

Extracts from Audited Annual Accounts

4.1.2.1 Statement of Income & Expenditure of New And Augmented Infrastructure.

Particulars	2019-20 (in lakhs)	2020-21 (in lakhs)	2021-22 (in lakhs)	2022-23 (in lakhs)	2023-24 (in lakhs)
(A) INCOME	9,619.07	10,685.91	13,264.35	10,486.79	10,158.73
TOTAL INCOME	9,619.07	10,685.91	13,264.35	10,486.79	10,158.73
(B) EXPENDITURE					
Building & Other Works (As per Schedule 6A)	353.96	496.71	700.73	1279.77	2519.66
Specific Grants Assets					
Building & Other Works (As per Sub Schedule B)	0	0	803.37	1016.16	1635.13
I. Equipment & Furniture (As per Schedule 6B)					
II A. Computer (As per Schedule 6C)	646.21	1003.68	297.89	654.62	848.57
II B. Computer Server	0	0	80.28	40.76	136.09
			2.07	0.21	0.08
Specific Grants Assets					
Equipment & Furniture (As per Sub Schedule D)	0	0	363.12	287.44	326.05
TOTAL EXPENDITURE	1,000.17	1,500.39	2,247.46	3,278.96	5,465.58

As per CAG audited books of accounts,



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Finance Officer
Goa University
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GOA UNIVERSITY
TALEIGAO PLATEAU, GOA
Audited Annual Accounts for the Year 2019 - 2020

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

(Amount in Rs.)

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


Finance Officer
Goa University
Taleigao Plateau

PLACE: TALEIGAO-GOA.
DATE:



(Prof. Ramesh V. Pai)
FINANCE OFFICER



(Prof. Radhika S Nayak)
OFFG. REGISTRAR

GOA UNIVERSITY
TALEIGAO PLATEAU, GOA
Audited Annual Accounts for the Year 2019 - 2020
SCHEDULE - 6 B
ITEMS OF EQUIPMENTS AND FURNITURE AND DEPRECIATION THEREON FOR 20

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

SCHEDULE - 6 C

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

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

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

SUMMARY OF FIXED ASSETS AND DEPRECIATION THEREON

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

Amount in Rs.

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

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


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

SUMMARY OF FIXED ASSETS AND DEPRECIATION THEREON

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

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

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


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

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

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

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TALEIGAO PLATEAU, GOA

Audited Annual Accounts for the Year 2019 - 2020

FIXED ASSETS STATEMENT SUB-SCHEDULE - 6 A

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

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

**GOA UNIVERSITY
TALEIGAO PLATEAU, GOA**

Audited Annual Accounts for the Year 2019 - 2020

FIXED ASSETS STATEMENT SUB-SCHEDULE - 6 A

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

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

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Taleigao Plateau

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

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

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


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Audited Annual Accounts for the Year 2019 - 2020
FIXED ASSETS STATEMENT SUB-SCHEDULE - 6 A
ITEMS OF BUILDINGS AND OTHER WORKS AND DEPRECIATION THEREON FOR 20

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


Finance Officer
Goa University
Taleigao Plateau

GOA UNIVERSITY
Taleigao Plateau, Goa
Audited Annual Accounts for the Year 2020-2021

SCHEDULE - 6 TO THE BALANCE SHEET AS AT 31.03.2021

(Amount in Rs.)

Sr. No.	Description	Dep %	COST		
			Op. Bal. as on 01.04.2020	Addition during the year 2020-21	Adjustment during the year 2020-21
(1)	(2)	(3)	(4)	(5)	(6)
1	BUILDINGS & OTHER WORKS	As per Schedule 6-A	71,83,91,567	4,96,71,475 ✓	0
2	EQUIPMENT & FURNITURE	As per Schedule 6-B	83,69,09,621	10,03,67,638 ✓	0
3	BOOKS & PERIODICALS	As per Schedule 6-C	23,02,75,830	23,08,978	0
4	VEHICLES	11.31	75,69,126	0	0
	TOTAL (2020-21)		1,79,31,46,144	15,23,48,091	0
	TOTAL (2019-20)		1,68,75,30,377	10,56,15,767	0

Note:

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

Finance Officer
Goa University
Taleigao Plateau

GOA UNIVERSITY
Taleigao Plateau, Goa
Audited Annual Accounts for the Year 2020-2021

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

(Amount in Rs.)

	Schedule	Current Year 2020-21	Previous Year 2019-20
I) INCOME			
Grants/Subsidies	10	86,24,26,000	66,99,99,000
Income from Educational Activities	11	33,205	16,610
Fees/Subscriptions	12	13,50,46,880	20,58,54,020
Interest Earned / Income	13	6,05,74,994	5,83,18,635
Other Income	14	1,05,09,721	2,77,18,364
Total Income		1,06,85,90,799	96,19,06,629
II) EXPENDITURE			
Establishment Expenses	15	61,02,87,212	59,10,20,072
Other Administrative Expenses, etc	16	14,23,17,020	13,04,41,189
Depreciation	6	7,61,29,707	8,26,26,014
Total Expenditure		82,87,33,939	80,40,87,275
(I-II) EXCESS OF INCOME OVER EXPENDITURE FOR THE YEAR, CARRIED TO BALANCE SHEET		23,98,56,860.00	15,78,19,354

PLACE: TALEIGAO-GOA:
DATE: 10-03-2022


Shri Satyavan L. Talwadkar
Offg. Finance Officer


Prof. Vishnu Nadkarni
Registrar


Finance Officer
Goa University
Taleigao Plateau

GOA UNIVERSITY
Taleigao Plateau, Goa
Audited Annual Accounts for the Year 2020-2021
SCHEDULE - 6 TO THE BALANCE SHEET AS AT 31.03.2021

(Amount in Rs.)

DEPRECIATION					S.L.M	
Total as on 31.03.2021 (4+5-6)	As on 01.04.2020	For the year 2020-21	Adjustment during the year 2020-21	Total as on 31.03.2021 (8+9-10)	As at 31.03.2021 (7-11)	As at 31.03.2020 (4-8)
(7)	(8)	(9)	(10)	(11)	(12)	(13)
① 76,80,63,042	19,15,49,213	1,21,26,799	0	20,36,76,012	56,43,87,030	52,68,42,354
② 93,72,77,259	56,07,90,888	5,30,20,011	0	61,38,10,899	32,34,66,360	27,61,18,733
23,25,84,808	12,46,48,242	1,09,82,897	0	13,56,31,139	9,69,53,670	10,56,27,589
75,69,126	75,69,026	0	0	75,69,026	100	100
1,94,54,94,235.47	88,45,57,368	7,61,29,707	0	96,06,87,075.13	98,48,07,160.34	90,85,88,776
1,79,31,46,144	80,19,31,354	8,26,26,014	0	88,45,57,368	90,85,88,776	88,55,99,023

Note :

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

Finance Officer
Goa University
Taleigao Plateau

GOA UNIVERSITY
Taleigao Plateau, Goa
Audited Annual Accounts for the Year 2020-2021

FIXED ASSETS STATEMENT SUB-SCHEDULE - 6 A
ITEMS OF BUILDINGS AND OTHER WORKS AND DEPRECIATION THEREON FOR 2020-21

(Amount in ₹)

Sr. No.	SLM RATE OF DEPR %	HEAD OF ACCOUNT	COST		
			COST AS ON 01.04.2020	ADD/DUR 2020-21	ADJ DURING THE YEAR 2020-21
(1)	(2)	(3)	(4)	(5)	(6)
1	0.00	LAND DEVELOPMENT	36,733	0	
2	0.00	FREEHOLD LAND	1,47,72,916	0	
3	4.75	EXTERNAL ELECTRIFICATION	2,23,58,370		
3a	4.75	EXTERNAL ELECTRIFICATION FY 2020-21	0	12,35,321	
4	4.75	WATER SUPPLY (TUBE WELLS)	10,90,930	0	
5	1.63	TEMPORARY SUB-STATION FOR ELECTRICITY	2,66,396	0	
6	1.63	CONST. OF NEW CAMPUS ROADS (MAIN & INT.)	1,31,54,933	0	
7	1.63	ADDLN. INTERNAL ROADS	78,92,780	0	
8	0.00	HORTICULTURE & LANDSCAPING	84,82,441	0	
8a	0.00	HORTICULTURE & LANDSCAPING		62,590	
9	1.63	FENCING COMPOUND	1,58,59,734	0	
9a	1.63	FENCING COMPOUND(FY 20-21)	0	1,25,000	
10	1.63	SEWAGE & WATER SUPPLY	2,26,18,427	0	
11	1.63	RESERVOIRS SEWAGE	96,33,047	0	
12	1.63	STORM WATER DRAINAGE	1,91,053	0	
13	1.63	MISCELLANEOUS WORKS	3,28,442	0	
14	1.63	ADMINISTRATIVE BLOCK	3,11,97,113	0	
15	1.63	SITE OFFICE & CEMENT GODOWN	4,01,160	0	
16	1.63	FACULTY OF PURE SCIENCE	1,76,94,893	0	
17	1.63	FACULTY OF APPLIED SCIENCE	1,68,01,372	0	
18	1.63	FACULTY OF ARTS, HUMANITIES & SOCIAL SCI.	1,58,14,527	0	
19	1.63	GUEST HOUSE, VC/R BUNGLOWS 16 'C' & 18 'D' QTRS	2,83,41,459	0	
20	1.63	'A' & 'B' TYPE QUARTERS	2,17,36,947	0	
21	1.63	ADDLN. 'A' & 'B' TYPE QUARTERS	13,11,818	0	
22	1.63	FLATS AT ST. CRUZ (08 NOS.)	25,41,478	0	
23	1.63	GIRL'S HOSTEL	88,21,302	0	
24	1.63	BOY'S HOSTEL	65,59,404	0	
25	1.63	SPORT'S COMPLEX	70,66,069	0	
26	1.63	ARCHITECT'S FEES (WORKS)	1,00,94,511	0	
26a	1.63	ARCHITECT'S FEES (WORKS) 20-21	0	15,09,515	
27	1.63	CONSTRUCTION CONSULTANTS FEES (WORKS)	1,47,258	0	
28	1.63	LIBRARY BLOCK	2,62,30,083	0	
29	1.63	POLICE OUTPOST	53,502	0	


Finance Officer
Goa University
Taleigao Plateau

GOA UNIVERSITY
Taleigao Plateau, Goa
Audited Annual Accounts for the Year 2020-2021

FIXED ASSETS STATEMENT SUB-SCHEDULE - 6 A
ITEMS OF BUILDINGS AND OTHER WORKS AND DEPRECIATION THEREON FOR 2020-21

(Amount in Rs.)

