

Extract from Audited Annual Accounts
4.2.2.1 Statement of Income & Expenditure on purchase of books and journals

Particulars	FY 2019-20 (in lakhs)	FY 2020-21 (in lakhs)	FY 2021-22 (in lakhs)	FY 2022-23 (in lakhs)	FY 2023-24 (in lakhs)
(A) INCOME	9619.07	10685.91	13264.35	10486.79	10158.73
TOTAL INCOME	9619.07 ✓	10685.91 ✓	13264.35 ✓	10486.79 ✓	10158.73 ✓
(B) EXPENDITURE					
Books/Ebooks	55.98 ✓	23.08 ✓	44.64 ✓	42.12 ✓	57.17 ✓
Electronic Database & Sources	64.45 ✓	203.01 ✓	192.22 ✓	250.94 ✓	335.32 ✓
TOTAL EXPENDITURE	120.43 ✓	226.09	236.86	293.06	392.49 ✓

As per CA audited books of accounts,
Signature

Chartered Accountant

 UDIN: 25150083 BMJRQU7969


Finance Officer
Goa University
Taleigao Plateau
Goa-403 206


Registrar
REGISTRAR
Goa University
Taleigao Plateau-Goa.

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:


7/1/25
FINANCE OFFICER
20/01/25
REGISTRAR

GOA UNIVERSITY, TALEIGAO PLATEAU
FIXED ASSETS STATEMENT SUB-SCHEDULE - 6 A
ITEMS OF BOOKS AND DEPRECIATION THEREON FOR 2023-24

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 31.03.23
1	2	3	4	5	6	7 (4+5-6)	8	9	10	11 (8+9-10)	12 (7-11)	13 (4-8)
	(A)	University Assets										
		Books										
1	4.75%	A-1(1) Books	3,22,02,478	52,43,034		3,74,45,512	1,64,59,231	11,27,072		1,75,86,303	1,98,59,209	1,57,43,247
2	4.75%	A-1(2) Periodicals	9,98,40,659	4,74,568		10,03,15,227	7,87,86,877	22,19,083		8,10,05,960	1,93,09,268	2,10,53,783
3	4.75%	A-2(1) Books & Journals	26,38,543	-		26,38,543	21,06,522	57,003		21,63,525	4,75,018	5,32,021
4	4.75%	A-3(1) Books & Journals	1,79,06,940	-		1,79,06,940	1,10,13,938	5,50,199		1,15,64,137	63,42,803	68,93,002
5	4.75%	A-5(1) Publication of Konkani Referred Journals	65,076	-		65,076	374	3,091		3,465	61,611	64,702
6	4.75%	B-2(1)(4) Books & Journals	70,994	-		70,994	28,972	3,372		32,344	38,650	42,022
7	4.75%	Books (Non-Plan)	63,35,137	-		63,35,137	62,63,418	71,619		63,35,037	100	71,719
8	4.75%	N-1(3) Course Development - Books	8,70,416	-		8,70,416	4,19,925	32,553		4,52,478	4,17,938	4,50,491
9	4.75%	N-12(6) Library Books & Journals	59,168	-		59,168	58,498	570		59,068	100	670
10	4.75%	N-15(1)(8) Books & Journals	10,04,788	-		10,04,788	2,86,932	46,677		3,33,609	6,71,179	7,17,856
11	4.75%	N-16(4) Books & Journals	3,67,313	-		3,67,313	79,760	17,447		97,207	2,70,106	2,87,553

Finance Officer
Goa University
Taleigao Plateau

12	4.75%	N-4(3) Library Books	1,94,834	-	1,94,834	1,92,628	2,106		1,94,734	100	2,206
13	4.75%	O-3 Office Library	30,526	-	30,526	30,180	246		30,426	100	346
		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

(B)	Specific Grant Assets										
-	Books	29,900	-	-	29,900	-	-	-	-	29,900	29,900
	TOTAL (A) +(B)	16,16,16,773	57,17,802	-	16,73,34,375	11,57,27,257	41,31,038	-	11,98,58,295	4,74,76,080	4,58,89,516


 Finance Officer
 Goa University
 Taleigao Plateau

EXPENDITURE SUB SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

SUB SCHEDULE - 4

(Amount in Rs.)

