

**AUDITED ANNUAL
ACCOUNTS
2021-2022**

**BALANCE SHEET
AND
SCHEDULES THEREON**

Goa University

Taleigao Plateau, Goa

Audited Annual Accounts for the year 2021- 2022

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GOA UNIVERSITY
Taleigao Plateau, Goa
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BALANCE SHEET AS AT 31.03.2022

(Amount in Rs.)

<u>CORPUS/CAPITAL FUND AND LIABILITIES</u>	Schedule	Pg No	Current Year	Previous Year
			2021-22	2020-21
CAPITAL FUND	1	6	34,31,50,741	34,31,50,741
RESERVES AND SURPLUS	2	6	1,33,16,57,793	86,03,24,884
CORPUS FUND	3	6	1,78,77,632	1,76,15,587
EARMARKED/ ENDOWMENT FUNDS	4	7	49,00,47,280	1,17,28,33,453
CURRENT LIABILITIES AND PROVISIONS	5	9	12,52,93,091	18,93,36,979
TOTAL			2,30,80,26,536	2,58,32,61,644
<u>ASSETS</u>				
FIXED ASSETS				
GROSS BLOCK 1125353981.00				
LESS: DEPRECIATION <u>471465321.00</u>	6	11	65,38,88,660	98,48,07,160
INVESTMENTS - FROM EARMARKED/ ENDOWMENT FUNDS	7	32	11,05,58,471	9,51,21,641
INVESTMENTS - OTHERS	8	33	1,30,18,08,000	1,31,48,08,000
CURRENT ASSETS, LOANS, ADVANCES ETC.	9	35	24,17,71,405	18,85,24,843
TOTAL			2,30,80,26,536	2,58,32,61,644
NOTES TO ACCOUNTS - SCHEDULE 17				

PLACE: TALEIGAO-GOA.
DATE: 15-05-2023



FINANCE OFFICER



REGISTRAR

GOA UNIVERSITY
Taleigao Plateau, Goa
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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

(Amount in Rs.)

	Schedule	Pg No	"Current Year 2021-22 "	" Previous Year 2020-21 "
I) INCOME				
Grants/Subsidies	10	36	55,81,66,000	86,24,26,000
Income from Educational Activities	11	36	3,24,720	33,205
Fees/Subscriptions	12	37	17,16,43,630	13,50,46,879
Interest Earned / Income	13	38	6,51,02,011	6,05,74,994
Other Income	14	38	53,11,98,521	1,05,09,721
Total Income			1,32,64,34,882	1,06,85,90,799
II) EXPENDITURE				
Establishment Expenses	15	39	72,93,49,372	61,02,87,212
Other Administrative Expenses, etc	16	40	9,64,39,719	14,23,17,020
Depreciation	6	11	2,93,12,881	7,61,29,707
Total Expenditure			85,51,01,972	82,87,33,939
(I-II) EXCESS OF INCOME OVER EXPENSES FOR THE YEAR, CARRIED TO BALANCE SHEET	-			
			47,13,32,910	23,98,56,860

PLACE: TALEIGAO-GOA.
DATE: 15-05-2023


FINANCE OFFICER


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SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2022

(Amount in Rs.)

	<u>Current Year 2021-22</u>		<u>Previous Year 2020-21</u>	
SCHEDULE 1 CAPITAL FUND: Capital Grants from State Govt. & Others(Other Sub Schedule-7; Refer Pg 91)		34,31,50,741		34,31,50,741
TOTAL		34,31,50,741		34,31,50,741
SCHEDULE 2 RESERVES AND SURPLUS: Depreciation Reserve Fund: Excess of Income Over Expenditure		5,50,00,000		5,50,00,000
Opening Balance	80,53,24,883		56,54,68,024	
Addition: During the year	47,13,32,910	1,27,66,57,793	23,98,56,860	80,53,24,884
TOTAL		1,33,16,57,793		86,03,24,884
SCHEDULE 3 - CORPUS FUND: Seed Money - GU Fungus Culture Collection & Research Project Fund Corpus Fund - Overhead charges recovered from Research Project 20% towards Corpus Addition: During the year Corpus Fund towards Prizes and Medals Corpus Fund twds. remaining balances earmarked funds MFS Corpus Fund: Opening Balance Less: Expenditure during the year		28,08,000 67,32,113 75,000 22,47,215 64,70,068 2,62,045 60,15,304 -	64,07,649 62,419 60,15,304 -	28,08,000 64,70,068 75,000 22,47,215 60,15,304
TOTAL		1,78,77,632		1,76,15,587
SCHEDULE 4 - EARMARKED/ ENDOWMENT FUNDS Endowment/Donations Opening Balance Add: Additions during the year Less: Expenditure during the year	1,19,20,199 - -	 1,19,20,199	1,12,20,199 7,00,000 -	 1,19,20,199
Balance C/f		1,19,20,199		1,19,20,199

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SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2022

(Amount in Rs.)

	<u>Current Year 2021-22</u>		<u>Previous Year 2020-21</u>	
Balance B/f		11920,199		11920,199
Endowment/ Donation Fund Accretion A/c. 20%				
Opening Balance	21,90,752		21,90,752	
Addition: During the year	-	21,90,752	-	21,90,752
Endowment/ Donation Fund Accretion A/c. 15%				
Opening Balance	3,09,023		1,53,095	
Addition: During the year	1,47,450	4,56,473	1,55,928	3,09,023
Unutilized/Utilizable Income of Endowment Fund	30,11,426		25,23,695	
Opening Balance	7,37,245		9,66,918	
Addition: During the year				
Less: Prizes awarded twds Endowment	1,44,000	36,04,671	4,79,187	30,11,426
<u>OTHERS</u>				
Inter Colleges Sport Committee fund				87,061
Tristao Braganza-Cunha Charity Trust Fund Principal				
Interest	2,00,000		2,00,000	
Addition: During the year	4,78,063		4,49,601	
Less: Expenditure	49,543	-	47,682	
Dempo Charity Trust - Scholarships	18,938	7,08,668	19,220	6,78,063
		-		2,400
<u>EARMARKED</u>				
<u>A - Specific Grant towards Fixed Assets:</u>				
Campus Development				
Opening Balance				
Addition/(Deduction) During the Year Books				
Opening Balance				
Addition/(Deduction) During the Year	25,47,09,563		22,45,56,737	
Equipment & Furniture		12,300	3,01,52,826	
Opening Balance			7,96,74,986	
Addition/(Deduction) During the Year	(25,46,97,263)	29,700	-	
Vehicles	7,96,74,986		58,62,87,781	25,47,09,563
Opening Balance	(7,96,45,286)	1,18,300	8,16,40,602	7,96,74,986
Addition/(Deduction) During the Year	66,79,28,383		26,99,688	66,79,28,383
Const. of Bldg of M Parikar Schl of Law	(66,78,10,083)	300	-	26,99,688
Const. of Bio-Incubator Laboratory	26,99,688	19,00,00,000		
B - Balance of Grants received towards Specific Purpose (OSS-18, Pg No 98)	(26,99,388)	9,00,00,000		
		19,10,05,917		14,96,21,909
TOTAL		49,00,47,280		1,17,28,33,453

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(Amount in Rs.)

		Current Year 2021-22		Previous year 2020-21	
SCHEDULE 5- CURRENT LIABILITIES AND PROVISIONS					
A. CURRENT LIABILITIES					
1	Acceptance				
2	Sundry Creditors:				
	Others -Amount payable from General Funds	2,48,59,637		1439,270	
	Amount payable from Part III Funds	55,71,445	3,04,31,082	4016,257	54,55,527
3	Advance Received:				
	Advance Affiliation fees		-		1,28,40,270
	Advance Examination Fees		18,455		2,09,25,025
	Other Advance(General)		31,200		31,200
4	Statutory Liabilities:				
	Group Saving Linked Insurance Scheme		69,600		71,450
	Income tax (T.D.S)				
	Contractor	7,97,102		1,64,071	
	Professional	2,38,673		1,90,498	
	Salaries	71,20,592		52,65,980	
	Rent	-	81,56,367	6,822	56,27,371
	Central GST(TDS)		5,00,655		87,930
	State GST(TDS)		5,00,655		87,931
	Integrated GST(TDS)		78,339		67,864
	State GST(Income)		(25,051)		(16,459)
	Central GST(Income)		(25,051)		(16,459)
	Life Insurance Premium		8,69,664		8,95,893
	Royalty Recovered from Contractors		64,120		12,130
	Workers Welfare Cess		3,93,247		59,742
	University Credit Society Loan Rec. A/c		25,08,270		22,39,420
	University Credit Society Share A/c		4,05,000		4,04,000
	GPF Adv Recovery of Univ. Emp		9,656		9,656
	Net Salary payable A/c		3,96,51,919		3,30,99,552
	GPF		30,02,121		30,23,965
	Bank Loan		4,30,177		497,368
	Goa University Credit Society RD A/c.		9,09,250		827,500
	NPS from University Employees		-		15,97,216
	NPS from Employer's Shares		49,86,698		15,97,216
	Other Salary deduction		4,88,938		66,737
	Balance C/f		9,34,55,311		8,94,92,045

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(Amount in Rs.)

	Balance B/f	9,34,55,311		8,94,92,045
10% Employees NPS arrears contribution		17,633		17,633
7th Pay GPF arrears		-		-
7th Pay NPS arrears deposit		-		-
10% Employer's NPS arrears contribution		(17,633)		(17,633)
5 OTHER CURRENT LIABILITIES				
Student Safety Insurance		-		72,872
Lapsed Cheques A/c.		3,13,121		60,90,381
Deposits from students - Opening Balance	88,93,997		1,06,60,480	
Net Additions/(refund) during the year	(10,18,781)	78,75,216	(17,66,483)	88,93,997
Deposits from Contractor (Security/EMD)				
Opening Balance	13,3,23,151		90,74,299	
Net Additions/(refund) during the year	70,63,362	2,03,86,513	42,48,852	1,33,23,151
Student Aid Fund				
Opening Balance	13,03,128		11,45,660	
Receipt during the year	3,300		1,62,418	
Less: Exp. on Student Aid Fund	-	13,06,428	4,950	13,03,128
6 Boys & Girls Hostel Mess Fees / payable to contractors				
Opening Balance	17,05,337		25,16,647	
Mess Fees from students	30,92,302		55,228	
Less: Mess Fees Refund to students	9,32,725		6,43,881	
Less: Payment made to contractor	20,48,012	18,16,902	2,22,657	17,05,337
7 Account payable to employees		-		3,863
8 Student Deposit - Biotech JNU		67,500		67,500
9 Account Payable (GSIDC)		100		100
10 Group Ins. Linked Saving Settlement A/c.		57,200		1,52,934
11 Shigeko Ashes Mori scholarships/goldmedal		-		13,870
12 Scuba Diving course(Amt.Payable)		14,800		82,800
13 Suspense A/C		-		-
14 Committed Expenditure (Gen)		-		4,48,14,466
15 Committed Expenditure (Part-III)		-		2,17,75,992
16 Unidentified-General		-		15,44,542
TOTAL		12,52,93,091		18,93,36,979

GOA UNIVERSITY

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FIXED ASSETS STATEMENT SCHEDULE - 6 TO THE BALANCE SHEET AS AT 31.03.2022

SUMMARY OF FIXED ASSETS AND DEPRECIATION THEREON

(Amount in Rs.)

					C O S T	
SR. NO	SLM RATE OF DEPR %	Schedule	HEAD OF ACCOUNT	COST AS ON 01.04.21	" ADD/DUR. 21-22 "	ADJ DURING THE YEAR 21-22
1	2		3	4	5	6
			University Assets			
1		6A	Books	15,29,09,822	44,64,667	-
2		6B	Building & Other Works	52,77,65,664	70,0,73,547	-
3		6C	Computer	3,73,30,481	80,28,933	-
4		6C	Computer Server	9,29,047	2,07,249	-
5		6D	Furniture & office equipment	21,21,31,572	2,97,89,705	(24,030)
6		6E	Vehicle	48,69,438	2,00,067	-
			University Assets Total (A)	93,59,36,023	11,27,64,168	(24,030)
			Specific Grant Assets			
1	-	6A	Books	7,96,74,986	-	7,96,45,286
2	-	6B	Building & Other Works	25,87,75,551	8,03,37,123	27,37,93,654
3	-	6D	Equipment & Furniture	66,84,07,987	3,63,12,255	69,34,39,503
4	-	6E	Vehicle	26,99,688	-	26,99,388
			Specific Grant Assets Total (B)	1,00,95,58,212	11,66,49,378	1,04,95,77,831
			GRAND TOTAL (A + B)	1,94,54,94,235	22,94,13,546	1,04,95,53,801

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FIXED ASSETS STATEMENT SCHEDULE - 6 TO THE BALANCE SHEET AS AT 31.03.2022

SUMMARY OF FIXED ASSETS AND DEPRECIATION THEREON

(Amount in Rs.)

	DEPRECIATION			S. L. M.		
" TOTAL COST AT 31.03.22 "	" AS ON 01.04.21 "	" FOR 21-22 "	ADJ DURING THE YEAR 21-22	" AS AT 31.03.22 "	" AS AT 31.03.22 "	" AS AT 31.03.21 "
7 (4+5-6)	8	9	10	11 (8+9-10)	12 (7-11)	13 (4-8)
15,73,74,489	10,08,10,555	73,32,079	-	10,81,42,634	4,92,31,855	5,20,99,267
59,78,39,211	16,81,71,667	86,30,212	-	17,68,01,879	42,10,37,332	35,95,93,997
4,53,59,414	97,80,768	19,84,439	-	1,17,65,207	3,35,94,207	2,75,49,713
11,36,296	1,84,223	1,32,555	-	3,16,777	8,19,519	7,44,824
24,19,45,307	15,83,57,823	1,12,17,196	-	16,95,75,019	7,23,70,288	5,37,73,748
50,69,505	48,47,403	16,401	-	48,63,804	2,05,701	22,035
1,04,87,24,222	44,21,52,440	2,93,12,881	-	47,14,65,321	57,72,58,901	49,37,83,584
29,700	-			-	29,700	7,96,74,986
6,53,19,020	-			-	6,53,19,020	25,87,75,551
1,12,80,739	-			-	1,12,80,739	66,84,07,987
300	-			-	300	26,99,688
7,66,29,759	-	-	-	-	7,66,29,759	1,00,95,58,212
						-
1,12,53,53,981	44,21,52,440	2,93,12,881	-	47,14,65,321	65,38,88,660	1,50,33,41,796

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FIXED ASSETS STATEMENT SUB-SCHEDULE - 6 A

ITEMS OF BOOKS AND DEPRECIATION THEREON FOR 2021-22

(Amount in Rs.)

SR. NO	SLM RATE OF DEPR %	HEAD OF ACCOUNT	COST AS ON 01.04.21	C O S T	
				" ADD/DUR. 21-22 "	ADJ DURING THE YEAR 21-22
1	2	3	4	5	6
		University Assets			
1	4.75%	Books			
2	4.75%	A-1(1) Books	2,40,79,821	3973,167	
3	4.75%	A-1(2) Periodicals	9,95,03,976	336,683	
4	4.75%	A-2(1) Books & Journals	26,38,543	-	
5	4.75%	A-3(1) Books & Journals	1,79,06,940	-	-
6	4.75%	A-5(1) Publication of Konkani Referred Journals	2,182	-	
7	4.75%	B-2(1)(4) Books & Journals	70,994	-	
8	4.75%	Books (Non-Plan)	63,35,137	-	-
9	4.75%	N-1(3) Course Development -Books	8,44,376	26,040	
10	4.75%	N-12(6) Library Books & Journals	59,168	-	
11	4.75%	N-15(1)(8) Books & Journals	9,00,726	1,04,062	
12	4.75%	N-16(4) Books & Journals	3,42,598	24,715	
13	4.75%	N-4(3) Library Books	1,94,834	-	
14	4.75%	O-3 Office Library	30,526	-	
			-	-	
		Books	15,29,09,822	44,64,667	-
		Specific Grant Assets			
1	-	Books	7,96,74,986	-	7,96,45,286
			23,25,84,808	44,64,667	7,96,45,286

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FIXED ASSETS STATEMENT SUB-SCHEDULE - 6 A

ITEMS OF BOOKS AND DEPRECIATION THEREON FOR 2021-22

(Amount in Rs.)

	D E P R E C I A T I O N			S. L. M.		
" TOTAL COST AT 31.03.22 "	" AS ON 01.04.21 "	" FOR 21-22 "	ADJ DURING THE YEAR 21-22	" AS AT 31.03.22 "	" AS AT 31.03.22 "	" AS AT 31.03.21 "
7 (4+5-6)	8	9	10	11 (8+9-10)	12 (7-11)	13 (4-8)
2,80,52,988	1,38,17,457	11,99,947		1,50,17,404	1,30,35,584	1,02,62,364
998,40,659	6,93,08,935	47,35,511		7,40,44,445	2,57,96,214	3,01,95,041
26,38,543	18,55,861	1,25,331		19,81,191	6,57,352	7,82,682
1,79,06,940	93,12,779	8,50,580		1,01,63,359	77,43,581	85,94,161
2,182	142	104		246	1,936	2,040
70,994	22,228	3,372		25,600	45,394	48,766
63,35,137	56,61,580	3,00,919		59,62,499	3,72,638	6,73,557
8,70,416	3,37,263	41,318		3,78,580	4,91,836	5,07,113
59,168	52,877	2,810		55,688	3,480	6,291
10,04,788	1,95,140	44,065		2,39,205	7,65,583	7,05,586
3,,67,313	44,894	17,418		62,312	3,05,001	2,97,704
194,834	1,74,119	9,255		1,83,374	11,460	20,715
30,526	27,280	1,450		28,730	1,796	3,246
-	-	-		-	-	-
15,73,74,489	10,08,10,555	73,32,079	-	10,81,42,634	4,92,31,855	5,20,99,267
29,700	-			-	29,700	7,96,74,986
						-
15,74,04,189	10,08,10,555	73,32,079	-	10,81,42,634	4,92,61,555	13,17,74,253

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FIXED ASSETS STATEMENT SUB-SCHEDULE - 6 B

**ITEMS OF BUILDINGS AND OTHER WORKS AND DEPRECIATION THEREON
FOR 2021-22**

(Amount in Rs.)

SR. NO	SLM RATE OF DEPR %	HEAD OF ACCOUNT	COST AS ON 01.04.21	C O S T	
				" ADD/ DUR. 21-22 "	ADJ DURING THE YEAR 21-22
1	2	3	4	5	6
		University Assets			
		Building & Other Works			
1	1.67%	16 Nos. Qtrs.For Professor & Readers	1,24,91,734	-	
2	1.67%	200 KVA DG Set	9,65,762	-	
3	1.67%	24 Nos. Qtrs.For Lecturer & Essential Staff	1,80,06,108	-	
4	1.67%	8 Flats	25,41,478	-	
5	1.67%	A' & 'B' Type Quarters	2,16,95,708	-	
6	1.67%	'A' & 'B' Type Quarters	41,239	-	
7	1.67%	Additional 1000 KVA Transformer (Elect.Sub. Station)	13,46,019	-	
8	1.67%	Addl. Boy's Hostel	2,26,235	-	
9	1.67%	Addl. Girl's Hostel	2,13,24,211	-	
10	1.67%	Addln. 'A' & 'B' Type Quarters	13,11,818	-	
11	1.67%	Adm. Bldg. For MMS	47,13,820	-	
12	1.67%	Administrative Block	3,11,97,113	-	
13	1.67%	Boy's Hostel	65,59,404	-	
14	1.67%	Building for Exam. Section	30,98,066	-	
15	1.67%	Casting of New Slabs-Dev.of Campus	45,66,373	-	
16	1.67%	Children Park (Ext.Services)	4,90,788	-	
17	1.67%	Const.of New Campus Roads (Main & Int.)	1,31,54,933	-	
18	1.67%	Construction Consultants Fees (Works)	1,47,258	-	
19	1.67%	F 2 (43) Furniture ASC GH & W H	7,64,597	-	
20	1.67%	F-1(3) Ext.Electrification Incl.Additional Works	2,35,93,691	22,38,190	
21	1.67%	F-1(4) Survey & Investigation	1,36,815	-	
22	1.67%	F-1(6)(2) Addtl. Internal Roads	78,92,780	41,984	
23	1.67%	F-1(7)(1) Horticulture & Landscaping	82,73,136	-	
24	1.67%	F-1(7)(2) Fencing Compound Wall	1,59,84,734	-1,25,000	

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FIXED ASSETS STATEMENT SUB-SCHEDULE - 6 B

**ITEMS OF BUILDINGS AND OTHER WORKS AND DEPRECIATION THEREON
FOR 2021-22**

(Amount in Rs.)

	D E P R E C I A T I O N			S. L. M.		
" TOTAL COST AT 31.03.22 "	" AS ON 01.04.21 "	" FOR 21-22 "	ADJ DURING THE YEAR 21-22	" AS AT 31.03.22 "	" AS AT 31.03.22 "	" AS AT 31.03.21 "
7 (4+5-6)	8	9	10	11 (8+9-10)	12 (7-11)	13 (4-8)
1,24,91,734	51,08,061	2,08,612		53,16,673	71,75,061	73,83,673
965,762	3,94,915	16,128		4,11,043	5,54,719	5,70,847
1,80,06,108	73,62,972	3,00,702		76,63,674	1,03,42,434	1,06,43,136
25,41,478	10,39,249	42,443		10,81,692	14,59,786	15,02,229
2,16,95,708	88,71,706	3,62,318		92,34,024	1,24,61,684	1,28,24,002
41,239	1,494	689		2,183	39,056	39,745
13,46,019	5,50,408	22,479		5,72,886	7,73,133	7,95,611
2,26,235	92,511	3,778		96,289	1,29,946	1,33,724
2,13,24,211	87,19,795	3,56,114		90,75,910	1,22,48,301	1,26,04,416
13,11,818	5,36,423	21,907		5,58,330	7,53,488	7,75,396
47,13,820	19,27,553	78,721		20,06,274	27,07,546	27,86,267
3,11,97,113	1,27,56,975	5,20,992		1,32,77,967	1,79,19,146	1,84,40,138
65,59,404	26,82,241	1,09,542		27,91,783	37,67,622	38,77,164
30,98,066	12,66,846	51,738		13,18,584	17,79,482	18,31,220
45,66,373	18,67,260	76,258		19,43,518	26,22,855	26,99,113
4,90,788	2,00,691	8,196		2,08,887	2,81,901	2,90,097
1,31,54,933	53,79,253	2,19,687		55,98,940	75,55,993	77,75,680
1,47,258	60,216	2,459		62,675	84,583	87,042
7,64,597	1,82,906	3,559		1,86,465	5,78,132	5,81,691
2,58,31,881	79,20,579	4,09,990		83,30,568	1,75,01,313	1,56,73,113
1,36,815	55,946	2,285		58,231	78,584	80,869
79,34,764	30,15,208	1,32,061		31,47,269	47,87,495	48,77,572
82,73,136	-	-		-	82,73,136	82,73,136
1,58,59,734	58,36,838	2,64,447		61,01,285	97,58,449	1,01,47,897

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**ITEMS OF BUILDINGS AND OTHER WORKS AND DEPRECIATION THEREON
FOR 2021-22**

(Amount in Rs.)

