

Panaji, 9th July, 2020 (Asadha 18, 1942)

SERIES III No. 15

OFFICIAL GAZETTE



GOVERNMENT OF GOA

PUBLISHED BY AUTHORITY

Note:- There are two Extraordinary issues to the Official Gazette, Series III No. 14 dated 02-07-2020 namely, Extraordinary dated 02-07-2020 from pages 321 to 324 regarding Containment Order & Addendum and Extraordinary No. 2 dated 06-07-2020 from pages 325 to 328 regarding Containment Order from Department of Revenue, Office of the Collector, North Goa.

GOVERNMENT OF GOA

Department of Education, Art & Culture

Goa University

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Notification

No. GU/Fin/Gen/14/2020/54

The Audited Annual Accounts for the year 2017-18 duly audited by the Statutory Auditors is hereby published for general information as required under Section 27(2) of the Goa University Act, 1984.

Place: Taleigao Plateau.

Date: 1st July, 2020.

Prof. Y. V. Reddy,
Registrar.

ANNUAL ACCOUNTS 2017-2018 BALANCE SHEET AND SCHEDULES THERETO

GOA UNIVERSITY
TALEIGAO PLATEAU, GOA
BALANCE SHEET AS AT 31-03-2018

(Amount in Rs.)

	Schedule	Current Year 2016-17	Previous Year 2015-16
	1	2	3
CORPUS/CAPITAL FUND AND LIABILITIES			
CAPITAL FUND	1	34,31,50,741	34,31,50,741
RESERVES AND SURPLUS	2	31,87,24,070	24,28,72,573
CORPUS FUND	3	1,67,44,208	1,68,95,068
EARMARKED/ENDOWMENT FUNDS	4	99,81,31,071	87,06,49,836
CURRENT LIABILITIES AND PROVISIONS	5	16,98,38,112	13,96,19,595
TOTAL		1,84,65,88,203	1,61,31,87,814

	1	2	3
ASSETS			
FIXED ASSETS			
GROSS BLOCK	1557024961		
LESS: DEPRECIATION	735826968	6	82,11,97,993
INVESTMENTS - FROM EARMARKED/ ENDOWMENT FUNDS		7	13,59,37,825
INVESTMENTS - OTHERS		8	66,18,,08,000
CURRENT ASSETS, LOANS, ADVANCES ETC.		9	22,76,44,385
TOTAL		1,84,65,88,203	1,61,31,87,814

NOTES TO ACCOUNTS - SCHEDULE 17



PLACE: TALEIGAO, GOA.

(PROF. PRANAB MUKHOPADHYAY)

(PROF. Y. V. REDDY)

DATE:

FINANCE OFFICER

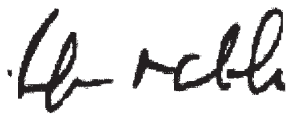
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GOA UNIVERSITY
TALEIGAO PLATEAU, GOA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

(Amount in Rs.)

	Schedule	Current Year 2017-18	Previous Year 2016-17
I) INCOME			
Grants/Subsidies	10	55,09,88,000	39,60,00,000
Income from Educational Activities	11	8,78,620	9,49,130
Fees/Subscriptions	12	17,48,64,110	16,58,28,071
Interest Earned / Income	13	3,72,09,576	3,81,08,897
Other Income	14	2,04,70,418	2,41,17,681
Total Income		78,44,10,723	62,50,03,779
II) EXPENDITURE			
Establishment Expenses	15	53,50,89,242	41,59,30,579
Other Administrative Expenses, etc	16	12,15,03,736	10,48,79,509
Depreciation	6	5,19,66,248	5,44,65,908
Total Expenditure		70,85,59,226	57,52,75,996
(I-II) EXCESS OF INCOME OVER EXPENDITURE FOR THE YEAR, CARRIED TO BALANCE SHEET		7,58,51,497	4,97,27,783

PLACE: TALEIGAO-GOA.
DATE:

(Prof. Pranab Mukhopadhyay)
FINANCE OFFICER

(PROF. Y. V. REDDY)
REGISTRAR

GOA UNIVERSITY

TALEIGAO PLATEAU, GOA

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2018

(Amount in Rs.)

	Current Year 2017-18		Previous Year 2016-17	
SCHEDULE 1				
CAPITAL FUND:				
Capital Grants from State Govt. & Others		34,31,50,741		34,31,50,741
TOTAL		34,31,50,741		34,31,50,741
SCHEDULE 2				
RESERVES AND SURPLUS:				
Depreciation Reserve Fund:		5,50,00,000		5,50,00,000
Excess of Income Over Expenditure				
Opening Balance	18,78,72,573		13,81,44,790	
Addition: During the year	<u>7,58,51,497</u>	26,37,24,070	<u>4,97,27,783</u>	18,78,72,573
TOTAL		31,87,24,070		24,28,72,573
SCHEDULE 3 - CORPUS FUND:				
Seed Money -GU Fungus Culture Collection & Research Project Fund		28,08,000		28,08,000
Corpus Fund - Overhead charges recovered from Research Project				
20% towards Corpus	53,35,301		48,98,784	
Addition: During the year	<u>2,63,388</u>	55,98,689	<u>4,36,517</u>	53,35,301
Corpus Fund towards Prizes and Medals		75,000		75,000
Corpus Fund twds. remaining balances earmarked funds		22,47,215		22,47,215
MFS Corpus Fund:				
Opening Balance	64,29,552		95,00,000	
Less:Expenditure during the year	<u>4,14,248</u>	<u>60,15,304</u>	<u>30,70,448</u>	64,29,552
TOTAL		1,67,44,208		1,68,95,068
SCHEDULE 4 - EARMARKED/ ENDOWMENT FUNDS				
Endowment/Donations				
Opening Balance	<u>1,03,70,510</u>		99,70,510	
Add: Additions during the year		1,03,70,510	<u>4,00,000</u>	1,03,70,510
Balance C/f		1,03,70,510		1,03,70,510

GOA UNIVERSITY

TALEIGAO PLATEAU, GOA

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2018

(Amount in Rs.)

	Current Year 2017-18		Previous Year 2016-17	
Balance B/f		1,03,70,510		1,03,70,510
Endowment/Donation Fund				
Accretion				
A/c. 20% Opening Balance	17,89,375		15,91,193	
Addition: During the year	<u>1,99,123</u>	19,88,498	<u>1,98,182</u>	17,89,375
Unutilized/Utilizable Income of Endowment Fund				
Opening Balance	15,77,436		14,55,102	
Addition: During the year	13,57,977		7,56,606	
Less: Prizes awarded towards Endowment	<u>9,25,606</u>	20,09,807	<u>6,34,272</u>	15,77,436
<u>OTHERS</u>				
Inter Colleges Sport Committee fund		87,061		87,061
Tristao Braganza-Cunha Charity Trust Fund				
Principal	2,00,000		2,00,000	
Interest	3,82,258		3,81,572	
Less: Expenditure	<u>0</u>	5,82,258	<u>34,520</u>	5,47,052
Dempo Charity Trust - Scholarships		2,400		2,400
<u>EARMARKED</u>				
<u>A - Specific Grant towards Fixed Assets:</u>				
Campus Development				
Opening Balance	18,00,05,298		16,85,87,650	
Addition: During the year	<u>1,56,30,211</u>	19,56,35,509	<u>1,14,17,648</u>	18,00,05,298
Books				
Opening Balance	4,64,38,712		4,38,76,204	
Addition: During the year	<u>12,91,501</u>	4,77,30,213	<u>25,62,508</u>	4,64,38,712
Equipment & Furniture				
Opening Balance	46,15,62,426		42,42,04,902	
Addition: During the year	<u>1,66,00,919</u>	47,81,63,346	<u>3,73,57,524</u>	46,15,62,426
Vehicles				
Opening Balance	26,99,688		26,99,688	
Addition: During the year	<u>0</u>	26,99,688	<u>0</u>	26,99,688
B - Balance of Grants received towards Specific Purpose		25,88,61,782		16,55,69,878
TOTAL		99,81,31,071		87,06,49,836

GOA UNIVERSITY

TALEIGAO PLATEAU, GOA

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2018**(Amount in Rs.)**

	Current Year 2017-18		Previous Year 2016-17	
SCHEDULE 5				
CURRENT LIABILITIES AND PROVISIONS				
A. CURRENT LIABILITIES				
1 Acceptance				
2 <u>Sundry Creditors:</u>				
Others -Amount payable from General Funds	2,85,38,245		3,63,49,063	
Amount payable from Part III Funds	<u>1,38,96,684</u>	4,24,34,929	<u>2,83,69,053</u>	6,47,18,116
3 <u>Advance Received:</u>				
Advance Affiliation fees		39,00,000		47,61,000
Advance Examination Fees		1,81,30,665		1,79,37,188
4 <u>Statutory Liabilities:</u>				
Group Saving Linked Insurance Scheme		92,850		94,175
<u>Income tax (T.D.S)</u>				
Contractor	92,032		1,92,308	
Professional	2,38,605		71,395	
Salaries	1,37,99,636		34,75,585	
Rent	<u>7,500</u>	1,41,37,773	<u>0</u>	37,39,288
Vat (TDS) payable		0		4,81,811
Life Insurance Premium		7,72,452		7,29,758
Royalty Recovered from Contractors		0		8,730
Workers Welfare Cess		17,492		96,363
University Credit Society Loan Rec. A/c		17,94,100		16,14,035
University Credit Society Share A/c		4,00,000		4,08,000
GPF Adv Recovery of Univ. Emp		9,860		10,560
Net Salary payable A/c GPF		2,98,93,199		2,37,97,318
GPF Bank Loan		32,79,646		30,47,844
Goa University Credit Society RD A/c.		6,48,205		6,20,195
NPS from University Employees		6,70,550		4,53,600
NPS from Employer's Shares		4,88,544		2,95,816
Other Salary deduction		4,88,544		2,95,816
		12,798		12,798
Balance C/f		11,71,71,607		12,31,22,411

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

Balance B/f		11,71,71,607		12,31,22,411
10% Employees NPS arrears contribution		5,78,492		0
7th Pay GPF arrears		2,77,52,809		0
7th Pay NPS arrears deposit		44,00,718		0
10% Employer's NPS arrears contribution		5,78,492		0
5 OTHER CURRENT LIABILITIES				
Student Safety Insurance		72,872		72,872
Lapsed Cheques A/c.		21,44,751		15,13,651
Deposits from students -				
Opening Balance	79,54,124	74,22,494		
Net Additions/(refund) during the year	<u>3,81,020</u>	83,35,144	<u>5,31,630</u>	79,54,124
Deposits from Contractor (Security/EMD)				
Opening Balance	49,71,269	48,67,563		
Net Additions/(refund) during the year	<u>10,73,413</u>	60,44,682	<u>1,03,706</u>	49,71,269
Student Aid Fund				
Opening Balance	2,79,240			
Receipt during the year	2,81,978	2,79,240		
Less: Exp.on Student Aid Fund	<u>0</u>	5,61,218	<u>0</u>	2,79,240
6 Boys & Girls Hostel Mess Fees/ payable to contractors				
Opening Balance	14,06,732	11,59,018		
Mess Fees from students	66,64,585	66,41,230		
Less: Payment made to contractor	<u>61,15,563</u>	19,55,754	<u>63,93,516</u>	14,06,732
7 Account payable to employees		3,863		3,863
8 Student Deposit - Biotech JNU		7,500		7,500
9 Account Payable (GSIDC)		100		100
10 Group Ins. Linked Saving Settlement A/c.		9,239		76,990
11 Shigeko Ashes Mori scholarships/ goldmedal		13,870		843
12 Scuba Diving course(Amt.Payable)		6,500		2,10,000
13 Suspense A/C		20,500		0
14 Unidentified-General		1,80,000		0
TOTAL		16,98,38,112		13,96,19,595

GOA UNIVERSITY, TALEIGAO PLATEAU
SUMMARY OF FIXED ASSETS AND DEPRECIATION THEREON
SCHEDULE - 6 TO THE BALANCE SHEET AS AT 31-03-2018

SR. NO	DESCRIPTION	DEP %	C O S T		
			OPENING BALANCE AS ON 1.04.2017	ADDITION DURING THE YEAR 2017-18	ADJUSTMENT DURING THE YEAR 2017-18
(1)	(2)	(3)	(4)	(5)	(6)
1.	BUILDINGS & OTHER WORKS	As per Schedule 6 - A	65,20,56,414	1,71,71,501	0.00
2.	EQUIPMENT & FURNITURE	As per Schedule 6 - B	65,97,07,540	3,01,91,564	0.00
3.	BOOKS & PERIODICALS	4.75	17,90,08,695	1,13,20,122	0.00
4.	VEHICLES	11.31	75,69,126	0	0.00
TOTAL (2017-18)			1,49,83,41,775	5,86,83,187	0.00
TOTAL (2016-17)			1,41,33,93,237	8,49,48,537	0.00

Annual Accounts 2017 - 18**Amount (Rs)**

DEPRECIATION			W. D. V.			
TOTAL AS ON 31/03/2018 (4+5-6)	AS ON 1-04-2017	FOR THE YEAR 2017 - 18	ADJUSTMENT during the Year 2017 - 18	TOTAL AS ON 31-03-2018 (8+9-10)	AS AT 31-03-2018 (7-11)	AS AT 31.03.2017 (4-8)
(7)	(8)	(9)	(10)	(11)	(12)	(13)
66,92,27,915	15,89,76,542	1,03,93,315	—	16,93,69,857	49,98,58,058	49,30,79,872
68,98,99,104	42,00,33,237	3,40,71,154	—	45,41,04,391	23,57,94,713	23,96,74,303
19,03,28,816	9,73,19,215	74,64,480	—	10,47,83,695	8,55,45,121	8,16,89,480
75,69,126	75,31,727	37,299	---	75,69,026	100	37,399
1,55,70,24,961	68,38,60,720	5,19,66,248	0.00	73,58,26,968	82,11,97,993	81,44,81,054
1,49,83,41,775	62,93,94,812	5,44,65,908	0.00	68,38,60,720	81,44,81,054	78,39,98,425