PARTICULARS	ANNUAL ACCOUNTS 2023-24	
	Current Year 2023-24	Current Year 2022-23
GOA UNIVERSITY, TALEIGAO PLATEAU		
Balance B/f	5,28,48,216	4,23,00,270
Conf./Semr./W.Shop-T.B Cunha Memorial Le	-	25,787
HIRE CHARGES OF VEHICLES	7,67,242	7,57,099
FEES / REMUNERATION TO AUDITORS	4,55,000	9,46,360
PRIOR PERIOD ADJUSTMENT A/C	-71,24,449	5,64,82,247
UNIVERSITY LIBRARY		
STATIONERY, PRINTING & CATALOG CARDS	14,804	52,623
COMPUTER / XEROX / MAINTENANCE	30,248	69,455
MISCELLANEOUS	8,000	10,000
BINDING CHARGES	19,870	74,375
ELECTRONIC DATA BASE & RESOURCES	3,35,32,406	2,50,94,229
LIBRARY MAINTENANCE	50,578	39,281
CONTINGENCIES / TELEPHONE	-	5,243
MATERIALS / SUPPLIES	-	-
Bachelor/ Master of Lib. & Inf. Science (Exp)		
Contingencies	-	2,024
INTERNET BANDWITH	12,19,764	11,72,557
HONORARIUM TO PRESIDING OFFICER	-	12,500
LECTURER UNDER AUSPICES OF THE UNIVERSITY (G.V.K.H MEMORIAL LECTURES)	26,376	24,801
AFFILIATION EXPENSES	10,21,038	6,71,375
Health Centre(Medicines & Other Requirement)	24,567	49,368
Miscellaneous Services and Contingencies	-	5,013
Balance C/F	8,28,93,660	12,77,94,607


 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 - 6A

ITEMS OF BOOKS 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			
		Books			
1	4.75%	A-1(1) Books	2,80,52,988	41,49,490	
2	4.75%	A-1(2) Periodicals	9,98,40,659	-	
3	4.75%	A-2(1) Books & Journals	26,38,543	-	
4	4.75%	A-3(1) Books & Journals	1,79,06,940	-	
5	4.75%	A-5(1) Publication of Konkani Referred Journals	2,182	62,894	
6	4.75%	B-2(1)(4) Books & Journals	70,994	-	
7	4.75%	Books (Non-Plan)	63,35,137	-	
8	4.75%	N-1(3) Course Development -Books	8,70,416	-	
9	4.75%	N-12(6) Library Books & Journals	59,168	-	
10	4.75%	N-15(1)(8) Books & Journals	10,04,788	-	
11	4.75%	N-16(4) Books & Journals	3,67,313	-	
12	4.75%	N-4(3) Library Books	1,94,834	-	
13	4.75%	O-3 Office Library	30,526	-	
		Books	15,73,74,489	42,12,384	-
	(B)	Specific Grant Assets			
	-	Books	29,700	200	-
		TOTAL(A) +(B)	15,74,04,189	42,12,584	-

Finance Officer
Goa University
Taleigao Plateau

GOA UNIVERSITY
TALEIGAO PLATEAU, GOA

Audited Annual Accounts for the year 2022-2023 ✓

EXPENDITURE SUB SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

SUB SCHEDULE - 4

(Amount in Rs.)

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


 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



FINANCE OFFICER



REGISTRAR

PLACE: TALEIGAO-GOA.

DATE: 15-05-2023

GOA UNIVERSITY
Taleigao Plateau, Goa
Audited Annual Accounts for the year 2021- 2022
FIXED ASSETS STATEMENT SUB-SCHEDULE - 6 A

ITEMS OF BOOKS AND DEPRECIATION THEREON FOR 2021-22

(Amount in Rs.)

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

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

EXPENDITURE SUB SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

SUB SCHEDULE - 4

(Amount in Rs.)

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


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



Shri Satyavan L. Talwadkar
Offg. Finance Officer



Prof. Vishnu Nadkarni
Registrar

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

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	
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 2020-2021 ✓

EXPENDITURE SUB SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

SUB SCHEDULE - 4

(Amount in Rs.)