25	1.67%	F-1(7)(3) Sewerage &Water Supply Line Incl. Add.Work	2,26,18,427	489,700	
26	1.67%	F-1(7)(4) Non Conventional Energy Source	9,96,500	-	
27	1.67%	F-1(7)(5) Sewerage Treatment Plant	-	-	
28	1.67%	F-1(7)(5)Campus Boundry Wall(Phase II)	13,230	1,39,00,950	
29	1.67%	F-2(10) Architects Fees	1,16,04,026	55,33,099	
30	1.67%	F-2(17) Furniture/Equip.for Hostel, G.H.,V.C. R .	1,33,60,868	-	
31	1.67%	F-2(29) Const. of Indoor Stadium	18,59,968	-	
32	1.67%	F-2(30(2) Residential Building	12,85,126	-	
33	1.67%	F-2(30)(1) Non-Residential Building	2,37,89,684	3,84,86,652	
34	1.67%	F-2(32) Painting of all buildings / Residents / Non residents	-	-	
35	1.67%	F-2(35) Addition Work for International Hostel	9,91,688	-	
36	1.67%	F-2(37) Const. of New Women's Hostel	37,57,440	-	
37	1.67%	F-2(38) Academic Staff College Guest House	27,28,084	-	
38	1.67%	F-2(39) Health Centre	8,92,401	-	
39	1.67%	F-2(40) Gymkhana	20,55,046	-	
40	1.67%	F-2(44) Construction of Auditorium	2,85,81,160	-	
41	1.67%	F-2(45) Construction of New 'D' Type Quarters	2,12,93,661	-	
42	1.67%	F-2(48) Construction of Toilet Block	13,230	-	
43	1.67%	F-2(49) Construction of Women Hostel	13,230	-	
44	1.67%	F-2(50) Development of Outdoor Stadium	78,810	-	
45	1.67%	F-3(2)(1) Minor Works (Civil)	2,56,64,498	15,97,202	
46	1.67%	F-3(2)(2) Minor Works (Elect.)	56,11,149	32,48,929	
47	1.67%	F-3(3) Ordinary Tools Plant Survey Instrument &Draw	2,15,551	9,216	
48	1.67%	F-3(4) Rain Water Harvesting at Univ.	7,83,397	-	
49	1.67%	Faculty of Applied Science	1,68,01,372	-	
50	1.67%	Faculty of Arts,Humanities & Social Sci.	1,58,14,527	-	
51	1.67%	Faculty of Pure Science	1,76,94,893	-	

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**ITEMS OF BUILDINGS AND OTHER WORKS AND DEPRECIATION THEREON
FOR 2021-22**

(Amount in Rs.)

2,31,08,127	92,42,497	3,78,153		96,20,651	1,34,87,477	1,33,75,930
9,96,500	4,07,484	16,642		4,24,126	5,72,374	5,89,016
-	-	-		-	-	-
1,39,14,180	178	221		399	1,39,13,781	13,052
1,71,37,125	6,68,325	2,09,981		8,78,307	1,62,58,818	1,09,35,701
1,33,60,868	47,63,836	2,22,869		49,86,705	83,74,163	85,97,032
18,59,968	2,16,487	30,820		2,47,308	16,12,660	16,43,481
12,85,126	57,564	21,462		79,026	12,06,100	12,27,562
6,22,76,336	14,25,218	5,65,840		19,91,058	6,02,85,278	2,23,64,466
-	-	-		-	-	-
19,91,688	8,14,432	33,261		8,47,693	11,43,995	11,77,256
37,57,440	9,63,848	61,945		10,25,794	27,31,646	27,93,592
27,28,084	2,70,137	45,189		3,15,327	24,12,757	24,57,947
8,92,401	1,01,936	14,546		1,16,482	7,75,919	7,90,465
20,55,046	2,41,665	34,321		2,75,986	17,79,060	18,13,381
2,85,81,160	23,79,051	4,77,305		28,56,356	2,57,24,804	2,62,02,109
2,12,93,661	22,49,927	3,33,370		25,83,297	1,87,10,364	1,90,43,734
13,230	-	-		-	13,230	13,230
13,230	-	-		-	13,230	13,230
78,810	4,125	1,316		5,441	73,369	74,685
2,72,61,700	82,17,065	4,39,735		86,56,800	1,86,04,900	1,74,47,433
88,60,078	14,90,684	1,24,168		16,14,852	72,45,226	41,20,465
2,24,767	77,111	3,557		80,668	1,44,099	1,38,440
7,83,397	3,20,343	13,083		3,33,426	4,49,971	4,63,054
1,68,01,372	68,70,337	2,80,583		71,50,920	96,50,452	99,31,035
1,58,14,527	64,66,801	2,64,103		67,30,904	90,83,623	93,47,726
1,76,94,893	72,35,712	2,95,505		75,31,217	1,01,63,677	1,04,59,182

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(Amount in Rs.)

52	0.00%	Freehold Land	1,47,72,916	-	
53	1.67%	Furnishing of Admn. Block	43,52,708	-	
54	1.67%	G.H.,VC/R Bunglows 16 'C' & 18 'D' Qtrs.	2,83,41,459	-	
55	1.67%	Garage & Qtrs.For Drivers & Attendants	8,05,819	-	
56	1.67%	Girl's Hostel	88,21,302	-	
57	1.67%	Glass House	9,71,854	-	
58	1.67%	Grills Gate in Faculty Building	4,53,466	-	
59	0.00%	I-1(1) Horticulture & Landscaping	2,71,895	-	
60	1.67%	I-1(3) Renovation & Major Works of Res. Bidg.	67,306	46,52,625	
61	1.67%	Instrumentation Centre	15,61,667	-	
62	0.00%	Land Development	36,733	-	
63	1.67%	Library Block	2,62,30,083	-	
64	1.67%	Minor Works-External Services	1,07,624	-	
65	1.67%	Miscellaneous Works	3,28,442	-	
66	1.67%	Opening Not Found	23,749	-	
67	1.67%	Police Outpost	53,502	-	
68	1.67%	Reservoirs Sewerage	96,33,047	-	
69	1.67%	Science Lab Setup	24,23,233	-	
70	1.67%	Shopping Centre Building	21,17,485	-	
71	1.67%	Site Office & Cement Godown	4,01,160	-	
72	1.67%	Sport's Complex	43,97,141	-	
73	1.67%	Storm Water Drainage	1,91,053	-	
74	1.67%	Sub-Station Building	2,904	-	
75	1.67%	Teacher Transit & 'D' Type Quarters	-0	-	
76	1.67%	Temporary Sub-Station For Electricity	2,66,396	-	
77	1.67%	Water Supply (Tube Wells)	10,90,930	-	
			-	-	
			-	-	
		Building & Other Works	52,77,65,664	7,00,73,547	-
		Specific Grant Assets			
1	-	Building & Other Works	25,87,75,551	8,03,37,123	27,37,93,654
			78,65,41,215	15,04,10,670	27,37,93,654

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FOR 2021-22**

(Amount in Rs.)

1,47,72,916	-	-		-	1,47,72,916	1,47,72,916
43,52,708	1779,889	72,690		18,52,579	25,00,129	25,72,820
2,83,41,459	11589,255	4,73,302		1,20,62,557	1,62,78,901	1,67,52,204
8,05,819	329,512	13,457		3,42,969	4,62,850	4,76,307
88,21,302	3607,165	1,47,316		37,54,481	50,66,822	52,14,137
9,71,854	397,406	16,230		4,13,636	5,58,218	5,74,448
4,53,466	185,429	7,573		1,93,002	2,60,464	2,68,037
2,71,895	-	-		-	2,71,895	2,71,895
47,19,931	1,519	1,127		2,646	47,17,285	65,787
15,61,667	638,589	26,080		6,64,669	8,96,997	9,23,077
36,733	-	-		-	36,733	36,733
2,62,30,083	10725,881	4,38,042		1,11,63,924	1,50,66,160	1,55,04,202
1,07,624	44,009	1,797		45,807	61,818	63,615
3,28,442	134,305	5,485		1,39,790	1,88,652	1,94,137
23,749	9,711	397		10,108	13,641	14,038
53,502	21,878	893		22,771	30,731	31,624
96,33,047	3939,100	1,60,872		40,99,972	55,33,075	56,93,947
24,23,233	990,897	40,468		10,31,365	13,91,868	14,32,336
21,17,485	865,872	35,362		9,01,234	12,16,251	12,51,613
4,01,160	164,041	6,699		1,70,740	2,30,420	2,37,120
43,97,141	1798,058	73,432		18,71,490	25,25,651	25,99,083
1,91,053	78,125	3,191		81,315	1,09,738	1,12,929
2,904	1,187	48		1,236	1,668	1,717
-0	-	-		-	-0	(0)
2,66,396	108,933	4,449		1,13,382	1,53,014	1,57,463
10,90,930	446,098	18,219		4,64,316	6,26,613	6,44,832
-	-	-		-	-	-
-	-	-		-	-	-
59,78,39,211	168171,667	86,30,212	-	17,68,01,879	42,10,37,332	35,95,93,997
6,53,19,020	-			-	6,53,19,020	25,87,75,551
						-
66,31,58,231	16,81,71,667	86,30,212	-	17,68,01,879	48,63,56,352	61,83,69,548

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FIXED ASSETS STATEMENT SUB-SCHEDULE - 6 C

**ITEMS OF COMPUTER AND COMPUTER SERVER AND DEPRECIATION THEREON
FOR 2021-22**

(Amount in Rs.)

SR. NO	SLM RATE OF DEPR %	HEAD OF ACCOUNT	COST		
			COST AS ON 01.04.21	" ADD/ DUR. 21-22 "	ADJ DURING THE YEAR 21- 22
1	2	3	4	5	6
		University Assets			
		Computer			
1	33.33%	G-1(1) Office Furniture/ Equipment	6,64,042	11,38,219	
2	33.33%	G-1(10) Examination Section	4,78,873	-	
3	33.33%	G-1(4)(1) Software & Licences	2,42,66,829	2,76,165	
4	33.33%	G-1(4)(2) Equipments Furniture	6,66,499	-	-
5	33.33%	G-1(7)(1) Computers for General Admn.	12,77,477	29,02,563	
6	33.33%	G-1(9) University Library	14,963	-	
7	33.33%	G-11 Common Computers Equip. for All Dept.	1,86,735	-	
8	33.33%	G-12 Campus Internet Services	8,54,197	14,632	
9	33.33%	G-14 Equipment & Furniture (DEITI)	14,160	-	
10	33.33%	G-15 Internal Quality Assurance Cell	1,02,592	-	
11	33.33%	G-3(10) Deptt. of Philosophy	42,672	-	
12	33.33%	G-3(12)(1) CLAS	-	46,095	
13	33.33%	G-3(12)(2) Common Computer Facility Social Sci.Dept	1,44,260	-	
14	33.33%	G-3(12)(3) Centre for Women Studies	59,944	79,060	
15	33.33%	G-3(13) Dept of Physics(SPAS)	-	6,00,785	
16	33.33%	G-3(13)(1) Physics	3,22,977	-	
17	33.33%	G-3(13)(2) Electronic	10,42,625	-	
18	33.33%	G-3(14) Deptt. of Chemistry	12,18,485	-	
19	33.33%	G-3(15) Deptt. of Microbiology	78,540	-	
20	33.33%	G-3(16) Deptt. of Botany	4,75,290	1,34,619	
21	33.33%	G-3(17) Deptt. of Zoology	1,29,600	-	
22	33.33%	G-3(18) Deptt. of Mathematics	49,823	-	
23	33.33%	G-3(19) Dept. of Earth Science	2,48,950	9,28,219	

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FIXED ASSETS STATEMENT SUB-SCHEDULE - 6 C

ITEMS OF COMPUTER AND COMPUTER SERVER AND DEPRECIATION THEREON FOR 2021-22

(Amount in Rs.)

" TOTAL COST AT 31.03.22 "	D E P R E C I A T I O N			S. L. M.		
	" AS ON 01.04.21 "	" FOR 21-22 "	ADJ DURING THE YEAR 21-22	" AS AT 31.03.22 "	" AS AT 31.03.22 "	" AS AT 31.03.21 "
7 (4+5-6)	8	9	10	11 (8+9-10)	12 (7-11)	13 (4-8)
18,02,261	6,45,543	51,098		6,96,642	11,05,619	18,499
4,78,873	2,55,864	83,359		3,39,223	1,39,650	2,23,009
2,45,42,994	-	-		-	2,45,42,994	2,42,66,829
6,66,499	6,25,076	39,323		6,64,399	2,100	41,423
41,80,040	9,13,306	7,80,940		16,94,246	24,85,794	3,64,171
14,963	14,863	-		14,863	100	100
1,86,735	1,86,335	-		1,86,335	400	400
8,68,829	2,36,821	2,31,659		4,68,481	4,00,348	6,17,376
14,160	12,659	1,401		14,060	100	1,501
1,02,592	58,485	23,042		81,527	21,065	44,107
42,672	16,872	14,223		31,095	11,577	25,800
46,095	-	3,241		3,241	42,854	-
1,44,260	1,44,160	-		1,44,160	100	100
1,39,004	-	20,701		20,701	1,18,303	59,944
6,00,785	-	20,040		20,040	5,80,745	-
3,22,977	3,13,437	1,650		3,15,087	7,890	9,540
10,42,625	5,49,606	1,26,637		6,76,243	3,66,382	4,93,019
12,18,485	8,91,972	1,61,727		10,53,700	1,64,785	3,26,513
78,540	78,440	-		78,440	100	100
6,09,909	4,22,105	26,628		4,48,733	1,61,176	53,185
1,29,600	8,609	41,663		50,272	79,328	1,20,991
49,823	910	16,606		17,516	32,307	48,913
11,77,169	2,48,850	33,455		2,82,305	8,94,864	100

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FIXED ASSETS STATEMENT SUB-SCHEDULE - 6 C

ITEMS OF COMPUTER AND COMPUTER SERVER AND DEPRECIATION THEREON FOR 2021-22

(Amount in Rs.)

1	2	3	4	5	6
24	33.33%	G-3(20)(1) Deptt. of Marine Sciences	2,84,480	-	
25	33.33%	G-3(20)(2) Marine Bio-Tech	1,70,100	-	
26	33.33%	G-3(21) Deptt. of Computer Sc. & Tech	36,88,494	18,80,655	
27	33.33%	G-3(23) Faculty of Management Studies	61,736	-	
28	33.33%	G-3(3) Deptt. of Hindi	4,720	-	
29	33.33%	G-3(5) Deptt. of Marathi	1,800	-	
30	33.33%	G-3(7) Deptt. of Portuguese	35,500	27,921	
31	33.33%	G-3(9) Deptt. of Economics	40,403	-	
32	33.33%	G-8 U.S.I.C.	7,440	-	
33	33.33%	N-1(12) Equipment Furniture/Computers	6,56,005	-	
34	33.33%	N-4(4) Equipments / Furniture	40,270	-	
			-	-	
		Computer	3,73,30,481	80,28,933	-
		Computer Server			
1	16.67%	G-12 Campus Internet Services	3,62,968	26,550	
2	16.67%	G-14 Equipment & Furniture (DEITI)	81,504	-	
3	16.67%	G-3(13) Dept of Physics(SPAS)	-	1,80,699	
4	16.67%	G-3(13)(2) Electronic	4,15,275	-	
5	16.67%	G-3(21) Deptt. of Computer Sc. & Tech	69,300	-	
			-	-	
		Computer Server	9,29,047	2,07,249	-
			3,82,59,528	82,36,182	-

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FIXED ASSETS STATEMENT SUB-SCHEDULE - 6 C

**ITEMS OF COMPUTER AND COMPUTER SERVER AND DEPRECIATION THEREON
FOR 2021-22**

(Amount in Rs.)

7 (4+5-6)	8	9	10	11 (8+9-10)	12 (7-11)	13 (4-8)
2,84,480	1,54,385	67,050		221,435	63,045	1,30,095
1,70,100	1,70,000	-		170,000	100	100
55,69,149	30,48,569	2,06,049		32,54,618	23,14,531	6,39,925
61,736	58,075	-		58,075	3,661	3,661
4,720	39	1,573		1,612	3,108	4,681
1,800	-	-		-	1,800	1,800
63,421	35,400	4,666		40,066	23,355	100
40,403	27,080	1,3,223		40,303	100	13,323
7,440	6,278	1,062		7,340	100	1,162
6,56,005	6,55,705	-		6,55,705	300	300
40,270	1,324	1,3,422		14,746	25,524	38,946
-	-	-		-	-	-
4,53,59,414	97,80,768	19,84,439	-	1,17,65,207	3,35,94,207	2,,,,,75,49,713
3,89,518	-	51,049		51,049	3,38,469	3,62,968
81,504	69,125	12,279		81,404	100	12,379
1,80,699	-	-		-	1,80,699	-
4,15,275	45,898	69,226		1,15,124	3,00,151	3,69,377
69,300	69,200	-		69,200	100	100
-	-	-		-	-	-
11,36,296	1,84,223	1,32,555	-	3,16,777	8,19,519	7,44,824
4,64,95,710	99,64,991	21,16,993	-	1,20,81,985	3,44,13,725	2,82,94,537

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FIXED ASSETS STATEMENT SUB-SCHEDULE - 6 D

ITEMS OF FURNITURE & EQUIPMENT AND DEPRECIATION THEREON FOR 2021-22

(Amount in Rs.)

SR. NO	SLM RATE OF DEPR %	HEAD OF ACCOUNT	COST		
			COST AS ON 01.04.21	" ADD/DUR. 21-22 "	ADJ DURING THE YEAR 21-22
1	2	3	4	5	6
		University Assets			
		Furniture & office equipment			
1	10.00%	Departmental Share of Overheads(Assets)	19,57,011	-	
2	10.00%	Earnet (Plan)	29,36,326	-	
3	10.00%	Equipment & Furniture (Non-Plan)	1,61,72,253	-	
4	10.00%	F-2(17) Furniture/Equip.for Hostel, G.H.,V.C. R .	18,00,123	-	
5	10.00%	G-1(1) Office Furniture/ Equipment	1,91,72,674	23,42,563	
6	10.00%	G-1(10) Examination Section	49,03,639	14,05,856	
7	10.00%	G-1(2) Committee Room/Conf. Hall	3,27,174	-	
8	10.00%	G-1(4) Computer Centre	20,32,658	-	
9	10.00%	G-1(4)(1) Software & Licences	2,26,642	-	
10	10.00%	G-1(4)(2) Equipments Furniture	30,09,944	1,14,374	
11	10.00%	G-1(5) Fire Fighting Equipment	2,82,782	87,206	
12	10.00%	G-1(6) Boys Hostel	18,72,312	1,94,230	
13	10.00%	G-1(7) Girls Hostel	2,95,765	1,61,623	
14	10.00%	G-1(7)(1) Computers for General Admn.	35,76,755	4,12,940	-7,500
15	10.00%	G-1(8) EPABX	8,42,920	-	
16	10.00%	G-1(9) University Library	40,85,542	93,220	
17	10.00%	G-10 Common Furniture for All Department	65,57,866	-	
18	10.00%	G-10 Common Furniture for All Department	14,65,125	-	
19	10.00%	G-11 Common Computers Equip. for All Dept.	31,14,429	-	
20	10.00%	G-12 Campus Internet Services	1,13,76,634	61,25,413	
21	10.00%	G-14 Equipment & Furniture (DEITI)	52,62,420	31,19,533	-7,080
22	10.00%	G-15 Internal Quality Assurance Cell	40,103	-	

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ITEMS OF FURNITURE & EQUIPMENT AND DEPRECIATION THEREON FOR 2021-22

(Amount in Rs.)

	D E P R E C I A T I O N			S. L. M.		
" TOTAL COST AT 31.03.22 "	" AS ON 01.04.21 "	" FOR 21-22 "	ADJ DURING THE YEAR 21-22	" AS AT 31.03.22 "	" AS AT 31.03.22 "	" AS AT 31.03.21 "
7 (4+5-6)	8	9	10	11 (8+9-10)	12 (7-11)	13 (4-8)
19,57,011	14,87,910	1,06,464		15,94,374	3,62,637	4,69,101
29,36,326	29,36,226	-		29,36,226	100	100
1,61,72,253	1,61,72,153	-		1,61,72,153	100	100
18,00,123	11,02,090	2,25,015		13,27,105	4,73,018	6,98,033
2,15,15,237	1,14,94,335	10,00,968		1,24,95,303	90,19,934	76,78,339
63,09,495	28,60,002	3,49,040		32,09,042	31,00,453	20,43,637
3,27,174	3,27,074	-		3,27,074	100	100
20,32,658	20,32,558	-		20,32,558	100	100
2,26,642	2,26,542	-		2,26,542	100	100
31,24,318	24,67,198	1,13,341		25,80,538	5,43,780	5,42,746
3,69,988	2,81,837	4,269		2,86,107	83,881	945
20,66,542	10,72,973	145,631		12,18,604	8,47,938	7,99,339
4,57,388	1,28,575	39,814		1,68,389	2,88,999	1,67,190
39,97,195	31,96,404	1,80,951		33,77,354	6,19,841	3,80,351
8,42,920	8,42,820	-		8,42,820	100	100
41,78,762	28,81,246	2,12,965		30,94,211	10,84,551	12,04,296
65,57,866	65,57,766	-		65,57,766	100	100
14,65,125	8,00,108	1,79,300		9,79,407	4,85,718	6,65,017
31,14,429	29,90,124	18,414		30,08,538	1,05,891	1,24,305
1,75,02,047	79,06,440	8,32,067		87,38,507	87,63,540	34,70,194
83,89,033	22,52,254	4,74,015		27,26,269	56,62,764	30,10,166
40,103	21,603	5,013		26,616	13,487	18,500

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ITEMS OF FURNITURE & EQUIPMENT AND DEPRECIATION THEREON FOR 2021-22

(Amount in Rs.)

1	2	3	4	5	6
23	10.00%	G-17 Setting Up of Bio-Incubator Facility(Equip)	-	-	
24	10.00%	G-3(10) Deptt. of Philosophy	1,41,266	4,995	
25	10.00%	G-3(11) Deptt. of Sociology	1,28,003	32,130	
26	10.00%	G-3(12) Deptt.of Political Science	1,60,086	1,000	
27	10.00%	G-3(12)(1) CLAS	1,05,074	3,11,569	
28	10.00%	G-3(12)(2) Common Computer Facility Social Sci.Dept	13,83,670	-	
29	10.00%	G-3(12)(3) Centre for Women Studies	3,41,869	1,17,418	
30	10.00%	G-3(12)(5)Equipment/Furnitures	1,93,108	28,500	
31	10.00%	G-3(13) Dept of Physics(SPAS)	-	58,38,104	
32	10.00%	G-3(13)(1) Physics	78,58,524	-15,445	-9,450
33	10.00%	G-3(13)(2) Electronic	52,79,677	-1,59,536	
34	10.00%	G-3(14) Deptt. of Chemistry	2,22,47,687	42,82,224	
35	10.00%	G-3(15) Deptt. of Microbiology	67,04,966	2,61,465	
36	10.00%	G-3(15)(1) Dept. of Bio-Chemistry	3,79,510	-	
37	10.00%	G-3(16) Deptt. of Botany	85,11,220	7,98,964	
38	10.00%	G-3(17) Deptt. of Zoology	82,20,629	8,96,020	
39	10.00%	G-3(18) Deptt.of Mathematics	7,79,357	-	
40	10.00%	G-3(19) Dept. of Earth Science	60,88,955	27,93,513	
41	10.00%	G-3(2) Deptt. of English	2,17,195	38,310	
42	10.00%	G-3(20)(1) Deptt. of Marine Sciences	78,18,846	-	
43	10.00%	G-3(20)(2) Marine Bio-Tech	59,86,934	5,47,508	
44	10.00%	G-3(20)(3) Marine Biotech (M)	21,94,861	-	
45	10.00%	G-3(21) Deptt. of Computer Sc. & Tech	94,46,402	-4,03,635	
46	10.00%	G-3(22) Faculty of Commerce	16,40,145	-	
47	10.00%	G-3(23) Faculty of Management Studies	84,02,436	-	
48	10.00%	G-3(24) New Faculty Building (Commerce & MMS)	16,71,346	-	
49	10.00%	G-3(3) Deptt.of Hindi	2,72,453	1,04,000	
50	10.00%	G-3(4) Deptt. of Konkani	5,86,929	50,000	
51	10.00%	G-3(5) Deptt. of Marathi	2,93,442	-1,800	

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(Amount in Rs.)

