109	1.63	B-23(2)(4) Contruction of Road	---	45,71,863	---
		<b>TOTAL</b>	<b>68,29,95,944</b>	<b>3,53,95,623</b>	---

**GOA UNIVERSITY**  
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**FIXED ASSETS STATEMENT SUB-SCHEDULE - 6 A**

**ITEMS OF BUILDINGS AND OTHER WORKS AND DEPRECIATION THEREON FOR 2019 - 20**

D E P R E C I A T I O N					W.	D. V
(7) (4+5-6)	(8)	(9)	(10)	(11) (8+9-10)	(12) (7-11)	(13) (4-8)
21,06,244	1,71,660	34,332	----	2,05,992	19,00,252	19,34,584
32,37,762	2,63,880	52,776	---	3,16,656	29,21,106	29,73,882
26,66,004	1,96,824	43,456	---	2,40,280	24,25,724	24,69,180
100	---	---	---	---	100	100
30,73,627	1,50,300	50,100	---	2,00,400	28,73,227	29,23,327
8,28,20,340	40,49,916	1,349,972	---	53,99,888	7,74,20,452	7,87,70,424
22,97,866	1,12,365	37,455	---	1,49,820	21,48,046	21,85,501
16,14,038	78,927	26,309	---	1,05,236	15,08,802	15,35,111
28,79,723	1,40,817	46,939	---	1,87,756	26,91,967	27,38,906
94,431	4,617	1,539	---	6,156	88,275	89,814
53,37,671	2,57,248	87,004	---	3,44,252	49,93,419	50,80,423
3,60,751	11,760	5,880	---	17,640	3,43,111	3,48,991
31,27,731	1,01,964	50,982	---	1,52,946	29,74,785	30,25,767
54,70,512	---	---	---	---	54,70,512	---
1,19,89,588	---	---	---	---	1,19,89,588	1,19,89,588
13,230	---	---	---	---	13,230	13,230
13,230	---	---	---	---	13,230	13,230
12,85,126	14,233	20,948	---	35,181	12,49,945	12,70,893
61,636	---	399	---	399	61,237	---
76,83,441	---	---	---	---	76,83,441	19,88,536
32,48,646	---	25,632	---	25,632	32,23,014	---
79,46,766	---	83,015	---	83,015	78,63,751	---
45,71,863	---	---	---	---	45,71,863	---
<b>71,83,91,567</b>	<b>18,06,50,208</b>	<b>1,08,99,005</b>	---	<b>19,15,49,213</b>	<b>52,68,42,354</b>	<b>50,23,45,736</b>

**GOA UNIVERSITY**  
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**SCHEDULE - 6 B**

**ITEMS OF EQUIPMENTS AND FURNITURE AND DEPRECIATION THEREON FOR 2019 - 20**

(Amount in Rs.)

			<b>C O S T</b>		
<b>SR. No.</b>	<b>SLM DEPR %</b>	<b>HEAD OF ACCOUNT</b>	<b>COST AS ON 01-04-2019</b>	<b>ADDITION DURING 2019-20</b>	<b>ADJUSTMENT DURING THE YEAR</b>
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>( 4 )</b>	<b>(5)</b>	<b>(6)</b>
1	6.33	Equipment and Furniture	60,72,48,746	---	---
1a	6.33	Equipment and Furniture FY 2019-20	---	6,19,62,042	---
2	6.33	Furnishing of Administrative Block	59,95,658	---	---
2a	6.33	Furnishing of Administrative Block FY 2019-20		11,48,768	---
3	6.33	Mat. Furniture supply for Guest House	1,52,58,863	---	---
		Vice Chancellor and Registrar Bungalow			
4	6.33	F-2(43) Furniture ASC,GH & WH	13,19,676	---	---
4a	6.33	F-2(43) Furniture ASC,GH & WH FY 2018-19	---	16,428	---
5	16.21	Computers	10,58,22,814	---	---
5a	16.21	Computers FY 2019-20	---	5,54,230	---
6	16.21	Department of Computer Science, Computers (Plan)	1,03,25,629	---	---
6a	16.21	Department of Computer Science, Computers (Plan) FY 2019-20	---	5,92,463	---
7	16.21	Computer Centre, Computers (Plan)	48,20,565	---	---
8	16.21	Earnet (Plan)	29,36,326	---	---
9	6.33	DEITI Studio	1,85,59,979	---	---
9a	6.33	DEITI Studio FY 2019-20	0	3,47,434	---
		<b>TOTAL</b>	<b>77,22,88,256</b>	<b>6,46,21,365</b>	<b>---</b>

**SCHEDULE - 6 C**

**ITEMS OF BOOKS & PERIODICALS THEREON**

**FOR 2019-20**

1	4.75	Books and Periodicals	22,46,77,051	---	---
1a	4.75	Books and Periodicals FY 2019-20	---	55,98,779	---
		<b>TOTAL</b>	<b>22,46,77,051</b>	<b>55,98,779</b>	<b>---</b>

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**SCHEDULE - 6 B**

**ITEMS OF EQUIPMENTS AND FURNITURE AND DEPRECIATION THEREON FOR 2019 - 20**  
(Amount in Rs.)

	D E P R E C I A T I O N				W. D. V	
TOTAL COST AS AT 31.3.2020 (4+5+6)	AS ON 01.04.2019	FOR 2019 - 20	ADJUSTMENT DURING THE YEAR	AS AT 31.03.2020 (8 + 9 - 10)	AS AT 31.3.2020 (7 - 11)	AS AT 31.03.2019 ( 4 - 8 )
(7)	(8)	(9)	(10)	(11)	(12)	(13)
60,72,48,746	36,77,90,795	3,84,38,846	---	40,62,29,641	20,10,19,105	23,94,57,951
6,19,62,042		23,21,678	---	23,21,678	5,96,40,364	---
59,95,658	43,95,970	3,79,525	---	47,75,495	12,20,163	15,99,688
11,48,768		20,849	---	20,849	11,27,919	---
1,52,58,863	1,04,13,917	9,65,886	---	1,13,79,803	38,79,060	48,44,946
13,19,676	3,17,560	83,535	---	4,01,095	9,18,581	10,02,116
16,428	---	798	---	798	15,630	---
10,58,22,814	8,18,54,762	1,71,53,878	---	9,90,08,640	68,14,174	2,39,68,052
5,54,230	---	13,800	---	13,800	5,40,430	---
1,03,25,629	96,27,804	6,97,725	---	1,03,25,529	100	6,97,825
5,92,463	---	20,260	---	20,260	5,72,203	---
48,20,565	40,12,008	7,81,414	---	47,93,422	27,143	8,08,557
29,36,326	29,36,226	---	---	29,36,226	100	100
1,85,59,979	1,85,03,483	56,396	---	1,85,59,879	100	56,496
3,47,434	---	3,772	---	3,772	3,43,662	---
<b>83,69,09,621</b>	<b>49,98,52,526</b>	<b>6,09,38,362</b>	<b>---</b>	<b>56,07,90,888</b>	<b>27,61,18,733</b>	<b>27,24,35,730</b>

**SCHEDULE - 6 C**

**ITEMS OF BOOKS & PERIODICALS THEREON**  
**FOR 2019-20**

22,46,77,051	11,38,59,595	1,06,72,160	---	12,45,31,755	10,01,45,297	11,08,17,457
55,98,779	---	1,16,487	---	1,16,487	54,82,292	---
<b>23,02,75,830</b>	<b>11,38,59,595</b>	<b>1,07,88,647</b>	<b>---</b>	<b>12,46,48,242</b>	<b>10,56,27,589</b>	<b>11,08,17,457</b>

**GOA UNIVERSITY**  
**TALEIGAO PLATEAU, GOA**  
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(Amount in Rs.)

	Current Year 2019 - 20		Previous Year 2018 - 19	
<b><u>SCHEDULE 7 - INVESTMENTS FROM EARMARKED/ ENDOWMENT FUNDS</u></b>				
<b>Fixed Deposits:</b>				
SBI Part III Fixed Deposits	9,00,00,000		6,50,00,000	
Bank of India	50,00,000		50,00,000	
IDBI Bank	---		---	
Corporation Bank	53,38,258		1,00,00,000	
Canara Bank	1,00,00,000		1,75,00,000	
Tristao Braganza De Cunha - SBI	<u>4,00,000</u>	11,07,38,258	<u>4,00,000</u>	9,79,00,000
<b><u>Endowments (Fixed Deposit)</u></b>				
Fixed Deposit SBI Panaji	11,15,079		13,70,000	
Fixed Deposit SBI Bambolim	<u>1,34,06,562</u>	1,45,21,641	<u>1,09,17,597</u>	1,22,87,597
<b>TOTAL</b>		<b>12,52,59,899</b>		<b>11,01,87,597</b>
<b><u>SCHEDULE 8 - INVESTMENTS - OTHERS</u></b>				
<b><u>FIXED DEPOSITS</u></b>				
SBI - Bambolim	76,30,00,000		53,35,00,000	
Bank of India, Panaji	---		2,00,00,000	
Corporation Bank, Panaji	---		---	
Canara Bank	75,00,000		4,55,00,000	
IDBI	---		---	
State Bank of Travancore	---		---	
BOI - FDR (General)	---		8,50,000	
HDFC	11,75,00,000		11,95,00,000	
SBI - Fungus Culture Collection / Research	28,08,000		28,08,000	
YES Bank		89,08,08,000	<u>5,00,00,000</u>	77,21,58,000
<b>TOTAL</b>		<b>89,08,08,000</b>		<b>77,21,58,000</b>

**GOA UNIVERSITY**  
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(Amount in Rs.)

	Current Year 2019 - 20		Previous Year 2018 - 19	
<b><u>SCHEDULE 9 -</u></b>				
<b><u>CURRENT ASSETS, LOANS, ADVANCES ETC.</u></b>				
<b><u>BANK AND CASH BALANCES</u></b>				
<b><u>Part III - Bank Savings A/c.</u></b>				
UGC Grants with Canara Bank Account No. 0308101031909	1,64,159		1,46,526	
State Bank of India, Bambolim Account No. 10664493609	59,98,518		21,93,504	
UGC SAP - SBI Bambolim Account No. 10664493610	14,448		13,967	
FIST Account - SBI Bambolim Account No.10664493778	13,122		12,685	
Bank of India Account No. 100710100018929	16,20,725		21,23,951	
GU Unigis Distance Programme - SBI Bambolim Account No. 10664493858	15,605		15,085	
Tristao Braganza De Cunha Charity Trust Account No. 10664493870	1,87,317		85,575	
Rusa Account SBI ... 37029299753	<u>13,61,48,414</u>	14,41,62,309	<u>5,62,07,199</u>	6,07,98,491
<b><u>Current / Saving Account (General)</u></b>				
SBI Bambolim Current Account No. 10664493019	11,06,34,924		4,02,60,805	
Bank of India Account No. 100710110000448	17,67,628		2,67,679	
Corporation Bank [PNJ] - 1651	15,37,765		90,727	
S.B.I Bambolim 33081997298 (Saving Account)	21,68,419		20,49,946	
SBI C/A 33334658592 (Powerjyoti Account)	73,57,335		39,07,145	
HDFC Saving Account No. 50100068411043	<u>1,24,46,760</u>	13,59,12,831	<u>35,70,810</u>	5,01,47,112
<b><u>Other Saving Account</u></b>				
Students Deposit - SBI Bambolim Account No.10664493484	49,375		73,863	
Overhead Corpus Fund Account No. 10664493643	26,217		25,344	
Goa University Foreign Currency Account No. 10664493451	24,705		23,882	
General Corpus Fund Account No. 10664493348	<u>41,554</u>	1,41,851	<u>40,171</u>	1,63,260
<b><u>Endowment - Saving Account</u></b>				
SBI - Panaji	7,73,723		6,74,591	
SBI - Bambolim	<u>41,32,675</u>	49,06,398	<u>33,21,430</u>	39,96,021
<b>Balance C/F</b>		<b>28,51,23,389</b>		<b>11,51,04,885</b>

**GOA UNIVERSITY**  
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(Amount in Rs.)

	Current Year 2019 - 20		Previous Year 2018 - 19	
<b>Balance B/F</b>		<b>28,51,23,389</b>		<b>11,51,04,885</b>
<b><u>Other Debit Balances :</u></b>				
Prepaid Items	4,63,500		4,63,500	
License Fees Receivables	8,510		33,495	
Account Receivables	8,63,963		2,160	
Prepaid AMC Charges	---		---	
TDS Receivables	3,96,273	17,32,246	<u>1,30,608</u>	6,29,763
Grants Receivables				---
Interest Accrued on FD/TDR ( General)		3,17,03,190		2,63,04,256
Interest Accrued on Part-III FDR		37,60,724		36,27,178
FDR-LC of Part III with Bank Of India		2,46,031		29,96,000
<b><u>Advances :</u></b>				
Festival Advance	1,16,835		1,16,835	
Computer Advance	<u>2,13,600</u>	3,30,435	<u>4,20,000</u>	5,36,835
<b><u>Other Advances :</u></b>				
General	32,46,156		23,93,924	
Part III	11,76,173		10,69,096	
Imprest	<u>1,37,323</u>	45,59,652	<u>82,683</u>	35,45,703
<b><u>Other Deposits :</u></b>		2,65,053		2,65,053
<b><u>Claims Receivable</u></b>				
Expenditure against Grants to be Received Part III		61,865,997		7,40,18,197
<b>TOTAL</b>		<b>38,95,86,717</b>		<b>22,70,27,870</b>
<b><u>SCHEDULE 10 - GRANTS / SUBSIDIES</u></b>				
(Irrevocable Grants & Subsidies Received)				
Grants from Government of Goa		66,99,99,000		62,98,96,333
<b>TOTAL</b>		<b>66,99,99,000</b>		<b>62,98,96,333</b>

**GOA UNIVERSITY**  
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SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020  
(Amount in Rs.)

	Page No	Current Year 2019-20	Previous Year 2018-19
<b><u>SCHEDULE 11 - INCOME FROM EDUCATIONAL ACTIVITIES</u></b>			
1) Income from Sales:			
Sale of Konkani Encyclopaedia		7,230	7,120
Sale of Publication / Handbooks / online application (OS-14)		2,880	900
Sale of Tender forms (OS-11)		6,500	12,500
<b>TOTAL</b>		<b>16,610</b>	<b>20,520</b>
<b><u>SCHEDULE 12 - FEES/SUBSCRIPTION</u></b>			
Tuition Fees (OS 4,5,6)		5,88,33,608	4,93,68,961
Examination Fees (Sub Schedule-1)	30	9,60,04,309	9,93,34,684
Postgraduate Registration (Sub Schedule-1)	30	20,92,133	16,75,990
<b><u>Other Fees</u></b>			
Enrolment Fees of Students		53,75,536	78,93,330
Affiliation Fees of colleges		79,87,515	68,54,305
Convocation Fees		50,18,219	44,90,627
Others (Sub Schedule-1)	30	1,68,17,355	2,28,14,769
Laboratory Fees		19,32,992	20,17,327
J-3(3) Online Application Fees		1,17,92,354	40,33,618
<b>TOTAL</b>		<b>20,58,54,020</b>	<b>19,84,83,610</b>
<b><u>SCHEDULE 13 - INTEREST EARNED ON FIXED DEPOSIT / SAVINGS ACCOUNT</u></b>		5,82,77,894	4,38,57,271
<b><u>OTHER INTEREST RECEIPT ON LOANS / ADVANCES TO STAFF</u></b>			
Interest on House Building Advances		---	---
Interest on Vehicle and Comp. Advance (OS-17)		<u>40,741</u> 40,741	<u>31,750</u> 31,750
<b>TOTAL</b>		<b>5,83,18,635</b>	<b>4,38,89,021</b>

**GOA UNIVERSITY**  
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SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020 (Amount in Rs.)					
	Page No	Current Year 2019 -20		Previous Year 2018 - 19	
<b><u>SCHEDULE 14 - OTHER INCOME</u></b>					
Other Miscellaneous Receipts (Sub Schedule - 2)	31		1,35,95,601		45,70,776
Receipts towards Sports Activites (Sub Schedule - 2)	31		24,11,607		39,40,266
Guest House & Int.Guest House Accomodation (OS-10)			31,22,150		36,74,250
License Fees Recovery (OS -1)			18,74,519		8,45,568
University Library Receipt (OS -2)			13,61,071		14,65,597
Girls Hostel Receipts			11,59,732		20,37,515
Boys Hostel Receipts			10,79,701		11,25,285
Electricity and Water Charges (recovered)			10,14,755		12,23,678
Receipts from Kiosks and Other			20,89,074		19,77,020
Others (RTI)			10,154		3,490
<b>TOTAL</b>			<b>2,77,18,364</b>		<b>2,08,63,444</b>
<b><u>SCHEDULE -15 - ESTABLISHMENT EXPENSES</u></b>					
Pay and Allowances (Sub Schedule - 3)	32		52,06,42,386		51,59,24,916
Travelling Allowances (Sub Schedule - 3)	32		4,96,667		3,75,421
Contingencies (Sub Schedule - 3)	32		6,53,602		5,73,209
Consumable Stores (Sub Schedule - 3)	32		73,23,234		51,68,622
Visiting Lect/Cont Teachers (Sub Schedule - 3)	32		16,06,795		15,60,352
Servicing & Maintenance of Lab (Sub Schedule - 3)	32		67,26,852		25,12,897
Works Expenses & Field Trips (Sub Schedule - 3)	32		4,14,132		5,98,212
Seminars (Sub Schedule - 3)	32		6,91,585		6,00,582
Wages (Sub Schedule - 3)	32		1,63,09,629		1,67,74,579
Medical Expenses reimbursement			8,99,769		8,89,816
Earned Leave Encashment			2,96,31,021		1,62,80,140
Travelling Allowances of all Meeting/Bodies (OS -12)			35,65,034		25,61,728
Leave Travel Concession Expenses			11,13,172		22,80,562
Children Education Allowance			9,46,194		6,02,242
<b>TOTAL</b>			<b>59,10,20,072</b>		<b>56,67,03,278</b>

**GOA UNIVERSITY**  
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**Audited Annual Accounts for the Year 2019 - 2020**

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

(Amount in Rs.)