(1)	(2)	(3)	(4)	(5)	(6)
30	1.63	SCIENCE LAB SETUP	24,23,233	0	0
31	1.63	MINOR WORKS A/C (BUILDING WORKS)	2,56,64,498	0	0
32	1.63	CASTING OF NEW SLABS - DEV. OF CAMPUS	45,66,373	0	0
33	1.63	MINOR WORKS - EXTERNAL SERVICES	1,07,624	0	0
34	1.63	INSTRUMENTATION CENTRE	15,61,667	0	0
35	1.63	SUB-STATION BUILDING	2,904	0	0
36	1.63	GLASS HOUSE	9,71,854	0	0
37	4.75	ADDITIONAL 1000 KVA TRANS-FORMER (ELECT. SUB- STATION)	13,46,019	0	0
38	4.75	200 KVA DG SET	9,65,762	0	0
39	1.63	ADDL. GIRL'S HOSTEL	2,13,24,211	0	0
40	1.63	ADDL. BOYS HOSTEL	2,26,235	0	0
41	1.63	ADM BLDG. FOR MMS	47,13,820	0	0
42	1.63	24 NOS.QTRS FOR LECTURER & ESSENTIAL STAFF	1,80,06,108	0	0
43	1.63	16 NOS. QTRS FOR PROFESSOR & READERS	1,24,91,734	0	0
44	1.63	GARAGE & QTRS FOR DRIVERS & ATTENDENTS	8,05,819	0	0
45	1.63	GRILLS GATE IN FACULTY BUILDING	4,53,466	0	0
46	1.63	CHILDREN PARK (EXT.SERVICES)	4,90,788	0	0
47	4.75	MINOR WORKS (ELECTRICALS)	52,86,182	0	0
47a	4.75	MINOR WORKS (ELECTRICALS) 20-21	0	3,24,967	0
48	6.33	ORDINARY TOOL PLANT SURVEY INST. L DRAWING MATERIA	3,38,413	0	0
48a	6.33	ORDINARY TOOL PLANT SURVEY INST. DRAWING MATERIAL(FY 20-21)	0	13,953	0
49	1.63	BUILDING FOR CLAS	16,80,814	0	0
50	1.63	SITE PREPARATION INFLIBNET	50,000	0	0
51	1.63	NATIONAL INFORMATION CENTRE SITE PREPARATION - PART III	3,81,245	0	0
52	1.63	UGC IX PLAN CAMPUS DEVELOPMENT - PART III	35,62,802	0	0
53	1.63	ANIMAL HOUSE	33,45,342	0	0
54	1.63	BUILDING FOR EXAM SECTION	30,98,067	0	0
55	1.63	ADDL. LANE FROM ADMN. TO LIBRARY (PART III)	9,96,945	0	0
56	1.63	ADDL. LANE FROM LIBRARY TO TALEIGAO	8,53,422	0	0
57	1.63	LAB SPACE-BORE WELL PART III	1,51,955	0	0
58	1.63	SHOPPING CENTRE BUILDING	21,17,485	0	0
59	1.63	BUILDING FOR COMPUTER LAB PART III	17,95,054	0	0
60	1.63	CONST. OF ATHELETIC TRACKS & DEV. OF SPORTS FACILITY	18,59,968	0	0


Finance Officer
Goa University
Taleigao Plateau

GOA UNIVERSITY
Taleigao Plateau, Goa
Audited Annual Accounts for the Year 2020-2021

FIXED ASSETS STATEMENT SUB-SCHEDULE - 6 A
ITEMS OF BUILDINGS AND OTHER WORKS AND DEPRECIATION THEREON FOR 2020-21

(Amount in Rs.)

(1)	(2)	(3)	(4)	(5)	(6)
61	1.63	POLY HOUSE	5,62,847	0	0
62	1.63	EXTENSION TO EXAM BUILDING	23,46,822	0	0
63	1.63	EXTENSION TO USIC BUILDING	47,24,552	0	0
64	1.63	F-3(4) RAIN WATER HARVESTING	7,83,397	0	0
65	1.63	CONST. OF INTERNATIONAL STUDENT HOSTEL (PART III) (F-2(34))	1,27,93,733	0	0
66	4.75	NON-CONVENTIONAL ENERGY SOURCE	9,96,500	0	0
67	1.63	RENOVATION & MAJOR WORKS OF NON-RESIDENTIAL BUILDING	1,16,27,169	0	0
67a	1.63	RENOVATION & MAJOR WORKS OF NON-RESIDENTIAL BUILDING 20-21	0	1,21,62,515	0
68	1.63	ADDITION WORKS TO INTERNATIONAL HOSTEL	19,91,688	0	0
69	1.63	D-1(9) & F-2(38) CONST OF ASC GUEST HOUSE	1,12,81,509	0	0
70	1.63	CONS. OF SILVER JUBILEE HALL	74,92,309	0	0
71	1.63	CONS. OF BASKET BALL COURT	8,22,712	0	0
72	1.63	A-50(1) Barrier free facilities for students with disability	23,88,364	0	0
73	1.63	D-2(6)(5) Renovation of Buildings	49,47,004	0	0
74	1.63	D-2(6)(7) Campus Development	37,74,021	0	0
75	1.63	D-2(7)(7) SDG for University in backward/rural areas	37,21,113	0	0
76	1.63	D-2(7)(8) Construction of Women Hostel	1,05,80,907	0	0
77	1.63	D-2(7)(9) Basic facilities for Women	33,91,027	0	0
78	1.63	D-2(7)(14) Facilities for differently abled (physically handicapped)	4,98,294	0	0
79	1.63	F-2(37) Construction of New Women Hostel	37,57,440	0	0
80	1.63	A-13(8)(6) Construction of Fish Tank	76,880	0	0
81	1.63	F-2 (45) Const. of New "D" type Qrts	2,02,93,661	0	0
82	1.63	D-2(7)(13) Establishment of Career & Counselling Cell - Work of Creation of Storage	2,41,163	0	0
83	1.63	B-9(4) & F-2(39) Health Centre	40,72,909	0	0
84	1.63	F-2(40) & B-9(5) Gymkhana	55,65,884	0	0
85	1.63	D-2(9)(6) UGC XII Plan - Campus Development	65,14,956	0	0
86	1.63	A-54(1) Setting up of Work Station	20,21,579	0	0
87	1.63	D-2(9)(4)(B) Const. & Renovation of Bldg. B wing	60,83,891	0	0
88	1.63	D-2(9)(19) Basic facilities for women	21,06,244	0	0
89	1.63	B-9(6) Roof Covering for the outdoor pathways under MPLAD scheme	32,37,762	0	0
90	1.63	A-53(1) Min. Of Tourism - Hospitality Course	26,66,004	0	0


Finance Officer
Goa University
Taleigao Plateau

GOA UNIVERSITY
Taleigao Plateau, Goa
Audited Annual Accounts for the Year 2020-2021

FIXED ASSETS STATEMENT SUB-SCHEDULE - 6 A
ITEMS OF BUILDINGS AND OTHER WORKS AND DEPRECIATION THEREON FOR 2020-21

(Amount in Rs.)

(1)	(2)	(3)	(4)	(5)	(6)
91	0	BOYS HOSTEL BLDG. (GSIDC)	100	0	0
92	1.63	D-2(9)(4)(A) Const. & Renovation Academic Staff College	30,73,627	0	0
93	1.63	D-2(6)(4), D-2(9)(4)(C) & F-2(44) Const. Of Auditorium/ FAC. BLDG.	8,28,20,340	0	0
94	1.63	B-23(1)(3) Const. of Pathways from USIC Bldg. MMS Bldg to Library	22,97,866	0	0
95	1.63	B-23(1)(3) Const. of roof covering for pathways at ladies hostel.	16,14,038	0	0
96	1.63	B-23(1)(3) Work of Landscaping at Faculty 'F' (Phase - I)	28,79,723	0	0
97	1.63	A-38(6)(3) Fabrication & enactment of steel fencing around the meteorological tower.	94,431	0	0
98	1.63	F-2(50) & D-84(2) Work of Const. of cricket ground & Dev. Of outdoor stadium	53,37,671	0	0
99	1.63	B-23(1)work of closing balconies with M.S.Grill at ASC guest house (HRDC)	3,60,751	0	0
100	1.63	B-23(1)(1) work of repair & restoration of roof of faculty block B right wing	31,27,731	0	0
101	1.63	B-23(1)(1) Academic Building	54,70,512	0	0
101a	1.63	B-23(1)(1) Academic Building(FY 20-21)	0	20,50,874	0
102	0	D-2(11)(2) Construction of Womens Hostel (WIP)	1,19,89,588	0	0
103	0	F-2(48) Construction of Toilet Block (WIP)	13,230	0	0
104	0	F-2(49) Construction of Women Hostel (WIP)	13,230	0	0
105	1.63	F-2(30)(2) Residential Building 18-19	12,85,126	0	0
106	1.63	I-1(3) Renovation and major works	61,636	0	0
106a	1.63	I-1(3) Renovation and major works(FY 20-21)	0	5,670	0
107	1.63	B-23(2)(1) Classroom	76,83,441	0	0
107a	1.63	B-23(2)(1) Classroom(FY 20-21) WIP	0	16,40,519	0
108	1.63	B-23(2)(5) Construction of Compound Wall	32,48,646	0	0
109	1.63	B-9(7) Outdoor Stadium	79,46,766	0	0
110	1.63	B-23(2)(4)	45,71,862	0	0
111	1.63	F-2(52) Settingup of Bio-Incubator Facility (Infra)(WIP)	0	40,33,758	0
112	1.63	F-2(51)Const. of Bldg of M Parikar Schl of Law ..)	0	13,230	0
113	1.63	F-2(52) Bio Incubator Infrastructure	0	18,900	0
114	1.63	F-1(7)(5)Campus Boundry Wall(Phase II)	0	13,230	0
115	1.63	B-23(1)(3)Campus Development	0	10,55,398	0
116	1.63	B-23(2)(2) Toilet	0	56,13,024	0
117	1.63	B-23(2)(7) Construction of Men's Hostel(WIP)	0	1,97,93,011	0
		TOTAL	71,83,91,567	4,96,71,475	0