GOA UNIVERSITY, TALEIGAO PLATEAU

FIXED ASSETS STATEMENT SUB-SCHEDULE - 6 A

ITEMS OF BUILDING AND OTHER WORKS AND DEPRECIATION THEREON FOR 2017 - 18

COST					
SR No	SLM RATE OF DEPR. %	HEAD OF ACCOUNT	COST AS ON 01.04.2017	ADD DUR. 2017-18	ADJ DUR THE YEAR 2017-18
(1)	(2)	(3)	(4)	(5)	(6)
1	0.00	LAND DEVELOPMENT	36,733	0	0.00
2	0.00	FREEHOLD LAND	1,47,72,916	0	0.00
3	4.75	EXTERNAL ELECTRIFICATION	2,05,13,477	0	0.00
4	4.75	WATER SUPPLY (TUBE WELLS)	10,90,930	0	0.00
5	1.63	TEMPORARY SUB-STATION FOR ELECTRICITY	2,66,396	0	0.00
6	1.63	CONST. OF NEW CAMPUS ROADS (MAIN & INT.)	1,31,54,933	0	0.00
7	1.63	ADDLN. INTERNAL ROADS	78,79,550	0	0.00
8	0.00	HORTICULTURE & LANDSCAPING	82,73,136	43,390	0.00
9	1.63	FENCING COMPOUND	1,58,59,734	0	0.00
10	1.63	SEWAGE & WATER SUPPLY	2,26,00,927	0	0.00
11	1.63	RESERVOIRS SEWAGE	96,33,047	0	0.00
12	1.63	STORM WATER DRAINAGE	1,91,053	0	0.00
13	1.63	MISCELLANEOUS WORKS	3,28,442	0	0.00
14	1.63	ADMINISTRATIVE BLOCK	3,11,97,113	0	0.00
15	1.63	SITE OFFICE & CEMENT GODOWN	4,01,160	0	0.00
16	1.63	FACULTY OF PURE SCIENCE	1,76,94,893	0	0.00
17	1.63	FACULTY OF APPLIED SCIENCE	1,68,01,372	0	0.00
18	1.63	FACULTY OF ARTS, HUMANITIES & SOCIAL SCI.	1,58,14,527	0	0.00
19	1.63	GUEST HOUSE, VC/R BUNGLOWS 16 'C' & 18 'D' QTRS	2,83,41,459	0	0.00
20	1.63	'A' & 'B' TYPE QUARTERS	2,16,95,708	0	0.00
21	1.63	ADDLN. 'A' & 'B' TYPE QUARTERS	13,11,818	0	0.00
22	1.63	FLATS AT ST. CRUZ (08 NOS.)	25,41,478	0	0.00
23	1.63	GIRL'S HOSTEL	88,21,302	0	0.00
24	1.63	BOY'S HOSTEL	65,59,404	0	0.00
25	1.63	SPORT'S COMPLEX	70,66,069	0	0.00
26	1.63	ARCHITECT'S FEES (WORKS)	4,86,154	7,04,659	0.00
27	1.63	CONSTRUCTION CONSULTANTS FEES (WORKS)	1,47,258	0	0.00
28	1.63	LIBRARY BLOCK	2,62,30,083	0	0.00
29	1.63	POLICE OUTPOST	53,502	0	0.00
30	1.63	SCIENCE LAB SETUP	24,23,233	0	0.00
31	1.63	MINOR WORKS A/C (BUILDING WORKS)	2,28,67,390	4,14,814	0.00
32	1.63	CASTING OF NEW SLABS - DEV. OF CAMPUS	45,66,373	0	0.00
33	1.63	MINOR WORKS - EXTERNAL SERVICES	1,07,624	0	0.00
34	1.63	INSTRUMENTATION CENTRE	15,61,667	0	0.00
35	1.63	SUB-STATION BUILDING	2,904	0	0.00
36	1.63	GLASS HOUSE	9,71,854	0	0.00
37	4.75	ADDI. 1000 KVA TRANSFORMER (ELECT. SUB- STATION)	13,46,019	0	0.00
38	4.75	200 KVA DG SET	9,65,762	0	0.00
39	1.63	ADDL. GIRL'S HOSTEL	2,13,24,211	0	0.00
40	1.63	ADDL. BOYS HOSTEL	2,26,235	0	0.00
41	1.63	ADM BLDG. FOR MMS	47,13,820	0	0.00
42	1.63	24 NOS. QTRS FOR LECTURER & ESSENTIAL STAFF	1,80,06,108	0	0.00
43	1.63	16 NOS. QTRS FOR PROFESSOR & READERS	1,24,91,734	0	0.00
44	1.63	GARAGE & QTRS FOR DRIVERS & ATTENDENTS	8,05,819	0	0.00
45	1.63	GRILLS GATE IN FACULTY BUILDING	4,53,466	0	0.00
46	1.63	CHILDREN PARK (EXT. SERVICES)	4,90,788	0	0.00
47	4.75	MINOR WORKS (ELECTRICALS)	40,33,353	2,86,403	0.00
48	6.33	ORDINARY TOOL PLANT SURVEY INST. DRAWING MATERIAL	3,30,869	7,544	0.00
49	1.63	BUILDING FOR CLAS	16,80,814	0	0.00
50	1.63	SITE PREPARATION INFLIBNET	50,000	0	0.00
51	1.63	NATIONAL INF. CENTRE SITE PREPARATION - PART III	3,81,245	0	0.00

ASETS SCHEDULE TO BALANCE SHEET
ANNUAL ACCOUNTS 2017 - 18
AMOUNT IN RS.

TOTAL COST AT 31.03.18	D E P R E C I A T I O N				W. D. V.	
	AS ON 01/04/2017	FOR 2017-2018	ADJUSTMENT DURING THE YEAR 2017-18	AS AT 31.03.2018	AS AT 31.03.2018	AS AT 31.03.2017
(7) (4+5-6)	(8)	(9)	(10)	(11) (8+9-10)	(12) (7-11)	(13) (4-8)
36,733	0	0	0.00	0	36,733	36,733
1,47,72,916	0	0	0.00	0	1,47,72,916	1,47,72,916
2,05,13,477	1,88,79,577	2,56,653	0.00	1,91,36,230	13,77,248	16,33,901
10,90,930	10,90,830	0	0.00	10,90,830	100	100
2,66,396	1,12,311	4,342	0.00	1,16,653	1,49,743	1,54,085
1,31,54,933	70,16,331	2,14,425	0.00	72,30,756	59,24,177	61,38,602
78,79,550	18,74,483	1,28,437	0.00	20,02,920	58,76,630	60,05,067
83,16,526	0	0	0.00	0	83,16,526	82,73,136
1,58,59,734	19,51,517	2,58,514	0.00	22,10,031	1,36,49,703	1,39,08,217
2,26,00,927	67,66,285	3,68,395	0.00	71,34,680	1,54,66,247	1,58,34,642
96,33,047	38,91,253	1,57,019	0.00	40,48,272	55,84,775	57,41,794
1,91,053	74,006	3,114	0.00	77,120	1,13,933	1,17,047
3,28,442	1,29,497	5,354	0.00	1,34,851	1,93,591	1,98,945
3,11,97,113	1,17,37,922	5,08,513	0.00	1,22,46,435	1,89,50,678	1,94,59,191
4,01,160	1,67,865	6,539	0.00	1,74,404	2,26,756	2,33,295
1,76,94,893	67,97,989	2,88,427	0.00	70,86,416	1,06,08,477	1,08,96,904
1,68,01,372	67,48,053	2,73,862	0.00	70,21,915	97,79,457	1,00,53,319
1,58,14,527	64,27,717	2,57,777	0.00	66,85,494	91,29,033	93,86,810
2,83,41,459	1,07,82,417	4,61,966	0.00	1,12,44,383	1,70,97,076	1,75,59,042
2,16,95,708	86,23,494	3,53,640	0.00	89,77,134	1,27,18,574	1,30,72,214
13,11,818	4,22,452	21,383	0.00	4,43,835	8,67,983	8,89,366
25,41,478	10,71,547	41,426	0.00	11,12,973	14,28,505	14,69,931
88,21,302	34,90,128	1,43,787	0.00	36,33,915	51,87,387	53,31,174
65,59,404	25,87,119	1,06,918	0.00	26,94,037	38,65,367	39,72,285
70,66,069	17,12,638	1,15,177	0.00	18,27,815	52,38,254	53,53,431
11,90,813	78,182	19,410	0.00	97,592	10,93,221	4,07,972
1,47,258	40,800	2,400	0.00	43,200	1,04,058	1,06,458
2,62,30,083	95,46,108	4,27,550	0.00	99,73,658	1,62,56,425	1,66,83,975
53,502	22,555	872	0.00	23,427	30,075	30,947
24,23,233	8,92,190	39,499	0.00	9,31,689	14,91,544	15,31,043
2,32,82,204	35,43,283	3,79,500	0.00	39,22,783	1,93,59,421	1,93,24,107
45,66,373	17,28,204	74,432	0.00	18,02,636	27,63,737	28,38,169
1,07,624	39,620	1,754	0.00	41,374	66,250	68,004
15,61,667	5,79,503	25,455	0.00	6,04,958	9,56,709	9,82,164
2,904	1,072	47	0.00	1,119	1,785	1,832
9,71,854	3,82,170	15,841	0.00	3,98,011	5,73,843	5,89,684
13,46,019	12,78,711	13,131	0.00	12,91,842	54,177	67,308
9,65,762	9,63,344	2,318	0.00	9,65,662	100	2,418
2,13,24,211	62,52,587	3,47,585	0.00	66,00,172	1,47,24,039	1,50,71,624
2,26,235	73,751	3,688	0.00	77,439	1,48,796	1,52,484
47,13,820	15,25,020	76,835	0.00	16,01,855	31,11,965	31,88,800
1,80,06,108	52,81,556	2,93,500	0.00	55,75,056	1,24,31,052	1,27,24,552
1,24,91,734	36,64,078	2,03,615	0.00	38,67,693	86,24,041	88,27,656
8,05,819	2,62,025	13,135	0.00	2,75,160	5,30,659	5,43,794
4,53,466	1,47,823	7,391	0.00	1,55,214	2,98,252	3,05,643
4,90,788	1,59,991	8,000	0.00	1,67,991	3,22,797	3,30,797
43,19,756	16,07,104	2,00,745	0.00	18,07,849	25,11,907	24,26,249
3,38,413	1,97,249	19,115	0.00	2,16,364	1,22,049	1,33,620
16,80,814	5,12,731	27,397	0.00	5,40,128	11,40,686	11,68,083
50,000	15,485	815	0.00	16,300	33,700	34,515
3,81,245	11,05,638	6,214	0.00	1,11,852	2,69,393	2,75,607

FIXED ASSETS STATEMENT SUB-SCHEDULE - 6 A**ITEMS OF BUILDING AND OTHER WORKS AND DEPRECIATION THEREON FOR 2017 - 18**

COST					
(1)	(2)	(3)	(4)	(5)	(6)
52	1.63	UGC IX PLAN CAMPUS DEVELOPMENT - PART III	35,62,802	0.00	0.00
53	1.63	ANIMAL HOUSE	33,45,342	0.00	0.00
54	1.63	BUILDING FOR EXAM SECTION	30,98,067	0.00	0.00
55	1.63	ADDL. LANE FROM ADMN. TO LIBRARY (PART III)	9,96,945	0.00	0.00
56	1.63	ADDL. LANE FROM LIBRARY TO TALEIGAO	8,53,422	0.00	0.00
57	1.63	LAB SPACE-BORE WELL PART III	1,51,955	0.00	0.00
58	1.63	SHOPPING CENTRE BUILDING	21,17,485	0.00	0.00
59	1.63	BUILDING FOR COMPUTER LAB PART III	17,95,054	0.00	0.00
60	1.63	CONST. OF ATHLETIC TRACKS & DEV. OF SPORTS FACILITY	18,59,968	0.00	0.00
61	1.63	POLY HOUSE	5,62,847	0.00	0.00
62	1.63	EXTENSION TO EXAM BUILDING	23,46,822	0.00	0.00
63	1.63	EXTENSION TO USIC BUILDING	47,24,552	0.00	0.00
64	1.63	F-3(4) RAIN WATER HARVESTING	7,83,397	0.00	0.00
65	1.63	CONST. OF INTERNATIONAL STUDENT HOSTEL (PART III) (F-2(34)	1,27,93,733	0.00	0.00
66	4.75	NON-CONVENTIONAL ENERGY SOURCE	9,96,500	0.00	0.00
67	1.63	RENOVATION & MAJOR WORKS OF NON-RESIDENTIAL BLDG.	71,00,722	5670.00	0.00
68	1.63	ADDITION WORKS TO INTERNATIONAL HOSTEL	19,91,688	0.00	0.00
69	1.63	D-1(9) & F-2(38) CONST. OF ASC GUEST HOUSE	1,12,81,509	0.00	0.00
70	1.63	CONS. OF SILVER JUBILEE HALL	74,92,309	0.00	0.00
71	1.63	CONS. OF BASKET BALL COURT	8,22,712	0.00	0.00
72	1.63	A-50(1) Barrier free facilities for students with disability	23,88,364	0.00	0.00
73	1.63	D-2(6)(5) Renovation of Buildings	49,47,004	0.00	0.00
74	1.63	D-2(6)(7) Campus Development	37,74,021	0.00	0.00
75	1.63	D-2(7)(7) SDG for University in backward/rural areas	37,21,113	0.00	0.00
76	1.63	D-2(7)(8) Construction of Women Hostel	1,05,80,907	0.00	0.00
77	1.63	D-2(7)(9) Basic facilities for Women	33,91,027	0.00	0.00
78	1.63	D-2(7)(14) Facilities for differently abled (<i>physically handicapped</i>)	4,98,294	0.00	0.00
79	1.63	F-2(37) Construction of New Women Hostel	37,57,440	0.00	0.00
80	1.63	A-13(8)(6) Construction of Fish Tank	76,880	0.00	0.00
81	1.63	F-2 (45) Const. of New "D" type Qrts	2,02,80,431	0.00	0.00
82	1.63	D-2(7)(13) Establishment of Career & Counselling Cell	2,41,163	0.00	0.00
		- Work of Creation of Storage			
83	1.63	B-9(4) & F-2(39) Health Centre	40,72,909	0.00	0.00
84	1.63	F-2(40) & B-9(5) Gymkhana	55,65,884	0.00	0.00
85	1.63	D-2(9)(6) UGC XII Plan - Campus Development	65,14,956	0.00	0.00
86	1.63	A-54(1) Setting up of Work Station	20,21,579	0.00	0.00
87	1.63	D-2(9)(4)(B) Const. & Renovation of Bldg. B wing	60,83,891	0.00	0.00
88	1.63	D-2(9)(19) Basic facilities for women	21,06,244	0.00	0.00
89	1.63	B-9(6)Roof covering for the outdoor pathways under MPLAD scheme	32,37,762	0.00	0.00
90	1.63	A-53(1) Min. Of Tourism - Hospitality Course	26,66,004	0.00	0.00
91	0	BOYS HOSTEL BLDG. (GSIDC)	100	0.00	0.00
92	1.63	D-2(9)(4)(A) Const. & Renovation Academic Staff College	30,73,627	0.00	0.00
93	1.63	D-2(6)(4),D-2(9)(4)(C) & F-2(44) Const. of Auditorium/FAC. BLDG.	8,28,20,340	0.00	0.00
94	1.63	B-23(1)(3) Const. of Pathways from USIC & MMS Bldg to Library.	22,97,866	0.00	0.00
95	1.63	B-23(1)(3) Const. of roof covering for pathways at ladies hostel.	16,14,038	0.00	0.00
96	1.63	B-23(1)(3) Work of Landscaping at Faculty 'F' (Phase - I)	28,79,723	0.00	0.00
97	1.63	A-38(6)(3) Fabrication & enactment of steel fencing around the meteorological tower.	94,431	0.00	0.00
98	1.63	F-2(50) & D-84(2) Work of Const. of Cricket ground & Dev. of outdoor stadium	51,06,720	2,30,951	0.00
99	1.63	B-23(1)work of closing balconies with M.S.Grill at ASC guest house (HRDC)	0	3,60,751	0.00
100	1.63	B-23(1)(1) work of repair & restoration of roof of faculty block B right wing	0	31,27,731	0.00
101	0	D-2(11)(2) Construction of Womens Hostel (WIP)	0	1,19,89,588	0.00
		TOTAL	65,20,56,414	1,71,71,501	0.00