PARTICULARS	Current Year 2020-21	Previous Year 2019-20
INSURANCE OF EQUIPMENTS & VEHICLES	1,40,494	2,57,185
BOYS / GIRLS HOSTEL MAINTENANCE & MATERIALS	1,26,690	84,000
MAINTENANCE OF CIVIL WORKS	42,84,770	16,19,018
MAINTENANCE OF ELECTRICAL WORKS	1,11,23,608	71,95,716
LICENCE FEE/RENT (ACCOMDATION TO VC)	10,90,136	10,39,500
ELECTRICITY AND OTHER CHARGES	37,534	47,539
Conf./Semr./W.Shop-T.B Cunha Memorial Le	0	24,332
HIRE CHARGES OF VEHICLES	2,51,434	5,45,320
FEES / REMUNERATION TO AUDITORS	0	79,360
PRIOR PERIOD ADJUSTMENT A/C	91,412	-10,63,696
UNIVERSITY LIBRARY		
STATIONERY, PRINTING & CATALOG CARDS	0	17,851
COMPUTER / XEROX / MAINTENANCE	8,879	37,787
MISCELLANEOUS	2,000	2,000
SEMINAR	0	13,337
BINDING CHARGES	1,00,625	6,700
ELECTRONIC DATA & BASE RESOURCES	1,80,60,043	64,45,435
LIBRARY MAINTENANCE	3,300	
REPAIR AND MAINTENANCE OF COMPUTER UNDER FAC. OF LANGUAGE	0	
MAINTENANCE (MISCELLANEOUS).	4,183	38,043
CONTINGENCIES / TELEPHONE	3,325	7,108
MATERIALS / SUPPLIES	0	
Bachelor/ Master of Lib. & Inf. Science (Exp)		
Contributory Teachers/ Visiting Teachers	2,69,400	3,87,375
Contingencies	2,000	2,000
VICE-CHANCELLORS SUMPTUARY ALLOWANCE	0	0
INTERNET BANDWITH	12,70,398	17,48,044
HONORARIUM TO PRESIDING OFFICER	0	59,000
LECTURER UNDER AUSPICIES OF THE UNIVERSITY (G.V.K.H MEMORIAL LECTURES)	0	14,596
AFFILIATION EXPENSES	79,732	4,34,423
Health Centre(Medicines & Other Requirement)	10,700	10,000
INTERNATIONAL GUEST HOUSE		
CONTINGENCIES	1,975	7,558
MAINTENANCE	7,803	29,330
MATERIALS/ SUPPLIES	6,660	0
MAINTENANCE (ESTATE ADMIN AND ALLIED SERVICES)	1,78,94,859	1,78,14,291
TOTAL	6,96,86,770	5,39,60,847

Finance Officer
Goa University
Taleigao Plateau

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

EXPENDITURE SUB SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

SUB SCHEDULE - 4

(Amount in Rs.)