Finance Officer
Goa University
Taleigao Plateau

GOA UNIVERSITY
Taleigao Plateau, Goa
Audited Annual Accounts for the Year 2020-2021

SCHEDULE - 6 B
ITEMS OF EQUIPMENT AND FURNITURE AND DEPRECIATION THEREON FOR 2020-21

(Amount in Rs.)

Sr. No.	SLM DEPR %	HEAD OF ACCOUNT	COST		
			COST AS ON 01.04.2020	ADD/DUR 2020-21	ADJ DURING THE YEAR 2020-21
(1)	(2)	(3)	(4)	(5)	(6)
1	6.33	EQUIPMENT AND FURNITURE	66,92,10,788	0	0
1a	6.33	EQUIPMENT AND FURNITURE FY 2020-21		9,26,96,167	0
2	6.33	FURNISHING OF ADMN. BLOCK	71,44,426	0	0
2a	6.33	FURNISHING OF ADMN. BLOCK FY 2020-21		48,47,757	0
3	6.33	MAT.FURN., SUPPLY FOR GUEST HSE.,V.C./REG. BUNGALOW	1,52,58,863	0	0
4	6.33	F-2(43) Furniture ASC,GH & WH	13,36,104	0	0
4a	6.33	F-2(43) Furniture ASC,GH & WH FY 2020-21		2,00,000	0
5	16.21	COMPUTERS	10,63,77,044	0	0
5a	16.21	COMPUTERS FY 2020-21		7,80,855	0
6	16.21	DEPTT. OF COMPUTER SCIENCE-COMPUTERS (PLAN)	1,09,18,092	0	0
6a	16.21	DEPTT. OF COMPUTER SCIENCE-COMPUTERS (PLAN) FY 2020-21	0	3,79,822	0
7	16.21	COMPUTER CENTRE - COMPUTERS (PLAN)	48,20,565	0	0
8	16.21	EARNET (PLAN)	29,36,326		0
9	6.33	DEITI STUDIO	1,89,07,413	0	0
9a	6.33	DEITI STUDIO FY 2020-21	0	14,63,037	0
		TOTAL	83,69,09,621	10,03,67,638	0

SCHEDULE - 6 C
ITEMS OF EQUIPMENT AND FURNITURE AND DEPRECIATION THEREON FOR 2020-21

1	4.75	BOOKS AND PERIODICALS	23,02,75,830	0	0
1a	4.75	BOOKS AND PERIODICALS FY 2020-21		23,08,978	0
		TOTAL	23,02,75,830	23,08,978	0


Finance Officer
Goa University
Taleigao Plateau

GOA UNIVERSITY

Taleigao Plateau, Goa

Audited Annual Accounts for the year 2021- 2022

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


REGISTRAR


Finance Officer
Goa University
Taleigao Plateau

GOA UNIVERSITY

Taleigao Plateau, Goa

Audited Annual Accounts for the year 2021-2022

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

SUMMARY OF FIXED ASSETS AND DEPRECIATION THEREON

(Amount in Rs.)

SR. NO	SLM RATE OF DEPR %	Schedule	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		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

GOA UNIVERSITY

Taleigao Plateau, Goa

Audited Annual Accounts for the year 2021- 2022

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

SUMMARY OF FIXED ASSETS AND DEPRECIATION THEREON

(Amount in Rs.)

" TOTAL COST AT 31.03.22 "	DEPRECIATION			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)
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

Finance Officer
Goa University
Taleigao Plateau

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

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	


Finance Officer
Goa University
Taleigao Plateau, Goa

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

FIXED ASSETS STATEMENT SUB-SCHEDULE - 6 B
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	-	


Finance Officer
Goa University
Taleigao Plateau

GOA UNIVERSITY
Taleigao Plateau, Goa
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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.)

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 Bungalows 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. Bldg.	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%	Site Office & Cement Godown	43,97,141	-	
73	1.67%	Sport's Complex	1,91,053	-	
74	1.67%	Storm Water Drainage	2,904	-	
75	1.67%	Sub-Station Building	-0	-	
76	1.67%	Teacher Transit & 'D' Type Quarters	2,66,396	-	
77	1.67%	Temporary Sub-Station For Electricity	10,90,930	-	
		Water Supply (Tube Wells)	-	-	
			-	-	
		Building & Other Works	52,77,65,664	7,00,73,547	-
		Specific Grant Assets			
		Building & Other Works	25,87,75,551	8,03,37,123	27,37,93,654
1	-				
			78,65,41,215	15,04,10,670	27,37,93,654

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

GOA UNIVERSITY
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FIXED ASSETS STATEMENT SUB-SCHEDULE - 6 D

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	

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

FIXED ASSETS STATEMENT SUB-SCHEDULE - 6 D

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	-	
			-	-	
	②	Furniture & office equipment	21,21,31,572	2,97,89,705	(24,030)
		Specific Grant Assets			
1	②	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

GOA UNIVERSITY

Taleigao Plateau, Goa

Audited Annual Accounts for the year 2021- 2022

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	

Finance Officer
Goa University
Taleigao Plateau

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

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	-


Finance Officer
Goa University
Taleigao Plateau

GOA UNIVERSITY

TALEIGAO PLATEAU, GOA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

(Amount in Rs.)

	Schedule	Pg No	Current Year	Previous Year
			2022-23	2021-22
I) INCOME				
Grants/Subsidies	10	33	74,83,96,152	55,81,66,000
Income from Educational Activities	11	33	4,17,400	3,24,720
Fees/Subscriptions	12	34	20,91,91,057	17,16,43,630
Interest Earned / Income	13	35	5,96,94,867	6,51,02,011
Other Income	14	35	3,09,79,692	53,11,98,521
Total Income			1,04,86,79,168	1,32,64,34,882
II) EXPENDITURE				
Establishment Expenses	15	36	84,73,66,402	72,93,49,372
Other Administrative Expenses, etc	16	37	24,83,49,629	9,64,39,719
Depreciation	6	59	3,83,10,596	2,93,12,881
Total Expenditure			1,13,40,26,627	85,51,01,972
(I-II) EXCESS OF EXPENDITURE OVER INCOME FOR THE YEAR, CARRIED TO BALANCE SHEET		-	(8,53,47,459)	47,13,32,910

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

FINANCE OFFICER

REGISTRAR

GOA UNIVERSITY

TALEIGAO PLATEAU, GOA

Audited Annual Accounts for the year 2022-2023

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

31.03.2023

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

(Amount in Rs.)

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

Finance Officer
Goa University
Taleigao Plateau

GOA UNIVERSITY

TALEIGAO PLATEAU, GOA

Audited Annual Accounts for the year 2022-2023

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

31.03.2023

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

(Amount in Rs.)

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

Finance Officer
Goa University
Taleigao Plateau

GOA UNIVERSITY

TALEIGAO PLATEAU, GOA

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FIXED ASSETS STATEMENT SUB-SCHEDULE - 6B

ITEMS OF BUILDINGS AND OTHER WORKS AND DEPRECIATION THEREON

FOR 2022-23

(Amount in Rs.)

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

Finance Officer
Goa University
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GOA UNIVERSITY
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FIXED ASSETS STATEMENT SUB-SCHEDULE - 6B

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

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

GOA UNIVERSITY

TALEIGAO PLATEAU, GOA

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FIXED ASSETS STATEMENT SUB-SCHEDULE - 6B

ITEMS OF BUILDINGS AND OTHER WORKS AND DEPRECIATION THEREON

FOR 2022-23

(Amount in Rs.)

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

Finance Officer
Goa University
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GOA UNIVERSITY

TALEIGAO PLATEAU, GOA

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FIXED ASSETS STATEMENT SUB-SCHEDULE - 6B

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

(Amount in Rs.)