	Page No	Current Year 2019 -20	Previous Year 2018 - 19
<b><u>SCHEDULE 16 - OTHER ADMINISTRATIVE EXPENSES, ETC</u></b>			
<b><u>(SUB SCHEDULE - 4)</u></b>			
Expenses to conduct studies of different Department/Streams	36	90,85,525	82,25,938
Expenditure on Other Activities	38	92,55,611	89,92,509
Printing, Stationery and Postage	38	15,31,658	14,33,327
Miscellaneous Services and Contingencies	40	5,39,60,847	4,60,52,617
Examination Expenses	41	2,72,50,899	2,18,34,910
Expenses towards Sports Activities	41	17,95,929	37,81,396
Expenses towards Cultural Activities (Students)	42	5,86,870	3,94,218
Expenditure on Scholarship and Other Freeship - P. G. Student/ Department	42	49,02,665	47,89,024
Miscellaneous	42	12,46,636	20,54,084
Electricity & Water Charges	42	2,08,24,549	1,88,62,642
<b>TOTAL</b>		<b>13,04,41,189</b>	<b>11,64,20,665</b>

**GOA UNIVERSITY**  
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**INCOME SUB SCHEDULES TO INCOME & EXPENDITURE ACCOUNT**

**SUB SCHEDULE - 1**

**(Audited Annual Accounts 2019-20)**

PARTICULARS	AMOUNT (RS.) (2019-20)	AMOUNT (RS.) (2018-19)
<b>Examination Fees</b>		
Examination Fees From All Faculties	6 69,93,215	7,62,98,635
Fees For Statement Of Marks And All Kinds Of Certificates	13,58,410	33,27,322
Fees For Verification Of Marks And Revaluation Of Answer Books	63,15,160	90,15,863
Late Fees Plus Cost Of Exam Fees	2,03,07,965	19,53,305
University Share Of College Exam Fees	4,87,064	82,86,797
Miscellaneous	5,42,495	4,52,762
<b>Total</b>	<b>9,60,04,309</b>	<b>9,93,34,684</b>
<b>Post-Graduate Registration Fees</b>		
Fees For Registration Of Post-Graduate Students (GU)	9,62,983	15,28,520
Fees For Registration Of Post-Graduate (Colleges)	3,04,490	29,470
Other Fees	---	1,000
Processing Fees For Recog Of Phd /Pg Teachers	8,24,660	1,17,000
<b>Total</b>	<b>20,92,133</b>	<b>16,75,990</b>
<b><u>Other Fees (Non-Plan)</u></b>		
Eligibility Certificate Fees	15,40,328	14,15,498
Migration Certificate Fees	5,48,041	4,71,598
Transference Certificate Fees	9,475	13,565
Transcript Fees	10,44,642	7,41,255
<b><u>Department Of MMS</u></b>		
Other Fees (MMS)	6,81,585	69,91,320
<b>Department Of Computer Science - Receipts (OS-9)</b>	13,28,893	25,89,061
<b>Master Of Financial Services</b>		
Others		500
<b>Entrance Exam Fee (OS-3)</b>	23,705	-1,825
<b>Study India Programme - Receipts</b>		
<b><u>Distance Education</u></b>		
Internet Fee (OS-13)	10,90,597	10,90,893
<b>Admission To Foreign Students</b>	1,30,525	3,10,000
<b><u>Integrated M.B.A.(H.T.T.)</u></b>		
Admission Fees	2,15,400	---
<b><u>M.TECH Program</u></b>		
Comp. Charges / Course Dev Fees.	-91,287	---
<b>Self Financing Course Fees (Colleges)</b>	1,00,78,570	87,07,000
<b>Dept Of Commerce</b>		
Workshop On Struc. Equa. Modelling (Sem) & Social Network Analysis (SNA)	---	23,670
<b><u>Master Of Financial Services</u></b>		
Admission Fees	8,000	---
<b>Receipts Towards International Seminar On China Studies</b>	---	25,000
<b><u>Gu Fungus Colltn. &amp; Res. Unit - Botany</u></b>		
Interest On Investment	-76,116	1,96,012
Interest On Lcfd From Gen Funds With Bank of India	22,352	11,819
Interest On Lcfd From Part 3 Funds With Bank of India	24,301	30,903
Interest on Canara Bank Saving A/c	14,190	---
Interest on Student Deposit FDR with SBI	72,283	---
<b>Scanning Electronic Microscope - Physics</b>	151,871	1,98,500
<b>TOTAL</b>	<b>1,68,17,355</b>	<b>2,28,14,769</b>

**GOA UNIVERSITY**  
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**INCOME SCHEDULES TO INCOME & EXPENDITURE ACCOUNT**

**SUB SCHEDULE - 2**

(Annual Accounts 2019-20)

PARTICULARS	AMOUNT (RS.) (2019-20)	AMOUNT (RS.) (2018-19)
<b><u>Other Miscellaneous Receipts</u></b>		
Receipts From Horticulture	14,137	---
Miscellaneous Receipts Development Campus	71,241	1,516
Fine Breakages (Chemistry, Microbiology, Botany) (OS-18)	28,055	40,573
5% Administration Charges Of Endowment Fund	---	50,561
10% Administration Charges Of Endowment Fund	1,02,064	---
Miscellaneous Receipts (OS -16)	1,00,51,073	13,16,009
Departmental Share 30% (Overhead Charges Received From Projects)	6,06,215	5,68,277
University Share 50% (Overhead Charges Rec. From Res. Projects)	12,00,998	10,38,780
Disposal Of Unserv Articles	2,75,343	---
<b><u>Certificate Courses</u></b>		
Portuguese 48000	48,000	---
French ---	---	28,000
<b><u>Other Receipts</u></b>		
Fines & Breakages ( <i>Boys &amp; Girls</i> ) Hostels (OS - 15)	4,025	3,075
Receipts Towards Hiring Of Studio	10,08,150	2,38,800
Recovery From Liquidated Damages	---	---
Income From Seminar Hall	78,000	48,000
Subscription Fees ( <i>Day Care Centre</i> )	37,500	19,500
Receipts From University Infrastructure	70,800	---
Prior Period Adjustment - Income	---	12,17,685
<b>Total</b>	<b>1,35,95,601</b>	<b>45,70,776</b>
<b><u>Receipts From Sports Activities</u></b>		
Sports Participation Fees From Colleges	12,73,535	28,56,725
Gymkhana Fees	11,07,097	10,41,141
Hire Charges Of Playground	15,500	14,200
Gymnasium Fees	15,475	28,200
<b>TOTAL</b>	<b>24,11,607</b>	<b>39,40,266</b>

**GOA UNIVERSITY**  
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**EXPENDITURE SUB SCHEDULES TO INCOME & EXPENDITURE ACCOUNT**  
**STATEMENT SHOWING THE DETAILS OF EXPENDITURE DURING THE YEAR 2019 - 2020**  
**ON DEPARTMENTS AND GENERAL ADMINISTRATION**

**SUB SCHEDULE – 3** **(Audited Annual Accounts 2019-2020)**

S.R. NO.	UNIVERSITY DEPT OTHER CLASSIFICATION	PAY AND ALLOWANCES	TRAVELLING ALLOWANCES	CONTIN- GENCIES	CONSUMABLES
1	2	3	4	5	6
1.	General Administration	10,87,50,947	4,96,667	---	3,53,831
2.	University Library	1,29,91,964	----	380	---
3.	Department of Hindi	73,51,911	---	56,760	3,098
4.	Department of Konkani	51,24,669	---	17,366	9,241
5.	Department of Marathi	49,79,238	---	6,880	15,780
6.	Department of French	38,05,055	---	35,371	12,456
7.	Department of History	1,34,59,227	---	2,562	18,837
8.	Department of Economics	1,14,31,156	---	4,119	9,377
9.	Department of Philosophy	68,48,696	---	2,466	2,050
10.	Department of Sociology	67,28,657	---	---	5,640
11.	Department of Political Science	70,23,641	---	18,118	---
12.	Department of Physics	1,25,73,269	---	35,830	1,52,954
13.	Department of Chemistry	3,38,84,848	---	1,08,311	28,55,613
14.	Department of Microbiology	1,05,07,514	---	39,700	6,73,899
15.	Department of Botany	2,08,84,560	---	43,151	8,22,258
16.	Department of Zoology	1,04,17,822	---	18,075	3,56,958
17.	Department of Portuguese	37,89,091	---	1,600	3,790
18.	Department of English	1,27,61,410	---	4,424	4,500
19.	Department of Mathematics	91,61,754	---	4,255	7,315
20.	Department of Earth Science	1,01,26,529	---	12,158	20,492
21.	Department of Marine Science	2,00,12,118	---	31,679	4,17,734
22.	Department of Comp. Science	2,17,90,421	---	19,412	80,379
23.	Department of Commerce	1,46,55,159	---	8,356	---
24.	Department of Management Studies	1,74,60,452	---	48,989	---
25.	University Guest House	59,90,969	---	---	---
26.	University Works Division	4,21,45,249	---	---	---
27.	University Science Inst Centre	22,77,409	---	---	1,70,626
28.	Centre for Latin American Studies	68,85,516	---	29,182	---
29.	Health Centre	28,57,693	---	---	---
30.	Marine Bio-Tech (M)	1,64,79,503	---	---	53,113
31.	WSRC	42,83,908	---	16,696	---
32.	Examination Section	3,95,44,772	---	---	---
33.	DEITI	36,15,562	---	---	---
34.	Electronics	1,00,00,084	---	14,367	1,51,582
35.	Biotechnology (G)	---	---	61,395	11,21,711
36.	IQAC	41,613	---	12,000	---
	<b>TOTAL (2019 - 20)</b>	<b>52,06,42,386</b>	<b>4,96,667</b>	<b>6,53,602</b>	<b>73,23,234</b>
	<b>TOTAL (2018 - 19)</b>	<b>51,59,24,916</b>	<b>3,75,421</b>	<b>5,73,209</b>	<b>51,68,622</b>

**GOA UNIVERSITY**  
**TALEIGAO PLATEAU, GOA**  
**EXPENDITURE SUB SCHEDULES TO INCOME & EXPENDITURE ACCOUNT**  
**STATEMENT SHOWING THE DETAILS OF EXPENDITURE DURING THE YEAR 2019 - 2020**  
**ON DEPARTMENTS AND GENERAL ADMINISTRATION**

**SUB SCHEDULE – 3**

**(Audited Annual Accounts 2019-2020)**

VISITING LECT./ CONTRIB.TEACHER RES. ASSTT.	SERVICING & MAINT.	WORKSHOPS & FIELD TRIPS	SEMINARS	WAGES	TOTAL (2019 -2020)	TOTAL (2018- 19)
7	8	9	10	11	12	13
---	4,64,750	---	28,877	1,63,09,629	12,64,04,701	11,10,21,764
---	32,640	---	---	---	1,30,24,984	1,10,73,384
22,326	---	---	58,400	---	74,92,495	1,13,24,549
68,645	---	---	26,985	---	52,46,906	49,72,389
3,000	---	---	86,565	---	50,91,463	52,26,325
1,39,500	---	---	15,903	---	40,08,285	55,06,031
---	---	1,700	36,595	---	1,35,18,921	1,37,71,557
4,200	---	---	---	---	1,14,48,852	1,25,26,955
264	---	---	---	---	68,53,476	82,53,564
---	---	---	6,650	---	67,40,947	68,75,282
---	9,590	---	---	---	7,051,349	81,54,629
45,600	62,855	46,990	83,566	---	1,30,01,064	1,61,50,441
5,10,600	46,22,534	---	35,009	---	4,20,16,915	3,81,27,481
7,090	137,125	51,400	---	---	1,14,16,728	1,05,66,188
1,000	4,30,044	1,360	9,181	---	2,21,91,554	1,98,63,955
15,000	3,35,493	80,000	23,181	---	1,12,46,529	1,36,60,105
10,578	---	---	91,630	---	38,96,689	32,85,938
2,44,680	---	---	45,480	---	1,30,60,494	1,20,03,082
50,400	---	---	---	---	92,23,724	1,18,69,041
13,000	31,224	1,47,864	---	---	1,03,51,267	98,15,684
1,000	2,50,651	51,340	---	---	2,07,64,522	2,08,02,362
68,400	2,55,738	---	23,730	---	2,22,38,080	1,98,15,623
---	---	---	---	---	1,46,63,515	1,42,06,929
1,30,212	9,971	---	---	---	1,76,49,624	1,85,91,748
---	---	---	---	---	59,90,969	58,34,133
---	---	---	---	---	4,21,45,249	4,38,85,226
---	---	---	---	---	24,48,035	17,73,225
---	4,640	---	---	---	69,19,338	50,23,661
---	---	---	---	---	28,57,693	39,19,298
8,400	---	---	---	---	1,65,41,016	1,62,46,176
2,59,300	18,755	17,584	79,229	---	46,75,472	1,25,98,085
---	---	---	---	---	3,95,44,772	3,34,43,946
---	3,717	---	---	---	36,19,279	31,17,634
---	30,615	---	40,604	---	1,02,37,252	1,07,82,400
3,600	26,510	15,894	---	---	12,29,110	---
---	---	---	---	---	53,613	---
<b>16,06,795</b>	<b>67,26,852</b>	<b>4,14,132</b>	<b>6,91,585</b>	<b>1,63,09,629</b>	<b>55,48,64,882</b>	<b>54,40,88,790</b>
<b>15,60,352</b>	<b>25,12,897</b>	<b>5,98,212</b>	<b>6,00,582</b>	<b>1,67,74,579</b>	<b>54,40,88,790</b>	<b>---</b>