7 (4+5-6)	8	9	10	11 (8+9-10)	12 (7-11)	13 (4-8)
-	-	-		-	-	-
1,46,261	1,28,451	2,129		1,30,579	15,682	12,815
1,60,133	1,10,001	3,860		1,13,861	46,272	18,002
1,61,086	1,53,977	1,588		1,55,564	5,522	6,109
4,16,643	37,561	18,183		55,744	3,60,899	67,513
13,83,670	11,63,406	33,953		11,97,359	1,86,311	2,20,264
4,59,287	1,49,486	51,959		2,01,445	2,57,842	1,92,383
2,21,608	-	25,081		25,081	1,96,527	1,93,108
58,38,104	-	1,42,928		1,42,928	56,95,176	-
78,52,529	56,31,038	4,22,565		60,53,603	17,98,926	22,27,486
51,20,141	45,41,397	2,48,880		47,90,277	3,29,863	7,38,279
2,65,29,911	1,50,61,160	19,84,108		1,70,45,269	94,84,642	71,86,527
69,66,431	45,89,388	3,72,780		49,62,169	20,04,263	21,15,578
3,79,510	1,91,015	47,439		2,38,453	1,41,057	1,88,495
93,10,184	60,24,071	4,02,442		64,26,513	28,83,671	24,87,149
91,16,649	63,24,798	3,92,036		67,16,834	23,99,814	18,95,830
7,79,357	7,04,141	11,844		7,15,985	63,372	75,216
88,82,468	39,04,752	4,20,773		43,25,525	45,56,944	21,84,204
2,55,505	1,86,684	9,076		1,95,761	59,744	30,511
78,18,846	68,95,130	2,50,498		71,45,628	6,73,218	9,23,716
65,34,442	39,60,341	3,94,248		43,54,589	21,79,853	20,26,593
21,94,861	9,33,844	2,57,195		11,91,038	10,03,823	12,61,017
90,42,767	80,10,524	3,07,801		83,18,325	7,24,442	14,35,878
16,40,145	15,97,644	28,692		16,26,337	13,808	42,501
84,02,436	66,85,487	3,48,295		70,33,781	3,68,655	17,16,949
16,71,346	9,63,229	2,08,918		11,72,147	4,99,199	7,08,117
3,76,453	1,55,214	22,931		1,78,145	1,98,308	1,17,239
6,36,929	1,54,164	59,109		2,13,273	4,23,656	4,32,765
2,91,642	2,40,758	8,918		2,49,676	41,966	52,684

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ITEMS OF FURNITURE & EQUIPMENT AND DEPRECIATION THEREON FOR 2021-22

(Amount in Rs.)

1	2	3	4	5	6
52	10.00%	G-3(6) Deptt.of French	2,24,813	-	
53	10.00%	G-3(7) Deptt. of Portuguese	2,26,484	28,288	
54	10.00%	G-3(8) Deptt.of History	5,78,155	78,946	
55	10.00%	G-3(9) Deptt. of Economics	3,85,304	-	
56	10.00%	G-5 Health Centre	10,950	-	
57	10.00%	G-8 U.S.I.C.	22,22,698	-	
58	10.00%	G-9 RDRM Cell	50,929	-	
59	10.00%	H-1(2) Examination Section	56,949	-	
60	10.00%	I-1(2) Furniture/Equip. for Hostel, GH, VC's, Registrar Bungalow	3,14,300	-99,790	
61	10.00%	N-1(12) Equipment Furniture/Computers	82,51,414	-	
62	10.00%	N-4(4) Equipments / Furniture	11,26,528	2,00,000	
63	10.00%	Purchase of Hardware (Assets)	3,17,361	-	
			-	-	
		Furniture & office equipment	21,21,31,572	2,97,89,705	(24,030)
		Specific Grant Assets			
1	-	Equipment & Furniture	66,84,07,987	3,63,12,255	69,34,39,503
			88,05,39,559	6,61,01,960	69,34,15,473

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ITEMS OF FURNITURE & EQUIPMENT AND DEPRECIATION THEREON FOR 2021-22

(Amount in Rs.)

7 (4+5-6)	8	9	10	11 (8+9-10)	12 (7-11)	13 (4-8)
2,24,813	1,23,111	12,891		1,36,002	88,811	1,01,702
2,54,772	75,339	20,630		95,969	1,58,803	1,51,145
6,57,101	3,49,401	52,746		4,02,147	2,54,954	2,28,754
3,85,304	2,89,000	20,580		3,09,581	75,723	96,304
10,950	2,805	1,369		4,174	6,776	8,145
22,22,698	19,90,829	42,722		20,33,550	1,89,148	2,31,870
50,929	50,829	-		50,829	100	100
56,949	56,849	-		56,849	100	100
2,14,510	34,076	19,211		53,287	1,61,223	2,80,224
82,51,414	57,45,847	6,30,024		63,75,871	18,75,543	25,05,567
13,26,528	7,86,580	51,525		8,38,105	4,88,423	3,39,948
3,17,361	3,17,261	-		3,17,261	100	100
-	-	-		-	-	-
24,19,45,307	15,83,57,823	1,12,17,196	-	16,95,75,019	7,23,70,288	5,37,73,748
1,12,80,739	-			-	1,12,80,739	66,84,07,987
						-
253226,046	15,83,57,823	1,12,17,196	-	16,95,75,019	8,36,51,027	72,21,81,735

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ASSETS SCHEDULE TO BALANCE SHEET
FIXED ASSETS STATEMENT SUB-SCHEDULE - 6 E

ITEMS OF VEHICLES AND DEPRECIATION THEREON FOR 2021-22

(Amount in Rs.)

SR. NO	SLM RATE OF DEPR %	HEAD OF ACCOUNT	COST AS ON 01.04.21	COST	
				" ADD/DUR. 21-22 "	ADJ DURING THE YEAR 21-22
1	2	3	4	5	6
		University Assets			
		Vehicle			
1	12.50%	H-1(3) Purchase of Vehicle	61,689	2,00,067	
2	12.50%	Vehicle	48,07,749	-	
		Vehicle	48,69,438	2,00,067	-
		Specific Grant Assets			
1	-	Vehicle	26,99,688	-	26,99,388
			75,69,126	2,00,067	26,99,388

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ASSETS SCHEDULE TO BALANCE SHEET
FIXED ASSETS STATEMENT SUB-SCHEDULE - 6 E

ITEMS OF VEHICLES AND DEPRECIATION THEREON FOR 2021-22

(Amount in Rs.)

	DEPRECIATION				S.	L.	M.
" TOTAL COST AT 31.03.22 "	" AS ON 01.04.21 "	" FOR 21-22 "	ADJ DURING THE YEAR 21-22	" AS AT 31.03.22 "	" AS AT 31.03.22 "	" AS AT 31.03.21 "	
7 (4+5-6)	8	9	10	11 (8+9-10)	12 (7-11)	13 (4-8)	
2,61,756	39,654	16,401		56,055	2,05,701	22,035	
48,07,749	48,07,749	-		48,07,749	-	-	
50,69,505	48,47,403	16,401	-	48,63,804	2,05,701	22,035	
300	-			-	300	26,99,688	
						-	
50,69,805	48,47,403	16,401	-	48,63,804	2,06,001	27,21,723	

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(Amount in Rs.)

<u>SCHEDULE 7 - INVESTMENTS FROM EARMARKED/ ENDOWMENT FUNDS</u>	Current Year 2021-22		Previous Year 2020-21	
<u>Fixed Deposits:</u>				
SBI Part III Fixed Deposits	9,60,00,000		8,00,00,000	
Bank of India	-		-	
IDBI Bank	-		-	
Corporation Bank	-		-	
Canara Bank	-		-	
Tristao Braganza De Cunha - SBI	6,00,000	9,66,00,000	6,00,000	8,06,00,000
<u>Endowments [Fixed Deposit]</u>				
Fixed Deposit - SBI Panaji	11,99,909		11,15,079	
Fixed Deposit - SBI Bambolim	1,27,58,562	1,39,58,471	1,34,06,562	1,45,21,641
TOTAL		11,05,58,471		9,51,21,641

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<u>SCHEDULE 8 - INVESTMENTS - OTHERS</u>	Current Year 2021-22		Previous Year 2020-21	
<u>FIXED DEPOSITS</u>				
SBI - Bambolim	1,29,90,00,000		1,29,95,00,000	
Canara Bank	-		-	
IDBI	-		-	
State Bank of Travancore	-		-	
BOI-FDR (General)	-		-	
HDFC	-		1,25,00,000	
SBI - Fungus culture collection / Research	28,08,000		28,08,000	
Yes Bank		1,30,18,08,000		1,31,48,08,000
TOTAL		1,30,18,08,000		1,31,48,08,000
<u>SCHEDULE 9 - CURRENT ASSETS, LOANS, ADVANCES ETC.</u>				
<u>BANK AND CASH BALANCES</u>				
<u>Part III - Bank Savings A/c.</u>				
UGC Grants with Canara Bank A/c No. 0308101031909	-		1,65,991	
State Bank of India, Bambolim A/c No. 10664493609	2,00,72,067		47,50,835	
UGC SAP - SBI Bambolim A/c No. 10664493610	-		-	
FIST A/c. - SBI Bambolim A/c No. 10664493778	-		-	
Bank of India A/c NO. 100710100018929	43,55,514		1,11,82,888	
GU Unigis Distance Programme - SBI Bambolim A/c No. 10664493858	-		-	
Rusa a/c Canara Bank - 110020415870	-			
Tristao Braganza De Cunha Charity Trust A/c No. 10664493870	50,944		19,083	
RBI 10671301126	-		77,43,210	
Rusa a/c SBI -- 37029299753	19,33,436	2,64,11,961	33,16,182	2,71,78,189
Balance c/f		2,64,11,961		2,71,78,189

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(Amount in Rs.)

Balance b/f		2,64,11,961		2,71,78,189
<u>Current / saving A/C (General)</u>				
SBI Bambolim Current A/c No. 10664493019	2,80,71,698		54,10,030	
SBI Bambolim A/c No 39504814114	22,40,974		7,29,763	
Bank of India A/c No. 100710110000448	91,78,354		21,66,449	
Corporation Bank [PNJ] - 1651	-		-	
S.B.I Bamb. 33081997298 (Saving A/c)	-		-	
SBI C/A 33334658592 (Powerjyoti A/c)	-		-	
HDFC Saving A/c. No. 50100068411043	17,81,554	4,12,72,580	<u>3,21,711</u>	86,27,952
<u>Other Saving A/c</u>				
Students Deposit - SBI Bambolim A/c No. 10664493484	-		-	
Overhead Corpus fund A/c No. 10664493643	-		-	
Goa University Foreign Currency A/c No. 10664493451	-		-	
General Corpus Fund A/c No. 10664493348	-	-	-	-
<u>Endowment - Saving A/c</u>				
SBI - Panaji	9,19,408		8,18,038	
SBI - Bambolim	53,17,761	62,37,169	45,80,137	53,98,175
Balance c/f		7,39,21,710		4,12,04,316

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(Amount in Rs.)

Balance b/f		7,39,21,710		4,12,04,316
<u>Other Debit Balances</u>				
Prepaid Items	20,63,619		4,63,500	
License fees receivable	-		(33,779)	
Account Receivables	78,15,208		1,10,438	
Prepaid AMC charges				
TDS Receivables	2,79,584	1,01,58,411	5,67,513	11,07,672
Grants receivables				-
Interest accrued on FD/TDR (General)		3,12,39,845		3,09,62,720
Interest accrued on Part-III FDR		-		23,42,134
FDR-LC of Part III with BOI		12,06,332		2,33,06,360
<u>Advances</u>				
Festival Advance	-		1,16,835	
Computer Advance	71,200	71,200	<u>93,200</u>	2,10,035
<u>Other Advances</u>				
General	35,80,599		27,38,966	
Part III	12,91,484		11,47,815	
Imprest	1,13,002	49,85,085	<u>1,06,256</u>	39,93,037
<u>Other Deposit</u>		-		2,65,053
<u>Claims Receivable</u>				
Expenditure against Grants to be received Part III(OSS- 18, Pg No 101)		12,01,88,822		8,51,33,515
TOTAL		24,17,71,405		18,85,24,843

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**SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE
YEAR ENDED 31.03.2022**

	" Current Year 2021-22 "		" Previous Year 2020-21 "	
<u>SCHEDULE 10 - GRANTS / SUBSIDIES</u>				
(Irrevocable Grants & Subsidies Received)				
Grants from Government of Goa		74,81,66,000		86,24,26,000
"F-2(51)Manohar Parrikar School of Law RECEIPT "	-10,00,00,000			
"F-2(52) Bio Incubator Infrastructure(R)	-2,00,00,000			
"G-17 Bio Incubator Equipment(Receipt)	-7,00,00,000	-19,00,00,000		
(Reversal of liability shown as Receipt in FY 2019-20 & 2020-21)				
TOTAL		55,81,66,000		86,24,26,000
<u>SCHEDULE 11 - INCOME FROM EDUCATIONAL ACTIVITIES</u>				
1) Income from Sales:				
Sale of Konkani Encyclopaedia		-		2,200
Sale of Publication / Handbooks/ online application (OSS-14; Pg No 92)		-		1,505
Sale of Tender forms (OSS-11; Pg No 91)		1,50,500		29,500
Sale of Waste Papers Etc.		1,74,220		-
TOTAL		3,24,720		33,205

GOA UNIVERSITY
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**SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE
YEAR ENDED 31.03.2022**

	Page Nos	" Current Year 2021-22 "		" Previous Year 2020-21 "	
<u>SCHEDULE 12 - FEES/ SUBSCRIPTION</u>					
Tuition Fees (OSS- 4,5,6; Pg No 90)			2,72,81,994		5,92,89,317
Examination Fees (Sub Schedule-1)	41		8,97,92,558		3,47,06,699
Postgraduate Registration (Sub Schedule-1)	41		20,55,413		34,13,576
<u>Other Fees</u>					
Enrolment fees of Students			72,17,363		18,34,460
Affiliation fees of colleges			2,45,85,270		1,32,54,225
Convocation fees			52,01,030		37,91,050
Others (Sub Schedule-1)	42		1,33,71,427		1,57,64,625
Laboratory Fee			-		10,11,923
J-3(3) Online Application Fees			21,38,575		19,81,005
TOTAL			17,16,43,630		13,50,46,879

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SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

	Page Nos	" Current Year 2021-22 "	" Previous Year 2020-21 "
<u>SCHEDULE 13 - INTEREST EARNED ON FIXED DEPOSIT / SAVINGS ACCOUNT</u>			
<u>OTHER INTEREST RECEIPT ON LOANS / ADVANCES TO STAFF</u>			
Interest on House Building Advances		-	-
Interest on Vehicle and Computer Advance (OSS-17; Pg No 92)		47,000	49,750
TOTAL		6,51,02,011	6,05,74,994
SCHEDULE 14 - OTHER INCOME			
Other Miscellaneous Receipts (Sub Schedule - 2)	43	18,33,485	19,51,993
Receipts towards Sports Activities (Sub Schedule - 2)	43	6,57,872	5,55,892
Guest House & International Guest house Accommodation (OSS- 10; Pg No 91)		6,96,800	42,100
License fees recovery (OSS-1; Pg No 88)		19,71,522	19,33,485
University Library Receipt (OSS-2, Pg No 88)		1,17,578	5,78,625
Girls Hostel Receipts		19,11,353	9,99,409
Boys Hostel Receipts		15,27,903	11,18,431
Electricity and Water Charges (recovered)		10,44,285	8,21,102
Receipts from Kiosks and other		21,64,765	17,76,681
Income from SIP		-	7,02,809
Garbage Collection		39,460	10,180
Miscellaneous		42,012	10,151
GUART Fees		6,55,362	6,000
Others (RTI)		1,488	2,864
Excess Provision for Depreciation Written Back		51,85,34,636	
TOTAL		53,11,98,521	1,05,09,721

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**SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE
YEAR ENDED 31.03.2022**

	Page Nos	" Current Year 2021-22 "		" Previous Year 2020-21 "	
SCHEDULE -15 - ESTABLISHMENT EXPENSES					
Pay and Allowances (Sub Schedule - 3)	48		65,63,08,411		54,46,90,636
Travelling Allowances (Sub Schedule - 3)	48		2,49,527		2,28,170
Contingencies (Sub Schedule - 3)	48		7,61,641		5,12,077
Consumable Stores (Sub Schedule - 3)	48		1,14,57,544		50,06,442
Visiting Lect/Cont Teachers (Sub Schedule - 3)	49		41,56,034		17,33,145
Servicing & Maintenance of Lab (Sub Schedule - 3)	49		62,92,694		68,64,484
Workshop Expenses & Field Trips (Sub Schedule - 3)	49		9,34,378		1,20,606
Seminar (Sub Schedule - 3)	49		6,85,977		2,43,232
Wages (Sub Schedule - 3)	49		2,25,23,567		1,61,02,450
Medical Expenses Reimbursement			10,94,617		6,39,953
Earned Leave Encashment			2,28,62,260		3,18,76,937
Travelling Allowances of all meeting/ bodies (OSS-12; Pg No 91)			9,82,173		14,98,680
Leave Travel Concession Expenses			5,06,604		70,596
Children Education Allowance			5,33,945		6,99,804
TOTAL			72,93,49,372		61,02,87,212

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**SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE
YEAR ENDED 31.03.2022**

(Amount in Rs.)

	Page Nos	" Current Year 2021-22 "	" Previous Year 2020-21 "
<u>SCHEDULE 16 - OTHER ADMINISTRATIVE EXPENSES, ETC (SUB SCHEDULE - 4)</u>			
Expenses to conduct studies of different Department/Streams	54	49,75,067	1,34,72,278
Expenditure on other activities	56	14,43,410	1,06,60,591
Printing, Stationery and Postage	57	11,63,358	10,92,890
Miscellaneous Services and Contingencies	59	6,04,13,768	6,96,86,770
Examination Expenses	60	1,25,61,331	2,17,73,955
Expenses towards Sports Activities	60	1,73,192	23,54,605
Expenses towards Cultural Activities (Students)	61	66,300	15,000
Expenditure on Scholarship and other Freeship - P.G.Student/Dept	61	-19,53,075	82,01,840
Miscellaneous	61	5,18,499	1,49,812
Electricity & Water Charges	61	1,70,77,869	1,49,09,279
TOTAL		9,64,39,719	14,23,17,020

GOA UNIVERSITY
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INCOME SUB SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

SUB SCHEDULE - 1

(Amount in Rs.)

GOA UNIVERSITY, TALEIGAO PLATEAU	ANNUAL ACCOUNTS 2021-22	
PARTICULARS	" Current Year 2021-22 "	" Previous Year 2020-21 "
EXAMINATION FEES		
EXAMINATION FEES FROM ALL FACULTIES	5,53,00,310	1,91,86,659
FEES FOR STATEMENT OF MARKS AND ALL KINDS OF CERTIFICATES	9,18,776	7,37,028
FEES FOR VERIFICATION OF MARKS AND REVALUATION OF ANSWER BOOKS	11,99,530	10,67,031
LATE FEES PLUS COST OF EXAM FEES	3,18,02,498	1,25,43,358
UNIVERSITY SHARE OF COLLEGE EXAM FEES	-	-
MISCELLANEOUS	5,71,444	11,72,623
TOTAL	8,97,92,558	3,47,06,699
POST-GRADUATE REGISTRATION FEES		
FEES FOR REGISTRATION OF POST-GRADUATE STUDENTS (GU)	10,70,298	1,75,486
FEES FOR REGISTRATION OF POST-GRADUATE (COLLEGES)	7,63,205	32,41,090
OTHER FEES	27,910	-
PROCESSING FEES FOR RECOG. OF PHD/PG TEACHER	1,94,000	-3,000
TOTAL	20,55,413	34,13,576
OTHER FEES (NON-PLAN)		
ELIGIBILITY CERTIFICATE FEES	12,31,380	11,16,208
MIGRATION CERTIFICATE FEES	4,41,850	3,30,500
TRANSFERENCE CERTIFICATE FEES	6,900	7,450
TRANSCRIPT FEES	11,74,131	7,97,640
DEPARTMENT OF MMS	-	-
OTHER FEES (MMS)	-	-
DEPARTMENT OF COMPUTER SCIENCE - RECEIPTS (OSS-9; Pg No 91)	-	-
Balance C/f	28,54,261	22,51,798

GOA UNIVERSITY
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INCOME SUB SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

SUB SCHEDULE - 1

(Amount in Rs.)

PARTICULARS	" Current Year 2021-22 "	" Previous Year 2020-21 "
Balance b/f	28,54,261	22,51,798
ENTRANCE EXAM FEE (OSS-3; Pg No 88)	36,390	-
STUDY INDIA PROGRAMME - RECEIPTS	-	-
<u>DISTANCE EDUCATION</u>		
INTERNET FEE (OSS-13; Pg No 91)	3,250	3,59,193
ADMISSION TO FOREIGN STUDENTS	-	1,42,000
<u>INTEGRATED M.B.A.(H.T.T.)</u>	-	-
Admission Fees	-	-
<u>M.TECH PROGRAM</u>	-	-
Comp. Chrgs./ Course Dev. Fees	-	-
SELF FINANCING COURSE FEES (COLLEGES)	96,71,330	1,07,63,722
MASTER OF FINANCIAL SERVICES	-	-
Admission Fees	9,000	6,892
<u>GU FUNGUS COLLTN. & RES. UNIT - BOTANY</u>	-	-
INTEREST ON INVESTMENT	74,277	4,64,229
INTEREST ON LCFDR FROM GEN. FUNDS WITH BOI	-	30,369
INTEREST ON LCFDR FROM PART 3 FUNDS WITH BOI	1,20,682	16,59,179
Interest on Part3 FDR with SBI	5,19,837	-
Interest on Student Deposit FDR with SBI	-	-
SCANNING ELECTRONIC MICROSCOPE - PHYSICS	82,400	87,243
TOTAL	1,33,71,427	1,57,64,625

GOA UNIVERSITY
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INCOME SUB SCHEDULES TO INCOME AND EXPENDITURE ACCOUNT

SUB SCHEDULE -2

(Amount in Rs.)

PARTICULARS	" Current Year 2021-22 "	" Previous Year 2020-21 "
<u>OTHER MISCELLANEOUS RECEIPTS</u>		
RECEIPTS FROM HORTICULTURE	-	-
MISCELLANEOUS RECIPITS DEVELOPMENT CAMPUS	-	-
FINE BREAKAGES (CHEMISTRY, MICROBIOLOGY, BOTONY) (OSS-8; Pg No 91)	6,092	21,917
5% ADMINISTRATION CHARGES OF ENDOWMENT FUND	-	-22,809
10% ADMINISTRATION CHARGES OF ENDOWMENT FUND	98,299	1,03,951
MISCELLANEOUS RECEIPTS (OSS-16; Pg No 92)	1,91,513	14,35,907
DEPARTMENTAL SHARE 30% (OVERHEAD CHARGES RECEIVED FROM PROJECTS)	3,93,066	93,629
Interest on Income Tax Refund	3,208	21,424
UNIVERSITY SHARE 50% (OVERHEAD CHARGES REC. FROM RES. PROJECTS)	6,10,362	1,72,399
DISPOSAL OF UNSERV. ARTICLES	-	-
<u>CERTIFICATE COURSES</u>	-	-
JAPANESE	1,30,515	74,850
PORTUGUESE	2,51,755	43,200
<u>OTHER RECEIPTS</u>	-	-
FINES & BREAKAGES (BOYS & GIRLS) HOSTELS (OSS-15; Pg No 92)	2,975	2,525
RECEIPTS TOWARDS HIRING OF STUDIO	79,000	5,000
INCOME FROM SEMINAR HALL	45,000	-
SUBSCRIPTION FEES (DAY CARE CENTRE)	-	-
CHARGES FOR INFRA-RED ANALYSIS FOR SAMPLES	21,700	-
TOTAL	18,33,485	19,51,993
<u>RECEIPTS FROM SPORTS ACTIVITIES</u>		
SPORTS PARTICIPATION FEES FROM COLLEGES	-	-
GYMKHANA FEES	12,872	5,40,892
HIRE CHARGES OF PLAYGROUND	6,45,000	15,000
GYMNASIUM FEES	-	-
TOTAL	6,57,872	5,55,892

GOA UNIVERSITY
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EXPENDITURE SUB SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

SUB SCHEDULE - 3

(Amount in Rs.)