1,58,14,527	67,30,904	2 64 103		69,95,007	88,19,521	90,83,623
1,76,94,893	75,31,217	2 95 505		78,26,721	98,68,172	1,01,63,677
1,47,72,916	-	-		-	1,47,72,916	1,47,72,916
43,52,708	18,52,579	72 690		19,25,269	24,27,439	25,00,129
2,83,41,459	1,20,62,557	4 73 302		1,25,35,859	1,58,05,599	1,62,78,901
8,05,819	3,42,969	13 457		3,56,426	4,49,393	4,62,850
88,21,302	37,54,481	1 47 316		39,01,797	49,19,506	50,66,822
9,71,854	4,13,636	16 230		4,29,866	5,41,988	5,58,218
4,53,466	1,93,002	7 573		2,00,575	2,52,891	2,60,464
2,71,895	-	-		-	2,71,895	2,71,895
2,85,57,155	2,646	89 925		92,571	2,84,64,584	47,17,285
15,61,667	6,64,669	26 080		6,90,749	8,70,918	8,96,997
36,733	-	-		-	36,733	36,733
2,62,30,083	1,11,63,924	4 38 042		1,16,01,966	1,46,28,117	1,50,66,160
1,07,624	45,807	1 797		47,604	60,021	61,818
3,28,442	1,39,790	5 485		1,45,275	1,83,167	1,88,652
23,749	10,108	397		10,505	13,245	13,641
53,502	22,771	893		23,665	29,837	30,731
96,33,047	40,99,972	1 60 872		42,60,844	53,72,203	55,33,075
24,23,233	10,31,365	40 488		10,71,833	13,51,400	13,91,868
21,17,485	9,01,234	35 362		9,36,596	11,80,889	12,16,251
4,01,160	1,70,740	6 699		1,77,439	2,23,721	2,30,420
43,97,141	1,871,490	73 432		19,44,923	24,52,219	25,25,651
1,91,053	81,315	3 191		84,506	1,06,548	1,09,738
2,904	1,236	49		1,284	1,620	1,668
-	-	-		-	-	-
2,66,396	1,13,382	4 449		1,17,831	1,48,565	1,53,014
10,90,930	4,64,316	18 219		4,82,535	6,08,395	6,26,613
72,58,16,481	17,68,01,879	99,97,724		18,67,99,603	53,90,16,879	42,10,37,332
16,69,35,664	-	-	-	-	16,69,35,664	6,53,19,020
89,27,52,145	17,68,01,879	99,97,724	-	18,67,99,603	70,59,52,543	48,63,56,352

GOA UNIVERSITY

TALEIGAO PLATEAU, GOA

Audited Annual Accounts for the year 2022-2023

FIXED ASSETS STATEMENT SUB-SCHEDULE - 60 ITEMS OF EQUIPMENT & FURNITURE AND DEPRECIATION THEREON FOR 2022-23

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

GOA UNIVERSITY

TALEIGAO PLATEAU, GOA

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FIXED ASSETS STATEMENT SUB-SCHEDULE - 6D

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

(Amount in Rs.)

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

GOA UNIVERSITY

TALEIGAO PLATEAU, GOA

Audited Annual Accounts for the year 2022-2023

FIXED ASSETS STATEMENT SUB-SCHEDULE - 6D

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

(Amount in Rs.)

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


Finance Officer
Goa University
Taleigao Plateau

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TALEIGAO PLATEAU, GOA

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FIXED ASSETS STATEMENT SUB-SCHEDULE - 6C

ITEMS OF COMPUTER & COMPUTER SERVERS AND DEPRECIATION THEREON

FOR 2022-23

(Amount in Rs.)

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

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FIXED ASSETS STATEMENT SUB-SCHEDULE - 6C

ITEMS OF COMPUTER & COMPUTER SERVERS AND DEPRECIATION THEREON

FOR 2022-23

(Amount in Rs.)

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

Finance Officer
Goa University
Taleigao Plateau

GOA UNIVERSITY
TALEIGAO PLATEAU, GOA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

	(Amount in Rs.)			
	Schedule	Pg No	Current Year 2023-24	Previous Year 2022-23
I) INCOME				
Grants/Subsidies	10	24	74,09,00,000	74,83,96,152
Income from Educational Activities	11	24	2,59,630	4,17,400
Fees/Subscriptions	12	25	19,42,32,205	20,91,91,057
Interest Earned / Income	13	26	5,08,15,029	5,96,94,867
Other Income	14	26	2,96,65,761	3,09,79,692
Total Income			1,01,58,72,625	1,04,86,79,168
II) EXPENDITURE				
Establishment Expenses	15	27	90,80,08,455	84,73,66,402
Other Administrative Expenses, etc	16	28	22,01,06,610	24,83,49,629
Depreciation	6	45	4,39,51,061	3,83,10,596
Total Expenditure			1,17,20,66,126	1,13,40,26,627
(I-II) EXCESS OF EXPENDITURE OVER INCOME (DEFICIT) FOR THE YEAR, CARRIED TO BALANCE SHEET			(15,61,93,501)	(8,53,47,459)

PLACE: TALEIGAO-GOA
DATE:

[Signature]
FINANCE OFFICER

[Signature]
REGISTRAR

PMA UNIVERSITY, TALBIGAO PLATEAU
 FIXED ASSETS STATEMENT SUB-SCHEDULE - 6
 ITEMS OF BUILDINGS AND OTHER WORKS AND DEPRECIATION THEREON FOR 2023-24

ASSETS SCHEDULE TO BALANCE SHEET
 ANNUAL ACCOUNTS 2023-24
 (Amount in Rs.)

SL. NO	SLM RATE OF DNPR %	HEAD OF ACCOUNT	COST AS ON 01.04.23	ADD/DUR. 23-24	C O S T		AS ON 01.04.23	DEPRECIATION			S. L. M.		
					ADJ DURING THE YEAR 23-24	TOTAL COST AT 31.03.24		FOR 23-24	ADJ DURING THE YEAR 23-24	AS AT 31.03.24	AS AT 31.03.24	AS AT 31.03/23	AS AT 31.03/23
3			4	5	6	7 (4+5+6)	8	9	10	11 (8+9-10)	12 (7-11)	13 (4-8)	13
University Assets													
		Books	16,15,86,873	57,17,602	-	16,73,04,475	11,57,27,257	41,31,038	-	11,98,58,295	4,74,46,180	4,58,59,616	
		Building & Other Works	72,58,16,481	25,19,66,235	16,35,13,667	81,42,69,049	18,67,99,603	1,18,59,921	-	19,86,59,524	61,56,09,526	53,90,16,879	
		Computer	4,94,35,717	1,36,09,152	-	6,30,44,869	1,52,00,261	86,29,910	-	2,08,30,171	4,22,14,698	3,42,35,456	
		Computer Server	11,58,244	8,909	-	11,67,153	4,83,615	1,69,348	-	6,52,963	5,14,190	6,74,629	
		Furniture & office equipment	30,74,07,407	8,48,57,308	3,26,05,182	35,96,59,530	18,66,07,478	2,18,88,791	-	20,84,96,266	15,11,63,266	12,07,99,933	
		Vehicle	15,73,249	16,87,436	-	32,60,685	1,49,957	2,72,053	-	4,22,010	28,38,675	14,23,292	
		H. H. Purchase of Vehicle	48,07,749	-	-	48,07,749	48,07,749	-	-	48,07,749	-	-	
		Vehicle	-	-	-	-	-	-	-	-	-	-	
		University Assets Total	63,80,998	16,87,436	-	80,68,434	49,57,706	2,72,053	-	4,22,010	28,38,675	14,23,292	
		Specific Grant Assets	1,25,17,55,720	35,78,46,699	19,61,18,849	1,41,35,13,510	50,97,75,916	4,39,51,061	-	55,37,26,977	85,97,86,533	74,26,02,804	
		Books	29,900	-	-	29,900	-	-	-	29,900	-	29,900	
		Building & Other Works	16,69,35,664	-	-	16,69,35,664	-	-	-	16,69,35,664	-	16,69,35,664	
		Equipment & Furniture	4,00,25,013	19,016	16,34,54,696	35,00,944	-	-	-	4,00,30,113	-	4,00,25,013	
		Vehicle	300	5,100	-	4,00,80,113	-	-	-	300	-	300	
		Specific Grant Assets Total	20,69,90,877	24,116	16,34,54,696	4,38,60,357	-	-	-	4,35,60,357	20,69,90,877	20,69,90,877	
		WIP(Equipment)	-	3,26,05,182	-	3,26,05,182	-	-	-	3,26,05,182	-	3,26,05,182	
		WIP(Building)	-	16,35,13,667	-	16,35,13,667	-	-	-	16,35,13,667	-	16,35,13,667	
		WIP TOTAL	-	19,61,18,849	-	19,61,18,849	-	-	-	19,61,18,849	-	19,61,18,849	
		GRAND TOTAL	1,45,87,76,597	55,39,89,604	35,96,73,485	1,65,31,92,716	50,97,75,916	4,39,51,061	-	55,37,26,977	1,09,94,65,739	94,90,00,681	