PARTICULARS	Current Year 2020-21	Previous Year 2019-20
OTHER ADMINISTRATIVE EXPENSES		
DEPARTMENT OF MANAGEMENT STUDIES		
STUDENTS FACILITIES	0	1,08,783
ADM. EXPENSES	20,000	6,07,959
HOUSEKEEPING FOR THE DEPARTMENT	2,63,400	2,57,619
PHYSICS PROJECTS	0	23,032
ELECTRONIC PROJ. WORK/ INDUSTRIAL TOUR	11,025	92,865
DEPT. OF COMPUTER SCIENCE		
House Keeping	0	12,639
Project/Placement Exp.	0	3,172
SPECTROSCOPIC ANALYSIS (CHEMISTRY)	4,45,659	2,91,442
Extension Activities(Extension Activities)	0	1,280
Certificate Courses in Languages	0	0
Japanese(Exp)	84,000	0
DEPT. OF MICROBIOLOGY (BIO-CHEMISTRY)		
VISITING LECTURERS/ CONTRIBUTORY TEACHERS	0	0
CONSUMABLES	1,49,014	0
CONTINGENCIES	9,309	0
SEMINARS	0	0
SERVICING AND MAINTENANCE OF LAB INSTRUMENT	5,143	0
MASTER OF FINANCIAL SERVICES		
ADMISSION RELATED EXPENSES	0	69,626
CONTINGENCIES	8,985	11,286
ADMN. EXPENSES	1,67,959	2,00,908
SEMINAR	0	4,500
FACULTY DEVELOPMENT RESERVE	0	10,440
EXAMINATION EXPENSES	0	0
ADJUNCT / TEMPORARY FACULTY	45,85,444	29,62,834
COMPUTER LAB. DEVELOPMENT AND MAINTENANCE	0	0
COMPUTER / DATA BASE	22,41,376	0
GOA BUSINESS SCHOOLS		
ADMISSION EXPENSES	2,13,554	0
STUDENTS FACILITIES	5,624	0
HOUSE KEEPING FOR THE DEPARTMENT	95,496	0
CONTRIBUTORY / VISITING FACULTY	0	4,000
DAY CARE CENTRE	57,150	3,35,372
PREVENTION SEXUAL HARASSEMENT	0	7,126
INTERNAL QUALITY ASSURANCE CELL		
CONTINGENCIES	0	0

Finance Officer
Goa University
Taleigao Plateau

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

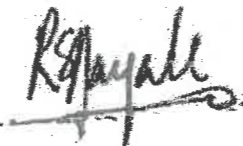
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

(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



(Prof. Ramesh V. Pai)
FINANCE OFFICER



(Prof. Radhika S Nayak)
OFFG. REGISTRAR

PLACE: TALEIGAO-GOA.
DATE:

**GOA UNIVERSITY
TALEIGAO PLATEAU, GOA**

Audited Annual Accounts for the Year 2019 - 2020

SCHEDULE - 6 B

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

(Amount in Rs.)

SR. No.	SLM DEPR %	HEAD OF ACCOUNT	C O S T		
			COST AS ON 01-04-2019	ADDITION DURING 2019-20	ADJUSTMENT DURING THE YEAR
(1)	(2)	(3)	(4)	(5)	(6)
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	---

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EXPENDITURE SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

SUB-SCHEDULE - 4

2019-20 2018-19

PARTICULARS	AMOUNT (RS.) (2019 - 20)	AMOUNT (RS.) (2018 - 19)
Balance B/F	2,68,85,969	3,17,72,720
UNIVERSITY LIBRARY		
Stationery, Printing & Catalog Cards	17,851	44,581
Computer / Xerox / Maintenance	37,787	16,516
Miscellaneous	2,000	9,336
Hospitality (Library)	---	1,100
Seminar	13,337	---
Binding Charges	6,700	1,82,000
Electronic Data & Base Resources	64,45,435	20,01,824
Library Maintenance	---	1,400
Running Stationery For Computers	----	2,26,200
Repair And Maintenance Of Computer Under Fac. Of Language	---	10,947
UNIVERSITY GUEST HOUSE		
Maintenance (Miscellaneous)	38,043	36,940
Contingencies / Telephone	7,108	12,394
Materials / Supplies	---	1,70,237
BACHELOR / MASTER OF LIB. AND INF. SCI. (EXP)		
Contributory Teachers / Visiting Teachers	3,87,375	6,23,010
Contingencies	2,000	---
Vice-Chancellors Sumptuary Allowance	---	9,057
Internet Bandwith	17,48,044	12,38,755
National Knowledge Network	---	5,00,000
Honorarium To Presiding Officer	59,000	52,650
Lecturer Under Auspices Of The University (G.V.K.H. Memorial Lectures)	14,596	26,289
Affiliation Expenses	4,34,423	5,87,444
Annual Placement Fair	---	58,625
Health Centre (Medicine & Other requirements)	10,000	---
INTERNATIONAL GUEST HOUSE		
A) Contingencies	7,558	5,168
B) Maintenance	29,330	31,590
C) Materials/ Supplies	---	75,970
Maintenance (Estate Admin And Allied Services)	1,78,14,291	83,57,864
Foreign Students Welfare	---	---
Total	5,39,60,847	4,60,52,617