STATEMENT SHOWING THE DETAILS OF EXPENDITURE DURING THE YEAR 2021-22 ON DEPARTMENTS AND GENERAL ADMINISTRATION

SR. NO.	UNIVERSITY DEPT. OTHER CLASSIFICATION	PAY AND ALLOWANCE	TRAVELLING ALLOWANCE	CONTINGENCIES	CONSUMABLES	VIS LECT CONTRIBU TEACHER RES ASSTT
1	2	3	4	5	6	7
1	GENERAL ADM	12,04,51,760	2,49,527	-	-	14,126
2	UNIVERSITY LIBRARY	1,97,40,800	-	-	4,950	-
3	DEPT. OF HINDI	1,13,20,335	-	32,238	2,717	13,200
4	DEPT. OF KONKANI	1,32,92,013	-	14,053	2,981	19,200
5	DEPT. OF MARATHI	79,90,159	-	4,815	3,600	16,049
6	DEPT. OF FRENCH	54,30,537	-	28,807	20,763	1,21,000
7	DEPT. OF HISTORY	1,45,81,388	-	4,886	6,559	-
8	DEPT. OF ECONOMICS	-	-	-	-	-
9	DEPT. OF PHILOSOPHY	97,99,295	-	-	-	-
10	DEPT. OF SOCIOLOGY	1,22,51,385	-	-	9,000	-
11	DEPT. OF POL. SCIENCE	1,06,83,927	-	28,665	-	2,500
12	DEPT OF PHYSICS	-	-	4,823	-21,975	-
13	DEPT OF CHEMISTRY	-	-	-	8,621	-
14	DEPT OF MICROBIOLOGY	1,56,02,144	-	16,520	5,49,091	-
15	DEPT OF BOTANY	2,39,78,374	-	51,936	7,93,079	27,071
16	DEPT OF ZOOLOGY	1,27,38,307	-	19,927	5,79,440	32,000
17	DEPT OF PORTUGUESE	62,31,050	-	2,006	2,000	-
18	DEPT OF ENGLISH	1,33,07,311	-	10,000	-134	2,10,200
Balance C/f		29,73,98,785	2,49,527	2,18,676	19,60,692	4,55,346

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EXPENDITURE SUB SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

SUB SCHEDULE - 3

(Amount in Rs.)

STATEMENT SHOWING THE DETAILS OF EXPENDITURE DURING THE YEAR 2021-22 ON DEPARTMENTS AND GENERAL ADMINISTRATION

SERVICING & MAINT	WORKSHOP & FIELD TRIPS	SEMINAR	WAGES	TOTAL (2021-22)	TOTAL (2020-21)
8	9	10	11	12	13
18,82,659	-	1,779	2,21,41,990	4,47,41,841	12,54,97,591
-	25,256	22,050	-	1,97,93,056	1,30,26,926
-	-	18,950	-	1,13,87,440	96,11,855
-	-	1,10,375	-	1,34,38,622	93,61,566
-	-	23,000	-	80,37,623	76,02,257
-	-	14,000	-	56,15,107	48,50,789
-	23,494	-4,066	-	1,46,12,261	1,25,51,900
-	-	-	-	-	1,41,71,101
-	-	-	-	97,99,295	85,59,025
-	-	-	-	1,22,60,385	1,02,55,547
1,001	-	-	-	1,07,16,093	88,03,098
-	-	-22,865	-	-40,017	89,72,117
-1,94,227	-	-	-	-1,85,606	3,56,88,453
4,24,637	-	61,915	-	1,66,54,307	1,62,70,610
4,31,963	-	44,860	-	2,53,27,283	2,35,45,030
-52,804	1,28,871	1,01,371	-	1,35,47,112	1,21,29,398
-	-	20,000	-	62,55,056	50,67,515
-	-	-	-	1,35,27,377	1,36,00,142
24,93,229	1,77,621	3,91,369	2,21,41,990	32,54,87,235	33,95,64,920

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EXPENDITURE SUB SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

SUB SCHEDULE - 3

(Amount in Rs.)

SR. NO.	UNIVERSITY DEPT. OTHER CLASSIFICATION	PAY AND ALLOWANCE	TRAVELLING ALLOWANCE	CONTINGENCIES	CONSUMABLES
1	2	3	4	5	6
	Balance b/f	297,398,785	249,527	218,676	1,960,692
19	DEPT. OF MATHEMATICS	-	-	-	-
20	DEPT. OF EARTH SCI	-	-	-	-
21	DEPT. OF MARINE SCI	-	-	-	-26,717
22	DEPT. OF COMP. SCI	-	-	-	-
23	DEPT OF COMMERCE	-	-	-	-
24	DEPT. OF MGMT STUDIES	-	-	-	-
25	UNIVERSITY GUEST HOUSE	3,884,451	-	-	-
26	UNIVERSITY WORKS DIV	45,595,802	-	-	-
27	UNIV SCI. INST CENTRE	1,548,410	-	-	-5,392
28	CENT LATIN AMERICAN STUD	8,878,620	-	17,988	-
29	HEALTH CENTRE	3,096,325	-	-	-
30	MARINE BIO-TECH (M)	-	-	-	-
31	WSRC	10,960,533	-	336	-
32	EXAM SECTION	44,459,124	-	-	-
33	DEITI	4,348,389	-	-	-
34	Electronic	-	-	3,678	-9,957
35	Biotechnology (G)	17,203,308	-	47,867	1,102,504
	Balance C/f	437,373,747	249,527	288,545	3,021,130

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EXPENDITURE SUB SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

SUB SCHEDULE - 3

(Amount in Rs.)

VIS LECT CONTRIBU TEACHER RES ASSTT	SERVICING & MAINT	WORKSHOP & FIELD TRIPS	SEMINAR	WAGES	TOTAL (2021-22)	TOTAL (2020-21)
7	8	9	10	11	12	13
4,55,346	24,93,229	1,77,621	3,91,369	2,21,41,990	32,54,87,235	33,95,64,920
-	-	-	-	-	-	53,57,308
-	-	-	-	-	-	1,04,25,743
88,200	-4,987	31,296	-	-	87,792	1,63,93,101
-	-99,254	-	-	-	-99,254	1,80,04,094
-	-	-	-	-	-	1,41,41,821
6,57,680	-	-	-	-	6,57,680	1,40,47,942
-	-	-	-	-	38,84,451	27,10,514
-	-	-	-	-	4,55,95,802	4,26,78,326
-	-	-	-	-	15,43,018	27,60,339
14,950	11,958	-	-	-	89,23,516	56,33,468
-	-	-	-	-	30,96,325	24,79,042
-	-	-	-	-	-	1,60,17,512
-	-	-	24,000	-	1,09,84,869	1,13,96,630
-	-	-	-	3,81,577	4,48,40,701	3,89,67,161
-	-	-	-	-	43,48,389	38,90,940
-	-	-	-	-	-6,279	74,40,203
43,200	-1,21,078	11,171	4,800	-	1,82,91,772	8,67,830
12,59,376	22,79,868	2,20,088	4,20,169	2,25,23,567	46 76,36,017	55,27,76,894

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EXPENDITURE SUB SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

SUB SCHEDULE - 3

(Amount in Rs.)

SR. NO.	UNIVERSITY DEPT. OTHER CLASSIFICATION	PAY AND ALLOWANCE	TRAVELLING ALLOWANCE	CONTINGENCIES	CONSUMABLES
1	2	3	4	5	6
	Balance b/f	437,373,747	249,527	288,545	3,021,130
36	IQAC	138,387	-	-	-
37	Goa Business Schools	90,080,649	-	71,570	56,841
38	School of Chemical Sciences(Chemistry)	57,011,046	-	112,618	5,282,523
39	School of Earth, Ocean & Atmospheric Sciences	37,522,010	-	98,952	2,407,119
40	School of Physical & Applied Sciences	32,361,585	-	164,244	664,378
41	Manohar Parrikar school of Law, Governance & Public Policy	-	-	23,362	18,340
42	School of Sanskrit & Indic Knowledge System	1,820,987	-	2,350	7,213
TOTAL (2021-22)		656,308,411	249,527	761,641	11,457,544
TOTAL (2020-21)		544,690,636	228,170	512,077	5,006,442

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EXPENDITURE SUB SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

SUB SCHEDULE - 3

(Amount in Rs.)

VIS LECT CONTRIBU TEACHER RES ASSTT	SERVICING & MAINT	WORKSHOP & FIELD TRIPS	SEMINAR	WAGES	TOTAL (2021-22)	TOTAL (2020-21)
7	8	9	10	11	12	13
12,59,376	22,79,868	2,20,088	4,20,169	2,25,23,567	46,76,36,017	55,27,76,894
-	-	-	-	-	1,38,387	1,80,000
27,68,458	58,783	-	12,543	-	9,30,48,844	81,26,827
-	33,78,260	-	-	-	6,57,84,447	88,39,012
-	3,28,085	6,84,290	-	-	4,10,40,456	36,06,812
1,15,200	2,47,698	5,000	1,08,450	-	3,36,66,555	19,71,697
13,000	-	25,000	1,44,815	-	2,24,517	19,71,697
-	-	-	-	-	18,30,550	19,71,697
41,56,034	62,92,694	9,34,378	6,85,977	2,25,23,567	70,33,69,773	57,94,44,636
17,33,145	68,64,484	1,20,606	2,43,232	1,61,02,450	55,48,64,882	55,48,64,882

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EXPENDITURE SUB SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

SUB-SCHEDULE - 4

(Amount in Rs.)

PARTICULARS	" Current Year 2021-22 "	" Previous Year 2020-21 "
<u>OTHER ADMINISTRATIVE EXPENSES</u>		
<u>DEPARTMENT OF MANAGEMENT STUDIES</u>		
STUDENTS FACILITIES	-	-
ADM. EXPENSES	23,000	20,000
HOUSEKEEPING FOR THE DEPARTMENT	4,713	2,63,400
PHYSICS PROJECTS	-	-
ELECTRONIC PROJ. WORK/ INDUSTRIAL TOUR	13,799	11,025
<u>DEPT. OF COMPUTER SCIENCE</u>		
House Keeping	-	-
Project/Placement Exp.	-	-
Balance C/f	41,512	2,94,425

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EXPENDITURE SUB SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

SUB-SCHEDULE - 4

(Amount in Rs.)

PARTICULARS	" Current Year 2021-22 "	" Previous Year 2020-21 "
Balance b/f	41,512	2,94,425
SPECTROSCOPIC ANALYSIS (CHEMISTRY)	4,29,383	4,45,659
Analysis and Testing (School of Earth Ocean and Atmospheric Sciences)	51,050	
Extention Activities(Manohar Parrikar School of Law, Governance & Public Policy)	1,25,599	
Projects(School of Physical and Applied Sciences)	1,88,677	
Extension Activities(Extension Activities)	-	-
<u>Certificate Courses in Languages</u>	-	-
Japanese(Exp)	-	84,000
<u>DEPT. OF MICROBIOLOGY (BIO-CHEMISTRY)</u>		
VISITING LECTURERS/ CONTRIBUTORY TEACHERS	-	-
CONSUMABLES	63,420	1,49,014
CONTINGENCIES	-	9,309
SEMINARS	-	-
SERVICING AND MAINTENANCE OF LAB INSTRUMENT	-	5,143
<u>MASTER OF FINANCIAL SERVICES</u>		
ADMISSION RELATED EXPENSES	-	-
CONTINGENCIES	-4,500	8,985
ADMN. EXPENSES	1,51,734	1,67,959
SEMINAR	-	-
FACULTY DEVELOPMENT RESERVE	-	-
EXAMINATION EXPENSES	-	-
ADJUNCT / TEMPORARY FACULTY	-	45,85,444
COMPUTER LAB. DEVELOPMENT AND MAINTENANCE	-	-
COMPUTER / DATA BASE	-5,87,544	22,41,376
<u>Goa Bussiness Schools</u>		
Admission Expenses	5,52,171	2,13,554
Students Facilities	-	5,624
House Keeping for the Department	6,94,040	95,496
Project/ Placement Expences	20,498	
Practical Expenses	3,93,677	
Balance c/r	21,19,717	83,05,988

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EXPENDITURE SUB SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

SUB-SCHEDULE - 4

(Amount in Rs.)

PARTICULARS	" Current Year 2021-22 "	" Previous Year 2020-21 "
Balance b/f	21,19,717	83,05,988
CONTRIBUTORY / VISITING FACULTY	-	-
DAY CARE CENTRE	-	57,150
PREVENTION SEXUAL HARASSEMENT	-	-
<u>INTERNAL QUALITY ASSURANCE CELL</u>		
CONTINGENCIES	-	-
HIRE SERVICES/ TRAINING/ WORKSHOP	-	1,77,419
<u>GUART</u>	-	-
Remuneration to Paper Setters/ Examiners Etc	2,79,375	1,11,850
TA/ DA	16,203	4,032
Honorarium to University Observers	-	-
Conveyance/ Allowances	44,434	5,640
CONTINGENCIES/ CONSUMABLES	1,16,879	51,277
<u>Directorate of Unnat Bharat Abhiyan (DUBA)</u>	1,75,631	4,50,201
<u>Directorate of Visiting Research Prof</u>	-	21,835
Repairs & Maintenance		
<u>DIRECTORATE OF DIGITAL LEARNING & INITI....</u>		
Consumables	2,84,691	81,097
Contingencies	-5,000	3,280
Training	-	1,121
Repairs & Maintenance	2,180	-
Balance C/f	30,34,110	92,70,890

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EXPENDITURE SUB SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

SUB-SCHEDULE - 4

(Amount in Rs.)

PARTICULARS	" Current Year 2021-22 "	" Previous Year 2020-21 "
Balance b/f	30,34,110	92,70,890
<u>DIRECTORATE OF INTERNSHIPS, INCUBATION...</u>		
CONTINGENCIES	1,275	2,630
WORKSHOPS /SEMINARS	21,451	2,000
<u>Directorate of Student Placement & Alum...</u>		
Pay & Allowances	75,000	75,000
Placement Activities	10,000	-
Contingencies	-	-
Workshops/ Seminars	-	-
<u>Directorate of Students Welfare</u>		
Contingencies	-	-
Contingencies	-	-
Repairs & Maintenance	-	-
Workshop/ Seminars	-	-
<u>Directorate of All India Survey on Hr. Edu.</u>		
Workshops/ Seminars	-	1,27,300
Contingencies	1,080	
SB Summer Internship	2,00,000	
<u>Directorate of Extra Mural Studies & Ext...</u>		
Contingencies	3,312	40,628
Workshops/ Seminars	5,000	71,640
Balance C/f	33,51,228	95,90,088

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EXPENDITURE SUB SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

SUB-SCHEDULE - 4

(Amount in Rs.)

PARTICULARS	" Current Year 2021-22 "	" Previous Year 2020-21 "
Balance b/f	33,51,228	95,90,088
<u>Directorate of International Coop. & Exch..</u>		
Workshops/ Seminars	-	-
Travel/ Visit to International Office	-	-
<u>Directorate of Internal Quality Assurance</u>		
Contingencies	7,56,512	9,000
Workshops/ Seminars	2,000	3,000
Travel/ Training	-	-
<u>Directorate of Research & Development & Res</u>		
Consumable	-	1,320
Contingencies		16,200
Seed Towards the Project Generation	3,35,592	5,98,776
Workshops/ Seminars		2,500
Research Publication Incentive Scheme	4,81,137	32,51,394
Pay & Allowances	14,132	-
Repairs & Maintenance	4,807	
<u>Directorate of Rashtriya Uchattar Shiksha..</u>		
P-34(9)(3) Contingencies	-	-
Contingencies(Directorate of Foreign Students)	12,323	
Magazine & Publication(Directorate of Foreign Students)	17,336	
TOTAL	49,75,067	1,34,72,278

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EXPENDITURE SUB SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

SUB-SCHEDULE - 4

(Amount in Rs.)

PARTICULARS	" Current Year 2021-22 "	" Previous Year 2020-21 "
UNIVERSITY LIBRARY (PLAN) LIGHT READING MATERIAL	33,881	58,004
ANIMAL HOUSE LIFE STOCK & MAINTENANCE (ZOOLOGY)	34,000	100,001
<u>P.G. DIPLOMA CLINICAL GENETICS & MED. LAB. TECHNOLOGY</u>		
CONSUMABLES	66,869	243,654
HONORARIUM TO CONTRIBUTORY TEACHERS	-	80,900
CONTINGENCY	-	5,758
COMPUTER SERVICE & MAINTENANCE		
<u>INTEGRATED M.B.A. (H.T.T))</u>		
PAY & ALLOWANCES	47,475	3,720,322
CONTRIBUTORY/VISITING FACULTY	-	1,087,376
FOOD PRODUCTION COST	-	35,000
PRACTICAL EXPENSES	-	-
ADMISSION RELATED EXP.	-	149,688
STUDENTS WELFARE EXPENSES	-	-
EQUIPMENT / FURNITURE /MAINTENANCE	-26,331	35,269
INDUSTRIAL AND INSTITUTIONAL VISITS	-	-
CONTINGENCIES	-	-
FACULTY DEVELOPMENT EXPENSE	-	-
DEVELOPMENT RESERVE	-1,201,805	3,764,188
Balance C/f	-1,045,911	9,280,160

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EXPENDITURE SUB SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

SUB SCHEDULE - 4

(Amount in Rs.)

PARTICULARS	" Current Year 2021-22 "	" Previous Year 2020-21 "
Balance B/f	-10,45,911	92,80,160
<u>MBA (Executive) (Exp)</u>		
Contributory and Visiting Faculty	17,40,000	11,40,000
Admission Expenses	77,616	-
<u>RDRM CELL</u>		
CONTINGENCY/ HOSPITALITY	-	-
LECTURES BY REPRESENTATIVES FROM FUNDING AGENCY	-	-
SEED MONEY TOW. NEW PROJECT GEN.	7,166	11,935
ASSIST. TO PRINCIPAL INVESTIGATOR	-	-
RECOGNITION FOR INNOVATIVE RESEARCH	-	-
BOARD OF EXTRA MURAL EDUCATION	-	-
ASST.TO STUDENTS FOR PRESENTAION RES. PUBLICATION INT. CONF.	-	-
ASST.TO FACULTY FOR ATTENDING INT. CONFERENCE	-	-
ENTRANCE TEST FOR PHD	19,810	21,694
RESEARCH PUBLICATION INCENTIVE SCHEME	1,00,000	-
DIRECTORATES PAY & ALLOWANCE	3,15,723	1,98,802
GU-Fungus Culture Collection & Res.Unit(Botany)	1,29,006	-
<u>Rem. to Expert (on Recognition Committee)</u>	1,00,000	8,000
TOTAL	14,43,410	1,06,60,591

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EXPENDITURE SUB SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

SUB SCHEDULE - 4

(Amount in Rs.)

PARTICULARS	" Current Year 2021-22 "	" Previous Year 2020-21 "
PRINTING, STATIONERY, POSTAGE & CONSUMABLES		
PRINTING	2,51,989	1,37,688
STATIONERY	4,87,817	5,48,822
POSTAGE AND TELEGRAM	2,13,106	1,95,323
CONSUMABLES	2,10,446	2,11,057
TOTAL	11,63,358	10,92,890
MISCELLANEOUS SERVICES AND CONTINGENCIES		
FUNCTIONS	1,77,488	21,464
HOSPITALITY & ENTERTAINMENT CHARGES	9,18,225	5,75,020
CONTINGENCIES	8,65,680	5,38,983
TELEPHONE	7,80,576	6,39,246
ADVERTISEMENT CHARGES	26,75,805	7,56,666
REPAIRS & MAINTENANCE OF OFFICE CARS	5,32,170	3,89,568
UNIFORMS	76,785	6,320
BANK COMMISSION / CHARGES	37,508	1,00,459
SECURITY SERVICES	1,20,38,281	1,05,35,753
REPAIRS & REPLACEMENT OF OFFICE FURNITURE & EQUIPMENTS	58,096	3,10,100
College Develop. Council	24,000	89,280
CONSULTATION FEE/CHARGES	37,760	1,02,660
RUNNING STATIONERY FOR COMPUTERS	1,47,841	1,93,655
LEGAL EXPENSES GENERAL ADMN,	3,87,984	3,75,490
DEPARTMENTAL SHARE 30% (OVERHEAD CHARGES)	35,540	1,80,146
INSURANCE OF EQUIPMENTS & VEHICLES	2,68,300	1,40,494
BOYS / GIRLS HOSTEL MAINTENANCE & MATERIALS	1,49,133	1,26,690
MAINTENANCE OF CIVIL WORKS	41,74,742	42,84,770
MAINTENANCE OF ELECTRICAL WORKS	43,17,994	1,11,23,608
LICENCE FEE/RENT (ACCOMODATION TO VC)	-	10,90,136
ELECTRICITY AND OTHER CHARGES(ACCOMODATION TO VC)	4,359	37,534
Balance C/f	2,77,08,267	3,16,18,042

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EXPENDITURE SUB SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

SUB SCHEDULE - 4

<i>(Amount in Rs.)</i>		
PARTICULARS	" Current Year 2021-22 "	" Previous Year 2020-21 "
Balance B/f	2,77,08,267	3,16,18,042
Conf. / Semr. /W. Shop . T. B. Cunha Memorial Le	-	-
HIRE CHARGES OF VEHICLES	3,64,045	2,51,434
FEES / REMUNERATION TO AUDITORS	5,49,480	-
PRIOR PERIOD ADJUSTMENT A/C	-52,28,790	91,412
<u>UNIVERSITY LIBRARY</u>		
STATIONERY, PRINTING & CATALOG CARDS	-	-
COMPUTER / XEROX / MAINTENANCE	27,147	8,879
MISCELLANEOUS	8,950	2,000
SEMINAR	-	-
BINDING CHARGES	-	1,00,625
ELECTRONIC DATA & BASE RESOURCES	1,92,22,789	1,80,60,043
LIBRARY MAINTENANCE	98,460	3,300
REPAIR AND MAINTENANCE OF COMPUTER UNDER FAC. OF LANGUAGE	-	-
MAINTENANCE (MISCELLANEOUS)	-	4,183
CONTINGENCIES / TELEPHONE	-	3,325
MATERIALS / SUPPLIES	-	-
<u>Bachelor/ Master of Lib. & Inf. Science (Exp)</u>	-	-
Contributory Teachers/ Visiting Teachers	-	2,69,400
Contingencies	2,000	2,000
Balance C/f	4,27,52,348	5,04,14,643

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EXPENDITURE SUB SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

SUB SCHEDULE - 4

(Amount in Rs.)