FIXED ASSETS STATEMENT SUB-SCHEDULE - 6 B
ITEMS OF BUILDINGS AND OTHER WORKS AND DEPRECIATION THEREON FOR 2023-24

ANNUAL ACCOUNTS 2023-24

(Amount in Rs.)												
Sl. No.	Date Rate of Depn %	HEAD OF ACCOUNT	COST AS ON 01.04.23	C O S T			D E P R E C I A T I O N				S. L. M.	
				ADD/DUR. 23-24	ADJ DURING THE YEAR 23- 24	TOTAL COST AT 31.03.24	AS ON 01.04.23	FOR 23-24	ADJ DURING THE YEAR 23- 24	AS AT 31.03.24	AS AT 31.03.24	AS AT 31.03.23
University Assets												
Building & Other Works												
		16 Nos. Qtrs. For Professor & Readers	1,24,91,734	-	-	1,24,91,734	55,25,285	2,08,612	-	57,33,897	67,57,837	69,56,449
		240 KVA DG Set	9,65,762	-	-	9,65,762	4,27,171	16,128	-	4,43,299	5,22,463	5,38,591
		24 Nos. Qtrs. For Lecturer & Essential Staff	1,80,06,108	-	-	1,80,06,108	79,64,376	3,00,702	-	82,65,078	97,41,030	1,00,41,732
		4 Halls	25,41,478	-	-	25,41,478	11,24,135	42,443	-	11,66,578	13,74,901	14,17,344
		A & B Type Quarters	2,16,95,708	-	-	2,16,95,708	95,96,343	3,62,318	-	99,58,661	1,17,37,048	1,20,99,366
		A & B Type Quarters	41,239	-	-	41,239	2,872	689	-	3,561	37,678	38,367
		Additional 1000 KVA Transformer (Elect. Sub. Station)	13,46,019	-	-	13,46,019	5,95,365	22,479	-	6,17,844	7,28,175	7,50,654
		Adml. Boys Hostel	2,26,235	-	-	2,26,235	1,00,067	3,778	-	1,03,845	1,22,390	1,26,168
		Adml. Girls Hostel	2,13,24,211	-	-	2,13,24,211	94,32,024	3,56,114	-	97,88,138	1,15,35,073	1,18,92,187
		Adml. A & B Type Quarters	13,11,818	-	-	13,11,818	5,80,237	21,907	-	6,02,144	7,09,674	7,31,581
		Adm. Bldg. For MMS	47,13,820	-	-	47,13,820	20,84,994	78,721	-	21,63,715	25,50,105	26,28,826
		Administrative Block	3,11,97,113	-	-	3,11,97,113	1,37,98,959	5,20,992	-	1,43,19,951	1,68,77,162	1,73,98,154
		Boys Hostel	65,59,404	-	-	65,59,404	29,01,325	1,09,542	-	30,10,867	35,48,538	36,58,080
		Building for Exam. Section	30,98,066	-	-	30,98,066	13,70,322	51,738	-	14,22,060	16,76,006	17,27,744
		Casting of New Slabs-Dev. of Campus	45,66,373	-	-	45,66,373	20,19,776	76,258	-	20,96,034	24,70,338	25,46,596
		Children Park (Ext. Services)	4,90,788	-	-	4,90,788	2,17,083	8,196	-	2,25,279	2,65,509	2,73,705
		Const. of New Campus Roads (Main & Int.)	1,31,54,933	-	-	1,31,54,933	58,18,627	2,19,687	-	60,38,314	71,16,618	73,36,305
		Construction Consultants Fees (Works)	1,47,258	-	-	1,47,258	65,134	2,459	-	67,593	79,665	82,124
		F-2 (43) Furniture ABC GH & W H	7,64,597	-	-	7,64,597	1,90,024	3,559	-	1,93,583	5,71,014	5,74,573
		F-1 (3) Ext. Electrification Incl. Additional Works	2,71,38,260	81,35,602	56,448	3,52,17,414	87,68,318	5,45,115	-	93,13,433	2,59,03,981	1,83,69,942
		F-1 (4) Survey & Investigation	1,42,333	-	-	1,42,333	60,528	2,377	-	62,905	79,430	81,807
		F-1 (6) (2) Adml. Internal Roads	2,69,39,838	70,32,801	-	3,39,72,639	35,16,707	4,57,412	-	39,74,119	2,99,98,520	2,34,23,131
		F-1 (7) (1) Horticulture & Landscaping	82,73,136	-	-	82,73,136	-	-	-	82,73,136	92,89,053	94,94,002
		F-1 (7) (2) Fencing Compound Wall	1,58,59,734	59,659	-	1,59,19,393	63,65,732	2,64,608	-	66,30,340	92,89,053	94,94,002
		F-1 (7) (3) Sewerage & Water Supply Line Incl. Add. Work	2,36,63,388	-	-	2,36,63,388	1,00,12,726	3,95,179	-	1,04,07,905	1,32,55,483	1,36,50,662
		F-1 (7) (4) Non Conventional Energy Source	9,96,500	-	-	9,96,500	4,40,767	16,642	-	4,57,409	5,39,091	5,55,733
		F-1 (7) (5) Campus Boundary Wall (Phase I)	2,72,22,477	43,94,306	-	3,16,16,783	620	2,62,589	-	2,63,209	3,13,53,574	2,72,21,857
		F-2 (10) Architects Fees	2,10,09,486	1,44,16,273	21,80,369	3,32,45,390	11,67,749	3,86,873	-	15,54,622	3,16,90,768	1,98,41,737
		F-2 (17) Furniture/Equip. for Hostel, G.H., V.C. R.	1,33,60,868	-	-	1,33,60,868	52,10,008	2,23,303	-	54,33,311	79,27,556	81,50,859
		F-2 (29) Const. of Indoor Stadium	18,59,968	-	-	18,59,968	2,78,128	30,820	-	3,08,948	15,51,020	15,81,840
		F-2 (30) (2) Residential Building	12,85,126	-	-	12,85,126	1,00,487	21,462	-	1,21,949	11,63,177	11,84,639
		F-2 (30) (1) Non-Residential Building	10,44,51,515	3,97,95,128	13,81,929	14,28,64,714	33,98,850	19,44,297	-	53,43,147	13,75,21,567	10,10,52,665
		F-2 (32) Painting of all buildings / Residents / Non residents	-	-	-	-	-	-	-	-	-	-
		F-2 (35) Addition Work for International Hostel	19,91,688	-	-	19,91,688	8,80,954	33,261	-	9,14,215	10,77,473	11,10,734
		F-2 (37) Const. of New Women's Hostel	37,57,440	-	-	37,57,440	10,87,739	61,945	-	11,49,684	26,07,756	26,69,701
		F-2 (38) Academic Staff College Guest House	27,28,084	-	-	27,28,084	3,60,516	45,189	-	4,05,705	23,22,379	23,67,568
		F-2 (39) Health Centre	8,92,401	-	-	8,92,401	1,31,028	14,546	-	1,45,574	7,46,827	7,61,373
		F-2 (40) Gymkhana	20,55,046	-	-	20,55,046	3,10,307	34,322	-	3,44,629	17,10,417	17,44,739
		F-2 (44) Construction of Auditorium	2,85,81,160	-	-	2,85,81,160	33,33,662	4,77,305	-	38,10,967	2,47,70,193	2,52,47,498

40	1.67%	F-2(45) Construction of New 'D' Type Quarters	2,12,93,661	-	-	2,12,93,661	29,16,667	3,33,370	-	32,50,037	1,80,43,624	1,83,76,994
41	1.67%	F-2(48) Construction of Toilet Block	13,230	-	-	13,230	-	-	-	-	13,230	13,230
42	1.67%	F-2(49) Construction of Women Hostel	13,230	-	-	13,230	-	-	-	-	13,230	13,230
43	1.67%	F-2(50) Development of Outdoor Stadium	78,810	-	-	78,810	6,757	1,316	-	-	13,230	13,230
44	1.67%	F-2(51) Const of Bldg of M Parikar Sohl of Law	-	1,58,38,275	-	1,58,38,275	-	-	8,073	-	70,737	72,053
45	1.67%	F-2(53) Construction of Lecture Hall Building	1,86,01,614	2,89,13,849	4,75,15,463	-	-	1,49,354	-	1,49,354	1,56,88,921	-
46	1.67%	F-2(55) Construction of Building for SPAS	18,816	11,18,97,838	11,18,97,838	18,816	-	-	-	-	-	1,86,01,614
47	1.67%	F-2(59) Build. for Sch. of Chemical Sci.(Bio-Chem.)	-	18,816	-	18,816	-	-	-	-	18,816	18,816
48	1.67%	F-3(2)(1) Minor Works (Civil)	3,03,96,079	49,65,825	4,81,620	3,48,83,284	91,23,937	5,36,474	29	29	18,787	-
49	1.67%	F-3(2)(2) Minor Works (Elect.)	1,08,10,193	15,68,078	-	1,23,78,271	17,78,065	1,87,282	-	96,60,411	2,52,19,872	2,12,72,141
50	1.67%	F-3(3) Ordinary Tools Plant Survey Instrument & Draw	4,31,818	85,570	-	5,17,388	95,573	73,881	-	19,65,347	1,04,12,924	90,32,128
51	1.67%	F-3(4) Rain Water Harvesting at Univ.	7,83,397	-	-	7,83,397	3,46,508	13,083	-	1,69,454	3,47,934	3,36,245
52	1.67%	Faculty of Applied Science	1,68,01,372	-	-	1,68,01,372	74,31,503	2,80,583	-	3,59,591	4,23,806	4,36,889
53	1.67%	Faculty of Arts, Humanities & Social Sci.	1,58,14,527	-	-	1,58,14,527	69,95,007	2,64,103	-	77,12,086	90,89,286	93,69,869
54	1.67%	Faculty of Pure Science	1,76,94,893	-	-	1,76,94,893	78,26,721	2,95,505	-	72,59,110	85,55,418	88,19,521
55	1.67%	Freehold Land	1,47,72,916	-	-	1,47,72,916	-	-	-	81,22,226	95,72,667	98,68,172
56	1.67%	Furnishing of Admn. Block	43,52,708	-	-	43,52,708	19,25,269	72,690	-	-	1,47,72,916	1,47,72,916
57	1.67%	G.H., VC/R Bungalows 16 'C' & 18 'D' Qtrs.	2,83,41,459	-	-	2,83,41,459	1,25,35,859	4,73,302	-	19,97,959	23,54,749	24,27,439
58	1.67%	Garage & Qtrs. For Drivers & Attendants	8,05,819	-	-	8,05,819	3,55,426	13,457	-	1,30,09,161	1,53,32,297	1,58,05,599
59	1.67%	Girl's Hostel	88,21,302	-	-	88,21,302	39,01,797	1,47,316	-	3,69,883	4,35,936	4,49,393
60	1.67%	Glass House	9,71,854	-	-	9,71,854	4,29,866	16,230	-	40,49,113	47,72,190	49,19,506
61	1.67%	Grills Gate in Faculty Building	4,53,466	-	-	4,53,466	2,00,575	7,573	-	4,46,096	5,25,758	5,41,988
62	1.67%	I-1(1) Horticulture & Landscaping	2,71,895	-	-	2,71,895	-	-	-	2,08,148	2,45,318	2,52,891
63	1.67%	I-1(3) Renovation & Major Works of Res. Bldg.	2,85,57,153	1,48,44,215	-	4,34,01,370	92,571	5,55,373	-	-	2,71,895	2,71,895
64	1.67%	Instrumentation Centre	15,61,667	-	-	15,61,667	6,90,749	26,080	-	6,47,944	4,27,53,426	2,84,64,584
65	1.67%	Land Development	36,733	-	-	36,733	-	-	-	7,16,829	8,44,838	8,70,918
66	1.67%	Library Block	2,62,30,083	-	-	2,62,30,083	1,16,01,966	4,38,042	-	-	36,733	36,733
67	1.67%	Minor Works-External Services	1,07,624	-	-	1,07,624	47,604	1,797	-	1,20,40,008	1,41,90,075	1,46,28,117
68	1.67%	Miscellaneous Works	3,28,442	-	-	3,28,442	1,45,275	5,485	-	49,401	58,224	60,021
69	1.67%	Opening Not Found	23,749	-	-	23,749	10,505	397	-	1,50,760	1,77,682	1,83,167
70	1.67%	Police Outpost	53,502	-	-	53,502	23,665	893	-	10,902	12,848	13,245
71	1.67%	Reservoirs Sewerage	96,33,047	-	-	96,33,047	42,60,844	1,60,872	-	24,558	28,944	29,837
72	1.67%	Science Lab Setup	24,23,233	-	-	24,23,233	10,71,833	40,468	-	44,21,716	52,11,331	53,72,203
73	1.67%	Shopping Centre Building	21,17,483	-	-	21,17,483	9,36,596	35,362	-	11,12,301	13,10,932	13,51,400
74	1.67%	Site Office & Cement Godown	4,01,160	-	-	4,01,160	1,77,439	6,699	-	9,71,958	11,45,527	11,80,889
75	1.67%	Sport's Complex	43,97,141	-	-	43,97,141	19,44,923	73,432	-	1,84,138	2,17,022	2,23,721
76	1.67%	Storm Water Drainage	1,91,053	-	-	1,91,053	84,506	3,191	-	20,18,355	23,78,787	24,62,219
77	1.67%	Sub-Station Building	2,904	-	-	2,904	1,284	48	-	87,697	1,03,357	1,06,548
78	1.67%	Teacher Transit & 'D' Type Quarters	-	-	-	-	-	-	-	1,332	1,572	1,620
79	1.67%	Temporary Sub-Station For Electricity	2,66,396	-	-	2,66,396	1,17,831	4,449	-	-	-	-
80	1.67%	Water Supply (Tube Wells)	10,90,930	-	-	10,90,930	4,82,535	18,218	-	1,22,280	1,44,116	1,48,565
81	1.67%	Building & Other Works	72,58,16,481	25,19,65,235	16,35,13,667	81,42,69,049	18,67,99,603	1,18,59,921	-	5,00,753	5,90,177	6,08,395
										19,86,59,524	61,55,09,526	53,90,16,879