**GOA UNIVERSITY**  
**TALEIGAO PLATEAU, GOA**

**Audited Annual Accounts for the Year 2019 - 2020**

**EXPENDITURE SCHEDULES TO INCOME & EXPENDITURE ACCOUNT**

**SUB SCHEDULE – 4**

	PARTICULARS	AMOUNT (RS.) (2019 - 20)	AMOUNT (RS.) (2018 - 19)
	<b><u>OTHER ADMINISTRATIVE EXPENSES</u></b>		
	<b><u>DEPARTMENT OF MANAGEMENT STUDIES</u></b>		
	Students Facilities	1,08,783	59,169
	Administrative Expenses	6,07,959	3,02,981
	Housekeeping for The Department	2,57,619	2,81,220
	<b>Physics Projects</b>	23,032	38,869
	<b>Electronic Proj. Work / Industrial Tour</b>	92,865	65,040
	<b><u>DEPARTMENT OF COMPUTER SCIENCE</u></b>		
	Industrial Tour Expenses	---	5,542
	House Keeping	12,639	---
	Project/ Placement Exp.	3,172	7,033
	MCA / M.Tech Entrance Exam (Expenses)	---	25,000
	Spectoscopic Analysis (Chemistry)	2,91,442	3,22,563
	Extension Activities	1,280	---
	<b><u>DEPARTMENT OF BIOTECH (G)</u></b>		
	Consumables Stores	---	11,61,393
	Contingencies	---	46,508
	Field Trip	---	1,000
	Visiting Lecturers/ Contributory Teachers	---	55,000
	Servicing And Maintenance of Lab Instrument	---	4,51,643
	<b><u>DEPARTMENT OF MICROBIOLOGY (BIO-CHEMISTRY)</u></b>		
	Visiting Lecturers/ Contributory Teachers	---	---
	Consumables	---	90,856
	Field Trips	---	---
	Contingencies	---	14,440
	Seminars	---	---
	Servicing And Maintenance of Lab Instrument	---	---
	<b>Balance C/F</b>		

**GOA UNIVERSITY**  
**TALEIGAO PLATEAU, GOA**  
**Audited Annual Accounts for the Year 2019 - 2020**  
**EXPENDITURE SCHEDULES TO INCOME & EXPENDITURE ACCOUNT**

**SUB SCHEDULE – 4**

	PARTICULARS	AMOUNT (RS.) (2019 - 20)	AMOUNT (RS.) (2018 - 19)
	<b>Balance B/F</b>		
	<b><u>MASTER OF FINANCIAL SERVICES</u></b>		
	Admission Related Expenses	69,626	80,668
	Contingencies	11,286	20,876
	Administrative Expenses	2,00,908	3,33,258
	Seminar	4,500	---
	Faculty Development Reserve	10,440	63,956
	Examination Expenses		5,308
	Adjunct / Temporary Faculty	29,62,834	30,05,796
	Computer Lab. Development And Maintenance	---	21,425
	Computer / Data Base	---	5,10,105
	Contributory / Visiting Faculty	4,000	---
	<b>Day Care Centre</b>	3,35,372	3,02,838
	<b>Prevention Sexual Harassment</b>	7,126	77,076
	<b><u>INTERNAL QUALITY ASSURANCE CELL</u></b>		
	Contingencies	---	69,488
	Hire Services/ Training/ Workshop	6,00,000	7,10,234
	<b><u>GUART</u></b>		
	Remuneration to Paper setters / Examiners etc.	1,69,575	---
	TA/DA	15,170	---
	Honorarium to University Observers	30,000	---
	Conveyance / Allowances	81,242	---
	Contingencies/ Consumables	57,204	19,525
	<b><u>ESTABLISHMENT OF DIGITISATION OF GOA UNIVERSITY</u></b>		
	Contingencies/ Consumables	---	21,000
	<b><u>DIRECTORATE OF DIGITAL LEARNING &amp; INITIATIVES</u></b>		
	Workshops /Seminars	---	25,352
	Contingencies	2,694	---
	Repairs & Maintenance	13,000	---
	<b>BALANCE C/F</b>	<b>59,73,768</b>	<b>81,95,162</b>

**GOA UNIVERSITY**  
**TALEIGAO PLATEAU, GOA**  
**EXPENDITURE SCHEDULES TO INCOME & EXPENDITURE ACCOUNT**  
**Audited Annual Accounts for the Year 2019 - 2020**

**SUB-SCHEDULE - 4**

	PARTICULARS	AMOUNT (RS.) (2019 - 20)	AMOUNT (RS.) (2018 - 19)
	<b><u>Balance B/F</u></b>	<b>59,73,768</b>	<b>81,95,162</b>
	<b><u>DIRECTORATE OF INTERNSHIPS, INCUBATION...</u></b>		
	Contingencies	6,650	13,412
	Workshops /Seminars	---	17,364
	<b><u>Directorate of Student Placement &amp; Alum...</u></b>		
	Pay & Allowances	2,23,500	---
	Consumables	4,000	---
	Contingencies	59,965	---
	Workshops/ Seminars	24,300	---
	<b><u>Directorate of Students Welfare</u></b>		
	Contingencies	6,200	---
	Contingencies	90,403	---
	Repairs & Maintenance	4,368	---
	Workshop/ Seminars	29,922	---
	<b><u>Directorate of All India Survey on Hr. Edu.</u></b>		
	Workshops/ Seminars	29,340	---
	<b><u>Directorate of Extra Mural Studies &amp; Ext...</u></b>		
	Contingencies	4,503	---
	Workshops/ Seminars	1,45,102	---
	<b><u>Directorate of International Coop. &amp; Exch..</u></b>		
	Workshops/ Seminars	2,15,381	---
	Travel/ Visit to International Office	20,560	---
	<b><u>Directorate of Internal Quality Assurance</u></b>		
	Contingencies	8,000	---
	Workshops/ Seminars	58,894	---
	Travel/ Training	16,080	---
	<b><u>Directorate of Research &amp; Development &amp; Res</u></b>		
	Contingencies	1,700	---
	Seed Towards the Project Generation	5,13,077	---
	Research Publication Incentive Scheme	16,68,112	---
	P-34(8)(8)IPR Activities	-20,000	---
	<b><u>Directorate of Rashtriya Uchattar Shiksha..</u></b>		
	P-34(9)(3) Contingencies	1,700	---
	<b>TOTAL</b>	<b>90,85,525</b>	<b>82,25,938</b>

**GOA UNIVERSITY**  
**TALEIGAO PLATEAU, GOA**  
**Audited Annual Accounts for the Year 2019 - 2020**

**EXPENDITURE SCHEDULES TO INCOME & EXPENDITURE ACCOUNT**

**SUB-SCHEDULE - 4**

	PARTICULARS	AMOUNT (RS.) (2019 - 20)	AMOUNT (RS.) (2018 - 19)
	University Library (Plan) Light Reading Material	88,535	79,536
	Animal House Life Stock & Maintenance (Zoology)	23,050	---
	<b><u>Goa University Fungus Culture Collection</u></b>		
	Consumables & Suppliers	---	85,432
	Stationery & Contingencies	---	7,370
	<b><u>P.G. Diploma Clinical Genetics &amp; Med. Lab. Technology</u></b>		
	Consumables	1,94,707	2,99,767
	Honorarium To Contributory Teachers	1,44,150	1,26,440
	Contingency	22,244	19,987
	<b>Computer Service &amp; Maintenance</b>	---	3,87,668
	<b><u>Integrated M.B.A. (H.T.T)</u></b>		
	Pay & Allowances	40,59,583	42,77,671
	Contributory/Visiting Faculty	6,89,328	14,66,088
	Food Production Cost	4,45,461	3,37,677
	Practical Expenses	14,749	17,624
	Admission Related Expenses	1,95,048	1,95,048
	Students Welfare Expenses	19,100	11,100
	Equipment / Furniture / Maintenance	75,567	46,100
	Industrial & Institutional Visits	53,101	37,936
	Contingencies	15,256	4,310
	Faculty Development Expense	18,10,814	8,380
	Development Reserve	---	70,814
	<b>Balance B/F</b>	<b>78,50,693</b>	<b>74,78,948</b>

**GOA UNIVERSITY**  
**TALEIGAO PLATEAU, GOA**  
**Audited Annual Accounts for the Year 2019 - 2020**  
**EXPENDITURE SCHEDULES TO INCOME & EXPENDITURE ACCOUNT**

	PARTICULARS	AMOUNT (RS.) (2019 - 20)	AMOUNT (RS.) (2018 - 19)
	<b><u>Balance B/F</u></b>	<b>78,50,693</b>	<b>74,78,948</b>
	<b><u>MBA (Executive) (Exp)</u></b>		
	Contributory and Visiting Faculty	9,14,448	---
	Admission Expenses	32,634	---
	<b><u>RDRM CELL</u></b>		
	Contingency / Hospitality	---	160
	Lectures By Representatives From Funding Agency	---	12,900
	Seed Money Tow. New Project Gen.	34,235	83,517
	Assist. To Principal Investigator	---	13,863
	Recognition For Innovative Research	---	60,000
	<b>Board Of Extra Mural Education</b>	27,940	2,58,546
	<b>Asst. To Students For Presentation Res. Publication</b>	40,000	1,20,000
	<b>Asst. To Faculty For Attending Int. Conference.</b>	---	2,84,640
	<b>Entrance Test For Phd</b>	15,500	9,340
	<b>Research Publication Incentive Scheme</b>	50,000	3,10,010
	<b>Directorates Pay &amp; Allowance</b>	2,31,677	45,935
	<b>Gu Academic Audit Committee</b>	58,484	79,978
	<b>International Office</b>		
	Travel And Visit	---	2,34,672
	<b>TOTAL</b>	<b>92,55,611</b>	<b>89,92,509</b>
	<b>Printing, Stationery, Postage &amp; Consumables</b>		
	Printing	1,59,985	1,40,504
	Stationery	8,95,977	7,56,790
	Postage And Telegram	2,26,182	3,51,212
	Consumables	2,49,514	1,84,821
	<b>TOTAL</b>	<b>15,31,658</b>	<b>14,33,327</b>

**OA UNIVERSITY**  
**TALEIGAO PLATEAU, GOA**  
**Audited Annual Accounts for the Year 2019 - 2020**

**EXPENDITURE SCHEDULES TO INCOME & EXPENDITURE ACCOUNT**  
**SUB-SCHEDULE - 4**

	PARTICULARS	AMOUNT (RS.) (2019 - 20)	AMOUNT (RS.) (2018 - 19)
	<b>Miscellaneous Services And Contingencies</b>		
	Functions	3,73,186	11,25,009
	Hospitality & Entertainment Charges	13,84,652	9,37,150
	Contingencies	8,82,510	3,57,109
	Telephone	6,36,740	5,42,471
	Advertisement Charges	7,45,149	6,67,379
	Repairs & Maintenance Of Office Cars	8,40,121	9,75,186
	Uniforms	1,67,555	---
	Bank Commission / Charges	95,628	77,643
	Security Services	1,10,40,717	89,46,162
	Repairs & Replacement Of Office Furniture & Equipments	3,74,175	1,98,529
	Repairs & Maintenance. (Maintenance of Computer Unit AC)		4,78,291
	Consultation Fee/Charges	5,900	29,500
	Training Expenses (Non-Plan)		81,000
	Legal Expenses General Administration	4,28,389	3,46,013
	Departmental Share 30% (Overhead Charges)	82,973	1,22,117
	Insurance Of Equipments & Vehicles	2,57,185	1,67,557
	Boys / Girls Hostel Maintenance & Materials	84,000	80,532
	Maintenance Of Civil Works	16,19,018	32,98,314
	Maintenance Of Electrical Works	71,95,716	73,70,690
	License Fee / Rent (Accommodation To Vice Chancellor)	10,39,500	9,82,500
	Electricity & Other Charges	47,539	34,107
	Conference / Seminars / workshop T B Cunha Memorial Le	24,332	---
	Hire Charges Of Vehicles	5,45,320	1,81,809
	Fees / Remuneration To Auditors	79,360	33,084
	Prior Period Adjustments Account	-10,63,696	47,40,568
	<b>Balance C/F</b>		<b>3,17,72,720</b>

**GOA UNIVERSITY**  
**TALEIGAO PLATEAU, GOA**  
**Audited Annual Accounts for the Year 2019 - 2020**  
**EXPENDITURE SCHEDULES TO INCOME & EXPENDITURE ACCOUNT**

**SUB-SCHEDULE - 4**

	PARTICULARS	AMOUNT (RS.) (2018 - 19)	AMOUNT (RS.) (2017 - 18)
	<b><u>Balance B/F</u></b>		<b>3,17,72,720</b>
	<b><u>UNIVERSITY LIBRARY</u></b>		
	Stationery, Printing & Catalog Cards	17,851	44,581
	Computer / Xerox / Maintenance	37,787	16,516
	Miscellaneous	2,000	9,336
	Hospitality (Library)	---	1,100
	Seminar	13,337	---
	Binding Charges	6,700	1,82,000
	Electronic Data & Base Resources	64,45,435	20,01,824
	Library Maintenance	---	1,400
	Running Stationery For Computers	----	2,26,200
	Repair And Maintenance Of Computer Under Fac. Of Language	---	10,947
	<b><u>UNIVERSITY GUEST HOUSE</u></b>		
	Maintenance (Miscellaneous)	38,043	36,940
	Contingencies / Telephone	7,108	12,394
	Materials / Supplies	---	1,70,237
	<b><u>BACHELOR / MASTER OF LIB. AND INF. SCI. (EXP)</u></b>		
	Contributory Teachers / Visiting Teachers	3,87,375	6,23,010
	Contingencies	2,000	---
	Vice-Chancellors Sumptuary Allowance	---	9,057
	Internet Bandwith	17,48,044	12,38,755
	National Knowledge Network	---	5,00,000
	Honorarium To Presiding Officer	59,000	52,650
	Lecturer Under Auspices Of The University (G.V.K.H. Memorial Lectures)	14,596	26,289
	Affiliation Expenses	4,34,423	5,87,444
	Annual Placement Fair	---	58,625
	Health Centre (Medicine & Other requirements)	10,000	---
	<b><u>INTERNATIONAL GUEST HOUSE</u></b>		
	A) Contingencies	7,558	5,168
	B) Maintenance	29,330	31,590
	C) Materials/ Supplies	---	75,970
	<b>Maintenance (Estate Admin And Allied Services)</b>	1,78,14,291	83,57,864
	<b>Foreign Students Welfare</b>	---	---
	<b>Total</b>	<b>5,39,60,847</b>	<b>4,60,52,617</b>

**GOA UNIVERSITY**

**TALEIGAO PLATEAU, GOA**

**Audited Annual Accounts for the Year 2019 - 2020**

**EXPENDITURE SCHEDULES TO INCOME & EXPENDITURE ACCOUNT**

**SUB-SCHEDULE - 4**

<b>PARTICULARS</b>	<b>AMOUNT (RS.) (2019 - 20)</b>	<b>AMOUNT (RS.) (2018 - 19)</b>
<b><u>EXAMINATION EXPENSES</u></b>		
Remuneration to The Examiners, Sr. Supervisors, Moderators & Paper Setters In All The Faculties	1,17,00,546	80,92,770
Travelling Allowance to Examiners, Moderators Paper Setters & Sr. Supervisors, Staff Of Exam Division	60,63,437	57,64,435
Supervision & Invigilation Expenses Including Assistant, Attendants, Peons, Hamals, Etc	18,46,092	11,00,885
Stationery	14,87,503	13,19,154
Printing of Question Papers	25,29,530	26,52,728
Postage	16,037	5,439
Miscellaneous	2,48,073	3,44,520
Chemicals & Breakages	1,41,829	31,457
Transport	6,26,336	2,98,228
Temporary Staff	12,27,250	15,25,257
Travelling Allowance to Staff for Transport of Question Papers	---	81,914
Cost Of Answer Books	12,44,678	5,20,800
Digitization of Exam Records	---	1,400
Repairs & Maintenance	1,19,588	95,923
<b>Total</b>	<b>2,72,50,899</b>	<b>2,18,34,910</b>
<b><u>SPORTS &amp; CULTURAL ACTIVITIES — SPORTS ACTIVITIES</u></b>		
Inter-Collegiate Tournaments / Athletics	4,73,220	16,27,596
Inter-University Tournament, Conduct & Participation	7,51,241	16,06,498
Sports Material	3,02,588	3,30,709
Institution of Trophies	99,000	1,23,707
Gymkhana Activities	1,16,888	85,179
New Schemes for Sports / Maintenance of Ground	38,148	4,167
Maintenance of Gymnasium (Equipment)	14,844	3,540
<b>Total</b>	<b>17,95,929</b>	<b>37,81,396</b>