PARTICULARS	" Current Year 2021-22 "	" Previous Year 2020-21 "
Balance B/F	4,27,52,348	5,04,14,643
VICE-CHANCELLORS SUMPTUARY ALLOWANCE		
INTERNET BANDWITH	11,68,790	12,70,398
HONORARIUM TO PRESIDING OFFICER	-	-
LECTURER UNDER AUSPICES OF THE UNIVERSITY (G.V.K.H MEMORIAL LECTURES)	-	-
AFFILIATION EXPENSES	1,23,832	79,732
Health Centre(Medicines & Other Requirement)	63,184	10,700
<u>GUEST HOUSE MAINTENANCE</u>	7,188	
<u>INTERNATIONAL GUEST HOUSE</u>		
CONTINGENCIES	1,650	1,975
MAINTENANCE	6,624	7,803
MATERIALS/ SUPPLIES	-	6,660
MAINTENANCE (ESTATE ADMIN AND ALLIED SERVICES)	1,62,90,152	1,78,94,859
TOTAL	6,04,13,768	6,96,86,770

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EXPENDITURE SUB SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

SUB SCHEDULE - 4

(Amount in Rs.)

PARTICULARS	" Current Year 2021-22 "	" Previous Year 2020-21 "
EXAMINATION EXPENSES		
REMUNERATION TO THE EXAMINERS, SR. SUPERVIROS, MODERATORS & PAPER SETTERS IN ALL THE FACULTIES	99,86,126	64,84,586
TRAVELLING ALLOWANCE TO EXAMINERS, MODERATORS PAPER SETTERS & SR. SUPERVISORS, STAFF OF EXAM DIVISION	31,42,853	21,64,242
SUPERVISION & INVIGILATION EXPENSSES INCLUDING ASSISTANT, ATTENDANTS PEONS, HAMALS, ETC	3,88,150	4,36,910
STATIONERY	3,68,654	12,48,005
ONLINE QUESTION PAPERS	45,55,106	28,73,873
POSTAGE	15,617	16,266
MISCELLANEOUS	1,33,627	1,17,262
CHEMICALS & BREAKAGES	-	18,092
TRANSPORT	1,20,319	1,09,963
TEMPORARY STAFF	-	-
TRAVELLING ALLOWANCE TO STAFF FOR TRANSPORT OF QUESTION PAPERS	-	-
COST OF ANSWER BOOKS	5,310	18,08,258
DIGITIZATION OF EXAM RECORDS	-64,56,055	64,56,055
REPAIRS & MAINTENANCE	3,01,624	40,443
TOTAL	1,25,61,331	2,17,73,955
SPORTS & CULTURAL ACTIVITIES		
SPORTS ACTIVITIES		
INTER-COLLEGIATE TOURNAMENTS / ATHELETICS	1,01,352	5,88,032
INTER-UNIVERSITY TOURNAMENT, CONDUCT & PARTICIPATION	2,340	16,73,514
SPORTS MATERIAL	77,500	10,178
INSTITUTION OF TROPHIES	-	-
GYMKHANA ACTIVITIES	-	72,034
NEW SCHEMES FOR SPORTS / MAINTAINENCE OF GROUND	-8,000	10,847
MAINTENANCE OF GYMNASIUM (EQUIPMENT)	-	-
TOTAL	1,73,192	23,54,605

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EXPENDITURE SUB SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

SUB SCHEDULE - 4

(Amount in Rs.)

PARTICULARS	" Current Year 2021-22 "	" Previous Year 2020-21 "
CULTURAL ACTIVITIES		
ANNUAL SOCIAL GATHERING OF POST GRADUATE STUDENTS	-	-
STUDENTS WELFARE ACTIVITY	-	-
CONSUMABLES / CONSTINGENCIES	-	-
INTER COLLEGIATE YOUTH FESTIVAL /CAMP/ SEMINAR	-	15,000
INTER UNIV. YOUTH FEST/ SEMINAR GYMKHANA ACT	-	-
EARN WHILE YOU LEARN SCHEME	66,300	-
TOTAL	66,300	15,000
EXPENDITURE ON SCHOLARSHIPS & OTHER FREESHIP TO POST GRADUATE /DEPTS.		
MERIT SCHOLARSHIP & FREE STUDENTSHIP	-45,00,000	58,61,355
RESEARCH FELLOWSHIP	34,47,000	16,84,685
STUDENT AID FUND	-75	6,55,800
FREE STUDENTSHIPS	-9,00,000	
TOTAL	-19,53,075	82,01,840
MISCELLANEOUS EXPENSES		
MEMBERSHIP FEES & SUBSCRIPTION OF THE UNIVERSITY	1,20,800	1,09,000
CONVOCATION & OTHER FUNCTIONS	3,93,369	37,372
Travel and Visit	-	-
Contingency	-	520
Rep.& Maint.of Computer Under Fac.of Lang.	4,330	2,920
Departments Shifting Charges	-	-
TOTAL	5,18,499	1,49,812
ELECTRICITY & WATER CHARGES	1,70,77,869	1,49,09,279
TOTAL	1,70,77,869	1,49,09,279

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EXPENDITURE SUB SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

SUB SCHEDULE - 4

(Amount in Rs.)

PARTICULARS	" Current Year 2021-22 "	" Previous Year 2020-21 "
DEPRECIATION		
BUILDINGS AND OTHER WORKS	86,30,212	1,21,26,799
FURNITURE & EQUIPMENT	1,33,34,189	5,30,20,011
BOOKS	73,32,079	1,09,82,897
VEHICLES	16,401	-
TOTAL	2,93,12,881	7,61,29,707

GOA UNIVERSITY
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Schedule – 17

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

A. ACCOUNTING POLICIES

- (1) THE ACCOUNTS ARE PREPARED GENERALLY ON THE ACCRUAL ACCOUNTING SYSTEM.
- (2) FIXED ASSETS ARE SHOWN AT COST OF ACQUISITION OR CONSTRUCTION. ALL COSTS RELATING TO ACQUISITION AND INSTALLATION OF THE FIXED ASSETS ARE CAPITALISED.
- (3) DEPRECIATION IS PROVIDED ON STRAIGHT LINE METHOD AT THE RATES SHOWN IN THE RESPECTIVE SCHEDULES TO THE BALANCE SHEET. THIS IS IN ACCORDANCE WITH THE RESOLUTION OF THE FINANCE COMMITTEE OF THE UNIVERSITY.
- (4) PREVIOUS YEAR'S FIGURES ARE REGROUPED AND REARRANGED TO MAKE THEM COMPARABLE WHEREVER NECESSARY.
- (5) INTEREST EARNED ON EARMARKED FUNDS HAS BEEN CREDITED TO RESPECTIVE 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) (iiiab) OF INCOME TAX ACT, 1961.

(7) CONTINGENCY LIABILITY

THE LIABILITY ARISING ON ACCOUNT OF CASES PENDING AGAINST THE UNIVERSITY IN THE VARIOUS COURTS NUMBERING 50 AS ON 31.03.2022 (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 31.03.2022. SUCH CASES SHALL BE SETTLED IN THE YEAR IN WHICH AWARD IS GRANTED/RECEIVED BY THE UNIVERSITY.

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

B. NOTES TO ACCOUNTS

- (9) NEW SCIENCE FACULTY BUILDING OCCUPIED BY THE GOA UNIVERSITY HAS NOT BEEN FORMALLY HANDED OVER BY THE GSIDC YET, AS SOME MAJOR WORKS ARE YET TO BE COMPLETED BY THE GSIDC. THE SAID BUILDING WILL BE ACCOUNTED IN THE BOOKS OF THE UNIVERSITY IN THE YEAR IN WHICH THE SAME IS FORMALLY HANDED OVER TO THE UNIVERSITY.
- (10) BUDGET HEADS SHOWING EXCESS PROVISION AS PER BELOW HAVE BEEN RECONCILED AND CORRECTION ENTRIES PASSED IN THE BOOKS OF ACCOUNTS DURING THE FINANCIAL YEAR 2021-22 WITH THE APPROVAL OF EC.

Sr No	Particulars	Amount
1	Z-1 Amount Payable	14,39,270.00
2	Z-2 Amount Payable	28,115.00
3	Committed Expenditure(General)	4,48,14,466.00
4	Committed Expenditure(Part III)	2,17,75,992.00

- (11) AMOUNTS PERTAINING TO EARLIER YEARS HAVE BEEN CREDITED TO ACTUAL BUDGET DURING THE FINANCIAL YEAR 2021-22 WITH THE APPROVAL OF EC AS BELOW:-

Sr No	Transferred(From)	Actual Budget Head	Amount
1	Advance Affiliation Fees	J-7 Affiliation Fees	1,28,40,270.00
2	Advance Examination Fee	D-1 Examination Fees From All Faculties	2,09,25,025.40

- (12) CORRECTION ENTRY FOR GRANTS RECEIVED TOWARDS CONSTRUCTION OF BUILDING OF SRI MANOHAR PARRIKAR SCHOOL OF LAW, GOVERNANCE AND PUBLIC POLICY AND ESTABLISHING BIO INCUBATOR AND INFORMATION TECHNOLOGY (IT) INCUBATOR AT GOA UNIVERSITY FOR FY 2019-20 Rs 10 CR AND FY 2020-21 RS 9 CR HAS BEEN MADE IN THE FINANCIAL YEAR 2021-22 WITH THE APPROVAL OF EC.

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

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

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

- (14) Depreciation charged on Assets purchased out of Grant Assets added to Schedule-6 till FY 2012-13 has been reversed in the current Financial Year as per below details:-

Sr No	Particulars	Amount
1	Books and Periodicals	1,73,18,004.00
2	Equipment & Furniture	19,62,49,014.00
3	Buildings & Other Works	2,64,68,608.00
4	Vehicles	4,89,880.00
	TOTAL	24,05,25,506.00

- (15) Depreciation charged on Assets purchased out of Grant Assets added to Schedule-6 from FY 2013-14 to FY 2020-21 has been reversed in the current Financial Year as per below details:-

Sr No	Particulars	Amount
1	Books and Periodicals	1,75,02,580.00
2	Equipment & Furniture	23,82,15,569.00
3	Buildings & Other Works	2,00,59,238.00
4	Vehicles	22,31,743.00
	TOTAL	27,80,09,130.00

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RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022

RECEIPTS			PAYMENTS		
HEAD OF ACCOUNT	Total Amount (₹.)		HEAD OF ACCOUNT	Total Amount (₹.)	
	2021-22	2020-21		2021-22	2020-21
Opening Balance					
GENERAL BALANCES	-	-			
BANK CURRENT/ SAVING A/C	86,27,952	13,59,12,831	Advance Affiliation Fees	-	-
OTHER SAVING A/C	19,083	3,44,772			
FIXED DEPOSITS	1,31,54,08,000	89,12,08,000	Committed Expenditure (Gen)	9,75,13,085	4,30,74,098
CASH BALANCES	-	-	Committed Expenditure (Part-III)	1,99,91,800	6,77,13,161
PART - III BALANCES	-	-			
BANK SAVING / CURRENT A/C	2,71,59,106	14,39,59,387	Group Ins Linked Saving Settlement A/c	8,38,101	13,42,932
FIXED DEPOSITS	8,00,00,000	11,03,38,258	J-36 Scuba Diving Course	-	1,30,000
FDR-LC of Part III with BOI	2,33,06,360	2,46,031	Lapsed Cheques A/c.	49,649	89,486
CASH BALANCES	-	-	Student Deposit -Biotech. JNU	-	-
ENDOWMENT FUNDS BANK BALANCES - BANK SAVING A/C	53,98,175	49,06,398	Suspense A/c.	-	-
ENDOWMENT FIXED DEPOSITS	1,45,21,641	1,45,21,641	Z-1 Amount Payable (General)	77,11,953	1,49,49,388
		-	Duties & Taxes	39,14,793	27,28,365
Advance Affiliation Fees	-	35,000	Z-2 Amount Payable(Part III)	40,20,957	1,44,16,658
Advance Examination Fee	18,455	34,015			
Group Ins Linked Saving Settlement A/c	7,42,367	12,63,196	B-2 Deposits From Contractors & Suppliers	12,75,993	18,32,663
Lapsed Cheques A/c.	3,13,121	12,94,287	D-1(1) Student Mess Fees (R)Girls Hostel	-	4,23,732

			D-2(1) Student Mess Fees (R)Boys Hostel	25,944	2,20,149
Z-1 Amount Payable (General)	3,62,757	9,985	D-1(1) Student Mess Exp. (Girls Hostel)	10,34,088	84,208
			D-2(1) Student Mess Exp. (Boys Hostel)	7,02,387	1,38,449
Central GST	20,50,606	8,33,740	A Net Salary Account	42,71,10,212	36,78,50,291
Central GST(Income)	1,08,000	99,000	D Deduction on Behalf of Govt & Other Account	23,47,44,178	19,11,43,570
Integrated GST(IGST)	4,16,321	3,59,200	BOOKS & PERIODICALS	44,64,667	23,08,978
State GST	20,50,606	8,33,741	BUILDINGS & OTHER WORKS	13,58,70,088	1,17,79,743
State GST(Income)	1,08,000	99,000	EQUIPMENT & FURNITURE	4,28,70,415	1,32,24,586
B-2 Deposits From Contractors & Suppliers	83,39,355	60,81,515	VEHICLES	1,27,301	-
D-1(1) Student Mess Fees (R)Girls Hostel	19,76,174	17,238	I Development of Campus (ESTATE ADMN & ALLIED SER.)	-	5,670
D-2(1) Student Mess Fees (R)Boys Hostel	11,16,128	37,990	Account Recievables	77,43,210	72
D-1(1) Student Mess Exp.Girls Hostel	-	-			
D-2(1) Student Mess Exp. Boys Hostel	-	-	Imprest Cash A/c.	91,500	1,10,506
			Tax at Source - Fixed Deposits	16,837	3,70,848
D Deduction on Behalf of Govt & Other Account	78,63,951	37,18,961	A-2(1) General Advance	51,88,345	16,56,555
BUILDINGS & OTHER WORKS	66,580	-	A-2(2) Part III Advance	13,30,510	15,25,000
EQUIPMENT & FURNITURE	4,13,39,565	95,42,737	Prepaid Items	20,63,619	-
VEHICLES	1,27,301	-			
A-2(1) General Advance	18,06,381	11,07,928	N-1(2) Tuition Fees (MFS)(Receipts)	52,04,160	21,657
A-2(2) Part III Advance	2,16,470	2,22,627	N-4(1) Tuition Fees (PGDCG & MLT)	14,000	-
C 3 Computer Advance	-	2,500	N-15(2) Tution Fees (Integrated MBA)	22,48,432	25,488
Account Recievables	1,50,371	8,98,368	N-16(1) Tuition Fees (BLISc/MLISc)	-	-
Amt. Receivable(TDS)	1,36,269	2,97,686			

Imprest Cash A/c.	38,433	76,127	J-1 Enrolment/ Reg. Fees of College	7,622	4,730
Interest Accrued/ Receivable	7,00,555	-			
Tax at Source - Fixed Deposits	1,89,977	-	J-7 Affiliation Fees	50,000	-
Licence Fees Receivable	-	42,289	Unidentified Items - General	-	-
			B-1 University Library	-	13,165
N-12 M.COM (Distance Edu.)- Receipts	1,180	21,947	C-10(2)(1) Tuition Fees(Electronics)	-	-
N-13 Certificate Courses In Lang. (Recpt.)	3,82,270	1,18,050	C-10(1) Tuition Fees (Physics)	32,345	17,417
N-1(1) Admission Fees (Receipts)	9,000	6,892	C-11(1) Tuition Fees (Chemistry)	12,78,935	5,805
N-1(2) Tuition Fees (MFS)(Receipts)	30,10,941	1,06,78,164	C-4(1) Tuition Fees (French)	28,069	-
N-3 GU Fungus Culture Colltn.&Res. Unit- Bot.(Recpt)	-	5,91,539	C-12(1) Tuition Fees(Microb.)	3,52,660	5,262
N-4(1) Tuition Fees (PGDCG & MLT)	4,85,183	54,902	C-13(1) Tuition Fees (Maths)	3,64,205	145
N-15(1) Admission Fees (Integrated MBA)	-	-	C-14(1) Tuition Fees (Konkani)	1,00,000	290
N-15(2) Tution Fees (Integrated MBA)	19,57,319	1,02,36,598	C-15(1) Tuition Fees (Portuguese)	16,000	1,610
N-16(1) Tuition Fees (BLISc/MLISc)	-	-	C-16(1) Tuition Fees(Earth Sci.)	45,000	262
N-17(2) Tution Fees	-	1,00,000	C-17(1) Tuition Fees (Mar. Sci.)	15,000	14,188
A-1 Grants From State Govt. (Recur.)	74,81,66,000	77,24,26,000			
			C-18(1) Tuition Fees (Comp.Sci.)	72,883	15,000
F-2(51) Manohar Parrikar School of Law Grants Recd	9,00,00,000	5,00,00,000	C-18(2) Computer Charges/ Course Dev. Fees 2015-16	-	-
F-2(52) Bio Incubator Infrastructure	-	1,00,00,000	C-18(14) Course Development Fee	-	-
G-17 Bio Incubator Equipment	-	3,00,00,000	C-7(1) Tuition Fees (Philosophy)	7,442	-
J-1 Enrolment/ Reg. Fees of College	72,24,985	18,39,190	C-19(1) Tuition Fees (Commerce)	16,18,000	10,435

J-27 Rent of Kiosks & Others(Shops)	21,64,765	17,,,,76,681	C-1(1) Tuition Fees (English)	74,000	5,290
J-7 Affiliation Fees	1,17,95,000	1,32,54,225	C-20(1) Tuition Fees (MBA)	64,22,738	2,40,728
J-8 Self Financing Course Fee (Colleges)	96,71,330	1,07,63,722	C-20(2) Other Fees	-	-
Unidentified Items - General	-	-	C--21(1) Tuition Fees(Botany)	70,000	1,310
B-1 University Library	2,89,618	5,91,790	C-24(2)(1) Tution Fees (Womens Studies)	5,000	-
B-2(1)(2) Application Fee	1,000	-	C-24(3)(1)Tuition Fees(Lib. & Info Sc.)	5,87,148	-
C-1(1) Tuition Fees (English)	10,52,251	3,45,265	C-22(1) Tuition Fees(Zoology)	50,233	12,155
C-10(1) Tuition Fees (Physics)	6,58,505	10,76,815	C-23(1) Tuition Fees(Mar.Bio-Tech.)(M)	10,000	62,868
C-10(2)(1) Tuition Fees(Electronics)	4,60,612	1,05,975	C-23(2) Tution Fees (Mar. Bio-Tech.)(G)	1,97,310	262
C-11(1) Tuition Fees (Chemistry)	23,20,955	23,93,072	C-24(1) Tuition Fees (CLAS)	6,205	11,205
C-11(2) Charges for Infra-Red Analysis for Samples	21,700	-	C-2(1) Tuition Fees (Hindi)	1,64,535	1,341
C-11(3) Fines & Breakages	9,591	21,917	C-3(1) Tuition Fees (Marathi)	1,70,000	2,827
C-12(1) Tuition Fees(Microb.)	9,93,452	12,43,332	C-24(4)(1)Tuition Fees (Psychology)	3,79,000	-
C-12(1)(1) Tuition Fees (Bio-Chemistry)	1,59,348	4,80,532	C-5(1) Tuition Fees (History)	3,14,218	145
C-13(1) Tuition Fees (Maths)	6,92,955	4,43,505	C-6(1) Tuition Fees (Economics)	1,45,000	5,145
C-14(1) Tuition Fees (Konkani)	10,43,655	3,01,559	C-24(6)(2) Tuition Fees(Applied Geology.)	3,255	-
C-15(1) Tuition Fees (Portuguese)	1,76,734	1,30,023	C-8(1) Tuition Fees (Sociology)	15,000	5,145
C-15(2) Tuition Fees Portuguese (BA)	10,900	-	C-9(1) Tuition Fees (Pol.Sci.)	20,000	290
C-16(1) Tuition Fees(Earth Sci.)	5,76,964	4,83,485	C-12(1)(1) Tuition Fees (Bio-Chemistry)	1,81,950	-
C-17(1) Tuition Fees (Mar. Sci.)	2,14,630	3,04,759	C-18(1)(2) Comp. Chrgs./ Course Dev. Fees 2015-16	-	-
C-17(2) Fines & Breakages	1,488	-	C-24(5)(2)Tuition Fees(MBA-FS)	597	-
C-18(1) Tuition Fees (Comp.Sci.)	13,35,828	52,90,741	C24(5)(3)Tuition Fees (IMBA)	16,606	-

C-19(1) Tuition Fees (Commerce)	22,55,561	11,34,924	C-24(5)(4)Tuition Fees MBA HTT	97,122	-
C-2(1) Tuition Fees (Hindi)	5,65,145	4,54,569	C-25(10) Education	72,130	-
C-20(1) Tuition Fees (MBA)	84,84,444	86,85,130	C-25(6) Faculty of Commerce	36,779	-
C-20(2) Other Fees	-	-	C-25(7) Faculty of Management Studies	7,903	-
C--21(1) Tuition Fees(Botany)	6,81,416	9,03,567	C-25(2) Faculty of Languages & Lit.	52,440	-
C-22(1) Tuition Fees(Zoology)	4,21,893	7,10,986	C-25(3) Faculty of Social Science	41,193	12,155
C-23(1) Tuition Fees(Mar.Bio-Tech.) (M)	4,87,545	1,98,276	C-25(4) Faculty of Natural Science	57,121	-
C-23(2) Tution Fees (Mar. Bio-Tech.)(G)	12,05,441	4,74,018	C-25(5) Faculty of Life Science	23,709	12,155
C-24(1) Tuition Fees (CLAS)	2,46,154	1,83,559			
C-24(2)(1) Tution Fees (Womens Studies)	49,286	72,072	D - Examination Fees	10,14,577	99,19,317
C-24(3)(1)Tuition Fees(Lib. & Info Sc.)	4,29,173	10,34,538	E - Post Graduation Reg. and Other Fees	8,700	65,485
C-24(4)(1)Tuition Fees (Psychology)	3,95,000	-	G - Publications	-	-
"C-24(5)(1)Tuition Fees(IMSC Data Sci)	-	47,536	H - Students Welfare/ Sports Activities Inc.	8,580	16,640
C-24(5)(2)Tuition Fees(MBA-FS)	7,46,267	1,94,962	J - Miscellaneous	2,91,106	47,21,350
C24(5)(3)Tuition Fees (IMBA)	6,09,291	-	F-1(1)Tuition.Fee Msc Food Tech. PG-course(college)	1,95,000	-
"C-24(6)(1) Tuition Fees(Marine Sci.) "	-	1,64,621	F-1 GUART Fees	2,88,238	-
"C-24(6)(1) Tuition Fees(Marine Sci.)	2,33,216	-	N-1(1) Accommodation Fees(Girls H.)	5,000	24,826
C-24(6)(2) Tuition Fees(Applied Geology.)	1,35,815	-			
"C-24(6)(3) Tuition Fees(Environmental Sci.)	54,108	-	N-2(1) Accomodation Fees(Boys H.)	42,000	10,000
"C-24(6)(4) Tuition Fees(Marine Microbiology)	1,02,925	-	SR-1(4)Economics(MA)	5,000	-