---Continued

(B) Specific Grant Assets											
	Building & Other Works	16,69,35,664	19,016	16,34,54,636	35,00,044	-	-	-	-	35,00,044	16,69,35,664

	(C)	Work in Progress-Buildings										
1	0.00%	P-2(53) Construction of Lecture Hall Building	-	4,75,15,463	4,75,15,463	-	-	-	-	4,75,15,463	-	-
2	0.00%	P-2(55) Construction of Building for SPAS	-	11,18,97,838	11,18,97,838	-	-	-	-	11,18,97,838	-	-
3	0.00%	P-3(2)(1) Minor Works (Civil)	-	4,81,620	4,81,620	-	-	-	-	4,81,620	-	-
4	0.00%	F-1(3) Bst. Electrification Incl. Additional Works	-	55,448	55,448	-	-	-	-	55,448	-	-
5	0.00%	P-2(30)(1) Non-Residential Building	-	13,81,929	13,81,929	-	-	-	-	13,81,929	-	-
6	0.00%	P-2(10) Architects Fees	-	21,80,369	21,80,369	-	-	-	-	21,80,369	-	-
7	0.00%	Work in Progress-Buildings	-	16,35,13,667	16,35,13,667	-	-	-	-	16,35,13,667	-	-
TOTAL (A) + (B) + (C)			89,27,52,145	41,64,98,918	32,69,58,303	68,12,82,760	19,67,99,603	1,18,69,921	-	19,86,69,524	78,26,23,237	70,69,52,543

CUA UNIVERSITY, TALEIGAO PLATEAU
FIXED ASSETS STATEMENT SUB-SCHEDULE - 6
ITEMS OF BUILDINGS AND OTHER WORKS AND DEPRECIATION THEREON FOR 2023-24

ASSETS SCHEDULE TO BALANCE SHEET
ANNUAL ACCOUNTS 2023-24
(Amount in Rs.)

SR. NO	SLM RATE OF DEPR %	HEAD OF ACCOUNT	COST AS ON 01.04.23	C O S T			D E P R E C I A T I O N						S. L. M.		
				ADD/DUR. 23-24	ADJ DURING THE YEAR 23-24	TOTAL COST AT 31.03.24	AS ON 01.04.23	FOR 23-24	ADJ DURING THE YEAR 23-24	AS AT 31.03.24	AS AT 31.03.24	AS AT 31.03.24	AS AT 31.03.24	AS AT 31.03.24	AS AT 31.03.24
		University Assets													
		Books													
		Building & Other Works	16,15,86,873	57,17,602		16,73,04,475	11,57,27,237	41,31,038		11,98,58,295	4,74,46,180	4,58,59,616			
		Computer	72,58,16,481	25,19,66,335	16,35,13,667	81,42,69,049	18,67,99,603	1,18,59,921		19,86,59,524	51,56,09,526	53,90,16,879			
		Computer Server	4,94,35,717	1,36,09,152		6,30,44,869	1,82,00,261	56,29,910		2,08,30,171	4,22,14,698	3,42,39,456			
		Furniture & office equipment	11,58,244	8,909		11,67,153	4,83,615	1,69,348		6,52,963	5,14,190	6,74,629			
		Vehicle	30,74,07,407	8,48,57,305	3,26,05,182	35,96,59,530	18,66,07,475	2,18,88,791		20,84,95,266	15,11,63,265	12,07,99,933			
	12.50%	H-1(3) Purchase of Vehicle	15,73,249	16,87,436		32,60,685	1,49,957	2,72,053		4,22,010	28,38,575	14,23,292			
	12.50%	Vehicle	48,07,749			48,07,749	48,07,749			48,07,749					
		Vehicle													
		(A) University Assets Total	63,80,998	16,87,436		80,68,434	49,57,706	2,72,053		52,29,759	28,38,575	14,23,292			
			1,25,17,85,720	35,78,46,639	19,61,18,849	1,41,35,19,510	80,97,75,916	4,39,51,061		55,37,25,977	35,97,85,533	74,20,09,804			
		Specific Grant Assets													
		Books													
		Building & Other Works	29,900			29,900									
		Equipment & Furniture	15,69,35,664	19,016	16,34,54,636	35,00,044									
		Vehicle	4,00,25,013	5,100		4,00,30,113									
		(B) Specific Grant Assets Total	300			800									
			20,69,90,877	24,116	16,94,54,636	4,35,60,357									
		WIP(Equipment)													
		WIP(Building)		3,26,05,182		3,26,05,182									
		(C) WIP TOTAL		16,35,13,667		16,35,13,667									
				19,61,18,849		19,61,18,849									
		(A) + (B) + (C) GRAND TOTAL	1,45,87,76,597	55,39,89,604	35,93,73,485	1,65,31,92,716	80,97,75,916	4,39,51,061		55,37,25,977	1,09,94,65,739	94,90,00,681			

(Amount in Rs.)