**GOA UNIVERSITY**  
**TALEIGAO PLATEAU, GOA**  
**Audited Annual Accounts for the Year 2019 - 2020**  
**EXPENDITURE SCHEDULES TO INCOME & EXPENDITURE ACCOUNT**

**SUB-SCHEDULE - 4**

PARTICULARS	AMOUNT (RS.) (2019 - 20)	AMOUNT (RS.) (2018 - 19)
<b><u>CULTURAL ACTIVITIES</u></b>		
Annual Social Gathering Of Post Graduate Students	1,42,500	1,00,000
Students Welfare Activity	3,65,682	1,76,814
Consumables / Contingencies	2,450	---
Inter Collegiate Youth Festival /Camp/ Seminar	11,838	41,739
Inter Univ Youth Festival / Seminar Gymkhana Act	---	5,190
Earn While You Learn Scheme	64,400	70,475
<b>Total</b>	<b>5,86,870</b>	<b>3,94,218</b>
<b><u>EXPENDITURE ON SCHOLARSHIPS &amp; OTHER FREESHIP TO POST GRADUATE/ DEPTS.</u></b>		
Merit Scholarship & Free Studentship	31,80,000	22,14,000
Research Fellowship	17,22,665	19,73,589
Student Aid Fund	---	6,01,435
<b>Total</b>	<b>49,02,665</b>	<b>47,89,024</b>
<b><u>MISCELLANEOUS EXPENSES</u></b>		
Membership Fees & Subscription of The University	1,69,060	58,260
Convocation & Other Functions	6,95,789	19,95,824
Travel & Visit	2,82,757	---
Contingency	2,180	---
Repairs & Maintenance of Computers under Fac. of Lang.	1,975	---
Departments shifting charges	94,875	---
<b>Total</b>	<b>12,46,636</b>	<b>20,54,084</b>
<b><u>ELECTRICITY &amp; WATER CHARGES</u></b>	<b>2,08,24,549</b>	<b>1,88,62,642</b>
<b>Total</b>	<b>2,08,24,549</b>	<b>1,88,62,642</b>
<b><u>Depreciation</u></b>		
Buildings And Other Works	1,08,99,611	1,12,80,351
Furniture & Equipment	6,09,38,362	4,57,48,135
Books	1,07,88,647	90,75,900
Vehicles	---	---
<b>Total</b>	<b>8,26,26,620</b>	<b>6,61,04,386</b>

# GOA UNIVERSITY

## TALEIGAO PLATEAU, GOA

Audited Annual Accounts for the Year 2019 - 2020

### MAJOR ACCOUNTING POLICIES AND NOTES TO

### BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT

#### SUB-SCHEDULE - 17

#### 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 project 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) (iii ab) of Income Tax Act, 1961.

#### (7) CONTINGENCY LIABILITY:

The liability arising on account of cases pending against The University in the various courts numbering 50 as on 31.03.2020 ( previous year 55 ), though not ascertainable, is approximated to the tune of Rs. 119.05 lakhs (previous year Rs. 120.30 lakhs). Since the liability is contingent in nature, no provision has been made in the Books of Accounts as on 31.03.2020. Such cases shall be settled in the year in which award is granted/received by the university

#### B. NOTES TO ACCOUNTS :

- (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.
- (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) The addition to the fixed asset during the year 2019-20 amounts to Rs 1,056.15 lakhs includes Rs. 449.42 lakhs out of general funds and Rs.606.73 lakhs out of Part III Earmarked Funds. The Fixed assets out of Part III / earmarked funds are transferred to fixed assets on 31.03.2020 and thereby no depreciation is charged for the year towards the added assets for the FY 2019-20.

- (11) The prior period adustment account includes (DR/CR):-

#### DR.

1. Remuneration	12,460.00
2. Travelling allowance	4,679.00
3. Honorarium	1,15,200.00
4. Advertisement	26,460.00
5. Endowment	2,54,921.00
	<b>4,13,720.00</b>

#### CR.

1. Printing	218.00
2. License Fee	2,254.00
3. License Fee	11,031.00
4. Endowment	14,63,913.00
	<b>14,77,416.00</b>



**GOA UNIVERSITY**  
**Taleigao Plateau, Goa**

**AUDITED**  
**ANNUAL ACCOUNTS**  
**2019 - 2020**

**RECEIPTS AND PAYMENTS**

**ACCOUNT FOR THE YEAR ENDED**  
**31ST MARCH 2020**

**GOA UNIVERSITY  
TALEIGAO PLATEAU**

**Audited Annual Accounts for the Year 2019 - 2020  
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2020**

HEAD OF ACCOUNT	TOTAL AMOUNT Rs.	
	2019 - 20	2018 - 19
<b><u>OPENING BALANCE</u></b>		
<b><u>GENERAL BALANCES</u></b>		
Bank Current / Saving Account	5,01,47,112	1,31,50,157
Other Saving Account	2,63,920	1,19,581
Fixed Deposits	77,25,58,000	66,18,08,000
Cash Balances	---	---
<b><u>PART - III BALANCES</u></b>		
Bank Saving / Current Account	6,06,97,832	10,64,86,873
Fixed Deposits	9,75,00,000	12,36,50,228
FDR - LC of Part III with Bank Of India	29,96,000	16,71,359
Cash Balances	---	---
Endowment Funds Bank Balances - Bank Saving Account	39,96,021	35,18,317
Endowment Fixed Deposits	1,22,87,597	1,22,87,597
Advance Affiliation Fees	33,80,270	57,35,000
Advance Examination Fees	72,005	26,88,340
Group Insurance Linked Saving Settlement Account	15,82,299	10,87,080
J-36 Scuba Diving Course	1,98,000	2,63,800
Lapsed Cheques Account.	42,47,026	9,34,286
Student Deposit - Biotech JNU	60,000	---
Suspense Account	---	1,84,480
Z-1 Amount Payable (General)	---	47,121
Duties & Taxes	21,51,919	---
Z-2 Amount Payable ( Part III)	---	10,000
B-2 Deposits From Contractors & Suppliers	33,67,952	38,98,930
D-1(1) Student Mess Fees (R) Girls Hostel	29,96,645	58,81,099
D-2(1) Student Mess Fees (R) Boys Hostel	60,04,154	32,65,646
D-1(1) Student Mess Expenses for Girls Hostel	1,04,500	1,17,155
D-2(1) Student Mess Expenses for Boys Hostel	54,022	52,582
A Net Salary Account	48,78,450	11,792
D Deduction on Behalf of Government & Other Account	---	52,52,353

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**TALEIGAO PLATEAU**  
**Audited Annual Accounts for the Year 2019 - 2020**  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2020**

HEAD OF ACCOUNT	TOTAL AMOUNT Rs.	
	2019 - 20	2018 - 19
Advance Affiliation Fees	1,30,000	80,000
Committed Expenditure (Gen)	1,81,13,560	---
Committed Expenditure (Part III)	16,71,724	---
Group Ins Linked Saving Settlement Account	13,58,868	10,87,080
J-36 Scuba Diving Course	---	2,55,500
Lapsed Cheques Account	23,11,361	1,29,122
Student Deposit Biotech Branch. JNU	10,000	30,000
Suspense Account	---	1,27,480
Z-1 Amount Payable (General)	75,82,238	2,13,97,627
Duties & Taxes	17,15,289	---
Z-2 Amount Payable(Part III)	11,24,975	1,38,38,899
B-2 Deposits From Contractors & Suppliers	27,92,263	14,45,002
D-1(1) Student Mess Fees (R) Girls Hostel	5,99,132	1,17,648
D-2(1) Student Mess Fees (R) Boys Hostel	2,16,816	2,35,661
D-1(1) Student Mess Expenses (Girls Hostel)	50,98,214	44,85,384
D-2(1) Student Mess Expenses (Boys Hostel)	27,88,192	35,65,986
A Net Salary Account	35,87,18,360	34,77,83,065
D Deduction on Behalf of Govt & Other Account	18,55,73,018	22,50,76,193

**GOA UNIVERSITY  
TALEIGAO PLATEAU**

**Audited Annual Accounts for the Year 2019 - 2020  
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2020**

HEAD OF ACCOUNT	TOTAL AMOUNT Rs.	
	2019 - 20	2018 - 19
Books & Periodicals	---	---
Buildings & Other Works	---	---
Equipment & Furniture	48,72,759	1,62,655
Account Receivables	60	3,46,950
Amount Receivable( TDS)	56,440	---
Grants Receivables	---	---
Imprest Cash Account	10,079	56,338
Licence Fees Receivable	24,985	43,041
A-1 Festival Advance to Employees	---	---
A-2(1) General Advance	13,97,656	29,52,628
A-2(2) Part III Advance	12,00,646	28,53,728
C 3 Computer Advance	1,500	---
N-11(1) Internet Fees (Receipts)	---	---
N-13 Certificate Courses In Languages (Recpt.)	48,000	28,000
N-1(1) Admission Fees (Receipts)	---	---
N-1(2) Tuition Fees (MFS)(Receipts)	1,54,79,554	84,35,480
N-1(3) Others (MFS)	---	500
N-3 GU Fungus Culture Collection .& Research.Unit- Botany (Receipt)	---	---
N-4(1) Tuition Fees (PGDCG & MLT)	6,08,510	3,78,955
N-15(1) Admission Fees (Integrated MBA)	2,15,400	---
N-15(2) Tution Fees (Integrated MBA)	1,66,58,569	1,01,71,785
N-16(1) Tuition Fees (BLISc/MLISc)	9,52,936	10,28,150
N-16(3) Registration Fees	---	---
N-17(2) Tuition Fees	2,50,000	---
A-1 Grants From State Govt. (Recurring)	56,99,99,000	62,98,96,333
F-2(51) Const of Bldg of M Parrikar Schl of Law	5,00,00,000	---
F-2(52) Bio Incubator Infrastructure	1,00,00,000	---
G-17 Bio Incubator Equipment	4,00,00,000	---

**GOA UNIVERSITY**  
**TALEIGAO PLATEAU**  
**Audited Annual Accounts for the Year 2019 - 2020**  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2020**

HEAD OF ACCOUNT	TOTAL AMOUNT Rs.	
	2019 - 20	2018 - 19
Books & Periodicals	48,14,032	25,04,936
Buildings & Other Works	83,78,580	1,16,27,003
Equipment & Furniture	2,63,11,925	70,41,234
I Development of Campus (Estate Administration & Allied Services )	84,351	1,64,372
Account Receivables	13,000	---
Imprest Cash Account.	1,13,082	86,500
Prepaid Annual Maintenance Charges	---	---
A-1 Festival Advance to Employees	---	---
A-2(1) General Advance	38,00,695	50,26,557
A-2(2) Part III Advance	36,77,574	38,58,916
C 3 Computer Advance	---	30,000
N-1(2) Tuition Fees (MFS) (Receipts)	1,93,864	1,13,680
N-4(1) Tuition Fees (PGDCG & MLT)	57,834	---
N-15(2) Tuition Fees (Integrated MBA)	---	1,52,880
N-16(1) Tuition Fees (BLISc/MLISc)	10,000	21,880

**GOA UNIVERSITY  
TALEIGAO PLATEAU**

**Audited Annual Accounts for the Year 2019 - 2020  
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2020**

HEAD OF ACCOUNT	TOTAL AMOUNT Rs.	
	2019 - 20	2018 - 19
J-1 Enrolment/ Registration Fees of College	53,78,396	87,39,935
J-27 Rent of Kiosks & Others(Shops)	20,89,074	19,77,020
J-7 Affiliation Fees	78,22,630	71,34,305
J-8 Self Financing Course Fees (Colleges)	1,00,78,570	87,09,000
Unidentified Items - General	---	19,64,791
B-1 University Library	13,94,617	14,89,912
C-10(2)(1) Tuition Fees (Electronics)	3,10,185	2,62,735
C-10(1) Tuition Fees (Physics)	7,88,415	9,45,770
C-11(1) Tuition Fees (Chemistry)	11,67,350	18,92,681
C-11(3) Fines & Breakages	26,555	40,573
C-12(1) Tuition Fees (Microbiology)	10,13,545	12,40,340
C-13(1) Tuition Fees (Mathematics)	2,64,150	3,70,565
C-14(1) Tuition Fees (Konkani)	1,54,920	5,27,990
C-15(1) Tuition Fees (Portuguese)	1,45,335	76,830
C-16(1) Tuition Fees(Earth Science)	3,21,520	5,56,195
C-17(1) Tuition Fees (Marine Science)	4,35,234	7,61,980
C-17(2) Fines & Breakages	---	---
C-18(1) Tuition Fees (Comp.Science)	30,35,458	22,95,391
C-18(2) Computer Charges/ Course Development Fees 2015-16	12,88,321	26,26,176
C-18(3) Ext. Progr. Fees/ Hand Book Fees 2015-16	---	9,000
C-18(14) Course Developmeny Fee	81,144	---
C-19(1) Tuition Fees (Commerce)	5,14,505	7,50,570
C-1(1) Tuition Fees (English)	5,14,155	5,61,450
C-20(1) Tuition Fees (MBA)	26,77,947	87,13,350
C-20(2) Other Fees	6,82,080	69,91,320
C-21(1) Tuition Fees (Botany)	5,29,417	5,46,340
C-22(1) Tuition Fees (Zoology)	4,87,325	6,37,200
C-23(1) Tuition Fees (Mar.Bio-Tech.) (M)	3,99,232	7,43,400
C-23(2) Tution Fees (Mar. Bio-Tech.) (G)	4,40,469	23,600
C-24(1) Tuition Fees (CLAS)	1,70,856	5,22,245

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HEAD OF ACCOUNT	TOTAL AMOUNT Rs.	
	2019 - 20	2018 - 19
J-1 Enrolment/ Registration Fees of College	2,860	8,46,605
J-7 Affiliation Fees	2,23,330	2,80,000
J-8 Self Financing Course Fee (Colleges)	---	2,000
Unidentified Items - General	---	50,000
B-1 University Library	32,975	24,315
C-10(2)(1) Tuition Fees (Electronics)	---	15,455
C-10(1) Tuition Fees (Physics)	72,390	23,600
C-11(1) Tuition Fees (Chemistry)	1,01,360	35,400
C-12(1) Tuition Fees (Microbiology)	64,780	---
C-13(1) Tuition Fees (Mathematics)	48,615	11,820
C-14(1) Tuition Fees (Konkani)	23,205	5,910
C-15(1) Tuition Fees (Portuguese)	5,000	---
C-16(1) Tuition Fees (Earth Science)	17,390	35,400
C-17(1) Tuition Fees (Marine Science)	27,390	11,800
C-18(1) Tuition Fees (Computer Science)	1,18,221	45,022
C-18(2) Computer Charges / Course Development Fees 2015-16	20,286	46,115
C-18(14) Course Developmeny Fee	20,286	---
C-19(1) Tuition Fees (Commerce)	60,845	11,795
C-1(1) Tuition Fees (English)	15,000	29,550
C-20(1) Tuition Fees (MBA)	12,990	113,680
C-20(2) Other Fees	495	---
C—21(1) Tuition Fees (Botany)	20,000	59,000
C-22(1) Tuition Fees (Zoology)	74,560	23,600
C-23(1) Tuition Fees (Mar. Bio - Tech.) (M)	49,560	11,800
C-23(2) Tution Fees (Mar. Bio - Tech.) (G)	32,390	---
C-24(1) Tuition Fees (CLAS)	5,000	---

**GOA UNIVERSITY  
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**Audited Annual Accounts for the Year 2019 - 2020  
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2020**