ASSETS SCHEDULE TO BALANCE SHEET
ANNUAL ACCOUNTS 2017 - 18

DEPRECIATION					W. D. V.	
(7) (4+5-6)	(8)	(9)	(10)	(11) (8+9-10)	(12) (7-11)	(13) (4-8)
35,62,802	9,86,091	58,074	0.00	10,44,165	25,18,637	25,76,711
33,45,342	8,57,328	54,529	0.00	9,11,857	24,33,485	24,88,014
30,98,067	8,34,257	50,498	0.00	8,84,755	22,13,311	22,63,809
9,96,945	2,76,250	16,250	0.00	2,92,500	-1,40,545	7,20,695
8,53,422	2,36,477	13,911	0.00	2,50,388	18,67,097	6,16,945
1,51,955	42,101	2,477	0.00	44,578	17,50,476	1,09,854
21,17,485	5,50,320	34,515	0.00	5,84,835	12,75,133	15,67,165
17,95,054	3,93,210	29,259	0.00	4,22,469	1,40,378	14,01,844
18,59,968	90,951	30,317	0.00	1,21,268	22,25,554	17,69,017
5,62,847	78,898	9,174	0.00	88,072	46,36,480	4,83,949
23,46,822	3,82,530	38,253	0.00	4,20,783	3,62,614	19,64,292
47,24,552	7,69,116	77,010	0.00	8,46,126	1,19,47,607	39,55,436
7,83,397	1,40,459	12,769	0.00	1,53,228	8,43,272	6,42,938
1,27,93,733	18,37,247	2,08,538	0.00	20,45,785	50,60,607	1,09,56,486
9,96,500	3,50,338	47,334	0.00	3,97,672	15,94,016	6,46,162
71,06,392	5,23,923	1,15,834	0.00	6,39,757	1,06,41,752	65,76,799
19,91,688	2,56,436	32,465	0.00	2,88,901	72,03,408	17,35,252
1,12,81,509	8,16,169	1,83,889	0.00	10,00,058	-1,77,346	1,04,65,340
74,92,309	7,75,378	1,22,125	0.00	8,97,503	65,94,806	67,16,931
8,22,712	1,05,814	13,410	0.00	1,19,224	7,03,488	7,16,898
23,88,364	2,72,205	38,930	0.00	3,11,135	20,77,229	21,16,159
49,47,004	5,23,105	80,636	0.00	6,03,741	43,43,263	44,23,899
37,74,021	3,70,207	61,517	0.00	4,31,724	33,42,297	34,03,814
37,21,113	3,36,755	60,654	0.00	3,97,409	33,23,704	33,84,358
1,05,80,907	8,62,345	1,72,469	0.00	10,34,814	95,46,093	97,18,562
33,91,027	2,76,370	55,274	0.00	3,31,644	30,59,383	31,14,657
4,98,294	64,976	8,122	0.00	73,098	4,25,196	4,33,318
37,57,440	2,44,984	61,246	0.00	3,06,230	34,51,210	35,12,456
76,880	7,518	1,253	0.00	8,771	68,109	69,362
2,02,80,431	9,62,496	3,30,571	0.00	12,93,067	1,89,87,364	1,93,17,935
2,41,163	23,586	3,931	0.00	27,517	2,13,646	2,17,577
40,72,909	2,65,552	66,388	0.00	3,31,940	37,40,969	38,07,357
55,65,884	3,62,896	90,724	0.00	4,53,620	51,12,264	52,02,988
65,14,956	4,24,776	1,06,194	0.00	5,30,970	59,83,986	60,90,180
20,21,579	1,31,808	32,952	0.00	1,64,760	18,56,819	18,89,771
60,83,891	3,20,669	99,167	0.00	4,19,836	56,64,055	57,63,222
21,06,244	1,02,996	34,332	0.00	1,37,328	19,68,916	20,03,248
32,37,762	1,58,328	52,776	0.00	2,11,104	30,26,658	30,79,434
26,66,004	1,09,912	43,456	0.00	1,53,368	25,12,636	25,56,092
100	0	0	0.00	0	100	100
30,73,627	50,100	50,100	0.00	1,00,200	29,73,427	30,23,527
8,28,20,340	13,49,972	13,49,972	0.00	26,99,944	8,01,20,396	8,14,70,368
22,97,866	37,455	37,455	0.00	74,910	22,22,956	22,60,411
16,14,038	26,309	26,309	0.00	52,618	15,61,420	15,87,729
28,79,723	46,939	46,939	0.00	93,878	27,85,845	28,32,784
94,431	1,539	1,539	0.00	3,078	91,353	92,892
53,37,671	83,240	87,004	0.00	1,70,244	51,67,427	50,23,480
3,60,751	0	5,880	0.00	5,880	3,54,871	0
31,27,731	0	50,982	0.00	50,982	30,76,749	0
1,19,89,588	0	0	0.00	0	1,19,89,588	0
66,92,27,915	15,89,76,542	1,03,93,315	0.00	16,93,69,857	49,98,58,058	49,30,79,872

GOA UNIVERSITY, TALEIGAO PLATEAU

SCHEDULE - 6 B

ITEMS OF EQUIPMENTS AND FURNITURE AND DEPRECIATION THEREON FOR 2017 - 18

			COST		
SR. No.	SLM RATE OF THE YEAR %	HEAD OF ACCOUNT	COST AS ON 1.4.2017	ADDITION. DURING 2017 - 18	ADJ DURING THE YEAR
(1)	(2)	(3)	(4)	(5)	(6)
1	6.33	EQUIPMENT AND FURNITURE	52,47,22,571	2,77,30,186	0.00
2	6.33	FURNISHING OF ADMN. BLOCK	43,52,708	0	0.00
3	6.33	MAT.FURN.,SUPPLY FOR GUEST HSE.,V.C./REG.	1,51,60,991	9,040	0.00
4	6.33	F-2(43) FURNITURE ASC,GH & WH	7,64,597	0	0.00
5	16.21	COMPUTERS	8,02,83,125	14,64,778	0.00
6	16.21	DEPTT. OF COMPUTER SCIENCE COMPUTERS (PLAN)	96,27,904	0	0.00
7	16.21	COMPUTER CENTRE - COMPUTERS (PLAN)	33,57,154	9,87,560	0.00
8	16.21	EARNET (PLAN)	29,36,326	0	0.00
9	6.33	DEITI STUDIO	1,85,02,164	0	0.00
		TOTAL	65,97,07,540	3,01,91,564	0.00

ANNUAL ACCOUNTS 2017 - 18

(Amount in Rs.)

	D E P R E C I A T I O N				W. D. V	
TOTAL COST AS AT 31.3.2018 (4+5+6)	AS ON 01.04.2017	FOR 2017 - 18	ADJ DURING THE YEAR	AS AT 31.03.2018 (8 + 9 - 10)	AS AT 31.3.2018 (7 - 11)	AS AT 31.03.2017 (4 - 8)
(7)	(8)	(9)	(10)	(11)	(12)	(13)
55,24,52,757	30,53,40,206	2,74,11,029	0.00	33,27,51,235	21,97,01,522	21,93,82,364
43,52,708	43,52,608	0	0.00	43,52,608	100	100
1,51,70,031	87,67,020	6,85,256	0.00	94,52,276	57,17,755	63,93,971
7,64,597	2,16,759	48,399	0.00	2,65,158	4,99,439	5,47,838
8,17,47,903	6,81,13,193	50,40,165	0.00	7,31,53,358	85,94,545	1,21,69,932
96,27,904	87,85,450	6,52,455	0.00	94,37,905	1,89,999	8,42,454
43,44,714	30,19,710	2,33,850	0.00	32,53,560	10,91,154	3,37,444
29,36,326	29,36,226	0	0.00	29,36,226	100	100
1,85,02,164	1,85,02,064	0	0.00	1,85,02,064	100	100
68,98,99,104	42,00,33,237	3,40,71,154	0.00	45,41,04,391	23,57,94,713	23,96,74,303

GOA UNIVERSITY, TALEIGAO PLATEAU

(Amount in Rs.)

	Current Year 2017 - 18		Previous Year 2016 - 17	
<u>SCHEDULE 7 - INVESTMENTS FROM EARMARKED/ ENDOWMENT FUNDS</u>				
<u>Fixed Deposits:</u>				
SBI Part III Fixed Deposits	3,50,00,000		3,25,00,000	
Bank of India	3,07,50,228		2,50,00,000	
IDBI Bank	1,50,00,000		1,50,00,000	
Corporation Bank	1,00,00,000		3,10,00,000	
Canara Bank	3,25,00,000		6,00,00,000	
Tristao Braganza De Cunha - SBI	<u>4,00,000</u>	12,36,50,228	<u>4,00,000</u>	16,39,00,000
<u>Endowments (Fixed Deposit)</u>				
Fixed Deposit - SBI Panaji	13,70,000		13,70,000	
Fixed Deposit - SBI Bambolim	<u>1,09,17,597</u>	1,22,87,597	<u>1,09,17,597</u>	1,22,87,597
TOTAL		13,59,37,825		17,61,87,597
<u>SCHEDULE 8 - INVESTMENTS - OTHERS</u>				
<u>FIXED DEPOSITS</u>				
SBI - Bambolim	24,85,00,000		14,60,00,000	
Bank of India, Panaji	5,00,00,000		6,00,00,000	
Corporation Bank, Panaji	1,50,00,000		4,50,00,000	
Canara Bank	12,85,00,000		14,35,00,000	
IDBI	7,25,00,000		5,25,00,000	
State Bank of Travancore	0		0	
HDFC	6,45,00,000		2,70,00,000	
SBI - Fungus culture collection / Research	28,08,000		28,08,000	
YES Bank	<u>8,00,00,000</u>	66,18,08,000	<u>1,00,00,000</u>	48,68,08,000
TOTAL		66,18,08,000		48,68,08,000

GOA UNIVERSITY, TALEIGAO PLATEAU

(Amount in Rs.)

	Current Year 2017 - 18		Previous Year 2016 - 17	
<u>SCHEDULE 9 - CURRENT ASSETS, LOANS, ADVANCES ETC.</u>				
<u>BANK AND CASH BALANCES</u>				
<u>Part III - Bank Savings A/c.</u>				
UGC Grants with Canara Bank A/c No. 0308101031909	79,842		51,485	
State Bank of India, Bambolim A/c No. 10664493609	64,74,879		14,96,638	
UGC SAP - SBI Bambolim A/c No. 10664493610	13,488		13,004	
FIST A/c. - SBI Bambolim A/c No. 10664493778	12,250		11,810	
Bank of India A/c No. 100710100018929	2,92,614		7,61,998	
GU Unigis Distance Programme - SBI Bambolim A/c No. 10664493858	14,568		14,044	
Tristao Braganza De Cunha Charity Trust A/c No. 10664493870	82,647		79,679	
Rusa A/c SBI ... 37029299753	<u>9,95,16,584</u>	10,64,86,873	<u>0</u>	24,28,657
<u>Current / Saving A/C (General)</u>				
SBI Bambolim Current A/c No. 10664493019	1,15,19,118		4,14,70,794	
Bank of India A/c No. 100710110000448	29,633		18,420	
Corporation Bank [PNJ] - 1651	27,866		2,01,245	
S.B.I Bamb. 33081997298 (Saving A/c)	14,55,482		54,64,904	
SBI C/A 33334658592 (Powerjyoti A/c)	68,842		26,763	
HDFC Saving A/c. No. 50100068411043	<u>49,216</u>	1,31,50,157	<u>16,367</u>	4,71,98,493
<u>Other Saving A/c</u>				
Students Deposit - SBI Bambolim A/c No. 10664493484	33,245		53,734	
Overhead Corpus Fund A/c No. 10664493643	24,476		23,597	
Goa University Foreign Currency A/c No. 10664493451	23,065		22,237	
General Corpus Fund A/c No. 10664493348	<u>38,795</u>	1,19,581	<u>37,402</u>	1,36,971
<u>Endowment - Saving A/c</u>				
SBI - Panaji	6,60,314		6,27,506	
SBI - Bambolim	<u>28,58,003</u>	35,18,317	<u>25,12,026</u>	31,39,532
Balance C/F		12,32,74,928		5,29,03,653

GOA UNIVERSITY, TALEIGAO PLATEAU

(Amount in Rs.)

	Current Year 2017-18		Previous Year 2016-17	
Balance B/F		12,32,74,928		5,29,03,653
<u>Other Debit Balances</u>				
Prepaid Items	9,63,500		14,63,500	
License fees receivable	51,551		48,479	
Account Receivables	3,49,050		9,07,397	
Prepaid AMC charges	32,178		67,753	
TDS Receivables	<u>30,695</u>	14,26,974	<u>68,291</u>	25,55,420
Grants receivables		0		12,000
Interest accrued on FD/TDR (General)		2,49,92,158		2,07,35,886
Interest accrued on Part-III FDR		58,97,201		86,60,585
FDR-LC of Part III with BOI		16,71,359		52,44,336
<u>Advances</u>				
Festival Advance	1,16,835		4,62,255	
Computer Advance	<u>6,52,000</u>	7,68,835	<u>9,58,000</u>	14,20,255
<u>Other Advances</u>				
General	30,47,629		29,07,419	
Part III	16,96,607		12,56,622	
Imprest	<u>73,514</u>	48,17,751	<u>69,423</u>	42,33,464
<u>Other Deposit</u>		2,65,053		2,65,053
<u>Claims Receivable</u>				
Expenditure against Grants to be received Part III		6,45,30,126		3,96,80,509
TOTAL		22,76,44,385		13,57,11,162

GOA UNIVERSITY
SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31.03.2018

(Amount in Rs.)