SLM RATE OF DEPR %	HEAD OF ACCOUNT	COST AS ON 01.04.23	C O S T			DEPRECIATION				S. L. M.	
			ADD/DUR. 23-24	ADJ DURING THE YEAR 23- 24	TOTAL COST AT 31.03.24	AS ON 01.04.23	FOR 23-24	ADJ DURING THE YEAR 23- 24	AS AT 31.03.24	AS AT 31.03.24	AS AT 31.03.23
2	3	4	5	6	7 (4+5-6)	8	9	10	11 (8+9-10)	12 (7-11)	13 (4-8)
	University Assets										
(A)	Furniture & office equipment										
10.00%	Departmental Share of Overheads(Assets)	19,57,011	-	-	19,57,011	17,00,738	70,621	-	17,71,359	1,85,652	2,56,273
10.00%	Earnst (Plan)	29,36,326	-	-	29,36,326	29,36,226	-	-	29,36,226	100	100
10.00%	Equipment & Furniture (Non-Plan)	1,61,72,253	-	-	1,61,72,253	1,61,72,153	-	-	1,61,72,153	100	100
10.00%	F-2(17) Furniture/Equip. for Hostel, G.H., V.C. R.	18,00,123	-	-	18,00,123	15,32,420	1,78,629	-	17,11,049	89,074	2,67,703
10.00%	G-1(1) Office Furniture/ Equipment	2,43,55,304	65,70,493	-	3,09,25,797	1,41,46,593	19,81,993	-	1,61,28,586	1,47,97,211	1,02,08,711
10.00%	G-1(10) Examination Section	74,16,646	13,81,364	-	87,98,010	37,93,709	7,23,702	-	45,17,411	42,80,599	36,22,937
10.00%	G-1(2) Committee Room/ Conf. Hall	3,27,174	-	-	3,27,174	3,27,074	-	-	3,27,074	100	100
10.00%	G-1(4) Computer Centre	20,32,658	-	-	20,32,658	20,32,558	-	-	20,32,558	100	100
10.00%	G-1(4)(1) Software & Licences	5,59,998	9,63,177	-	15,23,175	2,32,749	79,056	-	3,11,805	12,11,370	3,27,249
10.00%	G-1(4)(2) Equipments Furniture	40,15,581	84,96,000	-	1,25,11,581	27,23,521	4,10,921	-	31,34,442	93,77,139	12,92,060
10.00%	G-1(5) Fire Fighting Equipment	4,02,593	16,400	-	4,18,993	2,98,681	15,184	-	3,13,865	1,05,123	1,03,912
10.00%	G-1(6) Boys Hostel	24,88,538	50,479	-	25,39,017	13,90,030	2,22,844	-	16,12,874	9,26,143	10,98,508
10.00%	G-1(7) Girls Hostel	5,45,388	2,02,203	-	7,47,593	2,22,262	61,580	-	2,83,842	4,63,751	3,23,126
10.00%	G-1(7)(1) Computers for General Admn.	76,46,036	10,54,856	-	87,00,892	39,99,699	13,44,219	-	53,43,918	33,56,974	36,46,337
10.00%	G-1(8) EPABX	8,42,920	-	-	8,42,920	8,42,820	-	-	8,42,820	100	100
10.00%	G-1(9) University Library	52,67,708	5,06,742	-	57,74,450	33,37,534	4,38,642	-	37,76,176	19,98,274	19,30,174
10.00%	G-10 Common Furniture for All Department	65,57,866	-	-	65,57,866	65,57,766	-	-	65,57,766	100	100
10.00%	G-10 Common Furniture for All Department	14,65,125	-	-	14,65,125	11,55,683	1,41,720	-	12,97,403	1,67,722	3,09,442
10.00%	G-11 Common Computers Equip. for All Dept.	31,14,429	-	-	31,14,429	30,26,953	18,414	-	30,45,367	69,062	87,476
10.00%	G-12 Campus Internet Services	2,17,20,396	7,590	-	2,17,27,986	1,04,76,012	19,46,474	-	1,24,22,486	93,05,500	1,12,44,384
10.00%	G-14 Equipment & Furniture (DEPT)	1,21,87,664	27,83,395	-	1,49,71,059	87,78,138	14,47,821	-	52,25,959	97,45,100	84,09,526
10.00%	G-15 Internal Quality Assurance Cell	40,103	-	-	40,103	31,629	5,013	-	36,642	3,461	8,474
10.00%	G-17 Setting Up of Bio-Incubator Facility(Equip)	2,57,05,273	3,26,05,182	3,26,05,182	2,57,05,273	-	-	-	-	2,57,05,273	2,57,05,273
10.00%	G-18 Material Characterization lab.	1,09,594	59,000	-	1,68,594	5,223	15,356	-	20,579	1,48,015	1,04,371
10.00%	G-21 Computers/Printers/Furniture(Equip),(DI QA)	31,200	-	-	31,200	888	3,900	-	4,788	26,412	30,312
10.00%	G-3(10) Deptt. of Philosophy	1,88,642	2,586	-	1,91,228	1,39,884	13,768	-	1,53,652	37,576	48,758
10.00%	G-3(11) Deptt. of Sociology	1,60,133	-	-	1,60,133	1,21,737	7,329	-	1,29,066	31,067	38,396
10.00%	G-3(12) Deptt. of Political Science	1,61,086	-	-	1,61,086	1,57,277	1,713	-	1,58,990	2,096	3,809

10.00%	G-3(12)(1) CLAS	6,09,783	1,07,570		7,17,353	1,12,678	95,101		2,07,779	5,09,574	4,97,105
10.00%	G-3(12)(2) Common Computer Facility Social Sci. Dept	13,83,670	-		13,83,670	12,31,311	33,373		12,64,684	1,18,986	1,52,359
10.00%	G-3(12)(3) Centre for Women Studies	4,59,287	16,03,489		20,62,776	2,56,426	65,442		3,21,868	17,40,908	2,02,861
10.00%	G-3(12)(5) Equipment / Furnitures	2,54,216	-		2,54,216	54,802	31,777		86,579	1,67,637	1,99,414
10.00%	G-3(13) Dept of Physics (SPAS)	1,12,34,976	42,81,926		1,55,16,902	12,38,892	16,90,358		29,29,250	1,25,87,652	99,96,084
10.00%	G-3(13)(1) Physics	78,89,345	-		78,89,345	64,68,136	3,58,447		68,26,583	10,62,762	14,21,209
10.00%	G-3(13)(2) Electronic	51,20,141	-		51,20,141	50,40,337	2,37,285		52,77,622	-1,57,481	79,804
10.00%	G-3(14) Deptt. of Chemistry	3,10,18,462	62,78,182		3,72,96,644	1,97,08,390	27,41,391		2,24,49,781	1,48,46,862	1,13,10,071
10.00%	G-3(15) Deptt. of Microbiology	72,64,555	57,42,821		1,30,07,376	54,18,269	5,73,379		59,91,648	70,15,728	18,46,286
10.00%	G-3(15)(1) Dept. of Bio-Chemistry	3,79,510	-		3,79,510	2,85,892	47,339		3,33,231	46,279	93,618
10.00%	G-3(16) Deptt. of Botany	1,13,06,936	-		1,13,06,936	69,97,713	7,52,530		77,50,243	35,56,693	43,09,223
10.00%	G-3(17) Deptt. of Zoology	1,01,11,400	-		1,01,11,400	72,40,306	7,38,949		79,79,255	21,32,144	28,71,093
10.00%	G-3(18) Deptt. of Mathematics	7,79,357	-		7,79,357	7,27,829	11,844		7,39,673	39,684	51,528
10.00%	G-3(19) Deptt. of Earth Science	1,23,54,521	93,69,086		2,17,23,606	51,61,315	17,99,911		69,61,226	1,47,62,380	71,93,206
10.00%	G-3(2) Deptt. of English	2,55,505	6,34,966		8,90,471	2,08,424	53,085		2,61,509	6,28,962	47,081
10.00%	G-3(20)(1) Deptt. of Marine Sciences	78,18,846	-		78,18,846	73,88,415	1,21,129		75,09,544	3,09,301	4,30,430
10.00%	G-3(20)(2) Marine Bio-Tech	82,29,109	-		82,29,109	49,32,797	6,93,703		56,26,500	26,02,609	32,96,312
10.00%	G-3(20)(3) Marine Biotech (M)	21,94,861	-		21,94,861	14,45,011	2,30,973		16,75,984	5,18,877	7,49,850
10.00%	G-3(21) Deptt. of Computer Sc. & Tech	1,05,81,508	17,58,986		1,23,40,494	87,89,305	8,00,832		95,90,137	27,50,357	17,92,203
10.00%	G-3(22) Faculty of Commerce	16,40,145	-		16,40,145	16,37,815	1,540		16,39,355	790	2,330
10.00%	G-3(23) Faculty of Management Studies	84,02,436	-		84,02,436	73,81,237	3,40,906		77,22,143	6,80,293	10,21,199
10.00%	G-3(24) New Faculty Building (Commerce & MMS)	16,71,346	-		16,71,346	13,81,065	2,08,818		15,89,883	81,463	2,90,281
10.00%	G-3(3) Deptt. of Hindi	3,76,453	-		3,76,453	2,08,283	29,339		2,37,622	1,38,831	1,68,170
10.00%	G-3(4) Deptt. of Konkani	7,35,528	-		7,35,528	2,78,923	77,684		3,56,607	3,78,921	4,56,605
10.00%	G-3(5) Deptt. of Marathi	3,40,387	-		3,40,387	2,58,395	14,237		2,72,632	67,755	81,992
10.00%	G-3(6) Deptt. of French	3,32,386	-		3,32,386	1,50,198	26,338		1,76,536	1,55,850	1,82,188
10.00%	G-3(7) Deptt. of Portuguese	3,24,520	-		3,24,520	1,23,338	32,886		1,56,224	1,68,296	2,01,182
10.00%	G-3(8) Deptt. of History	6,64,643	-		6,64,643	4,70,666	65,906		5,36,572	1,28,071	1,93,977
10.00%	G-3(9) Deptt. of Economics	3,85,304	-		3,85,304	3,30,161	18,945		3,49,106	36,198	55,143
10.00%	G-5 Health Centre	10,950	-		10,950	5,543	1,369		6,912	4,039	5,408
10.00%	G-8 U.S.I.C.	22,22,698	-		22,22,698	20,74,973	39,699		21,14,672	1,08,026	1,47,725
10.00%	G-9 RDRM Cell	50,929	-		50,929	50,829	-		50,829	100	100
10.00%	H-1(2) Examination Section	56,949	-		56,949	56,849	-		56,849	100	100
10.00%	I-1(2) Furniture/Equip. for Hostel, GH, VC's, Registrar Bungalow	5,93,116	33,946		6,27,062	1,16,427	80,501		1,96,928	4,30,134	4,76,689
10.00%	N-1(12) Equipment Furniture/Computers	82,51,414	-		82,51,414	70,04,207	6,22,955		76,27,162	6,24,262	12,47,207
10.00%	N-4(4) Equipments / Furniture	13,26,528	2,96,224		16,22,752	9,15,100	1,19,296		10,34,396	5,88,356	4,11,428
10.00%	Purchase of Hardware (Assets)	5,67,920	-		5,67,920	3,17,261	-		3,17,261	2,50,659	2,50,659
10.00%	G-22 DI3P	-	30,641		30,641	-	447		447	30,194	-
10.00%	G-23 DSPAR	-	20,000		20,000	-	2,178		2,178	17,822	-
	Furniture & office equipment	30,74,07,407	8,48,57,305	3,26,05,182	35,96,59,530	18,66,07,475	2,18,88,791	-	20,84,96,266	15,11,63,265	12,07,99,933

—Continued

(B)	Specific Grant Assets										
-	Equipment & Furniture	4,00,25,013	5,100	-	4,00,30,113	-				4,00,30,113	4,00,25,013
(C)	Work in Progress-Equipment										
0.00%	G-17 Setting Up of Bio-Incubator Facility(Equip)	-	3,26,05,182		3,26,05,182					3,26,05,182	
	Work in Progress-Equipment	-	3,26,05,182	-	3,26,05,182	-	-	-	-	3,26,05,182	-
	TOTAL (A) + (B) + (C)	34,74,32,420	11,74,67,587	3,26,05,182	43,22,94,825	18,66,07,475	2,18,88,791	-	20,84,96,266	22,37,98,590	18,08,24,946

GOA UNIVERSITY, TALEIGAO PLATEAU
FIXED ASSETS STATEMENT SUB-SCHEDULE - 6 C

(Amount in Rs.)