C-24(6)(5)(R) Scuba Diving Cours Fees(SEOAS)	3,39,840	-	SR-1(5)MSc. Integrated(IMSc)	10,000	-
C-24(6)(6) Tuition Fees Microbiology	3,790	-			
C-24(7)(1)TF Sch.of Int. Area Study	71,936	-	N-1 Master of Financial Serv. (Dept.of Commerce)	1,51,734	18,30,776
C-24(8)(1)Tuition Fees Philosophy	39,131	-	N-3 Gu Fungus Culture Collection & Res. Unit(Botany	1,29,006	-
C-25(1) Faculty of Law	3,29,144	77,655	N-4 P.G.Dipl.in Clinical Genetics & Med.Lab. (Zool.)	-	3,30,312
C-25(10) Education	5,90,081	41,88,444			
C-25(11) Women Studies	42,244	-	N-13 Certificate Courses in Languages	-	84,000
C-25(12) Faculty of Performig Fine Art & Music	43,390	48,520	N-15 Integrated MBA (H.T.T.) (Exp.)	4,16,724	13,37,985
C-25(13) Faculty of Pharmacy	1,58,290	1,22,500	N-16 Bachelor/ Master of Lib. & Inf. Science (Exp)	-	2,69,400
C-25(2) Faculty of Languages & Lit.	6,96,442	3,49,439	N-17 MBA (Executive) (Exp)	4,23,945	11,40,000
C-25(3) Faculty of Social Science	13,87,651	8,91,879	A-1(15) Honorarium to Presiding Officers	-	-
C-25(4) Faculty of Natural Science	15,41,457	11,87,097	A-1 General	2,54,87,384	1,88,70,969
C-25(5) Faculty of Life Science	13,27,932	10,71,411	A-1(2) Medical Reimbursement Expenses	10,86,155	6,39,953
C-25(6) Faculty of Commerce	11,03,890	10,02,218	A-1(3) Earned Leave Encashment	1,91,68,346	3,17,99,093
C-25(7) Faculty of Management Studies	2,73,090	1,98,855	A-1(5) Leave Trave Concession	5,06,604	57,106
C-25(9) Faculty of Engineering	4,22,731	1,69,845	A-1(6) Children Education Allowance	5,06,945	6,99,804
C-3(1) Tuition Fees (Marathi)	3,99,942	3,37,460	A-2 Miscellaneous Services & Contingencies	3,59,34,159	3,01,71,143
C-4(1) Tuition Fees (French)	2,32,315	2,34,674	A-3 Travelling Allowances	13,38,611	15,78,412
C-4(2) Tuition Fees French (BA)	18,006	-	A-4 Printing,Stationery & Postage	11,27,749	8,67,053
C-5(1) Tuition Fees (History)	9,11,383	6,48,078	B- University Library	2,32,17,500	1,82,36,608

C-6(1) Tuition Fees (Economics)	6,86,995	5,79,833	C-10(2) Dept. of Electronics	39,387	1,77,590
C-7(1) Tuition Fees (Philosophy)	95,503	1,47,016	C-10 Dept.of Physics	-	4,81,319
C-8(1) Tuition Fees (Sociology)	2,83,319	2,20,941	C-11 Dept.of Chemistry	34,722	2,09,216
C-9(1) Tuition Fees (Pol.Sci.)	3,81,223	3,42,640	C-12 Dept.of Microbiology	27,76,183	6,14,342
			C-13 Dept.of Mathematics	-	73,028
D - Examination Fees	7,65,84,248	4,84,16,384	C-14 Dept.of Konkani	1,18,507	1,27,964
E - Post Graduation Reg. and Other Fees	20,64,044	44,90,984	C-15 Dept.of Portuguese	25,832	4,803
		3,705	C-16 Dept.of Earth Sciences	-	700
H - Students Welfare/ Sports Activities Inc.	6,66,452	5,57,532	C-17 Dept.of Marine Sciences	-	67,740
J - Miscellaneous	79,06,815	1,23,69,389	C-18 Dept.of Computer Sciences	-	39,620
L - University Guest House	90,900	6,000	C-19 Dept.of Commerce	-	-
M- International Guest House	5,62,400	36,100	C-1 Dept. of English	1,65,966	45,744
N-1(1) Accommodation Fees(Girls H.)	19,03,913	10,24,235	C-20 Dept.of Management Studies	24,250	3,07,812
N-1(2) Fines & Breakages(Girls H.)	2,975	2,525	C-21 Dept. of Botany	14,71,346	12,18,048
N-2(1) Accommodation Fees(Boys H.)	15,00,103	11,28,431	C-22 Dept. of Zoology	11,89,336	7,14,479
O 1 Interest Earnings	6,41,51,438	3,21,26,244	C-23 Dept. of Biotechnology (M)	2,83,470	8,260
F-1(1)Tuition.Fee Msc Food Tech. PG-course(college)	95,000	-	C-24 Centre for Latin American Studies	3,23,219	52,418
F-1 GUART Fees	9,52,428	6,000	C-25 Univ. Sci. Instrumtn. Centre	-	6,189
Caution Money Msc. Integrated	-	10,650	C-26 Women Studies Research Centre	336	1,03,538
SR-1(1)(1)T.F. Computer Sci.(MCA)	10,03,694	-	C-29 Research Develop.Res.Mob.Cell	-	11,935
SR-1(1)(2)Caution Money Computer Sci. (MCA)	4,260	-	C-2 Dept. of Hindi	37,523	1,03,333
SR-1(2)(1)T.F. COMMERCE	2,39,210	-	C-3 Dept.of Marathi	41,244	1,05,406

SR-1(3)(1)T.F. Management(MBA)	17,52,525	-	C-4 Dept. of French	1,37,210	95,605
SR-1(4)(1)T.F. Economics(MA)	1,76,478	-	C-5 Dept. of History	27,445	13,251
SR-1(5)(1)T.F.MSc. Integrated(IMSC)	72,754	1,310	C-6 Dept.of Economics	-	89,635
SR-1(6)(1) T.F.IMBA(GBS)	2,00,101	-	C-7 Dept.of Philosophy	-	1,27,416
SR-1(7)(1) T.F. MBA Executive	1,50,000	-	C-8 Dept.of Sociology	9,000	1,000
SR-2(1) T.F.CHEMISTRY	2,45,789	-	C-9 Dept.of Pol.Science	9,665	75,864
SR-2(2) TF MSC Biochemistry	30,320	-	C-12(2) Dept. of Microbiology (Bio-Chemistry)	-	1,63,466
SR-2(3)Usix-Sem/edx Chges(Chem.)	26,500	-	C-23(2) Dept. of Biotechnology (G)	10,79,207	7,48,349
SR5(1)(1) T.F.Mast. Arts in Women Studies	5,911	-	C-27CSSEIP	-	520
SR-6(1) T.F.ELECTRONICS	31,860	-	C-31 Internal Quality Assurance Cell	-	-
SR-6(2)T.F.MATHS	1,16,004	-	C26(A)Dpt. of Lib. & Information. Science	52,256	-
SR-6(3)T.F.APPLIED PHYSICS	3,16,061	-	D- Examination Charges	1,66,77,863	1,65,02,970
SR-6(4) Usic-Sem/edx Charges(SPAS)	1,200	-	E- Scholarships & Other Freeship to P.G./Dept.	29,88,000	83,85,485
N-3(2) Consumables & Supplies	1,29,006	-	F- Board of Exta-Mural Education	-	-
N-4(2) Consumables	-	2,43,654	H- Student Welfare/ Sports Activities Exp.	77,540	24,44,331
N-15 Integrated MBA (H.T.T.) (Exp.)	3,69,249	3,550	I- University Works Office	15,59,110	13,72,777
			J- Miscellaneous Expenditure	14,76,962	16,89,502
A-1 General	22,00,381	21,17,480	K- Maintenance	1,19,61,876	72,98,064
A-2 Miscellaneous Services & Contingencies	72,54,866	2,63,919	L- University Guest House Expenses	7,188	6,602
			M- International Guest House (Exp.)	6,624	9,778
A-4 Printing, Stationery & Postage	4,34,591	5,79,115	N-1 Girls Hostel	3,556	11,360
B- University Library	2,08,53,723	1,39,77,849	N-2 Boys Hostel	9,153	-

C-3 Dept.of Marathi	-	8,114	O Maintenance (ESTATE ADMN & ALLIED SERVICES)	1,81,02,120	1,65,73,134
C-5 Dept. of History	-	710	F-GUART (Exp)	4,20,521	1,72,799
C-10 Dept.of Physics	-	3,59,294	S-1 Goa Business Schools	44,15,984	15,03,550
C-10(2) Dept.of Electronic	11,852	1,29,088	S-2 School of Chemical Sciences(Chemistry)	1,01,39,664	42,92,086
C-12 Dept.of Microbiology	11,93,109	5,07,948	S-3 School of Earth, Ocean & Atmospheric Sciences	29,65,782	6,16,483
C-13 Dept.of Mathematics	-	-	S-4 School of Sanskrit & Indic Knowledge System	7,563	-
C-14 Dept.of Konkani	7,481	-	S-5 Manohar Parrikar school of Law, Governance & Public Policy	3,25,066	-
C-11 Dept.of Chemistry	34,722	1,67,093	S-6 School of Physical & Applied Sciences	12,55,036	-
			P-34(10) Directorate of Student Placement & Alum...	85,000	75,000
C-15 Dept.of Portuguese	-	4,803	P-34(12) Directorate of Unnat Bharat Abhiyan (DUBA)	2,40,487	2,99,480
C-17 Dept.of Marine Sciences	-	69,030	P-34(1) Directorate of All India Survey on Hr. Edu.	2,00,000	127,300
C-18 Dept.of Computer Sciences	11,861	62,658	P-34(2) Directorate of Digital Learning & Initi...	2,32,866	85,498
C-19 Dept.of Commerce	-	-	P-34(3) Directorate of Extra Mural Studies & Ext...	8,312	82,268
C-1 Dept. of English	4,366	2,496	P-34(5) Directorate of Internships, Incubation...	10,275	4,630
C-20 Dept.of Management Studies	-	-	P-34(6) Directorate of International Coop. & Exch..	-	-
C-21 Dept. of Botany	14,27,685	11,22,754	P-34(7) Directorate of Internal Quality Assurance	2,27,512	12,000
C-22 Dept. of Zoology	9,41,021	5,07,963	P-34(8) Directorate of Research & Development & Res	50,41,030	33,85,761

C-23 Dept. of Biotechnology (M)	69,868	8,260	P-34(9) Directorate of Rashtriya Uchattar Shiksha..	-	-
C-23(2) Dept. of Biotechnology (G)	10,30,231	-	P-34(4) Directorate of Foreign Students	17,336	-
C-2 Dept. of Hindi	-	19,600			
C-4 Dept. of French	-	16,301	Income of GU on Endow.Adm. A/c. 5%	-	52,042
C-9 Dept.of Pol. Science	-	527	Int. on LCFDR From Part 3 Funds with BOI	-	7,794
C-12(2) Dept. of Microbiology (Bio-Chemistry)	-	1,54,157	Earned Leave Encashment A/c	-	-
C-23(2) Dept. of Biotechnology (G)	-	7,06,340	Leave Travel Concession Exp.	-	-
D- Examination Charges	8,11,892	42,37,068	Medical Expenses Reimbursement	-	-
E- Scholarships & Other Freeship to P.G./Dept.	75	1,83,645	Prior Period Adjustment A/c.	15,94,130	96,160
H- Student Welfare/ Sports Activities Exp.	44,000	81,320			
I- University Works Office	1,27,518	-	A-1 C.S.I.R.	16,14,848	-
J- Miscellaneous Expenditure	12,54,630	13,05,400	A-1(35) "Diastereo and Enantioselective Synthesis"	-	61,899
K- Maintenance	5,30,613	12,94,452	A-1(36) "Design of New Transitional Metal..."	-	3,24,966
N-1 Girls Hostel	-	9,920	A-1(37) "Histo Chemical & Biotechnological..."	-	2,31,000
N-2 Boys Hostel	-	-	A-1(39)"AIE Active Functional.." Prof. S. Bhonsale	-	8,50,720
O Maintenance (ESTATE ADMN & ALLIED SERVICES)	32,87,861	4,15,116	A-17 Dept. of Bio-Technology	19,99,070	-
P-34 Directorates	-	19,32,489	A-17(17) "Development of Alternative Sustainable.."	-	7,41,906
S-1 Goa Business Schools	2,79,643	54,326	A-17(18) Photodynamic Therapy Using..... Dr. Tiwari	-	18,06,567
S-2 School of Chemical Sciences(Chemistry)	91,54,314	34,87,023	A-17(20) "Development of Ultra-Sensi.." Dr.M.Tiwari	80,432	11,14,242

S-3 School of Earth, Ocean & Atmospheric Sciences	27,09,899	5,17,436	A-17(21) "Bioprospecting of Marine..." Dr. Savita Kerker	1,14,107	-
S-5 Manohar Parrikar school of Law, Governance & Public Policy	15,740	-	A-17(21) "Bioprospecting of Marine..." Dr. Savita Kerker (Receipt)	6,41,520	-
S-6 School of Physical & Applied Sciences	8,07,495	-	A-17(22) "Bioprospecting of Marine..." Prof. Sanjeev Ghadi	4,43,862	-
P-34(12) Directorate of Unnat Bharat Abhiyan (DUBA)	9,000	-	A-17(22) "Bioprospecting of Marine..." Prof. Sanjeev Ghadi (Receipt)	28,13,040	-
P-34(2) Directorate of Digital Learning & Initi...	2,26,300	-	A-2(26) "Biogeochemical Stud. of the Arabian Sea..."	-	19,20,883
P-34(7) Directorate of Internal Quality Assurance	1,30,024	-	A-3 Dept. of Science & Technology	43,51,089	-
P-34(8) Directorate of Research & Development & Res	47,38,843	-	A-3(73) DST-INSPIRE Fellowship Under AORC ...(Ph.D)	-	22,08,190
			A-3(88) "Studies on Involvement of Quorum..."	-	24,098
Income of GU on Endow.Adm. A/c. 5%	-	29,233	A-3(91) INSPIRE Faculty Award	-	33,038
Income of GU on Endow.Adm. A/c. 10%	98,299	1,03,951	A-3(92) "Synthesis Studies on Lichens of Cotigao..."	-	2,44,320
Interest on LCFDR From Gen.Funds with BOI	-	30,369	A-3(93) INSPIRE Faculty Award... Dr. Sandeep Dey	-	15,66,125
Int. on LCFDR From Part 3 Funds with BOI	1,20,682	16,66,973	A-3(94) "Toward Higher Efficiencies..." Prof. Pranay	-	5,77,347
Interest on Canara Bank Saving A/c.	-	-	A-38 Dept. of Space	16,96,891	-
Interest on Gen. FDR with SBI	-	2,89,55,075	A-38(10) "Mangrove Mapping for the Coast of Goa"	-	3,97,934
Interest on Part III FDR with SBI	5,19,837	-	A-38(6) Aerosol Characteriztn...H.B.Menon	-	7,20,181

Interest on Income Tax Refund	3,208	21,424	A-38(7) "ISRO-GBP (NOBLE) Network Station-GU"	-	446,839
Prior Period Adjustment A/c.	84,830	-	A-4 Dept.of Biotech (P.G.Course)	43,200	975,723
			A-40 A.I.C. Tech. Education	93,000	78,000
A-1 C.S.I.R.	16,22,743	-	A-45 Dept.of Information & Tech.	2,17,434	-
A-17 Dept. of Bio-Technology	18,90,256	-	A-45(7) "Visvesvaraya PhD Scheme for Electronic..."	-	11,79,625
A-17(21) "Bioprospecting of Marine..." Dr. Savita Kerker	6,41,520	-	A-49(5) "Deteritorialisation, Nationalism & Cul..."	-	22,624
A-17(22) "Bioprospecting of Marine..." Prof. Sanjeev Ghadi	28,13,040	-	A-65 "Intramolecular Dehydrogenative Coupling...."	-	5,33,878
A-3 Dept. of Science & Technology	14,61,097	-	A-70 "Solid State NMR & Computational Study..."	-	3,059
A-38 Dept. of Space	10,36,000	-	A-71 "Optical Manipulation & Trapping Single..."	-	12,330
A-40 A.I.C. Tech. Education	93,000	-	A-8 Dept. of Biotech (PG Course)	12,60,000	-
A-45 Dept.of Information & Tech.	2,94,484	-	A-8 Dept. of Biotech (PG Course) - Exp	22,50,291	-
A-8 Dept. of Biotech (PG Course) - Exp	12,60,000	25,00,000	A-8 Dept. of Biotech (PG Course)(Receipt)	-	25,00,000
A-85 ICSSR Doctoral Fellowship to 'Monojit Das'...	1,10,000	1,30,000	A-81 "Understanding Dynamics of Magneto-Stru...."	15,683	4,77,591
A-87 "SERB Research Scientist Scheme" Dr. S.Ganguly	20,00,000	23,00,000	A-84 "Financial Sanction Under National Post-Doc.."	-	3,19,440
A-88 "Deciphering the Tectonic Evolution..." Dr. Nicole AnnFae Sequira	20,00,000	-	A-85 ICSSR Doctoral Fellowship to 'Monojit Das'...	1,10,000	1,50,000
A-89 "Development of a Fish Feed..." Dr. Bhakti B. Salgaonkar	19,31,581	-	A-86 "Relationship Between Green HRM.." Dr. Nirmala	-	3,16,650

A-90 "Elucidation of Dual Activity of Siderophores..... & Salt Tolerance" Dr. Siddhi K. Jalmi	19,36,800	-	A-87 "SERB Research Scientist Scheme" Dr. S.Ganguly	14,03,942	11,40,091
B-1 Scholarships	2,74,037	-	A-88 "Deciphering the Tectonic Evolution..." Dr. Nicole AnnFae Sequira	4,200	-
B-20 "Impact of Tourism on Estuarine Water....."	19,529	-	A-88 "Deciphering the Tectonic Evolution..." Dr. Nicole AnnFae Sequira (Receipt)	20,00,000	-
B-25 Joaquim Heliodoro Da Cunha...Chair	6,68,093	6,61,440	A-89 "Development of a Fish Feed..." Dr. Bhakti B. Salgaonkar (Receipt)	19,31,581	-
B-28 "Dye Yielding Plants of Goa..." Dr S. Krishnan	2,50,000	-	A-90 "Elucidation of Dual Activity of Siderophores..... & Salt Tolerance" Dr. Siddhi K. Jalmi (Receipt)	19,36,800	-
B-35 RUSA 2.0	2,96,64,986	-	B 17 (1) Shri D. B. Bandodkar Chair	-	6,844
C- 38 ECI KABBP Goa Survey	2,51,160	-	B 17 (2) Shri B. B. Borkar Chair	-	3,37,555
C-16 Consultancy	31,80,918	-	B 17 (3) Shri D. D. Kossambi Chair	-	2,30,742
C-25 Study India Programme	5,000	-	B 17 Research Chairs by State Govt.	9,42,328	-
C-27 Seminars/ Workshops	43,89,750	-	B-1 Scholarships	1,79,078	-
C-27(75) "Preliminary Investigation...." Dr. N. Rao	71,321	29,969	B-1(1) Deposits From Students	-	20,04,040
C-34 Int. & Bank Chrgs of Part III Invsmt. & Sav.	61,76,810	-	B-1(6) National Service Scheme	-	50,912
C-45 "Trade Off Between NDC and SDG Targets for India..." Ms. Heena Gaude	4,72,746	-	B-17(4) Late Shri Anthony Gonsalves-Chair	-	11,70,000
D-1 Human Resource Development Centre (HRDC)	7,58,886	-	B-17(5) Late Shri Narayan M. Shirgaonkar-Chair	-	58,410
D2 Assistance Under XII Plans	23,60,000	-	B-17(6) Late Shri Mario De Miranda-Chair	-	46,180

D-38 Grants(SAP)	4,19,175	-	B-17(7) Sant Sohirobanath Ambiy Chair	-	75,755
D-42 Assist. for Foreign Lang. Teachers Under CEP	12,76,408	-	B-20 "Impact of Tourism on Estuarine Water....."	36,697	-
D-49 Estabmnt. Centre for Study of SocialPolicy	1,35,98,246	-	B-21 "Cluster-Meanfield for Bose-Hubbard Models"	-	3,00,000
D-72 "Establishment of Women Studies Centre..."	3,84,849	12,18,685	B-22 Grants Fr. Govt of Goa Book Bank Scheme	-	-
D-80 Faculty Recharge Programme (FRP)/BSR	53,74,044	67,41,465	B-23 RUSA	17,86,127	3,13,97,001
D-82 UGC-BSR Res. Start Up Grant for New Recrui....	31,32,119	6,73,871	B-24 "15th International Conference on Next....."	-	-
D-95 "UGC-DAE Consortium For Scientific Research (CSR)	3,61,440	-	B-25 Joaquim Heliodoro Da Cunha...Chair	691	-
A-1(37) "Histo Chemical & Biotechnological..."	-	2,19,271	B-27 "Screening for Efficient Microbial Consort...."	-	-
A-1(38)"Bioavailabilty of Metals.."Prof. G.N.Nayak	-	2,49,000	B-28 "Dye Yielding Plants of Goa..." Dr S. Krishnan	-	-
A-1(39)"AIE Active Functional.." Prof. S. Bhonsale	-	5,64,409	B-29 "Genetic Stock Structure of Shevto Mullet.."	-	56,497
A-17(17) "Development of Alternative Sustainable.."	-	4,140	B-30 "Bioavailability of Metals in Zuari..."	-	2,17,307
A-17(18) Photodynamic Therapy Using..... Dr. Tiwari	-	18,39,669	B-31 US India Business Summit..at Goa University	-	-
A-17(20) "Development of Ultra-Sensi.." Dr.M.Tiwari	12,43,439	-	B-32 "Introduction to Herpetology"	-	40,829
A-17(21) "Bioprospecting of Marine..." Dr. Savita Kerker (Receipt)	6,41,520	-	B-33 "Two Day' Workshop on Basic & Nature Photography" Dr. Nitin Sawant	-	15,058

A-17(22) "Bioprospecting of Marine..." Prof. Sanjeev Ghadi (Receipt)	28,13,040	-	B-35 RUSA 2.0	3,80,57,406	-
A-2(26) "Biogeochemical Stud. of the Arabian Sea.."	-	4,39,128	B-35(1) Equipment (RUSA 2.0)	-	7,95,59,987
A-3(73) DST- INSPIRE Fellowship Under AORC ...(Ph.D)	-	30,28,542	B-35(2) Construction (RUSA 2.0)	-	54,30,936
A-3(92) "Synthesis Studies on Lichens of Cotigao.."	-	2,50,000	B-36 Establishment of Butterfly Garden..Dr N Sawant	4,51,703	-
A-3(93) INSPIRE Faculty Award... Dr. Sandeep Dey	-	20,09,839	B-37 "Impact Assessment DAY- NULM" Prof. Mekoth	-	1,08,900
A-3(94) "Toward Higher Efficiencies..." Prof.Pranay	-	4,89,657	C 38 ECI KABBP Goa Survey	2,45,560	-
A-38(10) "Mangrove Mapping for the Coast of Goa"	-	1,50,000	C-16 Consultancy	19,21,008	-
A-40(8) "AICTE Training & Learning (ATAL)...FDP"	-	93,000	C-16(38) Assesng. Impact on Mar.Water... Dr.Nayak,Mar	-	-
A-45(7) "Visvesvaraya PhD Scheme for Electronic..."	-	11,35,139	C-16(41) Consultancy Fees for Various PI	-	4,41,899
A-8 Dept. of Biotech (PG Course)	12,60,000	-	C-16(45) Assess the Impact of Changes in the Global	-	-
A-8 Dept. of Biotech (PG Course) RECEIPTS	-	25,00,000	C-16(50) "Baseline Marine Env.." Prof. G.N. Nayak..	-	-
A-81 "Understanding Dynamics of Magneto-Stru...."	-	3,64,936	C-16(51) Drafting of "Feni Policy", Prof. Purva Heg	-	-
A-84 "Financial Sanction Under National Post-Doc.."	-	3,02,426	C-16(52) "Preparation of Mgmt Plan for Mhadei..."	-	18,210
A-86 "Relationship Between Green HRM.." Dr. Nirmala	-	3,59,250	C-16(53) Feasibility Study of...Dr J.Parab(Receipt)	26,220	69,000