	Page No	Current Year 2017-18	Previous Year 2016-17
<u>SCHEDULE 10 - GRANTS / SUBSIDIES</u>			
(Irrevocable Grants & Subsidies Received)			
Grants from Government of Goa		55,09,88,000	39,60,00,000
TOTAL		55,09,88,000	39,60,00,000
<u>SCHEDULE 11 - INCOME FROM EDUCATIONAL ACTIVITIES</u>			
1) Income from Sales:			
Sale of Konkani Encyclopaedia		7,500	17,000
Sale of Publication Handbooks / online application		6,74,120	6,62,630
Sale of Tender forms		1,97,000	2,69,500
TOTAL		8,78,620	9,49,130
<u>SCHEDULE 12 - FEES/SUBSCRIPTION</u>			
Tuition Fees		4,51,76,483	4,33,64,144
Examination Fees (Sub Schedule-1)	24	8,33,48,125	7,80,74,708
Postgraduate Registration (Sub Schedule-1)	24	10,16,250	12,71,245
<u>Other Fees</u>			
Enrolment fees of Students		66,10,675	59,38,300
Affiliation fees of colleges		72,41,000	56,54,350
Convocation fees		48,05,673	50,36,365
Others (Sub Schedule-1)	25	2,48,64,134	2,46,82,995
Laboratory Fee		18,01,771	18,05,964
TOTAL		17,48,64,110	16,58,28,071
<u>SCHEDULE 13 - INTEREST EARNED ON FIXED DEPOSIT / SAVINGS ACCOUNT</u>			
<u>OTHER INTEREST RECEIPT ON LOANS / ADVANCE TO STAFF</u>			
Interest on House Building Advances		0	0
Interest on Vehicle and Computer Advance		40,954	52,000
TOTAL		3,72,09,576	3,81,08,897

GOA UNIVERSITY
SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31.03.2018

(Amount in Rs.)

	Page No	Current Year 2017 -18	Previous Year 2016 - 17
<u>SCHEDULE 14 - OTHER INCOME</u>			
Other Minscellaneous Receipts (Sub Schedule - 2)	26	37,32,019	87,17,624
Receipts towards Sports Activites (Sub Schedule - 2)	26	33,72,524	26,80,857
Guest House & International Guest House Accomodation		38,18,400	42,61,150
License fees recovery		7,72,482	12,27,081
University Library Receipt		14,91,027	14,50,483
Girls Hostel Receipts		19,16,208	19,41,174
Boys Hostel Receipts		13,24,935	11,66,878
Electricity and Water Charges (recovered)		11,66,499	9,68,996
Receipts from Kiosks and other		28,72,184	16,98,126
Others (RTI)		4,140	5,312
TOTAL		2,04,70,418	2,41,17,681
<u>SCHEDULE -15 - ESTABLISHMENT EXPENSES</u>			
Pay and Allowances (Sub Schedule - 3)	28	48,53,66,954	37,89,52,647
Travelling Allowances (Sub Schedule - 3)	28	1,93,665	4,22,140
Contingencies (Sub Schedule - 3)	28	4,85,823	6,70,262
Consumable Stores (Sub Schedule - 3)	28	51,02,531	46,35,828
Visiting Lect/Cont Teachers (Sub Schedule - 3)	28	20,47,301	33,79,928
Servicing & Maintenance of Lab (Sub Schedule - 3)	28	43,35,105	25,20,728
Works Expenses & Field Trips (Sub Schedule - 3)	28	2,60,383	3,92,428
Seminar (Sub Schedule - 3)	28	5,63,508	2,09,024
Wages (Sub Schedule - 3)	28	1,50,84,112	1,05,66,933
Medical Expenses		8,60,358	19,90,439
Earned Leave Encashment		1,67,85,487	92,89,226
Travelling Allowances of all meeting/bodies		18,29,402	13,85,130
Leave Travel Concession Expenses		15,61,863	10,30,396
Children Education Allowance	25	6,12,750	4,85,470
TOTAL		53,50,89,242	41,59,30,579

GOA UNIVERSITY
SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31.03.2018

(Amount in Rs.)

	Page No.	Current Year 2017 - 18	Previous Year 2016 - 17
<u>SCHEDULE 16 - OTHER ADMINISTRATIVE EXPENSES, ETC</u>			
<u>(SUB SCHEDULE - 4)</u>			
Expenses to conduct studies of different Department/Streams	31	93,65,142	82,96,025
Expenditure on other activities	33	88,75,013	51,08,839
Printing, Stationery and Postage	34	14,38,102	10,81,753
Miscellaneous Services and Contingencies	36	4,50,80,483	3,99,23,624
Examination Expenses	37	2,51,01,054	2,23,48,148
Expenses towards Sports Activities	37	26,18,867	24,81,072
Expenses towards Cultural Activities (Students)	38	1,20,141	2,40,446
Expenditure on Scholarship and other Freeship - P.G.Student/ Dept	38	73,87,156	64,56,597
Miscellaneous	38	14,38,645	83,686
Electricity & Water Charges	38	2,00,79,133	1,88,59,319
TOTAL		12,15,03,736	10,48,79,509

INCOME SCHEDULES TO INCOME & EXPENDITURE ACCOUNT
GOA UNIVERSITY, TALEIGAO PLATEAU **ANNUAL ACCOUNTS 2017-18**

PARTICULARS	AMOUNT (RS.) (2017-18)	AMOUNT (RS.) (2016-17)
SUB SCHEDULE - 1		
EXAMINATION FEES		
EXAMINATION FEES FROM ALL FACULTIES (NON-PLAN)	6,27,34,007	6,11,73,903
FEES FOR STATEMENT OF MARKS AND ALL KINDS OF CERTIFICATES	30,31,489	31,47,202
FEES FOR VERIFICATION OF MARKS AND REVALUATION OF ANSWER BOOKS	91,19,140	69,42,102
LATE FEES PLUS COST OF EXAM FEES	16,09,920	17,59,575
UNIVERSITY SHARE OF COLLEGE EXAM FEES	65,39,739	45,93,160
MISCELLANEOUS	3,13,829	4,58,766
TOTAL	8,33,48,125	7,80,74,708
POST-GRADUATE REGISTRATION FEES		
FEES FOR REGISTRATION OF POST-GRADUATE STUDENTS (GU)	6,53,025	7,40,250
FEES FOR REGISTRATION OF POST-GRADUATE (COLLEGES)	3,63,225	5,30,995
TOTAL	10,16,250	12,71,245
<u>OTHER FEES (NON-PLAN)</u>		
ELIGIBILITY CERTIFICATE FEES	8,83,010	6,38,000
MIGRATION CERTIFICATE FEES	3,87,620	3,55,700
TRANSFERENCE CERTIFICATE FEES	15,960	12,198
TRANSCRIPT FEES	6,91,475	5,41,600
<u>DEPARTMENT OF MMS</u>		
OTHER FEES (MMS)	95,18,681	98,10,495
<u>DEPARTMENT OF COMPUTER SCIENCE - RECEIPTS</u>	23,82,455	29,40,570
<u>MASTER OF FINANCIAL SERVICES</u>		
OTHERS	1,125	0
<u>ENTRANCE EXAM FEE</u>	3,33,700	4,16,250
<u>STUDY INDIA PROGRAMME - RECEIPTS</u>		1,73,020
<u>DISTANCE EDUCATION</u>		
INTERNET FEE	9,75,388	5,83,237
ADMISSION TO FOREIGN STUDENTS	6,24,950	2,92,500
<u>INTEGRATED M.B.A.(H.T.T.)</u>		
OTHER FEES [PROSPECTUS FEES]	24,500	36,000
<u>BACHELOR/MASTER OF LIB. & INF. SCIENCE</u>		
REGISTRATION FEES	3,500	25,820
<u>SELF FINANCING COURSE FEES (COLLEGES)</u>	86,04,000	82,80,000
<u>M.TECH PROGRAM</u>		
OTHER FEES	57,200	1,33,600
<u>GU FUNGUS COLLTN. & RES. UNIT - BOTANY</u>		
INTEREST ON INVESTMENT	2,59,170	3,01,505
<u>SCANNING ELECTRONIC MICROSCOPE - PHYSICS</u>	1,01,400	1,42,500
TOTAL	2,48,64,134	2,46,82,995

INCOME SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

GOA UNIVERSITY, TALEIGAO PLATEAU

ANNUAL ACCOUNTS 2017 - 18

PARTICULARS	AMOUNT (RS.) (2017 - 18)	AMOUNT (RS.) (2016 - 17)
SUB SCHEDULE - 2		
<u>OTHER MISCELLANEOUS RECEIPTS</u>		
RECEIPTS FROM HORTICULTURE	17,925	34,634
MISCELLANEOUS RECEIPTS DEVELOPMENT CAMPUS	21,587	50,452
FINE BREAKAGES (CHEMISTRY, MICROBIOLOGY, BOTANY)	1,07,143	48,721
5% ADMINISTRATION CHARGES OF ENDOWMENT FUND	49,796	49,544
MISCELLANEOUS RECEIPTS	6,18,090	7,42,627
DEPARTMENTAL SHARE 30% (OVERHEAD CHARGES RECEIVED FROM PROJECTS)	3,95,082	6,54,776
UNIVERSITY SHARE 50% (OVERHEAD CHARGES REC. FROM RES. PROJECTS)	5,56,181	18,52,359
DISPOSAL OF UNSERV ARTICLES	2,59,773	30,805
<u>CERTIFICATE COURSES</u>		
PORTUGUESE 60000.00		
FRENCH 16500.00	76,500	0
<u>OTHER RECEIPTS</u>		
FINES & BREAKAGES (BOYS & GIRLS) HOSTELS	13,275	1,525
RECEIPTS TOWARDS HIRING OF STUDIO	2,52,850	55,225
RECOVERY FROM LIQUIDATED DAMAGES	0	3,568
INCOME FROM SEMINAR HALL	2,17,190	1,46,500
SUBSCRIPTION FEES (DAY CARE CENTRE)	25,500	22,500
RECEIPTS FROM UNIVERSITY VEHICLES	30,900	37,719
PRIOR PERIOD ADJUSTMENT - INCOME	10,90,227	49,85,669
OTHER FEES	0	1,000
TOTAL	37,32,019	87,17,624
RECEIPTS FROM SPORTS ACTIVITIES		
SPORTS PARTICIPATION FEES FROM COLLEGES	23,66,350	16,55,050
GYMKHANA FEES	9,56,749	9,51,082
HIRE CHARGES OF PLAYGROUND	21,100	42,900
GYMNASIUM FEES	28,325	31,825
TOTAL	33,72,524	26,80,857

GOA UNIVERSITY, TALEIGAO PLATEAU

EXPENDITURE SUB SCHEDULES TO INCOME &

SUB SCHEDULE - 3

STATEMENT SHOWING THE DETAILS OF EXPENDITURE

SR. NO.	UNIVERSITY DEPT OTHER CLASSIFICATION	PAY AND ALLOWANCE	TRAVELLING ALLOWANCES	CONTIN- GENCIES	CONSUMABLES
1	2	3	4	5	6
1.	GENERAL ADM	10,23,43,133	1,93,665	0	0
2.	UNIVERSITY LIBRARY	1,11,69,375	0	0	0
3.	DEPT. OF HINDI	83,55,707	0	13,455	13,372
4.	DEPT. OF KONKANI	44,74,371	0	2,000	24,460
5.	DEPT. OF MARATHI	56,11,827	0	6,385	17,154
6.	DEPT. OF FRENCH	47,52,899	0	2,147	22,090
7.	DEPT. OF HISTORY	1,28,20,402	0	6,028	13,357
8.	DEPT. OF ECONOMICS	98,80,163	0	4,698	15,400
9.	DEPT. OF PHILOSOPHY	99,28,333	0	1,985	4,500
10.	DEPT. OF SOCIOLOGY	55,69,673	0	3,867	9,288
11.	DEPT. OF POL. SCIENCE	62,75,008	0	6,190	0
12.	DEPT OF PHYSICS	1,39,01,979	0	56,972	65,093
13.	DEPT OF CHEMISTRY	3,14,58,216	0	1,04,349	29,22,135
14.	DEPT OF MICROBIOLOGY	1,13,55,755	0	31,038	2,76,060
15.	DEPT OF BOTONY	1,78,33,192	0	49,359	4,98,260
16.	DEPT OF ZOOLOGY	1,18,66,311	0	20,171	2,99,529
17.	DEPT OF PORTUGUESE	23,82,648	0	2,012	5,830
18.	DEPT OF ENGLISH	1,11,23,563	0	8,097	24,350
19.	DEPT. OF MATHEMATICS	1,09,74,241	0	2,297	3,500
20.	DEPT. OF EARTH SCI	1,03,86,521	0	5,888	24,720
21.	DEPT. OF MARINE SCI	1,98,46,940	0	33,084	2,59,960
22.	DEPT. OF COMP. SCI	1,78,29,044	0	18,948	41,217
23.	DEPT OF COMMERCE	1,05,96,188	0	20,559	0
24.	DEPT. OF MGMT STUDIES	1,22,64,031	0	43,595	0
25.	UNIVERSITY GUEST HOUSE	54,84,964	0	0	0
26.	UNIVERSITY WORKS DIV	4,90,38,796	0	0	0
27.	UNIV SCI. INST CENTRE	16,67,831	0	0	3,15,700
28.	CENT LATIN AMERICAN STUD	45,86,534	0	6,996	0
29.	HEALTH CENTRE	24,49,060	0	0	0
30.	MARINE BIO-TECH (M)	1,53,60,879	0	4,450	49,445
31.	WSRC	26,54,485	0	5,268	0
32.	EXAM SECTION	3,04,57,528	0	0	0
33.	DEITI	26,95,584	0	8,901	2,910
34.	ELECTRONIC	79,71,773	0	17,084	1,94,201
	TOTAL (2017 - 18)	48,53,66,954	1,93,665	4,85,823	51,02,531
	TOTAL (2016 - 17)	37,89,52,647	4,22,140	6,70,262	46,35,828

(ANNUAL ACCOUNTS 2017 - 18)**EXPENDITURE ACCOUNT**

DURING THE YEAR 2017 - 18 ON DEPARTMENTS AND GENERAL ADMINISTRATION

(Amount in Rs.)

VISITING LECT. CONTRIB. TEACHER RES. ASST.	SERVICING & MAINT.	WORKSHOP & FIELD TRIPS	SEMINAR	WAGES	TOTAL (2017 - 2018)	TOTAL (2016 - 17)
7	8	9	10	11	12	13
0	0	0	0	1,50,84,112	11,76,20,910	8,61,64,969
0	0	0	0	0	1,11,69,375	81,99,165
5,600	0	0	46,711	0	84,34,845	60,44,054
49,600	0	0	55,942	0	46,06,373	60,63,585
0	0	0	0	0	56,35,366	48,93,664
21,600	0	0	25,078	0	48,23,814	32,87,783
0	0	7,570	0	0	1,28,47,357	94,25,328
4,500	0	0	4,850	0	99,09,611	76,26,238
46,282	0	0	30,000	0	1,00,11,100	74,37,928
2,900	0	10,000	60,000	0	56,55,728	47,68,218
0	1,100	0	13,378	0	62,95,676	49,10,601
2,27,600	2,11,567	38,420	19,816	0	1,45,21,447	1,09,71,380
5,600	23,47,994	0	72,372	0	3,69,10,666	2,97,84,190
51,800	1,47,779	33,420	1,678	0	1,18,97,530	1,16,86,932
10,300	4,44,113	0	24,578	0	1,88,59,802	1,43,42,311
29,720	1,63,582	78,000	0	0	1,24,57,313	1,04,69,831
8,800	0	0	22,062	0	24,21,352	15,59,981
1,35,600	0	0	33,220	0	1,13,24,830	1,15,48,017
61,150	0	0	1,685	0	1,10,42,873	89,96,262
0	30,399	0	0	0	1,04,47,528	1,02,67,525
0	2,89,024	67,460	0	0	2,04,96,468	1,46,99,336
1,48,800	5,14,512	0	25,005	0	1,85,77,526	1,39,42,669
6,000	0	0	0	0	1,06,22,747	78,35,061
12,12,549	9,000	0	27,850	0	1,35,57,025	1,10,55,965
0	0	0	0	0	54,84,964	49,65,305
0	0	0	0	0	4,90,38,796	3,58,76,531
0	0	0	0	0	19,83,531	12,56,542
0	0	0	0	0	45,93,530	33,43,201
0	0	0	0	0	24,49,060	30,65,193
0	0	13,500	12,402	0	1,54,40,676	1,11,79,145
15,000	26,500	12,013	76,946	0	27,90,212	21,53,711
0	0	0	0	0	3,04,57,528	2,58,13,469
3,900	4,300	0	0	0	27,15,595	19,07,227
0	1,45,235	0	9,935	0	83,38,228	62,08,601
20,47,301	43,35,105	2,60,383	5,63,508	1,50,84,112	51,34,39,382	0
33,79,928	25,20,728	3,92,428	2,09,024	1,05,66,933	0	40,17,49,918

GOA UNIVERSITY, TALEIGAO PLATEAU.