ITEMS OF COMPUTER & COMPUTER SERVERS AND DEPRECIATION THEREON FOR 2023-24

SR. NO	SLM RATE OF DEPR %	HEAD OF ACCOUNT	COST AS ON 01.04.23	C O S T			DEPRECIATION			S. L. M.		
				ADD/DUR. 23-24	ADJ DURING THE YEAR 23- 24	TOTAL COST AT 31.03.24	AS ON 01.04.23	FOR 23-24	ADJ DURING THE YEAR 23- 24	AS AT 31.03.24	AS AT 31.03.24	AS AT 31.03.23
1	2	3	4	5	6	7 (4+5-6)	8	9	10	11 (8+9-10)	12 (7-11)	13 (4-8)
		University Assets										
	(A)	Computer										
1	33.33%	G-1(1) Office Furniture/ Equipment	18,02,261	1,22,012	-	19,24,273	10,50,776	3,54,469	-	14,05,245	5,19,028	7,51,485
2	33.33%	G-1(10) Examination Section	14,05,477	-	-	14,05,477	4,38,896	3,69,936	-	8,08,832	5,96,645	9,66,581
3	33.33%	G-1(4)(1) Software & Licences	2,45,42,994	-	-	2,45,42,994	-	-	-	2,45,42,994	2,45,42,994	2,45,42,994
4	33.33%	G-1(4)(2) Equipments Furniture	6,66,499	1,70,058	-	8,36,557	6,64,399	1,569	-	6,65,968	1,70,589	2,100
5	33.33%	G-1(7)(1) Computers for General Admn.	41,80,040	9,45,144	-	51,25,184	28,80,157	13,11,467	-	41,91,624	9,33,560	12,99,883
6	33.33%	G-1(9) University Library	14,963	2,25,321	-	2,40,284	14,863	22,838	-	37,701	2,02,583	100
7	33.33%	G-11 Common Computers Equip. for All Dept.	1,86,735	-	-	1,86,735	1,86,335	-	-	1,86,335	400	400
8	33.33%	G-12 Campus Internet Services	39,07,501	43,97,221	-	83,04,722	8,44,880	17,48,420	-	25,93,300	57,11,422	30,62,621
9	33.33%	G-14 Equipment & Furniture (DETI)	14,160	-	-	14,160	14,060	-	-	14,060	100	100
10	33.33%	G-15 Internal Quality Assurance Cell	1,02,592	-	-	1,02,592	1,02,392	-	-	1,02,392	200	200

	33.33%	G-20 Computers/Printers /Furniture(Equip.)(R DRM)		4,38,906	4,38,906	-	90,578	90,578	3,48,328	
11	33.33%	G-21 Computers/Printers /Furniture(Equip.)(DIQA)	1,11,027	49,989	1,61,016	13,586	39,470	53,056	1,07,960	97,441
	33.33%	G-23 Equipment & Furniture(D+SPAR)		48,380	48,380	-	7,687	7,687	40,693	
12	33.33%	G-3(10) Deptt. of Philosophy	42,672	64,428	1,07,100	42,572	12,119	54,691	52,409	100
13	33.33%	G-3(12)(1) CLAS	46,095	-	46,095	18,605	15,363	33,968	12,127	27,490
14	33.33%	G-3(12)(2) Common Computer Facility Social Sci.Dept	1,44,260	-	1,44,260	1,44,160	-	1,44,160	100	100
15	33.33%	G-3(12)(3) Centre for Women Studies	1,39,004	1,85,732	3,24,736	67,031	46,236	1,13,267	2,11,469	71,973
16	33.33%	G-3(13) Dept of Physics(SPAS)	6,00,785	8,15,008	14,15,793	1,40,290	2,27,621	3,67,911	10,47,882	4,60,495
17	33.33%	G-3(13)(1) Physics	3,22,977	-	3,22,977	3,15,652	-	3,15,652	7,325	7,325
18	33.33%	G-3(13)(2) Electronic	10,42,625	-	10,42,625	8,02,881	79,809	8,82,690	1,59,935	2,39,744
19	33.33%	G-3(14) Deptt. of Chemistry	12,18,485	7,12,275	19,30,760	1,36,956	2,20,003	13,56,959	5,73,801	81,529
20	33.33%	G-3(15) Deptt. of Microbiology	78,540	2,26,863	3,05,403	78,440	46,675	1,25,115	1,80,288	100
21	33.33%	G-3(16) Deptt. of Botany	6,09,909	-	6,09,909	4,75,074	26,341	5,01,415	1,08,494	1,34,835
22	33.33%	G-3(17) Deptt. of Zoology	1,29,600	-	1,29,600	91,934	37,466	1,29,400	200	37,666
23	33.33%	G-3(18) Deptt. of Mathematics	49,823	-	49,823	34,122	15,602	49,724	99	15,701
24	33.33%	G-3(19) Dept. of Earth Science	11,77,169	4,10,938	15,88,107	5,54,074	3,60,200	9,14,274	6,73,833	6,23,095
25	33.33%	G-3(20)(1) Deptt. of Marine Sciences	2,84,480	-	2,84,480	2,84,180	-	2,84,180	300	300
26	33.33%	G-3(20)(2) Marine Bio-Tech	1,70,100	-	1,70,100	1,70,000	-	1,70,000	100	100

27	33.33%	G-3(21) Deptt. of Computer Sc. & Tech	55,69,149	47,48,497	1,03,17,646	37,91,798	5,65,389	43,57,187	59,60,459	17,77,351
28	33.33%	G-3(23) Faculty of Management Studies	61,736	-	61,736	58,075	-	58,075	3,661	3,661
29	33.33%	G-3(3) Deptt. of Hindi	4,720	-	4,720	3,185	1,435	4,620	100	1,535
30	33.33%	G-3(5) Deptt. of Marathi	1,800	-	1,800	-	-	-	1,800	1,800
31	33.33%	G-3(7) Deptt. of Portuguese	63,421	-	63,421	49,372	9,306	58,678	4,743	14,049
32	33.33%	G-3(9) Deptt. of Economics	40,403	-	40,403	40,303	-	40,303	100	100
33	33.33%	G-8 U.S.I.C.	7,440	-	7,440	7,340	-	7,340	100	100
34	33.33%	N-1(12) Equipment Furniture/Computers	6,56,005	-	6,56,005	6,55,705	-	6,55,705	300	300
35	33.33%	N-4(4) Equipments / Furniture	40,270	-	40,270	28,168	12,003	40,171	99	12,102
36	33.33%	G-3(2) Shenoi Goembab School of Languages & Literature	-	48,380	48,380	-	7,908	7,908	40,472	-
		Computer	4,94,35,717	1,36,09,152	6,30,44,869	1,82,00,261	86,29,910	2,08,30,171	4,22,14,698	3,42,35,456

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SR. NO	SLM RATE OF DEPR %	HEAD OF ACCOUNT	COST AS ON 01.04.23	ADD/DUR. 23-24	ADJ DURING THE YEAR 23- 24	TOTAL COST AT 31.03.24	AS ON 01.04.23	FOR 23-24	ADJ DURING THE YEAR 23- 24	AS AT 31.03.24	AS AT 31.03.24	AS AT 31.03.23
		University Assets										
	(B)	Computer Server										
1	16.67%	G-12 Campus Internet Services	4,11,466	8,909		4,20,375	1,18,538	69,999		1,88,537	2,31,838	2,92,928
2	16.67%	G-14 Equipment & Furniture (DETT)	81,504	-		81,504	81,404	-		81,404	100	100
3	16.67%	G-3(13) Dept of Physics (SPAS)	1,80,699	-		1,80,699	30,123	30,123		60,246	1,20,453	1,50,576
4	16.67%	G-3(13)(2) Electronic	4,15,275	-		4,15,275	1,84,351	69,226		2,53,577	1,61,698	2,30,924
5	16.67%	G-3(21) Deptt. of Computer Sc. & Tech	69,300	-		69,300	69,200	-		69,200	100	100
		Computer Server	11,58,244	8,909	-	11,67,153	4,83,616	1,69,348	-	6,52,963	5,14,190	6,74,629
		TOTAL (A) +(B)	5,05,93,961	1,38,18,081	-	5,42,12,022	1,56,83,876	57,99,258	-	2,14,83,134	4,27,28,888	3,49,10,085