A-88 "Deciphering the Tectonic Evolution..." Dr. Nicole AnnFae Sequira (Receipt)	20,00,000	-	C-16(54) "Synthesis of an Imp. Heterocyclic..." Dr. B. Shinkre (Receipt)	2,98,000	-
A-89 "Development of a Fish Feed..." Dr. Bhakti B. Salgaonkar (Receipt)	19,31,581	-	C-16(55) "Mood of the State" Receipts	1,00,000	-
A-90 "Elucidation of Dual Activity of Siderophores..... & Salt Tolerance" Dr. Siddhi K. Jalmi (Receipt)	19,36,800	-	C-16(58) "Design an Prototype for Step Tracking.... Strain of Heart" Dr. Jivan S. Parab (Receipt)	76,700	-
B-17(5) Late Shri Narayan M. Shirgaonkar-Chair	-	58,410	C-18(1) Remote Sensing Applications- H.B.Menon	-	-
B-17(6) Late Shri Mario De Miranda-Chair	-	34,810	C-25 Study India Programme	-	-
B-21 "Cluster-Meanfield for Bose-Hubbard Models"	-	2,74,765	C-27 Seminars/ Workshops	23,25,474	-
B-30 "Bioavailability of Metals in Zuari..."	-	4,480	C-27(70) National Seminar/Conf... Dr. P. Desai	-	-
B-32 "Introduction to Herpetology"	-	35,035	C-27(73) Training Program on Gender... Dept of Women	-	-
B-33 "Two Day' Workshop on Basic & Nature Photography" Dr. Nitin Sawant	-	1,025	C-27(74) "Formulation of Policy Document....."	-	-
B-35(1)(1) Equipment (RUSA 2.0)	-	6,62,33,704	C-27(75) "Preliminary Investigation...." Dr. N. Rao	4,75,465	2,77,209
B-37 "Impact Assessment DAY-NULM" Prof. Mekoth	-	1,09,000	C-27(76) "Analysis of Optical...." Prof. H.B. Menon	-	8,25,559
C-16(41) Consultancy Fees for Various PI	-	5,26,305	C27(77) "Diversity of Herpetofauna..." Dr. N Sawant	-	9,55,156
C-16(53) Feasibility Study of Identify...Dr J.Parab	-	69,000	C-27(78) National Workshop on "Abstarct..." Dr. Gad	-	-
C-16(53) Feasibility Study of...Dr J.Parab(Receipt)	26,220	69,000	C-27(79) "NHRC-A Workshop on Enabling Human..." DSW	-	-

C-16(54) "Synthesis of an Imp. Heterocyclic.." Dr. B. Shinkre (Receipt)	2,98,000	-	C-27(80) Japanese Language Course-Dept. of Int. Rel	-	2,22,000
C-16(55) " Mood of the State" Receipts	1,00,000	-	C-27(81) International Conf...SPAS (Receipts)	6,05,000	-
C-16(58) "Design an Prototype for Step Tracking.... Strain of Heart" Dr. Jivan S. Parab (Receipt)	76,700	-	C-27(83) "Marine Farming-Opportunity.... Indo-German Bilateral workshop.." Dr. Lata Gawade (Receipt)	11,97,936	-
C27(77) "Diversity of Herpetofauna..." Dr. N Sawant	-	61,782	C-33 UNIGIS DEC SAIZBURG Uni. Geology	26,161	48,185
C-27(80) Japanese Language Course-Dept. of Int. Rel	-	6,00,000	C-34 Int. & Bank Chrgs of Part III Invsmt. & Sav.	158	-
C-27(81) International Conf...SPAS (Receipts)	6,05,000	-	C-34(1) Interest Earned on Investment - Part III	-	-
C-27(83) "Marine Farming-Opportunity.... Indo-German Bilateral workshop.." Dr. Lata Gawade (Receipt)	11,97,936	-	C-34(2) Unidentified Items	-	-
C-34(1) Interest Earned on Investment - Part III	-	90,51,951	C-34(4) Bank Commission & Charges Part III	-	7,497
C-34(2) Unidentified Items	-	12,24,039	C-35 RNSB Spon.GU Miner.Bio-Tech.Proj.. Nandkumar K	2,46,488	-
C-44(2) V.M. Salgaonkar Chair in Wildlife Studies	-	17,65,600	C-39 "ONGC Scholarships Under Industry-Academia..."	-	-
C-45 "Trade Off Between NDC and SDG Targets for India..." Ms. Heena Gaude (R)	4,72,746	-	C-39 "ONGC Scholarships Under Industry-Academia..."	-	-
D-1 Academic Staff College	-	15,76,901	C-40 Study Japan Programme	-	-
D-38(11) UGC-Special Assist. Prog. (SAP) From 1-4-15	-	9,042	C-40 Study Japan Programme	-	-
D-38(12) UGC-SAP Dept. of Chemistry (2015-2020)	-	1,18,159	C-43(1) Grant to Dr. K.C. Bhamu, Physics	-	-

D-38(8) Special Assistance Prog.in Dept.of Botany	-	2,13,801	C-44 Other Chairs	2,49,769	-
D-82(10) UGC – BSR Start-up-Grant, Dr. Savita A. Kundaikar (Receipt)	8,00,000	-	C-44(1) "Dalai Lama Chair" VRPP	-	7,700
D-82(8) UGC – BSR Start-up-Grant, Dr. Siddhi K. Jalmi (Receipt)	8,00,000	-	C-45 "Trade Off Between NDC and SDG Targets for India..." Ms. Heena Gaude (R)	4,72,746	-
D-82(9) UGC – BSR Start-up-Grant, Dr. Hari K. Kadam (Receipt)	8,00,000	-	D-1 Academic Staff College	-	1,90,159
D-9 Latin American Studies	-	19,97,755	D-1 Human Resource Development Centre (HRDC)	6,09,420	-
D-91 "Beryllium Concentration, Clay Minerals... "	-	1,19,466	D-16(10) JRF/ SRF in Science, Humanities & Social..	-	-
D-92 "To Rationalize the Composition.."Dr. Bholanath	-	1,07,880	D-16(4) UGC-Resear. Awardee - Dr. Subhas K.B.-Comm.	1,764	-
D-93 "Reduced Graphene Oxide-Gold.."Dr. Sudhir	-	48,720	D2 (9) GDAS XII V Year PLAN	-	-
D-95 "UGC-DAE Consortium For Scientific Research (CSR)(Receipt)	3,16,440	-	D-2(7) Develop. Assist. for XI Plan Merged Schemes	-	95,584
D-95(4) "UGC-DAE-CSR" Dr. Reshma Raut Dessai (R)	45,000	-	D-38 Grants(SAP)	10,06,741	-
C-34(4) Bank Commission & Charges Part III	48		D-38(10) Special Assistance Programme(SAP)	-	-
Caution Money (Biotech)	6,390	-	D-38(11) UGC-Special Assist. Prog.(SAP) From 1-4-15	-	1,30,332
Caution Money(Boys Hostel)	3,09,009	-	D-38(12) UGC-SAP Dept. of Chemistry (2015-2020)	-	-
Caution Money (Comp.Sci.)	6,390	-	D-38(13) UGC-SAP- Dept. of Physics	-	64,376

Caution Money(G. Hostel)	5,13,000	-	D-38(8) Special Assistance Prog.in Dept.of Botany	-	10,12,236
			D-38(9) Zoology DRS-I	-	4,83,932
B-1(1) Deposit From Staff	-	-	D-39(3) PG in Embedded Syst.at Electr. Div.-Inv.Pro	-	-
B-1(1) Deposits From Students	-	2,37,558	D-42 Assist. for Foreign Lang.Teachers Under CEP	0,26,321	-
ENDOWMENT AND DONATION FUND	8,84,695	16,22,846	D-42(1) Appoint.of Portuguese Teachers Under CEP	-	8,47,406
Tristao De Braganza Cunha Charity Trust-Interest	30,776	28,744	D-50 The Works of Manohar Sardesai.. Dr.Furtado,Fren	-	-
J-26(1) Corpus Fund (20%)	-	-	D-69 Catalytic Redox Reactions...Prof. A.V. Salker	-	-
H-1(2) Students Aid Fund	-	1,61,818	D-80 Faculty Recharge Programme (FRP)/BSR	8,76,932	5,84,114
Students' Aid Fund	3,300	600	D-81(1) UGC-BSR Res. Start Up Grant - Dr. Pranay	-	-
			D-82 UGC-BSR Res. Start Up Grant for New Recrui....	17,94,353	-
			D-82(10) UGC – BSR Start-up-Grant, Dr. Savita A. Kundaikar (Receipt)	8,00,000	-
			D-82(3) UGC-BSR Res. Start Up Grant - Dr. Pooja Dua	-	-
			D-82(4) UGC-FRP, Start Up Grants-Dr. V.R. Hathwar	-	2,04,865
			D-82(5) UGC-BSR Start-up-Grant- Dr Rohan Kunkalekar	-	7,73,433
			D-82(6) UGC-BSR Start-Up-Grant Dr. Sandesh Bugde	-	7,29,668
			D-82(7) UGC-BSR Start-up-Grant Dr Maheshwar Nasnodk	-	7,06,201

			D-82(8) UGC – BSR Start-up-Grant, Dr. Siddhi K. Jalmi (Receipt)	8,00,000	-
			D-82(9) UGC – BSR Start-up-Grant, Dr. Hari K. Kadam (Receipt)	8,00,000	-
			D-84 Dev. of Sports Infrastructure & Equip... (Plan)	-	-
			D-86 UGC-Faculty Recharge Programme Start-Up-Grant	-	29,409
			D-87 "Financing of Micro, Small & Medium...."	-	-
			D-9 Latin American Studies	11,068	21,92,938
			D-91 "Beryllium Concentration, Clay Minerals... "	-	1,19,467
			D-92 "To Rationalize the Composition.."Dr. Bholanath	1,07,520	3,92,797
			D-93 "Reduced Graphene Oxide-Gold.."Dr. Sudhir	-	2,22,570
			D-94 "National Resource Centre (NRC) Mar. Sci."	58,143	-
			D-95 "UGC-DAE Consortium For Scientific Research (CSR)(Receipt)	3,16,440	-
			D-95(4) "UGC-DAE-CSR" Dr. Reshma Raut Dessai (R)	45,000	-
			Dempo Charity Trust-Scholarship A/c	-	-
			ENDOWMENT AND DONATION FUND	-	2,79,187
			H-1(2) Students Aid Fund	-	4,950
			Shigeko Asher Mori Scholarships/ Gold Medal A/c.	-	-

			B-1(1) Deposits From Students	18,53,570	-
			ENDOWMENT AND DONATION FUND	1,44,000	-
			Closing Balance	-	-
			GENERAL BALANCES	-	-
			BANK CURRENT/ SAVING A/C	4,12,72,580	86,27,952
			OTHER SAVING A/C	50,944	19,083
			FIXED DEPOSITS	1,30,36,14,332	1,31,54,08,000
			PART - III BALANCES	-	-
			BANK SAVING / CURRENT A/C	2,63,61,017	2,71,59,106
			FIXED DEPOSITS	9,64,00,000	8,00,00,000
			FDR-LC of Part III with BOI	-	2,33,06,360
			CASH BALANCES	-	-
			ENDOWMENT FUNDS BANK BALANCES - BANK SAVING A/C	62,37,169	53,98,175
			ENDOWMENT FIXED DEPOSITS	1,35,58,471	1,45,21,641
	2,79,11,28,789	2,55,96,55,833		2,79,11,28,789	2,55,96,55,833

PLACE : TALEIGAO - GOA
DATE : 15-05-2023


FINANCE OFFICER


REGISTRAR

GOA UNIVERSITY
Taleigao Plateau, Goa
Audited Annual Accounts for the year 2021- 2022

**OTHER SUB SCHEDULE OF INCOME & EXPENDITURE & BALANCE SHEET FOR
2021-22**

			2021-22	2020-21
1	<u>Licence fee recovery (I/E A/C) (INC SCH- 14)</u>		<u>Credit</u>	<u>Credit</u>
1)	J-18	Licence fee recovery	19,71,522	19,33,485
		Total	19,71,522	19,33,485

2	<u>University Library Receipts (I/E A/C) (INC SCH-14)</u>			
1)	IB01020	Library fine	88,044	1,51,665
2)	IB01060	Library fees	27,354	4,26,960
3)	N-12(3)	Library Fees(DEM-Receipts)	1,180	-
4)	B-2(1)(2)	Application Fee	1,000	-
		Total	1,17,578	5,78,625

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

4	<u>Tuition fees (I/E A/C) (INC SCH-12)</u>			
1)	C-1(1)	English	9,73,250	3,39,975
2)	C-2(1)	Hindi	4,00,610	4,53,228
3)	C-3(1)	Marathi	2,29,942	3,34,633
4)	C-4(1)	French	2,04,246	2,34,674
5)	C-5(1)	History	5,92,165	6,47,933
6)	C-6(1)	Economics	5,41,995	5,74,688
7)	C-7(1)	Philosophy	88,061	1,47,016
8)	C-8(1)	Sociology	2,68,319	2,15,796
9)	C-9(1)	Political Science	3,61,223	3,42,350
10)	C-10(1)	Physics	6,21,160	10,59,398
11)	C-10(2)(1)	Electronics	4,60,612	1,05,975

12)	C-11(1)	Chemistry	10,42,020	23,87,267
13)	C-12(1)	Microbiology	6,40,792	12,38,070
14)	C-12(1)(1)	Microbiology (Bio-Chemistry)	(22,602)	4,80,532
15)	C-13(1)	Maths	3,28,750	4,43,360
16)	C-14(1)	Konkani	9,43,655	3,01,269
17)	C-15(1)	Portuguese	1,71,634	1,28,413
18)	C-16(1)	Earth Science	5,31,964	4,83,223
19)	C-17(1)	Marine Science	1,99,630	4,55,192
20)	C-18(1)	Computer Science	12,62,945	52,75,741
21)	C-19(1)	Commerce	6,37,561	11,24,489
22)	C-20(1)	Management Studies	20,61,706	84,44,402
23)	C-21(1)	Botany	6,11,416	9,02,257
24)	C-22(1)	Zoology	3,71,660	6,98,831
25)	C-23(1)	Bio-technology(M)	4,77,545	1,35,408
26)	C23(2)	Bio-technology (G)	10,08,131	4,73,756
27)	C-24(1)	CLAS	2,39,949	1,72,354
28)	C-24(3)(1)	Bachelor /Master of Lib. & Inf. Science	(1,57,975)	10,34,538
29)	N-1(2)	MFS	(21,93,219)	1,0656,507
30)	N-4(1)	P.G. Diploma in Clinical Genetics	4,71,183	54,902
31)	N-12(1)	Tuition Fees(M.Com.-Dist.Edu.)	-	21,947
32)	N-15(2)	Intergrated MBA (HTT)	(2,91,113)	1,02,11,110
33)	N-16(1)	Tuition Fees (BLISc/MLISc)	-	-
34)	N-17(2)	Tution Fees	-	100,000
35)	C-24(5)	Goa Business School	-	254,458
36)	C-24(2)(1)	Centre for Women Studies	44,286	72,072
37)	C-26(2)	Integrated MBA (Management Studies)	-	-
38)	C-24(4)(1)	Tuition Fees (Psychology)	16,000	-
39)	C-24(6)(1)	" Tuition Fees(Marine Sci.)	2,33,216	-
40)	C-24(6)(2)	Tuition Fees(Applied Geology.)	1,32,560	-
41)	C-24(6)(3)	" Tuition Fees(Environmental Sci.)	54,108	-
42)	C-24(6)(4)	" Tuition Fees(Marine Microbiology)	1,02,925	-
43)	C-24(6)(5)	(R)Scuba Diving Cours Fees(SEOAS)	3,39,840	-
44)	C-24(6)(6)	Tuition Fees Microbiology	3,790	-
45)	C-24(7)(1)	TF Sch.of Int. Area Study	71,936	-
46)	C-24(8)(1)	Tuition Fees Philosophy	39,131	-
47)	C-4(2)	Tuition Fees French (BA)	18,006	
48)	C-24(5)(2)	Tuition Fees(MBA-FS)	7,45,670	
49)	C24(5)(3)	Tuition Fees (IMBA)	5,92,685	
50)	C-24(5)(4)	Tuition Fees MBA HTT	(97,122)	
51)	F-1(1)	Tuition.Fee Msc Food Tech. PG-course (college)	(75,000)	
52)	SR-1(1)(1)	T.F. Computer Sci.(MCA)	10,03,708	
53)	SR-1(2(1)	T.F. COMMERCE	2,39,210	

54)	SR-1(3)(1)	T.F. Management(MBA)	17,52,525	
55)	SR-1(4)(1)	T.F. Economics(MA)	1,71,478	
56)	SR-1(5)(1)	T.F.MSc. Integrated(IMSC)	62,754	
57)	SR-1(1)(2)	Caution Money Computer Sci.(MCA)	4,260	
58)	SR-1(6)(1)	T.F.IMBA(GBS)	2,00,101	
59)	SR-1(7)(1)	T.F. MBA Executive	1,50,000	
60)	SR-2(1)	T.F.CHEMISTRY	2,45,789	
61)	SR-2(2)	TF MSC Biochemistry	30,320	
62)	SR-2(3)	Usic-Sem/edx Chges(Chem.)	26,500	
63)	SR5(1)(1)	T.F.Mast. Arts in Women Studies	5,911	
64)	SR-6(1)	T.F.ELECTRONICS	31,860	
65)	SR-6(2)	T.F.MATHS	1,16,004	
66)	SR-6(3)	T.F.APPLIED PHYSICS	3,16,061	
67)	SR-6(4)	Usic-Sem/edx Charges(SPAS)	1,200	
Total - A			1,96,56,927	5,00,05,764

5	<u>Tuition Fees from Ph.D Students: (I/E A/C) (INC SCH- 12)</u>			
1)	C-25(1)	Faculty of Law	3,29,144	77,655
2)	C-25(2)	Faculty of languages	6,44,002	3,49,439
3)	C-25(3)	Faculty of Social Science	13,46,458	8,79,724
4)	C-25(4)	Faculty of Natural Science	14,84,336	11,87,097
5)	C-25(5)	Faculty of Life Science	13,04,223	10,59,256
6)	C-25(6)	Faculty of Commerce	10,67,111	10,02,218
7)	C-25(7)	Faculty of M.M.S.	2,65,187	1,98,855
8)	C-25(8)	Faculty of Medicine	-	-
9)	C-25(9)	Faculty of Engineering	4,22,731	1,69,845
10)	C-25(10)	Education	5,17,951	41,88,444
11)	C-25(11)	Women Studies	42,244	-
12)	C-25(12)	Faculty of Performig Fine Art & Music	43,390	48,520
13)	C-25(13)	Faculty of Pharmacy	1,58,290	1,22,500
Total - B			76,25,067	92,83,553

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

GRAND TOTAL A+B+C

2,72,81,994

5,92 89,317

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

8	<u>Fines & Breakages (I/E A/C) (SUB SCH-2)</u>			
1)	C-11(3)	Chemistry	9,591	21,917
2)	B-1(2)	Library Fine	-	-
3)	N-1	Girl's Hostel(Reciepts)	-	-
4)		Faculty of Sciences	-	-
5)	C-17(2)	Marine Science	(3,499)	-
Total			6,092	21,917

9	<u>Computer Science (Other fees) (I/E A/C) (SUB SCH- 1)</u>			
1)	C-18(2)	Computer charges/course Dev. Fees	-	-
2)	C-18(3)	Extension Program fees/Hand book fees	-	-
Total			-	-

10	University Guest House Accommodation (INC SCH - 14)			
1)	L-1	Guest House	1,04,100	6,000
2)	M-1	International Guest House	5,92,700	36,100
Total			6,96,800	42,100

11	<u>TENDER FORMS (INC SCH- 11)</u>			
1)	J-34(1)	Sale of Tender Forms (U.W.D)	-	29,500
2)	J-34(1)	Sale of Tender Forms	1,33,000	-
3)	J-11	Sale of Other Tender Forms	17,500	
TOTAL			1,50,500	29,500

12	<u>TRAVELLING ALLOWANCES (EXP SCH- 15)</u>			
1)	A-3(2)	Board of Studies	1,67,892	1,00,572
2)	A-3	Univ. Councils / Committee	8,14,281	13,98,108
TOTAL			9,82,173	14,98,680

13	<u>INTERNET FEES (SUB SCH- 1)</u>			
1)	J-38(2)	PG Students Internet Fees	3,250	3,59,193
TOTAL			3,250	3,59,193

14	<u>HAND BOOK AND PUBLICATION (INC SCH- 11)</u>			
1	G - 4	University Publication	-	1,505
TOTAL			-	1,505

15	<u>FINES AND BREAKAGES (HOSTEL) (SUB SCH- 2)</u>			
1)	N-1(2)	Girls Hostel	2,975	2,525
2)	N-2(2)	Boys Hostel	-	-
TOTAL			2,975	2,525

16	<u>MISCELLANEOUS INCOME (SUB SCH- 2)</u>			
1)	J-12	Other Miscellaneous Receipt	1,91,513	14,35,907
2)	J-16	Foreign Students Welfare	-	-
TOTAL			1,91,513	14,35,907

17	<u>INTEREST ON COMPUTER ADVANCE (INC SCH- 13)</u>			
1)	J-25(1)	Interest on Computer Advance	47,000	49,750
TOTAL			47,000	49,750

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1-Apr-2021 to 31-Mar-2022

	Particulars	Opening	Transactions		Closing	
		Balance	Debit	Credit	Balance	
A Govt.of India	A-12 Indian Council of Historical Research	13684.00 Cr			13684.00 Cr	Credit
A Govt.of India	A-13 Dept.of Atomic Energy	121793.69 Cr			121793.69 Cr	Credit
A Govt.of India	A-17 Dept. of Bio-Technology	715779.18 Cr	2071063.00	1900108.00	544824.18 Cr	Credit
A Govt.of India	A-1 C.S.I.R.	513850.76 Cr	1675964.00	1636931.00	474817.76 Cr	Credit
A Govt.of India	A-20 Grants Shastri Indo-Canadian Institute	658.75 Cr			658.75 Cr	Credit
A Govt.of India	A-38 Dept. of Space	3844852.61 Cr	3299873.93	2473327.93	3018306.61 Cr	Credit
A Govt.of India	A-3 Dept. of Science & Technology	7171840.61 Cr	4447649.00	1489746.10	4213937.71 Cr	Credit
A Govt.of India	A-40 A.I.C. Tech. Education	671740.00 Cr	93000.00	93000.00	671740.00 Cr	Credit
A Govt.of India	A-41 Planning Commission Western Ghats	615424.00 Cr			615424.00 Cr	Credit
A Govt.of India	A-42 Conversion of Non-Conven.Energy Source	14299.00 Cr			14299.00 Cr	Credit
A Govt.of India	A-43 Distance Edcnl Council, IGNOU	6000.00 Cr			6000.00 Cr	Credit
A Govt.of India	A-44 Atomic Energy Regulatory Board	1524.00 Cr			1524.00 Cr	Credit
A Govt.of India	A-45 Dept.of Information & Tech.	51723.30 Cr	217434.00	294484.00	128773.30 Cr	Credit
A Govt.of India	A-47 Direct.of Nav. Res.&Dev.,Min.of Def.,N.Delhi	0.20 Cr			0.20 Cr	Credit
A Govt.of India	A-49 Indian Council of Social Sci. Research, N.Delhi	13204.00 Dr	61875.00	125079.00	50000.00 Cr	Credit
A Govt.of India	A-51 Waste Assimilative Capaci...H.B.Menon,Mar. Sci.	16705.00 Cr			16705.00 Cr	Credit