ANNUAL ACCOUNTS 2017 - 18

EXPENDITURE SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

PARTICULARS	AMOUNT (RS.) (2017 - 18)	AMOUNT (RS.) (2016 - 17)
<u>SUB-SCHEDULE - 4</u>		
<u>OTHER ADMINISTRATIVE EXPENSES</u>		
<u>DEPARTMENT OF MANAGEMENT STUDIES</u>		
STUDENTS FACILITIES	0	0
ADM. EXPENSES	4,96,843	1,66,983
HOUSEKEEPING FOR THE DEPARTMENT	2,41,686	2,04,531
PHYSICS PROJECTS	81,476	68,491
ELECTRONIC PROJ. WORK / INDUSTRIAL TOUR	44,426	50,078
SPECTROSCOPIC ANALYSIS (CHEMISTRY)	3,65,232	2,16,049
DEVELOPMENT AND MAINTENANCE OF MUSEUM (BOTANY)	4,345	0
<u>DEPARTMENT OF COMPUTER SCIENCE</u>		
PROJECT / PLACEMENT EXPENDITURE	7,951	3,313
ADMISSION RELATED EXPENSES	0	22,619
MCA / M.TECH ENTRANCE EXAM (EXPENSES)	25,000	0
<u>DEPT. OF BIOTECH (G)</u>		
CONSUMABLES STORES	10,53,634	9,62,736
CONTINGENCIES	39,183	20,028
FIELD TRIP	5,700	7,900
VISITING LECTURERS/ CONTRIBUTORY TEACHERS	43,077	7,500
SERVICING AND MAINTENANCE OF LAB INSTRUMENT	41,429	0
<u>DEPT. OF MICROBIOLOGY (BIO-CHEMISTRY)</u>		
VISITING LECTURERS/ CONTRIBUTORY TEACHERS	10,000	26,250
CONSUMABLES	1,17,765	1,47,889
FIELD TRIPS	9,650	13,770
CONTINGENCIES	10,690	12,499
SEMINARS	0	2,000
SERVICING AND MAINTENANCE OF LAB INSTRUMENT	3,200	0
<u>MASTER OF FINANCIAL SERVICES</u>		
ADMISSION RELATED EXPENSES	30,920	68,662
CONTINGENCIES	29,558	44,103
ADMN. EXPENSES	3,31,771	3,46,739
PLACEMENT EXPENSES	5,534	0
STUDENT WELFARE EXPENSES	26,515	0
FACULTY DEVELOPMENT RESERVE	0	0
EXAMINATION EXPENSES	0	43,415
ADJUNCT/TEMPORARY FACULTY	27,49,649	26,75,954
COMPUTER LAB. DEVELOPMENT AND MAINTENANCE	0	0
COMPUTER / DATA BASE	24,62,706	25,98,115
CONTRIBUTORY / VISITING FACULTY	0	8,500
<u>DAY CARE CENTRE</u>	3,01,643	1,52,417
<u>PREVENTION SEXUAL HARASSMENT</u>	1,07,830	0
<u>INTERNAL QUALITY ASSURANCE CELL</u>		
CONTINGENCIES	13,570	0
HIRE SERVICES/ TRAINING/ WORKSHOP	6,79,424	4,11,072
TRAVEL	17,310	14,412
<u>COMMUNITY RADIO STATION</u>		
INITIAL EXPENSES SEED MONEY	7,425	0
TOTAL	93,65,142	82,96,025

GOA UNIVERSITY, TALEIGAO PLATEAU.

ANNUAL ACCOUNTS 2017 - 18

EXPENDITURE SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

PARTICULARS	AMOUNT (RS.) (2017 - 18)	AMOUNT (RS.) (2016 - 17)
<u>SUB-SCHEDULE - 4</u>		
UNIVERSITY LIBRARY (PLAN) LIGHT READING MATERIAL	84,753	72,420
ANIMAL HOUSE LIFE STOCK & MAINTENANCE (ZOOLOGY)	4,520	20,000
MEDICINE & OTHER REQUIREMENT (HEALTH CENTRE)	0	25,293
<u>GOA UNIVERSITY FUNGUS CULTURE COLLECTION</u>		
CONSUMABLES & SUPPLIERS	1,02,794	1,69,968
STATIONERY & CONTINGENCIES	19,520	25,957
<u>P.G. DIPLOMA CLINICAL GENETICS & MED. LAB. TECHNOLOGY</u>		
CONSUMABLES	2,35,953	85,071
HONORARIUM TO CONTRIBUTORY TEACHERS	66,750	1,21,750
CONTINGENCY	9,621	7,965
SALARIES		
<u>COMPUTER SERVICE & MAINTENANCE</u>	3,78,966	3,50,970
<u>INTEGRATED M.B.A. (H.T.T)</u>		
PAY & ALLOWANCES	39,27,134	27,83,708
CONTRIBUTORY/VISITING FACULTY	12,73,838	6,47,764
FOOD PRODUCTION COST	3,13,193	1,35,601
PRACTICAL EXPENSES	14,457	13,704
ADMISSION RELATED EXPENSES	1,66,970	1,69,580
STUDENTS WELFARE EXPENSES	2,000	2,000
EQUIPMENT / FURNITURE / MAINTENANCE	1,40,548	13,460
INDUSTRIAL & INSTITUTIONAL VISITS	45,366	0
DEVELOPMENT RESERVE	9,08,122	0
<u>COLLEGE DEVELOPMENT COUNCIL</u>	30,336	36,096
<u>SPECIAL WORKSHOP FOR RESTRUCTING OF COURSES</u>	0	1,620
<u>RDRM CELL</u>		
CONTINGENCY/ HOSPITALITY	270	690
SERVICING MAINT. OF COMP. & PRINTERS, UPS	5,600	0
LECTURES BY REPRESENTATIVES FROM FUNDING AGENCY	2,180	0
<u>BOARD OF EXTRA MURAL EDUCATION</u>	3,43,693	2,18,512
<u>FACULTY DEVELOPMENT FOR ALL DEPT.</u>	0	14,495
<u>ASST. TO STUDENTS FOR PRESENTATION RES. PUBLICATION</u>	2,01,887	1,20,000
<u>INT. CONF.</u>		
<u>ASST. TO FACULTY FOR ATTENDING INT. CONF.</u>	2,40,000	72,215
<u>INTERNATIONAL OFFICE</u>		
<u>TRAVEL AND VISIT</u>	3,48,499	0
<u>SEMINARS / SYMPOSIUMS / CONFERENCE</u>	8,043	0
TOTAL	88,75,013	51,08,839
<u>PRINTING, STATIONERY, POSTAGE & CONSUMABLES</u>		
PRINTING	2,45,228	2,03,520
STATIONERY	6,68,125	3,50,440
POSTAGE AND TELEGRAM	3,19,612	2,72,133
CONSUMABLES	2,05,137	2,55,660
TOTAL	14,38,102	10,81,753

GOA UNIVERSITY, TALEIGAO PLATEAU.

ANNUAL ACCOUNTS 2017 - 18

EXPENDITURE SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

PARTICULARS	AMOUNT (RS.) (2017 - 18)	AMOUNT (RS.) (2016 - 17)
SUB-SCHEDULE - 4		
MISCELLANEOUS SERVICES AND CONTINGENCIES		
FUNCTIONS	4,50,506	1,53,680
HOSPITALITY & ENTERTAINMENT CHARGES	6,33,424	3,68,886
CONTINGENCIES	1,03,31,905	3,68,727
TELEPHONE	6,34,082	6,57,647
ADVERTISEMENT CHARGES	7,96,686	6,36,875
REPAIRS & MAINTENANCE OF OFFICE CARS	8,71,368	6,89,831
UNIFORMS	0	7,480
BANK COMMISSION / CHARGES	97,621	35,402
SECURITY SERVICES	86,45,526	77,06,842
REPAIRS & REPLACEMENT OF OFFICE FURNITURE & EQUIPMENTS	2,60,130	3,82,274
REPAIRS & MAINT. (MAINTENANCE OF COMPUTER UNIT A & C)	4,93,332	4,50,642
CONSULTATION FEE/CHARGES	66,022	43,396
TRAINING EXPENSES (NON-PLAN)	2,47,040	2,65,179
LEGAL EXPENSES GENERAL ADMN.	3,44,656	2,92,411
DEPARTMENTAL SHARE 30% (OVERHEAD CHARGES)	1,50,000	96,182
INSURANCE OF EQUIPMENTS & VEHICLES	2,05,981	2,19,126
BOYS / GIRLS HOSTEL MAINTENANCE & MATERIALS	80,510	70,307
MAINTENANCE OF CIVIL WORKS	34,68,487	1,77,75,524
MAINTENANCE OF ELECTRICAL WORKS	54,44,791	50,56,392
LICENSE FEE / RENT (ACCOMODATION TO VC)	7,50,000	0
ELECTRICITY & OTHER CHARGES	1,11,224	0
EXPENSES ON REGISTRATION OF GRADUATE	0	967
HIRE CHARGES OF VEHICLES	1,98,424	1,26,361
FEES/REMUNERATION TO AUDITORS	2,94,800	2,07,000
PRIOR PERIOD ADJUSTMENTS A/C	7,10,666	12,62,242
UNIVERSITY LIBRARY		
STATIONERY, PRINTING & CATALOG CARDS	15,777	31,543
COMPUTER / XEROX / MAINTENANCE	8,430	25,720
MISCELLANEOUS	15,662	10,730
HOSPITALITY (LIBRARY)	2,560	1,373
BINDING CHARGES	1,84,936	1,45,300
ELECTRONIC DATA & BASE RESOURCES	56,334	99,303
LIBRARY MAINTENANCE	10,600	0
RUNNING STATIONERY FOR COMPUTERS	2,16,174	1,53,346
REPAIR AND MAINTENANCE OF COMPUTER UNDER FAC. OF LANGUAGE	27,527	24,748
UNIVERSITY GUEST HOUSE		
MAINTENANCE (MISCELLANEOUS)	88,582	95,515
CONTINGENCIES / TELEPHONE	11,114	15,090
MATERIALS / SUPPLIES	33,192	1,49,234
BACHELOR / MASTER OF LIB. AND INF. SCI.		
CONTRIBUTORY / VISITING FACULTY	2,44,960	2,56,900
CONTINGENCIES	2,000	0
Balance C/F	3,62,05,029	3,78,82,175

GOA UNIVERSITY, TALEIGAO PLATEAU.

ANNUAL ACCOUNTS 2017 - 18

EXPENDITURE SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

SUB-SCHEDULE - 4

PARTICULARS	AMOUNT (RS.) (2017 - 18)	AMOUNT (RS.) (2016 - 17)
Balance B/F	3,62,05,029	3,78,82,175
VICE-CHANCELLORS SUMPTUARY ALLOWANCE	67,355	32,448
INTERNET BANDWITH	7,98,511	7,98,904
NATIONAL KNOWLEDGE NETWORK	5,00,000	5,00,000
HONORARIUM TO PRESIDING OFFICER	6,000	42,500
LECTURER UNDER AUSPICES OF THE UNIVERSITY (G.V.K.H. MEMORIAL LECTURES)	18,515	25,000
AFFILIATION EXPENSES	4,36,299	4,82,268
DEPARTMENTS SHIFTING CHARGES	1,50,670	36,600
ANNUAL PLACEMENT FAIR	89,340	15,203
INTERNATIONAL GUEST HOUSE		
a) CONTINGENCIES	7,542	9,164
b) MAINTENANCE	36,885	30,238
c) MATERIALS/ SUPPLIES	7,875	49,744
MAINTENANCE (ESTATE ADMIN AND ALLIED SERVICES)	67,56,462	0
FOREIGN STUDENTS WELFARE	0	19,380
TOTAL	4,50,80,483	3,99,23,624
EXAMINATION EXPENSES		
REMUNERATION TO THE EXAMINERS, SR. SUPERVISORS, MODERATORS & PAPER SETTERS IN ALL THE FACULTIES	1,12,79,430	1,01,42,836
TRAVELLING ALLOWANCE TO EXAMINERS, MODERATORS PAPER SETTERS & SR. SUPERVISORS, STAFF OF EXAM DIVISION	61,66,522	55,92,955
SUPERVISION & INVIGILATION EXPENSES INCLUDING ASSISTANT, ATTENDANTS PEONS, HAMALS, ETC	10,37,403	10,37,925
STATIONERY	9,50,372	5,07,049
PRINTING OF QUESTION PAPERS	24,43,243	21,40,645
POSTAGE	21,588	15,679
MISCELLANEOUS	1,96,907	1,65,401
CHEMICALS & BREAKAGES	57,347	84,227
TRANSPORT	1,93,100	1,30,540
TEMPORARY STAFF	12,28,687	10,90,458
TRAVELLING ALLOWANCE TO STAFF FOR TRANSPORT OF QUESTION PAPERS	75,333	72,368
COST OF ANSWER BOOKS	13,29,860	12,30,300
REPAIRS & MAINTENANCE	1,21,262	1,37,765
TOTAL	2,51,01,054	2,23,48,148
SPORTS & CULTURAL ACTIVITIES		
SPORTS ACTIVITIES		
INTER-COLLEGIATE TOURNAMENTS / ATHELETICS	11,67,778	7,66,463
INTER-UNIVERSITY TOURNAMENT, CONDUCT & PARTICIPATION	10,54,225	12,34,421
SPORTS MATERIAL	61,990	2,65,038
INSTITUTION OF TROPHIES	1,99,128	1,48,896
GYMKHANA ACTIVITIES	60,580	61,855
NEW SCHEMES FOR SPORTS / MAINTAINENCE OF GROUND	75,166	0
MAINTENANCE OF GYMNASIUM (EQUIPMENT)	0	4,399
TOTAL	26,18,867	24,81,072

GOA UNIVERSITY, TALEIGAO PLATEAU.