HEAD OF ACCOUNT	TOTAL AMOUNT Rs.	
	2019 - 20	2018 - 19
C-2(1) Tuition Fees (Hindi)	1,71,520	3,36,870
C-3(1) Tuition Fees (Marathi)	2,72,639	2,60,040
C-4(1) Tuition Fees (French)	68,300	78,780
C-5(1) Tuition Fees (History)	4,24,445	4,43,250
C-6(1) Tuition Fees (Economics)	2,08,785	3,69,966
C-7(1) Tuition Fees (Philosophy)	79,645	70,920
C-8(1) Tuition Fees (Sociology)	2,95,590	2,34,237
C-9(1) Tuition Fees (Political Science)	2,93,165	3,13,230
C-12(1)(1) Tuition Fees (Bio-Chemistry)	15,76,400	12,77,835
C-12(1)(2) Fines & Breakages	---	---
C-18(1)(2) Computer Charges./ Course Development Fees 2015-16	---	---
C-24(2)(1) Tuition Fees (Womens Studies)	83,810	53,190
C-25(1) Faculty of Law	1,97,826	2,29,350
C-25(2) Faculty of Languages & Literature	10,63,763	5,12,346
C-25(3) Faculty of Social Science	10,77,245	6,42,400
C-25(4) Faculty of Natural Science	29,33,049	10,68,910
C-25(5) Faculty of Life Science	20,74,979	14,97,416
C-25(6) Faculty of Commerce	5,82,317	5,68,089
C-25(7) Faculty of Management Studies	2,79,329	3,45,240
C-25(8) Faculty of Medicine	1,22,500	1,03,900
C-25(9) Faculty of Engineering	2,10,600	3,45,075
C-25(10) Education	9,17,630	---
C-25(11) Women Studies	43,683	---
C-26(2) M.Phil in Computer Science		
C-26 Integrated MBA (Management Studies)	---	23,600
D - Examination Fees	10,12,81,482	10,59,06,999
E - Post Graduation Registration and Other Fees	41,37,569	37,86,097
G - Publications	10,110	8,020
H - Students Welfare/Sports Activities Inc.	24,41,717	39,72,946
J - Miscellaneous	3,12,29,180	1,12,63,639

**GOA UNIVERSITY**  
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HEAD OF ACCOUNT	TOTAL AMOUNT Rs.	
	2019 - 20	2018 - 19
C-2(1) Tuition Fees (Hindi)	5,000	---
C-3(1) Tuition Fees (Marathi)	15,000	---
C-5(1) Tuition Fees (History)	99,820	11,820
C-6(1) Tuition Fees (Economics)	21,205	17,730
C-8(1) Tuition Fees (Sociology)	50,000	5,910
C-9(1) Tuition Fees (Political Science)	31,025	1,440
C-12(1)(1) Tuition Fees (Bio-Chemistry)	1,86,400	84,000
C-18(1)(2) Computer Charges./ Course Development Fees 2015-16	91,287	---
C-25(2) Faculty of Languages & Literature	---	5,513
C-25(3) Faculty of Social Science	11,575	---
C-25(4) Faculty of Natural Science	12,390	---
D - Examination Fees	4,98,488	20,81,688
E - Post Graduation Registration and Other Fees	1,07,965	92,780
G - Publications	---	---
H - Students Welfare / Sports Activities Inc.	29,590	32,680
J - Miscellaneous	15,44,177	1,05,184

**GOA UNIVERSITY  
TALEIGAO PLATEAU**

**Audited Annual Accounts for the Year 2019 - 2020  
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2020**

HEAD OF ACCOUNT	TOTAL AMOUNT Rs.	
	2019 - 20	2018 - 19
L - University Guest House	12,57,550	20,28,200
M- International Guest House	6,51,600	13,58,000
N-1(1) Accommodation Fees (Girls Hostel)	13,49,798	20,49,515
N-1(2) Fines & Breakages (Girls Hostel)	4,025	3,050
N-2(1) Accommodation Fees (Boys Hostel)	11,32,956	11,71,846
N-2(2) Fines & Breakages (Boys Hostel)	---	25
O-1 Interest Earnings	3,56,80,355	4,27,87,330
N-4(2) Consumables	1,45,415	---
N-15 Integrated MBA (H.T.T.) (Expenses)	9,24,783	36,540
A-1 General	4,37,499	1,12,129
A-1(2) Medical Reimbursement Expenses	2,483	---
A-1(3) Earned Leave Encashment	13,658	---
A-1(5) Leave Travel Concession		
A-1(6) Children Education Allowance	0	
A-2 Miscellaneous Services & Contingencies	2,80,443	2,14,863
A-3 Travelling Allowances	44,051	26,877
A-4 Printing, Stationery & Postage	7,38,822	9,600
B - University Library	2,17,880	---
C-10 Department of Physics	1,21,490	---
C-10(2) Department. of Electronics	12,685	---
C-12 Department of Chemistry	41,19,386	---
C-12 Department of Microbiology	5,77,133	11,320
C-13 Department of Mathematics	1,883	---

**GOA UNIVERSITY**  
**TALEIGAO PLATEAU**  
**Audited Annual Accounts for the Year 2019 - 2020**  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2020**

HEAD OF ACCOUNT	TOTAL AMOUNT Rs.	
	2019 - 20	2018 - 19
M- International Guest House	25,000	4200
N-1(1) Accommodation Fees (Girls Hostel)	1,96,065	12,000
N-2(1) Accomodation Fees (Boys Hostel)	53,255	46561
N-2(2) Fines & Breakages (Boys Hostel)		
O - Interest on Term Deposits & Savings	---	11,421
N-1 Master of Financial Serv. (Department.of Commerce)	2,85,820	10,84,755
N-3 Gu Fungus Culture Collection & Research Unit (Botany	---	92,802
N-4 P.G. Diploma in Clinical Genetics & Med.Lab.(Zoology)	3,11,809	4,41,197
N-15 Integrated MBA (H.T.T.) (Expenses.)	28,02,595	24,98,074
N-16 Bachelor/ Master of Lib. & Information Science (Expenses)	3,87,375	6,22,110
N-17 MBA (Executive) (Expenses)	9,47,082	---
A-1(15) Honorarium to Presiding Officers	59,000	52,650
A-1 General	1,86,94,617	1,88,87,271
A-1(2) Medical Reimbursement Expenses	9,02,252	---
A-1(3) Earned Leave Encashment	2,68,29,146	---
A-1(5) Leave Travel Concession	10,11,961	---
A-1(6) Children Education Allowance	9,46,194	---
A-2 Miscellaneous Services & Contingencies	3,67,37,116	3,32,93,501
A-3 Travelling Allowances	40,11,412	31,38,110
A-4 Printing, Stationery & Postage	13,98,230	14,30,101
B- University Library	3,040,166	23,29,793
C-10 Department.of Physics	4,73,189	4,27,691
C-10(2) Department. of Electronics	2,12,131	2,72,324
C-11 Department.of Chemistry	68,06,891	58,16,739
C-12 Department.of Microbiology	9,03,686	7,41,995
C-13 Department.of Mathematics	97,672	25,733

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RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2020**

HEAD OF ACCOUNT	TOTAL AMOUNT Rs.	
	2019 - 20	2018 - 19
C-14 Department.of Konkani	1,040	0
C-15 Department.of Portuguese		
C-16 Department of Earth Sciences		
C-17 Department.of Marine Sciences	3,16,176	1,400
C-18 Department.of Computer Sciences	61,867	0
C-19 Department.of Commerce	---	75,000
C-1 Department. of English	---	65,880
C-20 Department.of Management Studies	---	1,01,000
C-21 Department. of Botany	8,45,898	10,000
C-22 Department of Zoology	3,88,971	---
C-23 Department. of Biotechnology (M)	52,972	---
C-24 Centre for Latin American Studies		
C-25 Univversity Science Instrumentation Centre	1,27,204	---
C-26 Women Studies Research Centre	---	---
C-2 Department. of Hindi	1,800	---
C-4 Department. of French	2,360	---
C-7 Department.of Philosophy	---	1,03,236
C-8 Department.of Sociology	5,640	---
C-9 Department.of Pol.Science	9,000	---
C-12(2) Department.of Microbiology (Bio-Chemistry)	1,49,413	---
C-23(2) Department.of Biotechnology (G)	9,58,308	11,352
D- Examination Charges	17,95,794	4,13,788
E- Scholarships & Other Freeship to P.G./ Department	10,000	82,800
H- Student Welfare/Sports Activities Expenses.	5,42,042	1,50,657

**GOA UNIVERSITY  
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RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2020**

HEAD OF ACCOUNT	TOTAL AMOUNT Rs.	
	2019 - 20	2018 - 19
C-14 Department.of Konkani	82,467	2,03,862
C-15 Department.of Portuguese	1,07,598	74,282
C-16 Department of Earth Sciences	61,619	8,15,772
C-17 Department.of Marine Sciences	5,59,633	6,50,746
C-18 Department.of Computer Sciences	3,35,113	3,75,078
C-19 Department.of Commerce	9,371	2,37,919
C-1 Department.of English	2,87,560	6,07,162
C-20 Department.of Management Studies	10,35,100	18,71,481
C-21 Department. of Botany	11,12,327	1,035,759
C-22 Department of Zoology	7,46,647	1,417,685
C-23 Department.of Biotechnology (M)	1,42,212	300,289
C-24 Centre for Latin American Studies	29,281	282,940
C-25 University Science Instrumentation Centre	1,51,976	180,877
C-26 Women Studies Research Centre	2,94,929	323,881
C-29 Research Development Research Mobilization Cell	25,075	160,440
C-2 Department of Hindi	1,82,717	216,443
C-3 Department.of Marathi	85,851	874,609
C-4 Department. of French	2,08,288	33,440
C-5 Department. of History	49,534	40,699
C-6 Department.of Economics	22,696	211,252
C-7 Department.of Philosophy	2,780	259,632
C-8 Department.of Sociology	12,290	204,551
C-9 Department.of Pol.Science	26,235	172,315
C-12(2) Department.of Microbiology (Bio-Chemistry)	1,74,655	105,296
C-23(2) Department.of Biotechnology (G)	11,36,671	1,726,896
C-31 Internal Quality Assurance Cell	12,000	295,905
D- Examination Charges	2,60,64,215	24,206,698
E- Scholarships & Other Freeship to Post Graduate./Department.	48,76,665	2,335,824
F- Board of Exta-Mural Education	27,940	56,125
H- Student Welfare/Sports Activities Expenses	16,85,084	3,374,538

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HEAD OF ACCOUNT	TOTAL AMOUNT Rs.	
	2019 - 20	2018 - 19
J- Miscellaneous Expenditure	14,812	1,18,595
K- Maintenance	3,45,233	---
M- International Guest House (Expenses)	---	600
N-1 Girls Hostel		
N-2 Boys Hostel	8,000	---
O-M Maintenance (Estate Administrative & Allied Services )	2,38,550	---
P-34 Directorates	7,51,377	---
Income of GU on Endow.Adm. Account 5%	29,233	50,561
Income of GU on Endow.Adm. Account 10%	1,02,064	---
Interest on LCFDR from Gen Funds with Bank Of India	22,352	11,819
Interest on LCFDR from Part 3 Funds with Bank Of India	24,301	30,903
Interest on Canara Bank Saving A/c	14,190	---
Inteest on General FDR with SBI	1,68,54,649	---
Interest on Student Deposit FDR with SBI	72,283	---
Earned Leave Encashment Account	---	4,38,700
Prior Period Adjustment Account	15,08,421	11,79,685

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HEAD OF ACCOUNT	TOTAL AMOUNT Rs.	
	2019 - 20	2018 - 19
I- University Works Office	13,00,060	10,36,952
J- Miscellaneous Expenditure	28,37,121	56,54,131
K- Maintenance	83,08,177	1,00,70,890
L- University Guest House Expenses	36,793	2,19,571
M- International Guest House (Expenses)	34,975	1,13,328
N-1 Girls Hostel	500	702
N-2 Boys Hostel	8,000	---
O-M Maintenance (Estate Administrative & Allied Services )	1,61,45,301	76,87,032
F- GUART (Expenses)	3,48,757	---
P-34(10) Directorate of Student Placement & Alum...	3,11,765	---
P-34(12) Directorate of Unnat Bharat Abhiyan (DUBA)	1,19,410	---
P-34(1) Directorate of All India Survey on Hr. Edu.	29,340	---
P-34(2) Directorate of Digital Learning & Initi...	14,074	---
P-34(6) Directorate of International Coop. & Exch..	2,35,941	---
P-34(7) Directorate of Internal Quality Assurance	80,474	---
P-34(8) Directorate of Research & Development & Res	19,58,454	---
P-34(9) Directorate of Rashtriya Uchattar Shiksha..	1,700	---
Income of GU on Endow.Adm. Account 5%	29,233	---
Earned Leave Encashment Account	20,04,834	1,57,36,306
Children Education Allowance Expenses	---	595,756
Leave Travel Concession Exp.enses	---	22,35,649
Medical Expenses Reimbursement	---	8,89,816
Prior Period Adjustment Account.	---	46,14,036
Tax at Source - Fixed Deposits	---	2,029

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HEAD OF ACCOUNT	TOTAL AMOUNT Rs.	
	2019 - 20	2018 - 19
A-13 Department of Atomic Energy	29,968	0
A-13(2) National Board of Higher Mathematics		3,50,000
A-13(8) Evaluation of Gemotoxic..S.K.Shyama, Zoology	---	0
A-13(10) "Magneto-Elastic..Anti Per.Dr.K R S Priolkar	---	0
A-17(9) Biochemical Charactzation.of Tributry..S.Dubey	---	0
A-17(13) Fellowship, Mr.Surya Nandan Meena, Bio-Technology	---	0
A-17(14) Preventing Extinction.....Tools	---	63,661
A-17(17) "Development of Alternative Sustainable.."	1,42,216	12,56,840
A-17(18) Photodynamic Therapy Using .. Dr. Tiwari	17,32,265	24,22,000
A-2(25) "Atmospheric Deposition & Its Influence..."	---	1,25,760
A-1(1) C.S.I.R. Junior/Senior Fellowships		
A-1(33) Random-Phase-Approximation Excitation....		
A-1(34) "Effects of Site Occupancy Disorder.."	14,033	---
A-1(35) "Diastereo and Enantioselective Synthesis"	4,91,716	2,00,472
A-1(36) "Design of New Transitional Metal..."	7,68,109	2,91,500
A-1(37) "Histo Chemical & Biotechnological..."	1,02,671	12,32,000
A-1(38)"Bioavailabilty of Metals.."Prof. G.N.Nayak	1,80,000	---
A-1(39)"AIE Active Functional.." Prof. S. Bhonsale	10,67,146	---
A-2(26) "Biogeochemical Stud. of the Arabian Sea.."		
A-2(29) Harmful Algal Blooms (HABs)		
A-2(31) "Optical Characterization of Case II....."	4,30,603	---
A-38(6) Aerosol Characteriztn...H.B.Menon	20,17,325	---
A-38(7) "ISRO-GBP (NOBLE) Network Station-Goa University"	20,00,000	10,00,000
A-38(9) "Bio-Physical Characterization..Prof.B.F.."	---	4,30,000

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HEAD OF ACCOUNT	TOTAL AMOUNT Rs.	
	2019 - 20	2018 - 19
A-13(2) National Board of Higher Mathematics-librar	3,29,258	---
A-13(8) Evaluation of Gemotoxic..S.K.Shyama, Zooloogy.		
A-17(13) Fellowship, Mr.Surya Nandan Meena,Bio-Technology		
A-17(14) Preventing Extinction.....Tools	---	1,60,080
A-17(17) "Development of Alternative Sustainable.."	2,57,504	8,49,765
A-17(18) Photodynamic Therapy Using .. Dr. Tiwari	16,25,745	19,03,613
A-1(1) C.S.I.R. Junior/Senior Fellowships	---	---
A-1(33) Random-Phase-Approximation Excitation....	---	---
A-1(34) "Effects of Site Occupancy Disorder.."	20,804	----
A-1(35) "Diastereo and Enantioselective Synthesis"	2,64,682	1,90,973
A-1(36) "Design of New Transitional Metal..."	1,83,618	1,16,299
A-1(37) "Histo Chemical & Biotechnological..."	10,10,285	3,51,241
A-1(38)"Bioavailabilty of Metals.."Prof. G.N.Nayak	1,60,000	---
A-1(39)"AIE Active Functional.." Prof. S. Bhonsale	1,93,666	---
A-2(25) "Atmospheric Deposition & Its Influence..."	4,500	6,13,206
A-2(26) "Biogeochemical Stud. of the Arabian Sea.."	----	8,555
A-2(27) "High Resolu. Paleoclimatics....."G.N.Nayak		
A-2(29) Harmful Algal Blooms (HABs)	26,705	---
A-2(31) "Optical Characterization of Case II....."	4,43,313	11,338
A-38(6) Aerosol Characteriztn...H.B.Menon	7,00,548	4,07,855
A-38(7) "ISRO-GBP (NOBLE) Network Station-Goa University"	12,28,789	25,32,859
A-38(8) "Bio-Physical Characterisation & Site....."		
A-38(9) "Bio-Physical Characterization..Prof.B.F.."	4,46,361	3,34,867