A Govt.of India	A-6 I.C.Cultural Relations	2532678.00 Cr			2532678.00 Cr	Credit
A Govt.of India	A-7 Dept. of Environ.-Forest & Wild Life	333835.00 Cr		8969.00	342804.00 Cr	Credit
A Govt.of India	A-17(20) "Development of Ultra-Sensi.." Dr.M.Tiwari	16327.00 Dr	791432.00	1243439.00	435680.00 Cr	Credit
A Govt.of India	A-17(21) "Bioprospecting of Marine..." Dr. Savita Kerker		255881.00	647632.00	391751.00 Cr	Credit
A Govt.of India	A-17(22) "Bioprospecting of Marine..." Prof. Sanjeev Ghadi		1151826.00	2839253.00	1687427.00 Cr	Credit
A Govt.of India	A-50 Ministry of Social Justice&Empowerment, N.Delh	11636.00 Cr			11636.00 Cr	Credit
A Govt.of India	A-56 Fourteenth Finance Coomision Project Assignmen	6250.00 Cr			6250.00 Cr	Credit
A Govt.of India	A-57(1) "Sangh Mitra: Goa State Coaloiation....	35514.00 Cr			35514.00 Cr	Credit
A Govt.of India	A-58 All India Survey on Higher Edu. (AISHE)	5875.00 Cr			5875.00 Cr	Credit
A Govt.of India	A-71 "Optical Manipulation & Trapping Single..."			24587.00	24587.00 Cr	Credit
A Govt.of India	A-77 Financial Sanction Under NPDP to Dr. Swaraj P.	15.00 Cr			15.00 Cr	Credit
A Govt.of India	A-81 "Understanding Dynamics of Magneto-Stru...."	26683.06 Cr	15683.00	18959.00	29959.06 Cr	Credit
A Govt.of India	A-82 "Outcome Evaluation of State Finances..."	22131.00 Cr			22131.00 Cr	Credit
A Govt.of India	A-83 "Financial Sancton Under National Post-Doc..."	599118.00 Cr			599118.00 Cr	Credit
A Govt.of India	A-84 "Financial Sanction Under National Post-Doc..."	4445.00 Cr			4445.00 Cr	Credit

A Govt.of India	A-86 "Relationship Between Green HRM.." Dr. Nirmala	231997.00 Cr			231997.00 Cr	Credit
A Govt.of India	A-87 "SERB Research Scientist Scheme" Dr. S.Ganguly	889722.00 Cr	1628942.00	2000000.00	1260780.00 Cr	Credit
A Govt.of India	A-88 "Deciphering the Tectonic Evolution..." Dr. Nicole AnnFae Sequira		163661.00	2000000.00	1836339.00 Cr	Credit
A Govt.of India	A-89 "Development of a Fish Feed..." Dr. Bhakti B. Salgaonkar		131870.00	1931581.00	1799711.00 Cr	Credit
A Govt.of India	A-8 Dept. of Biotech (PG Course) - Exp	2500000.00 Cr	2801003.00	1329386.00	1028383.00 Cr	Credit
A Govt.of India	A-90 "Elucidation of Dual Activity of Siderophores..... & Salt Tolerance" Dr. Siddhi K. Jalmi			1936800.00	1936800.00 Cr	Credit
B State Government	B-12 Grants From State Govt., Higher Edu.	20476.00 Cr			20476.00 Cr	Credit
B State Government	B-14 Developmnt. of Cell Line ..P.V.Dessai,Zoology	66899.00 Cr			66899.00 Cr	Credit
B State Government	B-1 Scholarships	228132.27 Cr	215517.00	274037.00	286652.27 Cr	Credit
B State Government	B-2 Silver Jubilee Session of the IHC	10350.00 Cr			10350.00 Cr	Credit
B State Government	B-9 Implem.of Mem. of Parliament Local Area Devp.	1.00 Cr			1.00 Cr	Credit
B State Government	B-18 Entrance Examination - Govt. of Goa	32621.00 Cr			32621.00 Cr	Credit
B State Government	B-19 Sports Authority of Goa (SAG) Sensing Survey..	48520.00 Cr			48520.00 Cr	Credit
B State Government	B-22 Grants Fr. Govt of Goa Book Bank Scheme	36102.00 Cr			36102.00 Cr	Credit
B State Government	B-23 RUSA	96193.28 Dr	1786127.00	33823002.00	31940681.72 Cr	Credit

B State Government	B-25 Joaquim Heliodoro Da Cunha...Chair	951335.78 Cr	691.00	668093.00	1618737.78 Cr	Credit
B State Government	B-26 Monitoring of Afforestation & Related....CAMPA	678.00 Cr			678.00 Cr	Credit
B State Government	B-27 "Screening for Efficient Microbial Consor...."	15252.00 Cr			15252.00 Cr	Credit
B State Government	B-28 "Dye Yielding Plants of Goa..." Dr S. Krishnan		114839.00	250000.00	135161.00 Cr	Credit
B State Government	B-30 "Bioavailability of Metals in Zuari..."	11702.00 Cr			11702.00 Cr	Credit
B State Government	B-31 US India Business Summit..at Goa University	30000.00 Cr			30000.00 Cr	Credit
B State Government	B-37 "Impact Assessment DAY-NULM" Prof. Mekoth	100.00 Cr			100.00 Cr	Credit
B State Government	B-42 "Chhatrapati Shivaji Maharaj Chair"			1500000.00	1500000.00 Cr	Credit
C Other Bodies	C-16 Consultancy	1379344.78 Cr	2315746.00	3191497.50	2255096.28 Cr	Credit
C Other Bodies	C-20 Italian Embassy Culture Centre ,N.Delhi	73373.60 Cr			73373.60 Cr	Credit
C Other Bodies	C-27 Seminars/ Workshops	3306285.74 Cr	3121906.86	4408636.00	4593014.88 Cr	Credit
C Other Bodies	C-29 Res.Projects Funded by Other Agencies	3355.00 Cr			3355.00 Cr	Credit
C Other Bodies	C-31 Portuguese Prog.for Managers of Satyam Comp.Se	3935.00 Cr			3935.00 Cr	Credit
C Other Bodies	C-32 Other Projects	579225.00 Cr			579225.00 Cr	Credit
C Other Bodies	C-33 UNIGIS DEC SAIZBURG Uni. Geology	780234.00 Cr	26161.00		754073.00 Cr	Credit
C Other Bodies	C-34 Int. & Bank Chrgs of Part III Invsmt. & Sav.	106675246.77 Cr	5823671.00	11053618.00	111905193.77 Cr	Credit
C Other Bodies	C-35 RNSB Spon. GU Miner.Bio-Tech. Proj..Nandkumar K	347197.00 Cr	246488.00		100709.00 Cr	Credit

C Other Bodies	C-8 Grants From Univ.of Leicester, England	13531.00 Cr			13531.00 Cr	Credit
C Other Bodies	C-12 ASC-Continuing Education	301539.00 Cr			301539.00 Cr	Credit
C Other Bodies	C-13 Setting Up of Distance Education	19566.00 Cr			19566.00 Cr	Credit
C Other Bodies	C-27(75) "Preliminary Investigation...." Dr. N. Rao	173171.00 Cr	546786.00	711321.00	337706.00 Cr	Credit
C Other Bodies	C 38 ECI KABBP Goa Survey	18745.50 Cr	245560.00	251160.00	24345.50 Cr	Credit
C Other Bodies	C-44(2) V.M. Salgaonkar Chair in Wildlife Studies	1765600.00 Cr	17052.00		1748548.00 Cr	Credit
C Other Bodies	C-44 Other Chairs	992300.00 Cr	249769.00		742531.00 Cr	Credit
C Other Bodies	C-45 "Trade Off Between NDC and SDG Targets for India..." Ms. Heena Gaude		61457.90	472745.90	411288.00 Cr	Credit
D Grant From U.G.C.	D-13 Major Research Project	10213.00 Cr			10213.00 Cr	Credit
D Grant From U.G.C.	D-16(1) UGC-JRF -Ms.Rakhi V. Amonkar	13500.00 Cr			13500.00 Cr	Credit
D Grant From U.G.C.	D-16(2) UGC-Research Fellowship	249177.00 Cr			249177.00 Cr	Credit
D Grant From U.G.C.	D-16(4) UGC-Resear. Awardee - Dr. Subhas K.B.-Comm.	887679.00 Cr	1764.00		885915.00 Cr	Credit
D Grant From U.G.C.	D-16(5) UGC-JRF-Mr.Sandesh T.Bugde,Chem.	24805.00 Cr			24805.00 Cr	Credit
D Grant From U.G.C.	D-26 Appointments to Unassigned Posts	231200.00 Cr			231200.00 Cr	Credit
D Grant From U.G.C.	D-2(6) Develop. Assist.for XI Plan Schemes	2074661.60 Cr			2074661.60 Cr	Credit
D Grant From U.G.C.	D-35 Other Grants From UGC	66602.30 Cr			66602.30 Cr	Credit
D Grant From U.G.C.	D-46 Special Grants for Strengthening of Infrastruc	223355.00 Cr			223355.00 Cr	Credit
D Grant From U.G.C.	D-47 Establishment of Nehru Studies Centre, GU	480997.00 Cr			480997.00 Cr	Credit

D Grant From U.G.C.	D-52 "Membrane Lipid Bilayer.. Dr.R.Roy,Dept.Zool.	1230.00 Cr			1230.00 Cr	Credit
D Grant From U.G.C.	D-55 Non-Heme Ligands....Sunder Dhuri, Chem.	3569.00 Cr			3569.00 Cr	Credit
D Grant From U.G.C.	D-60 Investig. in Zooplankton Diversty..I.K.Pai,Zool	37573.00 Cr			37573.00 Cr	Credit
D Grant From U.G.C.	D-63 Stud.of Magnet&Electri. Prop..R.B.Tangsali,Phy	35000.00 Cr			35000.00 Cr	Credit
D Grant From U.G.C.	D-16 UGC PD Fellowships	475928.00 Cr			475928.00 Cr	Credit
D Grant From U.G.C.	D-64 "Maulana Azad Nat. Fellowship for Minor. Cand.	5843.00 Cr			5843.00 Cr	Credit
D Grant From U.G.C.	D-65 "Understanding Depositional Env... Dr.G.N.Nayak	50.00 Cr			50.00 Cr	Credit
D Grant From U.G.C.	D-80 Faculty Recharge Programme (FRP)/ BSR	2891932.00 Cr	7197210.00	5374044.00	1068766.00 Cr	Credit
D Grant From U.G.C.	D-81 UGC-BSR Res. Start Up Grant for New Recrui...	239671.00 Cr			239671.00 Cr	Credit
D Grant From U.G.C.	D-82 UGC-BSR Res. Start Up Grant for New Recrui....	174718.00 Cr	2810117.00	3300908.00	665509.00 Cr	Credit
D Grant From U.G.C.	D-93 "Reduced Graphene Oxide-Gold.. "Dr. Sudhir	3.00 Cr			3.00 Cr	Credit
D Grant From U.G.C.	D-94 "National Resource Centre (NRC) Mar. Sci."	131194.00 Cr	58143.00		73051.00 Cr	Credit
D Grant From U.G.C.	D-95 "UGC-DAE Consortium For Scientific Research (CSR)			361440.00	361440.00 Cr	Credit
D Grant From U.G.C.	D-20(1) Seminar Fund Scholarship	15790.00 Cr			15790.00 Cr	Credit
D Grant From U.G.C.	D-67 Cel. International Year of Chemistry	24736.00 Cr			24736.00 Cr	Credit
Total					191,005,916.96	

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1-Apr-2021 to 31-Mar-2022

	Particulars	Opening	Transactions		Closing	
		Balance	Debit	Credit	Balance	
A Govt.of India	A-2 Dept. of Ocean Development	772943.50 Dr			772943.50 Dr	Debit
A Govt.of India	A-4 Dept.of Biotech (P.G.Course)	348252.01 Dr	44310.00	52528.00	340034.01 Dr	Debit
A Govt.of India	A-53 Grants From Ministry of Tourism, Dew Delhi	21295.00 Dr			21295.00 Dr	Debit
A Govt.of India	A-17(19) DBT Fellowship, Deepti Rane	17612.00 Dr			17612.00 Dr	Debit
A Govt.of India	A-54 Setting Up of Work Station for Research...	22492.00 Dr			22492.00 Dr	Debit
A Govt.of India	A-62 "Effect of Structural Disorder on Martensitic	11387.71 Dr			11387.71 Dr	Debit
A Govt.of India	A-64 Indain Council of Agricultural Research (ICAR)	540.00 Dr			540.00 Dr	Debit
A Govt.of India	A-65 "Intramolecular Dehydrogenative Coupling...."	0.06 Dr			0.06 Dr	Debit
A Govt.of India	A-66 "Financial Sanction Under National Post-Doc.."	1000.00 Dr			1000.00 Dr	Debit
A Govt.of India	A-72 "Inspire Faculty Monitering..." C.V. Rivonker	100000.00 Dr			100000.00 Dr	Debit
A Govt.of India	A-78 "Financial Sanction Under National Post-Doc.."	15439.00 Dr			15439.00 Dr	Debit
A Govt.of India	A-79 State Resource Centre for Women, Dr. Shaila...	1083723.00 Dr			1083723.00 Dr	Debit
A Govt.of India	A-80 Unnat Bharat Abhiyan, Dr. S.N. Dhuri	29949.00 Dr			29949.00 Dr	Debit
B State Government	B 17 Research Chairs by State Govt.	1313712.00 Dr	980580.00		2294292.00 Dr	Debit
B State Government	B-35 RUSA 2.0	7239116.22 Dr	81288106.27	40577174.00	47950048.49 Dr	Debit

B State Government	B-36 Establishment of Butterfly Garden..Dr N Sawant	304689.00 Dr	451703.00		756392.00 Dr	Debit
C Other Bodies	C-18 Training Prog. in Remote Sensing- Dr.H.B.Menon	2850.00 Dr			2850.00 Dr	Debit
C Other Bodies	C-25 Study India Programme	10000.00 Dr		5000.00	5000.00 Dr	Debit
C Other Bodies	C- 36 IFCPAR	11096.00 Dr			11096.00 Dr	Debit
C Other Bodies	C37 Conference India-Brazil Dialogue	111550.00 Dr			111550.00 Dr	Debit
C Other Bodies	C-40 Study Japan Programme	6944.26 Dr			6944.26 Dr	Debit
D Grant From U.G.C.	D-14 Univ.Science Intrument.Centre	724649.89 Dr			724649.89 Dr	Debit
D Grant From U.G.C.	D-15 Joint UGC-CSIR (Jr.Res.Fellowship)	105385.00 Dr			105385.00 Dr	Debit
D Grant From U.G.C.	D-1 Human Resource Development Centre (HRDC)	2732183.21 Dr	5743334.00	916183.00	7559334.21 Dr	Debit
D Grant From U.G.C.	D-22 Finan. Assist. for Setting Up Central Compu.	206990.00 Dr			206990.00 Dr	Debit
D Grant From U.G.C.	D-34 Grants-Comp. Lab.Facilities for MCA Course	200000.00 Dr			200000.00 Dr	Debit
D Grant From U.G.C.	D-38 Grants(SAP)	17073.51 Dr	1036741.00	900604.00	153210.51 Dr	Debit
D Grant From U.G.C.	D-39 Assistance Under Innovative Prog.	11520530.00 Dr			11520530.00 Dr	Debit
D Grant From U.G.C.	D-42 Assist. for Foreign Lang.Teachers Under CEP	1388510.00 Dr	1122789.00	1276408.00	1234891.00 Dr	Debit
D Grant From U.G.C.	D-44 Misc. Receivable From UGC	47687.00 Dr			47687.00 Dr	Debit
D Grant From U.G.C.	D-49 Estabmnt.Centre for Study of Social Policy	18456056.00 Dr	3909140.00	13598246.00	8766950.00 Dr	Debit
D Grant From U.G.C.	D-57 Estab.of Women's Stud.Centre XIPlan-Shaila D'S	91000.00 Dr			91000.00 Dr	Debit
D Grant From U.G.C.	D-58 Design of Hypersp. Smart Sensos..G.M.Naik	131422.00 Dr			131422.00 Dr	Debit
D Grant From U.G.C.	D-8 Unassigned Grants	1371207.90 Dr			1371207.90 Dr	Debit

D Grant From U.G.C.	D-2(7) Develop. Assist. for XI Plan Merged Schemes	1243492.75 Dr			1243492.75 Dr	Debit
D Grant From U.G.C.	D-2(8) Sch. for Prov. Add. Asst.to Univ.Dur. XI Plan	1202812.05 Dr			1202812.05 Dr	Debit
D Grant From U.G.C.	D2 Assistance Under XII Plans	29849094.04 Dr		2360000.00	27489094.04 Dr	Debit
D Grant From U.G.C.	D-50 The Works of Manohar Sardesai.. Dr.Furtado,Fren	109000.00 Dr			109000.00 Dr	Debit
D Grant From U.G.C.	D-68 "Establishment of Diaspora Chair in GU, Goa"	80406.00 Dr			80406.00 Dr	Debit
D Grant From U.G.C.	D-72 "Establishment of Women Studies Centre..."	1095233.00 Dr	675320.00	384849.00	1385704.00 Dr	Debit
D Grant From U.G.C.	D-77 Expenditure on NAAC Peer Team Visiting...	10670.00 Dr			10670.00 Dr	Debit
D Grant From U.G.C.	D-83 NAAC Awarness Workshop at Goa Univ...	44672.00 Dr			44672.00 Dr	Debit
D Grant From U.G.C.	D-84 Dev. of Sports Infrastructure & Equip... (Plan)	2936050.00 Dr			2936050.00 Dr	Debit
D Grant From U.G.C.	D-89 "Hydrothermal Synthesis, Characterization... "	19076.00 Dr			19076.00 Dr	Debit
Total					120,188,822.38	

-70,817,094.58



कार्यालय प्रधान महालेखाकार, गोवा

ऑडिट भवन, ग्रीन वैली

आलतो पोरवोरिम, गोवा - 403521

Office of the Pr. Accountant General, Goa

"Audit Bhavan", Green Valley

Alto Porvorim, Goa - 403521

Tel (D):2415655 EPABX: 2416224/25

E-Mail: agaugoa@cag.gov.in

Date: 03/10/2023

सेवा में,

उप कुलपति,

गोवा विश्वविद्यालय,

तालीगाव प्लाटू,

गोवा ।

विषय: वर्ष 2021-22 के लिए गोवा विश्वविद्यालय के लेखाओ पर लेखापरीक्षा प्रतिवेदन ।

महोदय,

वर्ष 2021-22 के लिए गोवा विश्वविद्यालय के वार्षिक लेखाओ के प्रमाणित लेखे तथा लेखा परीक्षा प्रमाण पत्र अग्रेषित किए जा रहे हैं।

प्रमाणित वार्षिक लेखे 2021-22 तथा लेखापरीक्षा प्रतिवेदन गोवा सरकार को, विधायिका को प्रस्तुत करने हेतु जो की गोवा विश्वविद्यालय अधिनियम 1984 के धारा 28 (A) के तहत विहित है, अग्रेषित कर दिया जाए।

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

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

कृपया दस्तावेजों के प्राप्ति की पावती भेजे।

The certified accounts and audit certificates of the Annual Accounts of Goa University for the year 2021-22 are being forwarded.

The certified Annual Accounts 2021-22 and the Audit Report may be forwarded to the Government of Goa for submission to the Legislature as prescribed under Section 28 (A) of the Goa University Act 1984.

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

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

Please send an acknowledgment of receipt of documents.

भवदीय,



प्रधान महालेखाकार

संलग्न: यथोपरि

**SEPARATE AUDIT REPORT OF THE COMPTROLLER AND AUDITOR
GENERAL OF INDIA ON THE ACCOUNTS OF GOA UNIVERSITY FOR
THE YEAR ENDED 31 MARCH 2022**

We have audited the attached Balance Sheet of Goa University as at 31 March 2022 and the Income and Expenditure Account for the year ended on that date under Section 19(3) of the Comptroller and Auditor General's (Duties, Powers & Conditions of Service) Act, 1971 read with Section 27 of the Goa University Act, 1984. Preparation of these financial statements are the responsibility of the Goa University's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

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

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

4. Based on our audit, we report that:

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

A. BALANCE SHEET AS AT 31.03.2022

Assets

Current Assets, Loans, Advances etc. (Schedule-9): ₹ 24.18 crore

1. The above includes ₹ 77.43 lakh being the amount shown as receivable from University Grants Commission (UGC). The said amount was received from UGC in RBI account during the year 2020-21. However, as the University did not withdraw the amount from the RBI account till 31/03/2021, the same was lapsed as per RBI rules. As the amount was not receivable as on 31/03/2022, the University should have passed necessary adjustment entries in the books of accounts.

This has resulted in overstatement of 'Current Assets, Loans and Advances' by ₹ 77.43 lakh and overstatement of 'Reserve and Surplus' by the same extent.

B. ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

2. A reference is invited to point No.3 of Accounting Policy (Schedule-17) wherein it was stated that Depreciation was provided in accordance with the resolution of the Finance Committee of the University. The University has changed its existing rates of depreciation and adopted (24/02/2023) the rates/method of depreciation as provided in the Companies Act, 2013. The University, however, did not properly disclose the fact of change in depreciation rates/method and the effect on such change in its financial statements, as required in Accounting Standard 5.

Further, the University has provided depreciation on Buildings at the rate of 1.67 *per cent*. The assets classified under Buildings, however, included assets that were to be classified under Electrical Installations & Equipment with depreciation chargeable at the rate of 10 *per cent*. The differential depreciation in this regard could not be worked out in audit for want of details, like the date of acquisition, remaining life of the assets, *etc.*

3. Out of the total area admeasuring 1630218m² of freehold land owned/held by the University, land admeasuring 3500 m² and 2500 m² have been leased out for 99 years respectively to Electronics Test and Development Centre (ETDC) and Bharat Sanchar Nigam Limited in April 2000 and April 1999.

The above material facts, however, have not been disclosed in the Notes to Accounts.

v) Subject to our observations in the preceding paragraphs and matters referred in the Management Letter, we report that the Balance Sheet and Income & Expenditure Account/Receipt & Payment Account dealt with by this report are in agreement with the books of accounts.

vi) In our opinion and to the best of our information and according to the explanations given to us, the said financial statements read together with Accounting Policies and Notes to Accounts, and subject to the significant matters stated above give a true and fair view in conformity with accounting principles generally accepted in India.

- i) in so far as it relates to the Balance Sheet, of the state of affairs of the Goa University as at 31 March 2022; and
- ii) in so far as it relates to Income & Expenditure Account of the surplus for the year ended on that date.


Principal Accountant General

COMPLIANCE REPORT ON AUDIT OBSERVATIONS ON ANNUAL ACCOUNTS OF GOA UNIVERSITY FOR THE YEAR ENDED 31ST MARCH 2022.

BALANCE SHEET AS AT 31 MARCH 2022.

A. ASSETS

Current Assets, Loans, Advances, etc. (Schedule-9): Rs.24,17,71,405.

1. The necessary adjustment entry for Rs.77,43,210/- will be passed during the F.Y. 2022-23 in the books of Accounts and will be shown in the next Audit. Hence, the para may be dropped.

B. ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

2. Lapses pointed out will be seriously noted and due care will be taken in Future.
3. Noted and the same will be disclosed during the next Audit.

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



(Prof. V. S. Nadkarni)

REGISTRAR