ANNUAL ACCOUNTS 2017 - 18

EXPENDITURE SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

SUB-SCHEDULE - 4

PARTICULARS	AMOUNT (RS.) (2017 - 18)	AMOUNT (RS.) (2016 - 17)
<u>CULTURAL ACTIVITIES</u>		
ANNUAL SOCIAL GATHERING OF POST GRADUATE STUDENTS	0	1,50,000
STUDENTS WELFARE ACTIVITY	79,010	57,298
PARTICIPATION IN INTER COLLEGIATE YOUTH FESTIVAL OF P.G. STUDENTS	25,785	9,048
CONSUMABLES / CONTINGENCIES	10,376	15,900
INTER COLLEGIATE YOUTH FESTIVAL /CAMP/ SEMINAR	4,970	0
EARN WHILE YOU LEARN SCHEME	0	8,200
TOTAL	1,20,141	2,40,446
<u>EXPENDITURE ON SCHOLARSHIPS & OTHER FREESHIP TO POST GRADUATE /DEPTS.</u>		
MERIT SCHOLARSHIP & FREE STUDENTSHIP	53,96,700	46,00,000
RESEARCH FELLOWSHIP	19,00,703	16,85,731
CONTINGENCY	89,753	1,70,866
TOTAL	73,87,156	64,56,597
<u>MISCELLANEOUS EXPENSES</u>		
MEMBERSHIP FEES & SUBSCRIPTION OF THE UNIVERSITY	93,050	57,015
CONVOCATION & OTHER FUNCTIONS	13,45,595	26,671
TOTAL	14,38,645	83,686
<u>ELECTRICITY & WATER CHARGES</u>	2,00,79,133	1,88,59,319
<u>DEPRECIATION</u>		
BUILDINGS AND OTHER WORKS	1,03,93,315	1,04,24,040
FURNITURE & EQUIPMENT	3,40,71,154	3,64,01,527
BOOKS	74,64,480	71,28,178
VEHICLES	37,299	5,12,163
TOTAL	5,19,66,248	5,44,65,908

**GOA UNIVERSITY, TALEIGAO PLATEAU.
SUB-SCHEDULE - 17**
ANNUAL ACCOUNTS 2017 - 18
**MAJOR ACCOUNTING POLICIES AND NOTES TO
BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT**
A. ACCOUNTING POLICIES

- (1) THE ACCOUNTS ARE PREPARED GENERALLY ON THE ACCRUAL ACCOUNTING SYSTEM.
- (2) FIXED ASSETS ARE SHOWN AT COST OF ACQUISITION OR CONSTRUCTION. ALL COSTS RELATING TO ACQUISITION AND INSTALLATION OF THE FIXED ASSETS ARE CAPITALISED.
- (3) DEPRECIATION IS PROVIDED ON STRAIGHT LINE METHOD AT THE RATES SHOWN IN THE RESPECTIVE SCHEDULES TO THE BALANCE SHEET. THIS IS IN ACCORDANCE WITH THE RESOLUTION OF THE FINANCE COMMITTEE OF THE UNIVERSITY.
- (4) PREVIOUS YEAR'S FIGURES ARE REGROUPED AND REARRANGED TO MAKE THEM COMPARABLE WHEREVER NECESSARY.
- (5) INTEREST EARNED ON EARMARKED FUNDS HAS BEEN CREDITED TO RESPECTIVE PROJECT AS PER THE REQUIREMENT OF THE FUNDING AGENCIES.
- (6) NO PROVISION FOR INCOME TAX HAS BEEN MADE IN THE BOOKS OF ACCOUNTS. AS THE UNIVERSITY BEING A NON PROFIT ORGANISATION IS EXEMPTED FROM PAYMENT OF INCOME TAX UNDER SECTION 10(23C) (iiiab) OF INCOME TAX ACT, 1961.
- (7) **CONTINGENCY LIABILITY** THE LIABILITY ARISING ON ACCOUNT OF CASES PENDING AGAINST THE UNIVERSITY IN THE VARIOUS COURTS NUMBERING 50 AS ON 31.03.2018 (PREVIOUS YEAR 55), THOUGH NOT ASCERTAINABLE, IS APPROXIMATED TO THE TUNE OF RS. 119.05 LAKHS (PREVIOUS YEAR RS. 120.30 LAKHS). SINCE THE LIABILITY IS CONTINGENT IN NATURE, NO PROVISION HAS BEEN MADE IN THE BOOKS OF ACCOUNTS AS ON 31.03.2018. SUCH CASES SHALL BE SETTLED IN THE YEAR IN WHICH AWARD IS GRANTED/RECEIVED BY THE UNIVERSITY

B. NOTES TO ACCOUNTS

- (8) BOYS HOSTEL BUILDING CONSTRUCTED BY M/s. BGM CONSTRUCTION PVT. LTD, KOLKATA FOR A COST OF RS.357.19 LAKHS WAS HANDED OVER BY GSIDC LTD TO GOA UNIVERSITY ON 22.03.2010 FREE OF COST. AS THERE IS NO PRICE CONSIDERATION, THE SAID BUILDING IS ACCOUNTED FOR A NOMINAL VALUE OF RS.100.00.
- (9) NEW SCIENCE FACULTY BUILDING OCCUPIED BY THE GOA UNIVERSITY HAS NOT BEEN FORMALLY HANDED OVER BY THE GSIDC YET, AS SOME MAJOR WORKS ARE YET TO BE COMPLETED BY THE GSIDC. THE SAID BUILDING WILL BE ACCOUNTED IN THE BOOKS OF THE UNIVERSITY IN THE YEAR IN WHICH THE SAME IS FORMALLY HANDED OVER TO THE UNIVERSITY.
- (10) THE ADDITION TO THE FIXED ASSET DURING THE YEAR 2017-18 AMOUNTS TO RS.586.83 LAKHS, INCLUDES RS. 251.60 LAKHS OUT OF GENERAL FUNDS AND RS.335.23 LAKHS OUT OF PART III/ EARMARKED FUNDS.

- (11) THE PRIOR PERIOD ADJUSTMENT ACCOUNT INCLUDES (DR/CR):-

DR.

1. Refund of Exam fees/remuneration/affiliation	126609.00	
2. Legal fees	136750.00	
3. Arrears of Madhavi Sardesai	233019.00	
4. Merit Scholarship	153800.00	
5. Others	<u>60488.00</u>	710666.00

CR.

1. HRA/Hostel Accommodation	216822.00	
2. Scholarships/Fellowships	458813.00	
3. Corpus fund (MFS)	414248.00	
4. Others	343.50	1090226.50

GOA UNIVERSITY, TALEIGAO PLATEAU

RECEIPT & PAYMENT ACCOUNT

HEAD OF ACCOUNT	R E C E I P T S	
	TOTAL AMOUNT	Rs.
	2017 - 18	2016 - 17
Opening Balance		
GENERAL BALANCES		
BANK CURRENT/SAVING A/C	4,71,98,493	3,45,50,997
OTHER SAVING A/C	1,36,971	1,05,870
FIXED DEPOSITS	48,68,08,000	41,04,08,000
CASH BALANCES	0	55,203
PART - III BALANCES		
BANK SAVING /CURRENT A/C	24,28,657	70,08,604
FIXED DEPOSITS	16,91,44,336	13,81,09,754
CASH BALANCES	0	4,229
ENDOWMENT FUNDS BANK BALANCES - BANK SAVING A/C	31,39,532	37,89,462
ENDOWMENT FIXED DEPOSITS	1,22,87,597	1,03,12,597
Advance Affiliation Fees	39,15,000	47,61,000
Advance Examination Fee	1,81,30,665	63,72,695
Group Ins Linked Saving Settlement A/c	2,84,498	9,49,704
J-36 Scuba Diving Course	2,42,500	2,40,000
Lapsed Cheques A/c.	14,55,324	7,45,983
Suspense A/c.	2,89,116	6,35,500
Z-1 Amount Payable (General)	2,04,641	
B-2 Deposits From Contractors & Suppliers	33,00,850	42,96,390
D-1(1) Student Mess Fees (R)Girls Hostel	38,59,126	41,65,765
D-2(1) Student Mess Fees (R)Boys Hostel	28,54,160	27,43,650
A Net Salary Account	30,941	
D Deduction on Behalf of Govt & Other Account	48,44,697	52,93,123
BOOKS & PERIODICALS	4,408	
BUILDINGS & OTHER WORKS		22,59,160

FOR THE YEAR ENDED 31ST MARCH, 2018

ANNUAL ACCOUNTS 2017 - 18

P A Y M E N T S

HEAD OF ACCOUNT	TOTAL AMOUNT Rs.	
	2017 - 18	2016 - 17
Advance Affiliation Fees	15,000	
Group Ins Linked Saving Settlement A/c	3,52,249	8,87,878
J-36 Scuba Diving Course	3,36,000	1,14,000
Lapsed Cheques A/c.	8,24,224	1,30,529
Suspense A/c.	1,91,816	6,15,500
Z-1 Amount Payable (General)	3,41,50,589	2,72,06,160
Z-2 Amount Payable(Part III)	2,84,02,068	1,30,49,102
B-2 Deposits From Contractors & Suppliers	22,27,437	41,46,684
D-1(1) Student Mess Fees (R)Girls Hostel		1,42,115
D-2(1) Student Mess Fees (R)Boys Hostel	48,701	1,26,070
D-1(1) Student Mess Exp. (Girls Hostel)	36,40,635	34,56,812
D-2(1) Student Mess Exp. (Boys Hostel)	20,73,152	22,19,890
A Net Salary Account	30,63,50,729	26,27,66,893
D Deduction on Behalf of Govt & Other Account	15,13,91,641	12,45,92,233
BOOKS & PERIODICALS	95,41,093	85,69,388
BUILDINGS & OTHER WORKS	14,97,900	79,32,438

GOA UNIVERSITY, TALEIGAO PLATEAU

RECEIPT & PAYMENT ACCOUNT

HEAD OF ACCOUNT	TOTAL AMOUNT Rs.	
	2017 - 18	2016 - 17
Account Receivables	8,95,979	48,56,845
Amt. Receivable(TDS)	37,596	40,148
Grants Receivables	12,000	3,94,34,000
Imprest Cash A/c.	51,071	24,010
Licence Fees Receivable	48,479	
A-1 Festival Adv. to Employees	3,150	9,000
A-2(1) General Advance	26,34,024	22,48,048
A-2(2) Part III Advance	12,87,234	17,90,988
C 3 Computer Advance	14,500	
N-14(1) Tuition Fees(PGDCR&Data Mngt.-R.)		11,74,360
N-14(2) Other Fees (PGDCR&Data Mngt.-R)		1,49,627
N-11(1) Internet Fees(Receipts)	5,310	3,680
N-13 Certificate Courses In Lang.(Recpt.)	76,500	
N-1(1) Admission Fees (Receipts)	1,125	
N-1(2) Tuition Fees (MFS)(Receipts)	1,17,00,300	1,25,81,215
N-3 GU Fungus Culture Colltn.&Res.Unit- Bot.(Recpt)	8,71,062	
N-4(1) Tuition Fees (PGDCG & MLT)	7,77,000	3,33,000
N-15(1) Admission Fees (Integrated MBA)	24,500	36,000
N-15(2) Tution Fees (Integrated MBA)	1,02,64,920	77,64,960
N-16(1) Tuition Fees (BLISc/MLISc)	10,55,600	9,36,100
N-16(3) Registration Fees	3,500	25,820
A-1 Grants From State Govt. (Recur.)	55,09,88,000	39,59,88,000
J-1 Enrolment/ Reg. Fees of College	66,36,925	59,38,775
J-27 Rent of Kiosks & Others(Shops)	28,64,174	16,15,012
J-7 Affiliation Fees	25,70,000	9,14,350
J-8 Self Financing Course Fee (Colleges)	86,25,000	82,80,000

ANNUAL ACCOUNTS 2017 - 18

FOR THE YEAR ENDED 31ST MARCH, 2018

P A Y M E N T S

HEAD OF ACCOUNT	TOTAL AMOUNT Rs.	
	2017 - 18	2016 - 17
EQUIPMENT & FURNITURE	1,07,78,158	1,18,66,066
I Development of Campus (ESTATE ADMN & ALLIED SER.)	48,430	
Account Recievables	582	
Imprest Cash A/c.	92,500	89,500
Prepaid AMC Charges	57,496	67,753
A-1 Festival Adv. to Employees	13,950	9,85,500
A-2(1) General Advance	54,51,615	64,02,260
A-2(2) Part III Advance	38,18,540	44,26,342
C 3 Computer Advance	30,000	4,50,000
N-1(2) Tuition Fees (MFS)(Receipts)	1,08,265	4,12,440
N-4(1) Tuition Fees (PGDCG & MLT)	77,700	
N-15(2) Tution Fees (Integrated MBA)	79,000	
J-1 Enrolment/ Reg.Fees of College	26,250	475
J-7 Affiliation Fees	90,000	
J-8 Self Financing Course Fee (Colleges)	21,000	

GOA UNIVERSITY, TALEIGAO PLATEAU

RECEIPT & PAYMENT ACCOUNT

HEAD OF ACCOUNT	R E C E I P T S	
	TOTAL AMOUNT Rs.	
	2017 - 18	2016 - 17
Unidentified Items - General	1,80,000	
B-1 University Library	15,07,997	14,65,473
C-10(2)(1) Tuition Fees(Electronics)	2,35,520	3,50,500
C-10(1) Tuition Fees (Physics)	8,34,671	8,29,250
C-11(1) Tuition Fees (Chemistry)	17,97,600	17,44,100
C-11(3) Fines & Breakages	31,818	16,271
C-12(1) Tuition Fees(Microb.)	11,87,805	8,27,580
C-12(2) Fines & Breakages	1,000	9,600
C-13(1) Tuition Fees (Maths)	3,48,497	3,26,960
C-14(1) Tuition Fees (Konkani)	4,72,920	4,60,960
C-15(1) Tuition Fees (Portuguese)	95,710	75,040
C-16(1) Tuition Fees(Earth Sci.)	4,60,660	5,77,800
C-17(1) Tuition Fees (Mar. Sci.)	3,70,755	3,79,850
C-17(2) Fines & Breakages	4,165	
C-18(1) Tuition Fees (Comp.Sci.)	22,51,690	26,24,840
C-18(2) Computer Charges/ Course Dev. Fees 2015-16	24,59,385	28,47,100
C-18(3) Ext. Progr. Fees/ Hand Book Fees 2015-16	51,000	1,11,000
C-19(1) Tuition Fees (Commerce)	6,98,120	6,96,370
C-1(1) Tuition Fees (English)	4,95,440	5,39,470
C-20(1) Tuition Fees (MBA)	31,66,725	33,73,206
C-20(2) Other Fees	95,18,681	98,10,495
C—21(1) Tuition Fees(Botany)	4,84,790	5,02,900
C-22(1) Tuition Fees(Zoology)	6,34,777	6,42,000
C-23(1) Tuition Fees(Mar.Bio-Tech.)(M)	1,57,290	2,75,960
C-23(2) Tution Fees (Mar. Bio-Tech.)(G)	5,61,750	4,70,800
C-24(1) Tuition Fees (CLAS)	50,370	72,055
C-2(1) Tuition Fees (Hindi)	3,77,210	3,51,080
C-3(1) Tuition Fees (Marathi)	2,21,990	2,30,480
C-4(1) Tuition Fees (French)	39,410	64,320