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HEAD OF ACCOUNT	TOTAL AMOUNT Rs.	
	2019 - 20	2018 - 19
A-38(10) "Mangrove Mapping for the Coast of Goa"	8,00,000	---
A-3-69 Bioinspired Invst. Dr.S N Dhuri		
A-3(73) DST-INSPIRE Fellowship Under AORC ...(Ph.D)	14,17,938	22,70,404
A-3(85) Development of Nucleosides & Marine	1,36,173	---
A-3(87) "INSPIRE Internship Organizers..."		
A-3(88) "Studies on Involvement of Quorum..."	---	2,00,000
A-3(89) "Investigation of Effect of Reservoir..."	14,405	22,227
A-3(91) INSPIRE Faculty Award	18,77,123	1,183,434
A-3(92) "Synthesis Studies on Lichens of Cotigao..."	8,00,000	9,812
A-3(93) INSPIRE Faculty Award... Dr. Sandeep Dey	26,81,660	9,52,794
A-3(94) "Toward Higher Efficiencies..." Prof.Pranay	6,99,434	---
A-3(95) Inspire Faculty Award Grant to Dr.Prem Lama	20,44,695	---
A-43 Distance Educational Council IGNOU	6,000	---
A-45(5) "Indian Languages...(ILCI) Phase II		
A-45(6) Visvesvaraya Ph.D. Scheme for Electronics..	2,58,035	9,48,820
A-45(7) "Visvesvaraya PhD Scheme for Electronic..."	28,60,351	45,57,108
A-46(1) Ballast Water Ctrl.-Dr. C.U. Rivonkar	---	---
A-47(2) "Variability of Colour Comp....Dr.H.B.Menon	---	1,99,993
A-49(2) "Constructing Nation in Diaspora... India"	---	---
A-49(4) "Panchayat Raj Institutions & Rural Dev..."	---	---
A-49(5) "Deteritorialisation, Nationalism & Cul..."	---	3,30,000

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HEAD OF ACCOUNT	TOTAL AMOUNT Rs.	
	2019 - 20	2018 - 19
A-38(10) "Mangrove Mapping for the Coast of Goa"	1,90,881	---
A-3(56) Prepartn. of Multimedia Field-Dr.K.Mahender	---	6,265
A-3-69 Bioinspired Invst. Dr.S N Dhuri	---	---
A-3(73) DST-INSPIRE Fellowship Under AORC ...(Ph.D)	13,99,592	28,66,300
A-3(79) INSPIRE Faculty Award	---	---
A-3(81) Assistance "FIST Program" Department of Marine Science	---	---
A-3(82) DST FIST, Department of Physics	---	---
A-3(84) "Electrochemical Preparation of Polyani..."	---	1,17,262
A-3(85) "Development of Nucleosides & Marine....."	59,940	5,49,219
A-3(86) "Analysis of Persistent Organic..."		
A-3(87) "INSPIRE Internship Organizers..."		
A-3(88) "Studies on Involvement of Quorum..."	1,03,966	3,05,243
A-3(89) "Investigation of Effect of Reservoir..."	1,67,042	15,39,236
A-3(90) Financial Assistance "FIST Programme."...	---	1,46,03,738
A-3(91) INSPIRE Faculty Award	22,33,109	10,11,731
A-3(92) "Synthesis Studies on Lichens of Cotigao.."	44,035	1,58,481
A-3(93) INSPIRE Faculty Award... Dr. Sandeep Dey	21,93,840	12,77,088
A-3(94) "Toward Higher Efficiencies..." Prof.Pranay	3,55,976	8,69,254
A-3(95) Inspire Faculty Award Grant to Dr.Prem Lama	21,71,107	16,51,548
A-44(3) Development of Novel Polymetric	---	---
A-45(4) "Shallow Parser Tools...(SPT-IL)"	6,50,125	---
A-45(5) "Indian Languages...(ILCI) Phase II	---	---
A-45(6) Visvesvaraya Ph.D. Scheme for Electronics..	6,30,127	5,51,035
A-45(7) "Visvesvaraya PhD Scheme for Electronic..."	34,06,665	37,00,743
A-46(1) Ballast Water Ctrl.-Dr. C.U. Rivonkar	---	---
A-47(2) "Variability of Colour Comp....Dr.H.B.Menon	---	7,56,635
A-49(2) "Constructing Nation in Diaspora... India"	---	---
A-49(4) "Panchayat Raj Institutions & Rural Dev..."	---	---
A-49(5) "Deteritorialisation, Nationalism & Cul..."	1,02,702	3,80,270

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HEAD OF ACCOUNT	TOTAL AMOUNT Rs.	
	2019 - 20	2018 - 19
A-4 Dept.of Biotech (P.G.Course)	26,29,577	25,58,659
A-17(19) DBT Fellowship, Deepti Rane	87,884	---
A 17(20) "Development of Ultra Sensibility Dr. M. Tiwari	16,27,453	---
A-7(12) "All India Coordinated Project...Goa" Dr. M.	---	---
A-57(1) "Sangh Mitra: Goa State Coaloiation....	---	---
A-59 First Refresher Course in Experimental Physics	---	5,25,885
A-62 "Effect of Structural Disorder on Martensitic	--	---
A-64(1) Development of Coconut Plucking ROBOT...	---	---
A-65 "Intramolecular Dehydrogenative Coupling...."	10,80,448	8,00,000
A-66 "Financial Sanction Under National Post-Doc.."		
A-69 " Global Initiative for Acad. Networks (GIAN)	---	570
A-70 "Solid State NMR & Computational Study..."	5,22,971	4,00,000
A-71 "Optical Manipulation & Trapping Single..."	6,44,298	---
A-72 "Inspire Faculty Monitering..." C.V. Rivonker		
A-73 "Financial Assistance for Organising Meeting..	---	---
A-74 Financial Asst. for Organizing the Expert...	---	---
A-75 Holding the Eighth Meeting of Prog. Advisory..	---	---
A-76 Financial Assistance for Org. Brain Storming..	---	---
A-77 Financial Sanction Under NPJF to Dr. Swaraj P.	---	9,10,000
A-78 "Financial Sanction Under National Post-Doc.."	---	9,10,000
A-79 State Resource Centre for women Dr. Shaila	19,600	---
A-80 Unnat Bharat Abhiyan, Dr. S.N. Dhuri	---	1,75,000
A-81 "Understanding Dynamics of Magneto-Stru...."	6,77,297	4,00,000
A-82 "Outcome Evaluation of State Finanaces	2,25,000	2,25,000

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HEAD OF ACCOUNT	TOTAL AMOUNT Rs.	
	2019 - 20	2018 - 19
A-4 Dept.of Biotech (P.G.Course)	21,20,298	23,77,465
A-17(19) DBT Fellowship, Deepti Rane	98,338	---
A-7(12) "All India Coordinated Project...Goa"Dr. M.	---	---
A-7(14) "Assessment of Coastal .... in India"	---	9,912
A-53 Grants From Ministry of Tourism, Dew Delhi	---	---
A-57(1) "Sangh Mitra: Goa State Coaloiation...."	---	1,48,385
A-58 All India Survey on Higher Edu. (AISHE)	---	14,016
A-59 First Refresher Course in Experimental Physics	---	5,25,885
A-61 "Fate of Diatoms During... Processes"	48,472	---
A-62 "Effect of Structural Disorder on Martensitic	7,593	---
A-64(1) Development of Coconut Plucking ROBOT...	---	---
A-65 "Intramolecular Dehydrogenative Coupling...."	6,74,761	6,53,811
A-66 "Financial Sanction Under National Post-Doc.."	---	4,48,729
A-67 "Conducting Lectures for National Inst..."	---	---
A-68 " Financial Sanction Under National Post-Doc"	---	---
A-69 " Global Initiative for Acad. Networks (GIAN)	---	1,87,926
A-70 "Solid State NMR & Computational Study..."	5,00,429	8,13,045
A-71 "Optical Manipulation & Trapping Single..."	5,67,911	28,64,239
A-72 "Inspire Faculty Monitering..." C.V. Rivonker	---	---
A-73 "Financial Assistance for Organising Meeting..	---	---
A-74 Financial Asst. for Organizing the Expert...	---	---
A-75 Holding the Eighth Meeting of Prog. Advisory..	---	---
A-76 Financial Assistance for Org. Brain Storming..	---	---
A-77 Financial Sanction Under NPDP to Dr. Swaraj P.	2,95,837	7,72,136
A-78 "Financial Sanction Under National Post-Doc.."	2,25,115	8,35,624
A-79 State Resource Centre for Women, Dr. Shaila...	44,789	3,02,897
A-80 Unnat Bharat Abhiyan, Dr. S.N. Dhuri	4,500	1,90,649
A-81 "Understanding Dynamics of Magneto-Stru...."	26,51,610	2,36,515
A-82 "Outcome Evaluation of State Finanaces	1,82,146	1,70,723

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HEAD OF ACCOUNT	TOTAL AMOUNT Rs.	
	2019 - 20	2018 - 19
A-83 "Financial Sancton Under National Post-Doc..."	9,10,000	9,60,000
A-84 "Financial Sanction Under National Post-Doc.."	11,22,322	9,60,000
A-85 ICSSR Doctoral Fellowship to 'Monojit Das'...	1,30,000	1,30,000
A-86 "Relationship Between Gree HRM" Dr. Nirmala...	3,60,000	---
B-1(6) National Service Scheme		
B-9(7) Work of Outdoor Stadium... MPLAD Scheme	28,53,817	71,53,708
B 17 (1) Shri D. B. Bandodkar Chair		
B 17 (2) Shri B. B. Borkar Chair	15,00,000	66,584
B 17 (3) Shri D. D. Kossambi Chair	8,00,000	---
B-17(4) Late Shri Anthony Gonsalves-Chair	20,00,000	---
B-17(5) Late Shri Narayan M. Shirgaonkar-Chair	59,000	---
B-17(6) Late Shri Mario De Miranda-Chair	---	---
B-17(7) Sant Sohrobanath Ambiye Chair	3,00,000	---
B-17(8) Goa University Choir	9,000	45,000
B-18 Entrance Examination for PSIs of Govt. of Goa	1,96,000	---
B-21 "Cluster-Meanfield for Bose-Hubbard Models"	---	3,00,000
B-22 Grants Fr. Govt of Goa Book Bank Scheme	36,000	---
B-23 RUSA	---	5,64,19,351
B-25 Joaquim Heliodoro Da Cunha...Chair	7,70,876	7,87,000
B-26 Monitering of Afforestation & Related....CAMPA	---	---
B-27 "Screening for Efficient Microbial Consor...."	3,00,000	18,878
B-28 "Dye Yielding Plants of Goa..." Dr S. Krishnan	2,50,000	---
B-29 "Genetic Stock Structure of Shevto Mullet.."	---	3,00,000
B-30 "Bioavailability of Metals in Zuari..."	2,85,568	4,28,352
B-31 US India Business Summit..at Goa University	1,36,948	14,70,000
B-3(13) Structures of Borate...Dr.J.Desai, Physics Department.	---	---

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HEAD OF ACCOUNT	TOTAL AMOUNT Rs.	
	2019 - 20	2018 - 19
A-83 "Financial Sancton Under National Post-Doc..."	5,03,115	6,17,767
A-84 "Financial Sanction Under National Post-Doc..."	9,91,888	6,81,740
A-85 ICSSR Doctoral Fellowship to 'Monojit Das'...	2,40,000	---
B-1(6) National Service Scheme	73,580	56,335
B-9 Implementation of Mem. of Parliament Local Area Devp.	28,53,816	---
B-9(7) Work of Outdoor Stadium... MPLAD Scheme	---	71,53,708
B 12(3) Project CAD-ELEARN	---	---
B 17 (1) Shri D. B. Bandodkar Chair	2,23,225	2,05,215
B 17 (2) Shri B. B. Borkar Chair	11,91,659	7,03,421
B 17 (3) Shri D. D. Kossambi Chair	5,54,981	7,27,814
B-17(4) Late Shri Anthony Gonsalves-Chair	12,75,266	14,15,440
B-17(5) Late Shri Narayan M. Shirgaonkar-Chair	3,34,877	3,25,839
B-17(6) Late Shri Mario De Miranda-Chair	5,35,024	1,62,619
B-17(7) Sant Sohirobanath Ambiyé Chair	5,87,382	7,84,289
B-18 Entrance Examination for PSIs of Govt. of Goa	---	---
B-18(2) Examination for Goa Tourism Dev. Corp.	1,67,379	---
B-20 "Impact of Tourism on Estuarine Water....."	---	1,82,012
B-21 "Cluster-Meanfield for Bose-Hubbard Models"	79,465	1,95,300
B-22 Grants Fr. Govt of Goa Book Bank Scheme	---	39,463
B-23 RUSA	2,17,81,851	10,19,06,533
B-24 "15th International Conference on Next....."	---	---
B-25 Joaquim Heliodoro Da Cunha...Chair	7,86,736	3,68,795
B-26 Monitering of Afforestation & Related....CAMPA	---	---
B-27 "Screening for Efficient Microbial Consor...."	1,94,880	93,908
B-28 "Dye Yielding Plants of Goa..." Dr S. Krishnan	1,56,764	1,52,490
B-29 "Genetic Stock Structure of Shevto Mullet.."	27,961	2,23,393
B-30 "Bioavailability of Metals in Zuari..."	2,06,143	1,22,920
B-31 US India Business Summit..at Goa University	10,49,933	---
B-3(13) Structures of Borate...Dr.J.Desa, Physics Department	---	---

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HEAD OF ACCOUNT	TOTAL AMOUNT Rs.	
	2019 - 20	2018 - 19
B-32 "Introduction to Herpetology"	2,60,000	---
B-33 "Two Day' Workshop on Basic & Nature Photography" Dr. Nitin Sawant	54,000	---
B-35(1) (1) Equipment (RUSA) 2.0)	10,00,00,000	---
C-16(41) Consultancy Fees for Various PI	4,91,345	4,36,218
C-16(46) "Financial Literacy & Other...Dr. Purva...	---	---
C-16(47) "Shareholder Value Creation Index..."	---	---
C-16(48) Socio Economic Survey... Around Mopa Goa	---	---
C-16(50) "Baseline Marine Env.." Prof. G.N. Nayak..	3,75,148	4,43,357
C-16(51) Drafting of "Feni Policy", Prof. Purva Heg	---	12,50,000
C-16(52) "Preparation of Management Plan for Mhadei"	2,25,720	---
C-25 Study India Programme	42,02,608	---
C-27 Seminars / Workshops	47,30,970	---
C-27(44) Asian Mycological Congress (AMC)-2015	---	---
C-27(39) 15th Goa Yuwa Sahitya Sammelan....	---	---
C-27(44) Asian Mycological Congress (AMC)-2015	---	---
C-27(47) International Conference in Green Chemistr	---	---
C-27(55) Workshop on ISL in Algebraic Topolgy....	---	---
C-27(58) "19th Annual Conf. of India Pol. Eco	---	---
C-27(59) "Workshop on Advanced Econometrics.."	---	---
C-27(60) "Workshop on Research Methods & Data..."	---	---
C-27(61) "Skill Development Workshop"	---	---
C-27(62) "World Philosophy Day, 2016" Dr. R.D. Naik	---	---
C-27(63) Financial Assistance for Organizing One Legal Awareness...	---	---
C-27(64) National Workshop on Research Methodology	---	---
C-27(65) "World Order & Peace: International..."	---	---
C-27(66) "ICSSR-Western Region Supported Conf..."	---	---