ANNUAL ACCOUNTS 2017 - 18

FOR THE YEAR ENDED 31ST MARCH, 2018

P A Y M E N T S

HEAD OF ACCOUNT	TOTAL AMOUNT Rs.	
	2017 - 18	2016 - 17
B-1 University Library	16,970	14,990
C-10(2)(1) Tuition Fees(Electronics)	14,720	
C-11(1) Tuition Fees (Chemistry)		10,700
C-12(1) Tuition Fees(Microb.)	73,705	21,400
C-14(1) Tuition Fees (Konkani)		5,360
C-17(1) Tuition Fees (Mar. Sci.)	11,235	
C-18(1) Tuition Fees (Comp.Sci.)	1,13,460	15,540
C-18(2) Computer Charges/ Course Dev. Fees 2015-16	1,27,930	17,530
C-19(1) Tuition Fees (Commerce)	22,520	21,440
C-1(1) Tuition Fees (English)	5,630	10,720
C—21(1) Tuition Fees(Botany)	56,175	10,700
C-22(1) Tuition Fees(Zoology)	11,235	
C-23(2) Tution Fees (Mar. Bio-Tech.)(G)	11,235	21,400
C-3(1) Tuition Fees (Marathi)		5,360

GOA UNIVERSITY, TALEIGAO PLATEAU

RECEIPT & PAYMENT ACCOUNT

HEAD OF ACCOUNT	R E C E I P T S	
	TOTAL AMOUNT	Rs.
	2017 - 18	2016 - 17
C-5(1) Tuition Fees (History)	4,41,084	4,30,970
C-6(1) Tuition Fees (Economics)	4,56,622	4,15,690
C-7(1) Tuition Fees (Philosophy)	33,780	32,160
C-8(1) Tuition Fees (Sociology)	2,19,570	1,87,600
C-9(1) Tuition Fees (Pol.Sci.)	3,04,020	3,36,610
C-12(1)(1) Tuition Fees (Bio-Chemistry)	5,33,465	4,70,800
C-12(1)(2) Fines & Breakages		5,100
C-18(1)(1) Tution Fees (M. Tech)		1,18,400
C-18(1)(2) Comp. Chrgs./ Course Dev. Fees 2015-16	57,200	1,33,600
C-24(2)(1) Tution Fees (Womens Studies)	67,560	69,680
C-25(1) Faculty of Law	2,78,500	2,05,000
C-25(2) Faculty of Languages & Lit.	5,75,400	5,96,705
C-25(3) Faculty of Social Science	5,12,713	4,28,000
C-25(4) Faculty of Natural Science	9,81,541	10,69,292
C-25(5) Faculty of Life Science	15,77,419	14,95,875
C-25(6) Faculty of Commerce	6,22,094	5,27,166
C-25(7) Faculty of Management Studies	1,95,800	2,59,000
C-25(8) Faculty of Medicine	1,21,000	1,00,000
C-25(9) Faculty of Engineering	2,83,000	1,00,500
C-26(2) M.Phil in Computer Science	23,000	10,700
C-26(3) M.Phil in Political Science		26,500
C-26(6) M.Phil in Managemnt Studies	21,400	25,240
D - Examination Fees	7,03,71,527	7,84,12,937
E - Post Graduation Reg. and Other Fees	28,69,651	31,18,269
G - Publications	6,84,620	6,79,630
H - Students Welfare/Sports Activities Inc.	33,87,544	27,48,837
J - Miscellaneous	77,76,622	80,61,374
L - University Guest House	23,93,750	23,85,400
M- International Guest House	9,20,300	9,79,900

FOR THE YEAR ENDED 31ST MARCH, 2018

ANNUAL ACCOUNTS 2017 - 18

P A Y M E N T S

HEAD OF ACCOUNT	TOTAL AMOUNT Rs.	
	2017 - 18	2016 - 17
C-5(1) Tuition Fees (History)	5,630	
C-6(1) Tuition Fees (Economics)	5,630	5,360
C-9(1) Tuition Fees (Pol.Sci.)	5,630	10,720
C-12(1)(1) Tuition Fees (Bio-Chemistry)	2,11,235	21,400
D - Examination Fees	1,54,182	38,373
E - Post Graduation Reg. and Other Fees	51,630	40,060
G - Publications	3,000	
H - Students Welfare/Sports Activities Inc.	15,020	67,980
J - Miscellaneous	1,31,720	9,016
M- International Guest House	300	500

GOA UNIVERSITY, TALEIGAO PLATEAU

RECEIPT & PAYMENT ACCOUNT

HEAD OF ACCOUNT	R E C E I P T S	
	TOTAL AMOUNT	Rs.
	2017 - 18	2016 - 17
N-1(1) Accommodation Fees(Girls H.)	18,94,837	19,63,474
N-1(2) Fines & Breakages(Girls H.)	1,575	1,525
N-2(1) Accommodation Fees(Boys H.)	13,01,995	11,52,007
N-2(2) Fines & Breakages(Boys H.)	11,700	
O 1 Interest Earnings	3,23,32,695	3,34,22,081
N-15 Integrated MBA (H.T.T.) (Exp.)	4,062	
A-1 General		5,411
A-2 Miscellaneous Services & Contingencies	57,122	79,757
A-4 Printing, Stationery & Postage	11,933	15,406
C-10 Dept. of Physics		6,120
C-12 Dept. of Microbiology	40,100	3,600
C-14 Dept. of Konkani	9,322	
C-17 Dept. of Marine Sciences	1,914	
C-18 Dept. of Computer Sciences		7,565
C-20 Dept. of Management Studies	1,35,000	2,05,500

ANNUAL ACCOUNTS 2017 - 18

FOR THE YEAR ENDED 31ST MARCH, 2018

P A Y M E N T S

HEAD OF ACCOUNT	TOTAL AMOUNT Rs.	
	2017 - 18	2016 - 17
N-1(1) Accommodation Fees(Girls H.)		34,500
N-2(1) Accommodation Fees(Boys H.)		6,000
N-1 Master of Financial Serv. (Dept.of Commerce)	27,46,006	55,95,272
N-3 Gu Fungus Culture Collection & Res. Unit (Botany)	1,02,794	1,69,968
N-4 P.G.Dipl.in Clinical Genetics & Med.Lab.(Zool.)	1,54,812	1,51,816
N-15 Integrated MBA (H.T.T.) (Exp.)	26,58,243	7,62,877
N-16 Bachelor/ Master of Lib. & Inf. Science (Exp)	2,41,960	1,28,500
A-1(15) Honorarium to Presiding Officers	6,000	41,000
A-1 General	1,37,96,212	1,07,44,979
A-2 Miscellaneous Services & Contingencies	4,11,28,970	2,73,39,246
A-3 Travelling Allowances	21,44,077	16,40,605
A-4 Printing, Stationery & Postage	14,18,857	10,16,518
B- University Library	3,60,191	3,34,252
C-10(2) Dept. of Electronics	2,77,809	5,24,374
C-10 Dept.of Physics	6,21,824	4,07,616
C-11 Dept.of Chemistry	38,47,735	35,03,213
C-12 Dept.of Microbiology	3,81,895	7,97,409
C-13 Dept.of Mathematics	63,232	58,506
C-14 Dept.of Konkani	1,21,256	3,80,665
C-15 Dept.of Portuguese	33,860	26,420
C-16 Dept.of Earth Sciences	1,28,474	2,29,629
C-17 Dept.of Marine Sciences	5,78,724	5,99,870
C-18 Dept.of Computer Sciences	7,59,748	3,86,141
C-19 Dept.of Commerce	23,559	1,22,962
C-1 Dept. of English	2,00,463	16,87,221
C-20 Dept.of Management Studies	15,58,215	5,77,102

GOA UNIVERSITY, TALEIGAO PLATEAU

RECEIPT & PAYMENT ACCOUNT

R E C E I P T S		
HEAD OF ACCOUNT	TOTAL AMOUNT Rs.	
	2017 - 18	2016 - 17
C-23 Dept. of Biotechnology (M)		1,000
C-24 Centre for Latin American Studies		2,576
C-26 Women Studies Research Centre	1,809	
C-2 Dept. of Hindi		20,000
C-7 Dept. of Philosophy		2,000
C-23(2) Dept. of Biotechnology (G)	10,323	
D- Examination Charges		6,300
E- Scholarships & Other Freeship to P.G./Dept.	3,300	
H- Student Welfare/Sports Activities Exp.	1,00,000	
J- Miscellaneous Expenditure	2,27,589	
N-1 Girls Hostel		4,200

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FOR THE YEAR ENDED 31ST MARCH, 2018

P A Y M E N T S

HEAD OF ACCOUNT	TOTAL AMOUNT Rs.	
	2017 - 18	2016 - 17
C-21 Dept. of Botany	9,32,456	5,17,028
C-22 Dept. of Zoology	3,23,985	9,16,123
C-23 Dept. of Biotechnology (M)	74,322	2,17,576
C-24 Centre for Latin American Studies	5,487	23,236
C-25 Univ. Sci. Instrumtn. Centre	3,09,939	13,060
C-26 Women Studies Research Centre	87,602	1,77,256
C-29 Research Develop.Res.Mob.Cell	8,050	690
C-2 Dept. of Hindi	37,507	45,283
C-3 Dept.of Marathi	23,539	22,666
C-4 Dept. of French	44,237	25,059
C-5 Dept. of History	17,955	32,633
C-6 Dept.of Economics	18,474	11,007
C-7 Dept.of Philosophy	34,835	35,043
C-8 Dept.of Sociology	53,243	7,345
C-9 Dept.of Pol.Science	10,393	28,073
C-12(2) Dept. of Microbiology (Bio-Chemistry)	1,51,305	1,80,629
C-23(2) Dept. of Biotechnology (G)	9,35,143	9,33,486
C-31 Internal Quality Assurance Cell	19,912	15,052
D- Examination Charges	2,32,13,253	2,14,07,589
E- Scholarships & Other Freeship to P.G./Dept.	17,23,317	13,99,464
F- Board of Exta-Mural Education	49,717	1,000
H- Student Welfare/Sports Activities Exp.	11,43,518	7,84,152
I- University Works Office	7,336	13,816
J- Miscellaneous Expenditure	31,79,149	16,01,546
K- Maintenance	86,82,964	95,58,841
L- University Guest House Expenses	1,27,098	84,754
M- International Guest House (Exp.)	50,467	18,704
N-1 Girls Hostel	1,035	
O Maintenance (ESTATE ADMN & ALLIED SERVICES)	57,80,639	

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RECEIPT & PAYMENT ACCOUNT

HEAD OF ACCOUNT	R E C E I P T S	
	TOTAL AMOUNT	Rs.
	2017 - 18	2016 - 17
Income of GU on Endow.Adm. A/c. 5%	87,124	49,544
Earned Leave Encashment A/c	2,68,458	11,845
Prior Period Adjustment A/c.	6,68,579	1,90,249
A-13(8) Evaluation of Gemotoxic..S.K.Shyama,Zool.	2,19,437	
A-13(10) "Magneto-Elastic..Anti Per.Dr.KRS Priolkar	1,30,201	
A-17(9) Biochemical Charactztn.of Tributry..S.Dubey	15,687	
A-17(13) Fellowship, Mr.Surya Nandan Meena,Bio-Tech	1,09,115	1,44,400
A-17(17) "Development of Alternative Sustainable.."	19,76,553	21,20,000
A-1(1) C.S.I.R. Junior/Senior Fellowships		17,69,521
A-1(33) Random-Phase-Approximation Excitation....		2,29,225
A-1(34) "Effects of Site Occupancy Disorder.."		10,25,000
A-1(35) "Diastereo and Enantioselective Synthesis"		10,68,333
A-2(26) "Biogeochemical Stud. of the Arabian Sea.."		9,50,000
A-2(29) Harmful Algal Blooms (HABs)	38,000	2,50,000
A-2(31) "Optical Characterization of Case II....."		4,50,345
A-38(6) Aerosol Characteriztn...H.B.Menon	5,00,000	
A-38(7) "ISRO-GBP (NOBLE) Network Station-GU"	7,00,000	
A-3-69 Bioinspired Invst. Dr.S N Dhuri		11,585
A-3(73) DST-INSPIRE Fellowship Under AORC ...(Ph.D)	12,76,087	7,69,600

ANNUAL ACCOUNTS 2017 - 18

FOR THE YEAR ENDED 31ST MARCH, 2018

P A Y M E N T S

HEAD OF ACCOUNT	TOTAL AMOUNT Rs.	
	2017 - 18	2016 - 17
Income of GU on Endow. Adm. A/c. 5%	37,328	
Children Education Allowance Exp.	6,12,750	4,85,470
Earned Leave Encashment A/c	1,63,71,092	91,51,398
Leave Travel Concession Exp.	14,83,812	9,37,638
Medical Expenses Reimbursement	8,60,358	17,59,753
Prior Period Adjustment A/c.	7,10,666	11,08,086
A-13(2) National Board of Higher Mathematics-librar	16,180	5,48,562
A-13(8) Evaluation of Gemotoxic..S.K.Shyama,Zool.	2,19,437	3,31,200
A-17(13) Fellowship, Mr.Surya Nandan Meena,Bio-Tech	1,19,114	1,70,422
A-17(14) Preventing Extinction.....Tools	98,473	4,94,714
A-17(17) "Development of Alternative Sustainable.."	11,35,241	54,12,762
A-1(1) C.S.I.R. Junior/Senior Fellowships	1,667	8,49,907
A-1(33) Random-Phase-Approximation Excitation....	2,36,074	
A-1(34) "Effects of Site Occupancy Disorder.."	1,94,451	7,94,848
A-1(35) "Diastereo and Enantioselective Synthesis"	7,69,606	5,419
A-2(25) "Atmospheric Deposition & Its Influence..."	1,36,240	2,29,132
A-2(26) "Biogeochemical Stud. of the Arabian Sea.."	5,87,698	50,125
A-2(27) "High Resolu. Paleoclimatics....."G.N.Nayak		45,441
A-2(29) Harmful Algal Blooms (HABs)	2,05,314	2,13,878
A-2(31) "Optical Characterization of Case II....."	6,90,364	8,17,323
A-38(6) Aerosol Characteriztn...H.B.Menon	4,40,854	9,74,786
A-38(7) "ISRO-GBP (NOBLE) Network Station-GU"	11,26,617	11,26,212
A-38(8) "Bio-Physical Characterisation & Site....."		5,95,839
A-38(9) "Bio-Physical Characterization..Prof.B.F.."	1,86,888	
A-3-69 Bioinspired Invst. Dr.S N Dhuri		11,722
A-3(73) DST-INSPIRE Fellowship Under AORC ...(Ph.D)	18,27,992	15,39,541
A-3(79) INSPIRE Faculty Award	2,56,101	7,08,719
A-3(81) Assistance "FIST Program" Dept. of Mar. Sci	23,17,992	51,08,650