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HEAD OF ACCOUNT	TOTAL AMOUNT Rs.	
	2019 - 20	2018 - 19
B-32 "Introduction to Herpetology"	1,92,010	---
B-33 "Two Day' Workshop on Basic & Nature Photography" Dr. Nitin Sawant	31,377	---
	---	---
C-16(38) Assesng.Impact on Mar.Water...Dr.Nayak,Mar	---	10,101
C-16(41) Consultancy Fees for Various PI	1,07,181	2,14,336
C-16(45) Assess the Impact of Changes in the Global	---	---
C-16(46) "Financial Literacy & Other...Dr. Purva...	---	---
C-16(47) "Shareholder Value Creation Index..."	---	---
C-16(48) Socio Economic Survey... Around Mopa Goa	---	2,04,350
C-16(49) "Impact Assessment Study Under Deendayal..	---	83,173
C-16(50) "Baseline Marine Env.." Prof. G.N. Nayak..	6,48,957	---
C-16(51) Drafting of "Feni Policy", Prof. Purva Heg	12,38,500	---
C-18(1) Remote Sensing Applications-H.B.Menon	---	---
C-25 Study India Programme	13,23,066	1,20,170
C-27(44) Asian Mycological Congress (AMC)-2015	---	---
C-27(55) Workshop on ISL in Algebraic Topolgy.....	---	---
C-27(58) "19th Annual Conf. of India Pol. Eco	---	---
C-27(61) "Skill Development Workshop"	---	---
C-27(63) Financial Assistance for Organizing One Legal Awareness...	---	---
C-27(64) National Workshop on Research Methodology	---	---
C-27(65) "World Order & Peace: International..."	---	1.01,418
C-27(66) "ICSSR-Western Region Supported Conf..."	---	---

**GOA UNIVERSITY  
TALEIGAO PLATEAU**

**Audited Annual Accounts for the Year 2019 - 2020  
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2020**

HEAD OF ACCOUNT	TOTAL AMOUNT Rs.	
	2019 - 20	2018 - 19
C-27(67) Conferences COMAD 2018 & IKDD CoDS 2018...	---	---
C-27(68) "Science Academies Lecture Workshop..."	---	1,61,158
C-27(69) "Cultural Programme of Shekhar Sen..."	---	6,49,000
C-27(70) National Seminar/Conf... Dr. P. Desai	---	2,47,500
C-27(71) Five Day Faculty Development Prog. on HPC	---	99,900
C-27(73) Training Program on Gender...Dept of Women	1,14,062	--
C-27(74) "Formulation of Policy Document "	4,47,710	---
C-27(75) "Preliminary Investigation " Dr. N. Rao	6,90,000	---
C-31 Portuguese Prog.for Managers of Satyam Comp.Se	---	7,350
C-34(1) Interest Earned on Investment - Part III	93,58,351	1,16,98,855
C-34(2) Unidentified Items	34,79,661	42,87,254
C-34(4) Bank Commission & Charges Part III	2,567	1,000
C 38 ECI KABBP Goa Survey	---	---
C-39 "ONGC Scholarships Under Industry-Academia..."	60,000	---
C-40 Study Japan Programme	3,25,000	8,40,018
C-42 Written Examination.... Asstt. Traffic Manager	---	---
C-43(1) Grant to Dr. K.C. Bhamu, Physics	---	---
C-44(1) "Dalai Lama Chain" VRPP	10,00,000	---
D-16(2) UGC-Research Fellowship	--	---
D-1 Academic Staff College	40,01,000	72,29,500
D-2(6) Develop.Assist.for XI Plan Schemes	---	12,50,000
D-38(5) Special Assist.Prog...Department of Phy.-DRS II	---	---
D-38(7) Sp.Assist.Prog.in the Department of Chem.	---	---

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RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2020**

HEAD OF ACCOUNT	TOTAL AMOUNT Rs.	
	2019 - 20	2018 - 19
C-27(67) Conferences COMAD 2018 & IKDD CoDS 2018...	---	0
C-27(68) "Science Academies Lecture Workshop..."	---	1,72,500
C-27(69) "Cultural Programme of Shekhar Sen..."	---	5,52,506
C-27(70) National Seminar/Conf... Dr. P. Desai	1,47,057	1,27,943
C-27(71) Five Day Faculty Development Prog. on HPC	---	1,13,810
C-27(73) Training Program on Gender...Dept of Women	1,14,062	---
C-27(74) "Formulation of Policy Document "	4,57,552	---
C-27(75) "Preliminary Investigation " Dr. N. Rao	1,24,620	---
C-27(76) "Analysis of Optical " Prof. H.B.Menon	3,29,314	---
C27(77) "Diversity of Herpetofauna..." Dr. N Sawant	99,310	---
C-27(78) National Workshop on "Abstarct..." Dr. Gad	1,05,905	---
C-27(79) "NHRC-A Workshop on Enabling Human.." DSW	2,37,736	---
C-31 Portuguese Prog.for Managers of Satyam Comp.Serial	---	3,415
C-32(3) Diditiztn.of Indian Naval Air Pub.- Lib.	---	---
C-33 UNIGIS DEC SAIZBURG Uni. Geology	---	---
C-34(1) Interest Earned on Investment - Part III	---	---
C-34(2) Unidentified Items	13,41,900	----
C-34(4) Bank Commission & Charges Part III	25,062	12,816
C 38 ECI KABBP Goa Survey	---	---
C-39 "ONGC Scholarships Under Industry-Academia..."	---	---
C-40 Study Japan Programme	---	6,75,416
C-42 Written Examination.... Asstt. Traffic Manager	---	---
C-43(1) Grant to Dr. K.C. Bhamu, Physics	---	---
D-16(2) UGC-Research Fellowship	---	---
D-1 Academic Staff College	5,64,192	24,07,365
D-35 Other grants from UGC	---	17,250
D-38(5) Special Assist.Prog...Department.of Phy.-DRS II	---	---
D-38(7) Sp.Assist.Prog.in the Department of Chemistry.	---	---

**GOA UNIVERSITY  
TALEIGAO PLATEAU**

**Audited Annual Accounts for the Year 2019 - 2020  
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2020**

HEAD OF ACCOUNT	TOTAL AMOUNT Rs.	
	2019 - 20	2018 - 19
D-38(8) Sp.Assist.Prog.in the Department of Botany.	---	7,04,198
D-38(10) Special Assistance Programme (SAP)	---	1,75,576
D-38(12) UGC-SAP Department of Chemistry (2015-2020)	---	16,96,768
D-38(13) UGC-SAP- Department of Physics	---	---
D-38(9) Zoology DRS-I	---	---
D-39(3) PG in Embedded Syst.at Electr. Div.-Inv.Pro	---	---
D-42(1) Appoint.of Portuguese Teachers Under CEP	19,97,967	---
D-9 Latin American Studies	---	25,000
D-16 UGC PD Fellowships	2,24,466	54,078
D-16(10) JRF/ SRF in Science, Humanities & Social..	---	---
D-16(13) UGC BSR Research Fellowship, Chemistry Dep	---	---
D-16(14) BSR Research Fellowship, Dept. of Physics	---	---
D-2 Assistance Under XII Plans	61,000	35,87,200
D-2 (9) GDAS XII V Year PLAN	---	---
D-2(11) Construction of Women's Hostel.....	---	---
D-65 "Understanding Depositional Env...Dr.G.N.Nayak	---	2,98,775
D-69 Catalytic Redox Reactions...Prof. A.V. Salker	27,172	2,93,191
D-72 "Establishment of Women Studies Centre..."	9,47,769	---
D-73 "Multimodal Biometric System...." Dr. R.S.Gad	---	---
D-78 Estimation of Breyllium...Implication	---	---
D-79 Temperature Dependent Studies of Some Glass...	---	---
D-80 Faculty Recharge Programme (FRP)/BSR	79,53,376	48,29,473

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HEAD OF ACCOUNT	TOTAL AMOUNT Rs.	
	2019 - 20	2018 - 19
D-38(8) Special Assistance Prog.in Department of Botany	---	2,454
D-38(10) Special Assistance Programme(SAP)	3,22,599	4,65,160
D-38(11) UGC-Special Assist. Prog.(SAP) From 1-4-15	2,21,398	1,69,166
D-38(12) UGC-SAP Department of Chemistry (2015-2020)	2,04,141	13,32,393
D-38(13) UGC-SAP- Department of Physics	47,066	---
D-38(9) Zoology DRS-I	---	---
D-39(3) PG in Embedded Syst.at Electr. Div.-Inv.Pro	---	---
D-42(1) Appoint.of Portuguese Teachers Under CEP	8,96,233	8,23,086
D-55 Non-Heme Ligands....Sunder Dhuri, Chem.	---	1,406
D-56 Analysis of Psycholo..Milton Fernandes, Sports	---	---
D-59 Hyperprolinemia.Changes.in ..P. V. Desai, Zoology.	---	---
D-9 Latin American Studies	7,886	3,38,844
D-16(10) JRF/ SRF in Science, Humanities & Social..	2,07,200	1,03,800
D-16(13) UGC BSR Research Fellowship, Chemistry Dep	---	---
D-16(14) BSR Research Fellowship, Department of Physics	---	---
D-2 (9) GDAS XII V Year PLAN	1,38,945	---
D-2(11) Construction of Women's Hostel.....		
D-50 The works of Manohar Sardessai, Dr. Furtado French	1,09,000	---
D-65 "Understanding Depositional Env...Dr.G.N.Nayak	---	2,98,651
D-69 Catalytic Redox Reactions...Prof. A.V. Salker	2,55,385	61,419
D-77 Expenditure on NAAC Peer Team Visiting...	---	10,670
D-79 Temperature Dependent Studies of Some Glass...	---	19,883
D-80 Faculty Recharge Programme (FRP)/BSR	20,65,635	---
D-80(1) FRP-Salary, Dr. Sudhir, Dr. Bholanath	---	---
D-80(2) FRP-Salary, Dr. R. K. S. Hyam	---	---

**GOA UNIVERSITY**  
**TALEIGAO PLATEAU**  
**Audited Annual Accounts for the Year 2019 - 2020**  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2020**

HEAD OF ACCOUNT	TOTAL AMOUNT Rs.	
	2019 - 20	2018 - 19
D-81 UGC-BSR Res. Start Up Grant for New Recrui...	---	2,787
D-82 UGC-BSR Res. Start Up Grant for New Recrui...	36,13,334	---
D-84 Dev. of Sports Infrastructure & Equip...(Plan)	---	---
D-85 "Green Chemistry Approach for the Synthesis.."	---	1,39,440
D-86 UGC-Faculty Recharge Programme Start-Up-Grant	27,563	---
D-87 "Financing of Micro, Small & Medium...."	44,011	---
D-88 Quantum Phases—Physics	---	---
D-89 "Hydrothermal Synthesis, Characterization... "	---	---
D-91 "Beryllium Concentration, Clay Minerals... "	2,02,020	1,93,000
D-92 "To Rationalize the Composition..Dr.Bholanath	7,27,233	3,46,372
D-93 "Reduced Graphene Oxide-Gold..Dr. Sudhir	4,26,489	1,34,568
D-94 "National Resource Centre (NRC) Mar. Sci."	---	14,70,000
B-1(1) Deposits From Students	27,68,245	29,50,170
ENDOWMENT AND DONATION FUND	18,99,552	20,60,579
Dempo Charity Trust-Scholaship A/c	---	40,000
Tristao De Braganza Cunha Charity Trust-Interest	96,836	1,465
J-26(1) Corpus Fund (20%)	54,737	---
H-1(2) Students Aid Fund	2,98,788	2,99,966

**GOA UNIVERSITY  
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RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2020**

HEAD OF ACCOUNT	TOTAL AMOUNT Rs.	
	2019 - 20	2018 - 19
D-80(3) FRP-Salary, Dr. Lakshmi Madhavan Bomidi	---	---
D-80(4) FRP-Salary, Dr. Sheshanath Vishwanath Bhosale	---	6,72,581
D-80(5) FRP Salary - Dr. Pooja Dua Chaudhari	---	9,80,466
D-80(6) FRP Salary-Dr. Venkatesha Rama Hathwar	---	2,50,000
D-81(1) UGC-BSR Res. Start Up Grant - Dr. Pranay	---	92,924
D-81(2) UGC-BSR Res. Start Up Grant - Dr. Pankaj	---	---
D-81(3) UGC-BSR Res. Start Up Grant - Dr. Mahesh	---	15,315
D-82(1) UGC-BSR Res. Start Up Grant - Dr. Sudhir	---	---
D-82(2) UGC-BSR Res. Start Up Grant - Dr. Bholanath	---	---
D-82(3) UGC-BSR Res. Start Up Grant - Dr. Pooja Dua	3,400	---
D-82(4) UGC-FRP, Start Up Grants-Dr.V.R. Hathwar	4,44,613	---
D-84 Dev. of Sports Infrastructure & Equip...(Plan)	1,45,149	---
D-85 "Green Chemistry Approach for the Synthesis.."	---	2,87,500
D-86 UGC-Faculty Recharge Programme Start-Up-Grant	70,089	4,40,926
D-87 "Financing of Micro, Small & Medium. "	---	33,513
D-88 Quantum Phases—Physics	---	1,50,564
D-89 "Hydrothermal Synthesis, Characterization... "	---	25,830
D-91 "Beryllium Concentration, Clay Minerals... "	1,81,874	1,78,539
D-92 "To Rationalize the Composition.."Dr.Bholanath	2,86,012	2,90,892
D-93 "Reduced Graphene Oxide-Gold.."Dr. Sudhir	2,67,452	1,31,205
D-94 "National Resource Centre (NRC) Mar. Sci."	9,14,399	4,24,407
B-1(1) Deposits From Students	15,79,460	18,11,490
ENDOWMENT AND DONATION FUND	5,83,125	14,89,712
Dempo Charity Trust-Scholarship A/c	---	40,000
Shigeko Asher Mori Scholarships/ Gold Medal A/c.	---	---
H-1(2) Students Aid Fund	8,380	5,782

HEAD OF ACCOUNT		TOTAL AMOUNT Rs.	
		2019 - 20	2018 - 19
Closing Balance			
		2,20,18,70,971	1,99,78,49,125

  
(Prof. Radhika S Nayak)  
**OFFG. REGISTRAR**

**GOA UNIVERSITY  
TALEIGAO PLATEAU**

**Audited Annual Accounts for the Year 2019 - 2020  
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2020**

HEAD OF ACCOUNT	TOTAL AMOUNT Rs.	
	2019 - 20	2018 - 19
<b>Closing Balance</b>		
<b>General Balances</b>		
BANK CURRENT/SAVING A/C	13,59,12,831	5,01,47,112
OTHER SAVING A/C	3,44,772	1,63,260
FIXED DEPOSITS	89,12,08,000	77,21,58,000
CASH BALANCES		
<b>Part - III Balances</b>		
BANK SAVING /CURRENT A/C	14,39,59,387	6,07,98,491
FIXED DEPOSITS	11,03,38,258	9,79,00,000
FDR-LC of Part III with BOI	2,46,031	29,96,000
CASH BALANCES		
ENDOWMENT FUNDS BANK BALANCES - BANK SAVING A/C	49,06,398	39,96,021
ENDOWMENT FIXED DEPOSITS	1,45,21,641	1,22,87,597
	<b>2,20,18,70,971</b>	<b>1,99,78,49,125</b>

PLACE: TALEIGAO-GOA.  
DATE:

  
(Prof. Ramesh V. Pai)  
**FINANCE OFFICER**

  
(Prof. Radhika S Nayak)  
**OFFG. REGISTRAR**



सत्यमेव जयते

कार्यालय महालेखाकार गोवा,

ऑडीट भवन, ग्रीन वैली

आलतो परवरी, गोवा - 403 521.

Office of the Accountant General, Goa

"Audit Bhavan", Green Valley,

Alto Porvorim, Goa - 403 521

Tel(D) 2416112 EPABX-2416224/25, FAX: 2416228

E-Mail: agaugoa@cag.gov.in

पत्र सं: मले/गोवा/एस.ए.आर/गो.वि 2019-20/2022-23/03

दिनांक:- 14/04/2022

सेवा में,  
उप कुलपति,  
गोवा विश्वविद्यालय  
तालेगाव प्लेटु,  
गोवा - 403 006.

**विषय :** गोवा विश्वविद्यालय के वर्ष 2019-20 के लेखोंओं पर पृथक ड्राफ्ट लेखापरीक्षा प्रतिवेदन ।

महोदय,

**गोवा विश्वविद्यालय** के वर्ष **2019-20** के लेखाओं पर ड्राफ्ट लेखापरीक्षा प्रतिवेदन आपके टिप्पणी हेतु भेजा जा रहा हैं।

आपके टिप्पणियाँ इस पत्र के प्राप्ति के पश्चात दो सप्ताह के भीतर हमें भेज दें । यदि निर्धारित अवधि में कोई जवाब नहीं आया तो यह समझ लिया जाएगा कि विश्वविद्यालय के पास कोई उत्तर नहीं है एवं ड्राफ्ट लेखापरीक्षा प्रतिवेदन में वर्णित तथ्य, अंक तथा टिप्पणियाँ को सत्यापित एवं स्वीकृत मान लिया जाएगा तथा पृथक लेखापरीक्षा प्रतिवेदन को अंतिम रूप देने से संबंधित प्रक्रिया को आगे बढ़ाने के लिए अनुवर्ती कारवाई की जाएगी

भवदीय

( अनीता बालाकृष्णा )

महालेखाकार

संलग्न: यथोपरी

## **Draft Audit comment on the Accounts of Goa University for the year ended 31 March 2020.**

### **A. Balance Sheet as on 31st March 2020**

#### **Liabilities**

#### **Earmarked/Endowment Funds (Schedule 4)**

##### **Specific Grants towards Fixed Assets**

Campus Development	Rs. 22.46 crore
Equipment & Furniture	Rs. 58.63 crore
Books	Rs. 7.97 crore
Vehicles	Rs. 27.00 Lakh

1. Where Grants received relating to specific fixed assets are equal to the whole or virtually the whole of the cost of the assets, the fixed assets should be shown in the Balance Sheet at a nominal value after netting off the grants and fixed assets. When there is notable gap between the amount of Grant received and assets created, the grants relatable to depreciable fixed assets may be treated as deferred income and recognized in the Income and Expenditure Account on a systematic and rational basis over the useful life of such assets *i.e.*, such grants should be allocated to income over the periods in proportion to the depreciation charged.

Total value of fixed assets created as on 31.03.2020 by the University was Rs.179.31 Crore and amount of grant received up to 31.03.2020 for creation of fixed assets was Rs. 89.32 crore. As the total depreciation provided on the assets up to 31.03.20 was Rs. 88.46 crore, the University should have allocated to Income over the periods as proportionate amount of Rs. 49.37 crore (Rs. 45.30 crore for prior period and Rs. 4.06 crore for the current year).

Non adherence to the above provision has resulted in overstatement of Specific Grant towards Fixed Assets under Earmarked / Endowment Fund (Schedule 4 ) by Rs. 49.37 crore with corresponding understatement of Excess of Income over Expenditure for the year by Rs. 4.06 crore and understatement of Reserves and Surplus (Schedule 2) under Excess of Income over Expenditure by Rs. 45.30 crores.

#### **Assets**

#### **Fixed Assets (Schedule 6) Buildings & Other Works Rs. 71.84 crore**

2. This includes following two Capital Work-in-Progress aggregating to Rs. 29.64 lakh.
  - a. External Electrification: Rs. 18.32 lakh being the first RA bill for the work of providing new underground cables for various buildings and street light, and Rs.12,600 being the amount paid towards Advertisement of tender notice. (Total Rs. 18.45 lakh)
  - b. Architect Fees for construction of Women's Hostel, Phase III, construction of classroom annexe to Faculty Block F, providing underground cables, construction of toilet block, advisory services, supply and installation of lift etc. aggregating to Rs. 11.19 lakh.

Above Capital Work-in-Progress of Rs. 29.64 lakh should have been shown separately under Fixed Assets. This has resulted in overstatement of Buildings & Other Works by Rs. 29.64 lakh with corresponding understatement of Capital Work-in-Progress by an equal amount.

#### **Investment- Earmarked/Endowment Funds (Schedule 7): Rs.12.53 Crores**

3. This represents short term Fixed Deposits in seven commercial banks, all maturing within a period of 12 months. These short term deposits held as bank balances against earmarked/endowment

funds should have been separately disclosed as Current Assets under Bank Balances, instead of showing under Investments.

This has resulted in overstatement of Investments (Schedule 7) by Rs.12.53 crore with corresponding understatement of Current Assets (Schedule 9) by equal amount.

**Investments - Others (Schedule 8): Rs. 89.08 crore**

4. This represents short term Fixed Deposits in four commercial banks, all maturing within a period of 12 months. These short term deposits held as bank balances should have been separately disclosed as Bank Balances under Current Assets, instead of showing under Investments.

This has resulted in overstatement of Investments (Schedule 8): by Rs. 89.08 crore with corresponding understatements of Current Assets (Schedule 9) by an equal amount.

**B. Income and Expenditure Account for the period 01.04.2019 to 31.03.2020.**

**Income**

**Grants/Subsidies (Schedule 10):Rs.67.00 crore**

5. The above includes Grants-in-aid of Rs. 5.00 crore received (November 2019) towards first instalment of Phase - I for "Construction of building of Sri Manohar Parrikar School of Law, Governance and Public Policy and Rs. 5.00 crore received (January 2020) towards Phase I for establishing Bio Incubator and Information Technology (IT) Incubator at Goa University.

As these two *grants-in-aid* are specific purpose grants received for construction of assets, they should have been Accounted as Liability (Grants received towards Specific Purpose) under Earmarked/Endowment Funds (Schedule 4) instead of treating them as Income.

This has resulted in overstatement of Grants/Subsidies (Schedule 10) by Rs. 10.00 crore with corresponding understatement of Grants received towards Specific Purpose under Earmarked/Endowment Funds (Schedule 4) by an equal amount.

**Expenditure**

**Other Administrative Expenses (Schedule 16) : Miscellaneous Services and Contingencies: Maintenance (Estate Admin and allied Services); Rs. 1.78 crore**

6. The above does not include Rs.11.52 lakh being Internal Painting of Faculty Block C completed on 06.12.2019, Rs.10.55 lakh being Repairs and renovation of water and sewage pumping station completed on 18.12.2019 and Rs. 20.84 lakh being painting and minor repairs of International Guest House completed on 21.01.2020, aggregating to Rs. 42.92 lakh. Non-accounting of these expenditure has resulted in understatement of Other Administrative Expenses (Schedule 16) by Rs. 42.92 lakh with corresponding understatement of Current Liabilities and Provisions (Schedule 5) by equal amount.

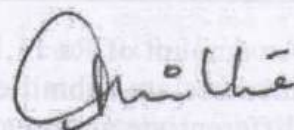
**C. Accounting Policies**

7. Appropriate disclosures in respect of the following Accounting Policies have not been made in the financial statements
- Treatment of Government Grants of the nature of contribution towards Capital cost of setting up of projects;
  - Whether Government grants/subsidies are accounted on realization basis or assurance basis;

- iii. Whether Specific grants received towards Fixed Assets are shown as a deduction from the cost of related assets and if not, allocation of Grants to Income in proportion to the depreciation charged to assets.
- iv. Valuation of Investments made out of funds held by the University.
- v. Accounting of retirement benefits of employees.
- vi. Accounting of various income and expenditure on accrual basis or cash basis.
- vii. Accounting policy regarding valuation of Inventories.
- viii. Accounting of intangible assets such as e-journals, software and their amortization / depreciation over the useful life.
- ix. Physical verification of assets, inventories and library books and status thereof as at the reporting date.
- x. Area of freehold land admeasuring 16,30,218 m2 owned/held by the University.
- xi. Construction and possession of Stadium by Sports Authority of Goa on University land admeasuring 15,822 m2.
- xii. Leasing out of land admeasuring 5600 m2 to Electronics Test and Development Centre and 255 m2 to Bharat Sanchar Nigam Ltd. in April 1999 and April 2000 respectively, for a period of 99 years at an annual rent of Re. 1.
- xiii. Handing over of land admeasuring 7,000 m2 to Government of India in February 2013 for an electric sub station and 45,000 m2 in 2014 for widening of highway.

#### **D. GENERAL**

- 8. A reference is invited to items placed at Liability side of the Balance Sheet as at 31.03.2020 wherein Capital Fund and Corpus Fund have been distinctively shown under Schedule I 1 and 3, As Corpus/Capital Fund is similar to share capital or owners' funds, comprising amounts received by way of contributions specifically to the Corpus, which is increased or decreased by the net operating results derived periodically from the Income & Expenditure Account.  
  
As such, Capital Fund under Schedule I and Corpus Fund under Schedule 3 should have been clubbed and shown as Corpus/Capital Fund under Schedule I. Further, the Excess of Income over Expenditure shown under Reserves and Surplus under Schedule II should have been placed under Corpus/Capital Fund.
- 9. A reference is invited to Sub Schedule 1 and Sub Schedule 2 to Income Sub Schedules to Income and Expenditure Account, "where the Annual Accounts 2019-20" has been incorrectly written as "Annual Accounts 2018-19. This needs to be corrected.
- 10. Caption of current year total of Sub Schedules 3 under Expenditure Sub Schedules to Income and Expenditure Account in first and second pages has been shown as 2018-19 and 2016-17 instead of 2019-20. Column heading of the previous year in the second page of the same statement has been incorrectly shown as 2015-16 instead of 2018-19. This needs to be corrected.
- 11. A reference is invited to Balance Sheet as at 31.03.2020 and Income & Expenditure Account for the year ended 31.03.2020 which shows two different dates for approval of the financial statements, (viz. 20.03.2021 and 09.02.2022) This needs to be rectified.



Accountant General

**COMPLIANCE REPORT ON AUDIT OBSERVATIONS ON ANNUAL ACCOUNTS OF  
GOA UNIVERSITY FOR THE YEAR 2019-20.**

**A. BALANCE SHEET AS ON 31st MARCH 2020.**

**Liabilities**

**Earmarked/Endowment Funds (Schedule 4)**

1. As per the audit observation "when there is notable gap between the amounts of Grant received and assets created the grants related to depreciable fixed assets may be treated as deferred income and recognized in the Income and Expenditure Accounts on a systematic and rational basis over the useful life of such grants should be allocated to income over the period in proportion to the depreciation charged".

In this regards, it is clarified that, though the above items are shown under the liabilities side of the Balance sheets as on 31.03.2020 as Specific Grants towards Fixed Assets, the said Grants are neither received from the State Government nor from the Central Government, but the Assets are created through the Internal Receipts of the University. As such, the question of treating the same as deferred income does not arise.

The above disclosures have been followed consistently over the years and have been accepted by the CAG audit from time to time in the past.

It is true that the total value of fixed assets created as on 31.03.2020 by this office was Rs.179.31 crore and amount of grants received upto 31.03.2020 for creation of fixed assets was Rs. 89.32 crore. Therefore, the difference of Rs. 89.99 crore towards the creation of Assets is not through the receipts of specific grants from the State or Central Government, however the said Assets are created through the internal receipts of the University. As such, there is no question of generation of Income through the above Assets, so also, there is no question of overstatement of Specific Grants towards Fixed Assets under Earmarked/Endowment Funds (Schedule 4) and corresponding understatement of Excess of Income over Expenditure and statement of Reserves and surplus (Schedule 2) under Excess of Income over Expenditure for the year. Hence, the observation may kindly be dropped.

**Assets**

**Fixed Assets (Schedule 6) Buildings & Other Works Rs.71.84 Crores**

2. **In respect of Point No 2(a):-**

It is agreed that an amount of Rs 18,32,293/- is towards first RA Bill and should have been taken as Work in Progress. Necessary care will be taken from FY 2021-22 onwards as the accounts for FY 2020-21 is already finalized and submitted to your office. However, the amount of Rs 12600/- is booked correctly with depreciation calculated since the said amount is paid towards advertisement of Tender Notices which cannot be bifurcated on the basis of the works completed.

**In respect of Point No 2(b):-**

An amount of Rs 11,19,495/- is paid towards Architect Fees which has been paid as and when Invoices are submitted by the Consultant and depreciated accordingly as it is very difficult to differentiate and treat the same on the basis of completed work.

As such, the question of overstatement of Building and other works by Rs. 29.64 Lakhs with corresponding understatement of capital work-in-progress by an equal amount does not arise. Hence, the observation may kindly be dropped.

**Investment Earmarked/Endowment Funds (Schedule 7): Rs.12.53 Crores**

3. It is stated that the investments in the nature of short term deposit for the duration of One Year are shown distinctly and separately in the schedule to the balance sheet. The above disclosures have been followed consistently over the years and have been accepted by the CAG audit from time to time in the past. It is therefore stated that short term deposit shown as Investment are also part of the current assets and forming part of the same "Block of Assets". Hence, categorization of same "Block of Assets", which does not affect in any way to the structure of the Balance sheet or assets value of the Balance sheet.

However, audit observation is noted and necessary changes in the class/category of assets within the same "Block of Assets" will be effected as per the advice of the audit in the Annual Accounts for the Financial year 2021-22, as the Annual Accounts for the Financial Year 2020-21 is already finalized and submitted to your office. Hence, the observation may kindly be dropped.

**Investments- Others (Schedule8): Rs.89.08 Crores**

4. The reply given at Serial No.3 above is also applicable to the observations pointed out at Serial No.4

**B. Income and Expenditure Account for the period 01.04.2019 to 31.03.2020.**

**Income**

**Grants/Subsidies (Schedule10): Rs. 67.00 Crores**

5. The lapses pointed out regarding non accounting of liabilities (Grants received towards specific purposes) under Earmarked/Endowment Funds (Schedule 4) instead of treating them as Income. The matter will be taken seriously and accordingly necessary provision will be made towards showing the correct classification of assets in the Annual Account for the Financial Year 2021-22, as the Annual Accounts for the year 2020-21 is already finalized and also submitted to your office. Hence, the observation may be dropped.

**Expenditure**

**Other Administrative Expenses (Schedule 16): Miscellaneous Services and Contingencies: Maintenance (Estate Admin and Allied Services): Rs. 1.78 Crores**

6. As stated in the Audit observations that Rs. 11.52 lakhs include the Internal painting of Faculty Block C was completed on 06.12.2019, Rs. 10.55 Lakhs being repairs and renovation of water and sewage pumping station was on 18.12.2019 and Rs.20.84 lakhs being painting and minor repairs of International Guest House completed on 21.01.2020, aggregating to Rs. 42.92 lakhs.

It is clarified that the work were completed during the Financial Year 2019-20, however, the bills were not submitted to Finance Division for settlement during that Financial Year i.e 2019-20. Such expenditure is booked as and when the Bills are received and settled. Therefore, the said expenditure was not included during the Financial Year 2019-20 as pointed out by the audit,

however the same is booked in the year 2020-21 when the bill actually received and settled. A due care will be taken to avoid such lapses in the future.

## C. ACCOUNTING POLICIES

### 7. **Appropriate disclosures in respect of the Accounting Policies have not been made in the financial statements:**

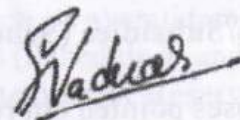
The Observation or suggestions made regarding accounting policies have been noted and the same will be implemented in a phased manner.

## D. GENERAL

8. The observation has been noted. The necessary corrections as suggested by the audit will be incorporated in the Annual Accounts for the financial year 2021-22 and same will be shown to the audit during the next audit.

9. & 10. The said period was erroneously shown as 2018-19 instead of 2019-20. Now, the same has been corrected. Hence, the observation may kindly be dropped.

11. The Balance sheet and Income and Expenditure Account for the year ended 31.03.2020 of Annual Account for the Financial Year 2019-20 has been approved & signed by the then Finance Officer and Registrar of Goa University respectively on 20.03.2020, but being a Xerox copy of Annual Account for the year 2019-20 available with this office before forwarding the same to O/o Accountant General, Goa for audit both the current Finance Officer and Registrar, Goa University has attested the same as a authentication on 09/02/2022. The observation has been noted for future. Hence, the observation may kindly be dropped.



(Prof. V. S. Nadkarni)

Registrar