GOA UNIVERSITY, TALEIGAO PLATEAU

RECEIPT & PAYMENT ACCOUNT

HEAD OF ACCOUNT	R E C E I P T S	
	TOTAL AMOUNT	Rs.
	2017 - 18	2016 - 17
A-3(87) "INSPIRE Internship Organizers..."		18,56,631
A-3(89) "Investigation of Effect of Reservoir..."	7,00,000	
A-3(91) INSPIRE Faculty Award	12,77,515	16,91,680
A-3(92) "Synthesis Studies on Lichens of Cotigao..."	5,93,000	
A-3(93) INSPIRE Faculty Award... Dr. Sandeep Dey	19,00,000	
A-45(5) "Indian Languages...(ILCI) Phase II		7,59,000
A-45(6) Visvesvaraya Ph.D. Scheme for Electronics..	10,87,964	6,62,939
A-45(7) "Visvesvaraya PhD Scheme for Electronic..."	16,94,184	25,37,913
A-46(1) Ballast Water Ctrl.-Dr. C.U. Rivonkar		4,67,479
A-49(2) "Constructing Nation in Diaspora... India"	10,000	
A-49(4) "Panchayat Raj Institutions & Rural Dev..."		1,711
A-49(5) "Deteritorialisation, Nationalism & Cul..."	3,30,000	
A-4 Dept.of Biotech (P.G.Course)	27,16,299	22,54,303
A-7(12) "All India Coordinated Project...Goa" Dr. M.		5,44,812
A-57(1) "Sangh Mitra: Goa State Coaloiation....		4,19,607
A-59 First Refresher Course in Experimental Physics	5,07,906	10,12,663
A-62 "Effect of Structural Disorder on Martensitic	4,50,000	7,00,000

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P A Y M E N T S

HEAD OF ACCOUNT	TOTAL AMOUNT Rs.	
	2017 - 18	2016 - 17
A-3(82) DST FIST, Dept. of Physics		52,85,255
A-3(84) "Electrochemical Preparation of Polyani..."		11,98,155
A-3(85) "Development of Nucleosides & Marine....."	2,47,992	3,34,128
A-3(86) "Analysis of Persistent Organic..."		2,08,552
A-3(87) "INSPIRE Internship Organizers..."		25,00,000
A-3(88) "Studies on Involvement of Quorum..."	70,569	3,96,865
A-3(89) "Investigation of Effect of Reservoir..."	5,22,042	20,46,846
A-3(90) Financial Assistance "FIST Prog."...	10,91,849	14,36,866
A-3(91) INSPIRE Faculty Award	9,63,284	9,36,991
A-3(92) "Synthesis Studies on Lichens of Cotigao..."	3,46,842	
A-3(93) INSPIRE Faculty Award... Dr. Sandeep Dey	10,44,363	
A-3(94) "Toward Higher Efficiencies..." Prof. Pranay	22,84,970	
A-44(3) Development of Novel Polymetric	8,986	4,08,320
A-45(4) "Shallow Parser Tools...(SPT-IL)"		2,26,645
A-45(5) "Indian Languages...(ILCI) Phase II	32,360	9,99,533
A-45(6) Visvesvaraya Ph.D. Scheme for Electronics..	16,96,391	8,88,317
A-45(7) "Visvesvaraya PhD Scheme for Electronic..."	21,46,122	24,45,166
A-46(1) Ballast Water Ctrl.-Dr. C.U. Rivonkar	5,18,861	6,98,459
A-49(2) "Constructing Nation in Diaspora... India"		11,642
A-49(4) "Panchayat Raj Institutions & Rural Dev..."		16,150
A-49(5) "Deteritorialisation, Nationalism & Cul..."	75,998	
A-4 Dept. of Biotech (P.G. Course)	24,52,246	11,82,234
A-53 Grants From Ministry of Tourism, Dew Delhi	3,51,915	14,53,601
A-7(12) "All India Coordinated Project... Goa" Dr. M.	61,900	2,74,535
A-57(1) "Sangh Mitra: Goa State Coaloiation...."	97,806	73,762
A-58 All India Survey on Higher Edu. (AISHE)		22,725
A-59 First Refresher Course in Experimental Physics	10,02,531	9,76,149
A-61 "Fate of Diatoms During... Processes"	7,336	88,676
A-62 "Effect of Structural Disorder on Martensitic	4,23,824	8,83,094

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RECEIPT & PAYMENT ACCOUNT

R E C E I P T S		
HEAD OF ACCOUNT	TOTAL AMOUNT Rs.	
	2017 - 18	2016 - 17
A64(1) Development of Coconut Plucking ROBOT...	4,52,000	6,60,008
A-66 "Financial Sanction Under National Post-Doc.."	8,68,462	19,61,300
A-69 " Global Initiative for Acad. Networks (GIAN)	8,23,000	
A-70 "Solid State NMR & Computational Study..."	2,00,000	17,31,910
A-71 "Optical Manipulation & Trapping Single..."	1,50,000	35,90,810
A-72 "Inspire Faculty Monitoring..." C.V. Rivonker		7,00,000
A-73 "Financial Assistance for Organising Meeting..	15,86,234	18,00,000
A-74 Financial Asst. for Organizing the Expert...	22,769	5,50,000
A-75 Holding the Eighth Meeting of Prog. Advisory..	12,26,417	
A-76 Financial Assistance for Org. Brain Storming..	8,96,180	
A-78 "Financial Sanction Under National Post-Doc.."	9,60,000	
B-1(6) National Service Scheme		94,500
B 17 (1) Shri D. B. Bandodkar Chair		11,00,000
B 17 (2) Shri B. B. Borkar Chair	6,60,000	19,00,000
B 17 (3) Shri D. D. Kossambi Chair		15,00,000
B-17(4) Late Shri Anthony Gonsalves-Chair	9,90,000	18,00,000
B-17(5) Late Shri Narayan M. Shirgaonkar-Chair		9,00,000
B-17(6) Late Shri Mario De Miranda-Chair		5,00,000
B-17(7) Sant Sohrobanath Ambiye Chair	3,15,000	6,00,000
B-18 Entrance Examination for PSIs of Govt. of Goa		14,52,600
B-22 Grants Fr. Govt of Goa Book Bank Scheme	39,500	
B-23 RUSA	10,29,15,000	54,85,000

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P A Y M E N T S

HEAD OF ACCOUNT	TOTAL AMOUNT Rs.	
	2017 - 18	2016 - 17
A64(1) Development of Coconut Plucking ROBOT...	4,42,623	6,97,833
A-65 "Intramolecular Dehydrogenative Coupling...."	11,31,511	3,44,869
A-66 "Financial Sanction Under National Post-Doc.."	17,34,501	13,43,870
A-67 "Conducting Lectures for National Inst..."		90,000
A-68 " Financial Sanction Under National Post-Doc"	1,91,520	5,78,019
A-69 " Global Initiative for Acad. Networks (GIAN)	7,09,002	
A-70 "Solid State NMR & Computational Study..."	11,02,798	1,05,667
A-71 "Optical Manipulation & Trapping Single..."	7,56,473	1,54,143
A-72 "Inspire Faculty Monitoring..." C.V. Rivonker		6,67,888
A-73 "Financial Assistance for Organising Meeting..	18,00,000	14,92,106
A-74 Financial Asst. for Organizing the Expert...	4,72,871	
A-75 Holding the Eighth Meeting of Prog. Advisory..	11,97,245	
A-76 Financial Assistance for Org. Brain Storming..	8,96,180	
A-77 Financial Sanction Under NPDP to Dr. Swaraj P.	6,60,044	
A-78 "Financial Sanction Under National Post-Doc.."	6,37,290	
B 12(3) Project CAD-ELEARN		88,040
B-1(6) National Service Scheme	76,009	1,53,725
B 17 (1) Shri D. B. Bandodkar Chair	5,38,846	2,95,349
B 17 (2) Shri B. B. Borkar Chair	9,30,181	9,09,089
B 17 (3) Shri D. D. Kossambi Chair	12,99,383	4,85,712
B-17(4) Late Shri Anthony Gonsalves-Chair	6,38,282	6,22,506
B-17(5) Late Shri Narayan M. Shirgaonkar-Chair	2,06,278	4,89,730
B-17(6) Late Shri Mario De Miranda-Chair	2,98,577	1,71,515
B-17(7) Sant Sohirobanath Ambiyé Chair	1,72,834	9,31,325
B-18 Entrance Examination for PSIs of Govt. of Goa		14,52,600
B-18 Seminar on 50th Year on Panchayati Raj in Goa	37,980	
B-20 "Impact of Tourism on Estuarine Water....."	3,30,690	1,398
B-22 Grants Fr. Govt of Goa Book Bank Scheme	32,121	1,61,069
B-23 RUSA	73,73,995	2,74,66,841

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RECEIPT & PAYMENT ACCOUNT

HEAD OF ACCOUNT	R E C E I P T S	
	TOTAL AMOUNT Rs.	
	2017 - 18	2016 - 17
B-25 Joaquim Heliodoro Da Cunha...Chair	7,13,800	6,95,700
B-26 Monitoring of Afforestation & Related....CAMPA	2,63,000	
B-28 "Dye Yielding Plants of Goa..." Dr S. Krishnan	2,50,000	
B-3(13) Structures of Borate...Dr.J.Desai,Phy. Dept.		66,086
C-16(41) Consultancy Fees for Various PI		1,55,750
C-16(46) "Financial Literacy & Other...Dr. Purva...		65,000
C-16(47) "Shareholder Value Creation Index..."		65,000
C-16(48) Socio Economic Survey... Around Mopa Goa	4,76,100	
C-25 Study India Programme	18,84,595	24,82,462
C-27(39) 15th Goa Yuwa Sahitya Sammelan....		19,152
C-27(44) Asian Mycological Congress (AMC)-2015		5,110
C-27(47) International Conference in Green Chemistr		24,000
C-27(55) Workshop on ISL in Algebraic Topolgy.....		4,56,675
C-27(58) "19th Annual Conf. of India Pol. Eco		1,12,875
C-27(59) "Workshop on Advanced Econometrics..."		40,000
C-27(60) "Workshop on Research Methods & Data..."		45,000
C-27(61) "Skill Development Workshop"	3,100	14,400
C-27(62) "World Philosophy Day, 2016" Dr. R.D. Naik		20,000
C-27(63) Financial Assistance for Organizing One Legal Awareness...	43,035	50,000
C-27(64) National Workshop on Research Methodology	4,00,000	
C-27(65) "World Order & Peace: International..."	7,79,103	
C-27(66) "ICSSR-Western Region Supported Conf..."	11,995	
C-27(67) Conferences COMAD 2018 & IKDD CoDS 2018...	9,50,000	

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FOR THE YEAR ENDED 31ST MARCH, 2018

P A Y M E N T S

HEAD OF ACCOUNT	TOTAL AMOUNT Rs.	
	2017 - 18	2016 - 17
B-24 "15th International Conference on Next....."	23,052	
B-25 Joaquim Heliodoro Da Cunha...Chair	9,03,331	2,66,884
B-26 Monitoring of Afforestation & Related....CAMPA	2,02,822	
B-27 "Screening for Efficient Microbial Consor...."	1,91,711	
B-28 "Dye Yielding Plants of Goa..." Dr S. Krishnan	86,253	
B-3(13) Structures of Borate...Dr.J.Desai,Phy. Dept.		3,00,000
C-16(41) Consultancy Fees for Various PI	79,750	64,596
C-16(38) Assesng.Impact on Mar.Water...Dr.Nayak,Mar	19,943	
C-16(45) Assess the Impact of Changes in the Global	7,262	2,59,500
C-16(46) "Financial Literacy & Other...Dr. Purva...		65,000
C-16(47) "Shareholder Value Creation Index..."		65,000
C-16(48) Socio Economic Survey... Around Mopa Goa	2,38,000	
C-18(1) Remote Sensing Applications-H.B.Menon	2,850	
C-25 Study India Programme	7,93,071	6,57,916
C-27(44) Asian Mycological Congress (AMC)-2015		39,233
C-27(55) Workshop on ISL in Algebraic Topolgy.....		4,63,000
C-27(58) "19th Annual Conf. of India Pol. Eco		35,200
C-27(61) "Skill Development Workshop"	2,572	11,293
C-27(63) Financial Assistance for Organizing One Legal Awareness...	3,000	
C-27(64) National Workshop on Research Methodology	3,53,010	
C-27(65) "World Order & Peace: International..."	6,65,140	
C-27(66) "ICSSR-Western Region Supported Conf..."	67,985	
C-27(67) Conferences COMAD 2018 & IKDD CoDS 2018...	12,50,012	
C-27(68) "Science Academies Lecture Workshop..."	1,34,684	

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HEAD OF ACCOUNT	R E C E I P T S	
	TOTAL AMOUNT Rs.	
	2017 - 18	2016 - 17
C-34(1) Interest Earned on Investment - Part III	1,34,73,780	1,12,44,443
C-34(2) Unidentified Items	1,89,06,281	87,34,795
C-34(4) Bank Commission & Charges Part III		1,089
C 38 ECI KABBP Goa Survey		4,67,000
C-39 "ONGC Scholarships Under Industry-Academia..."		60,000
C-40 Study Japan Programme	4,48,611	6,63,600
C-42 Written Examination.... Asstt. Traffic Manager	1,54,800	1,08,515
C-43(1) Grant to Dr. K.C. Bhamu, Physics		1,31,956
D-16(2) UGC-Research Fellowship	14,20,191	
D-1 Academic Staff College	48,86,100	42,30,401
D-2(6) Develop. Assist. for XI Plan Schemes		55,74,841
D-38(5) Special Assist. Prog... Dept. of Phy.-DRS II	33,162	
D-38(7) Sp. Assist. Prog. in the Dept. of Chem.		1,96,168
D-38(10) Special Assistance Programme(SAP)		3,35,069
D-38(12) UGC-SAP Dept. of Chemistry (2015-2020)	9,46,201	2,98,671
D-38(13) UGC-SAP- Dept. of Physics	35,200	17,600
D-38(9) Zoology DRS-I	2,88,438	4,19,258
D-39(3) PG in Embedded Syst. at Electr. Div.-Inv. Pro		9,600
D-42(1) Appoint. of Portuguese Teachers Under CEP	7,84,784	8,53,718
D-16(10) JRF/ SRF in Science, Humanities & Social..		22,49,000
D-16(13) UGC BSR Research Fellowship, Chemistry Dep		14,880
D-16(14) BSR Research Fellowship, Dept. of Physics		4,04,873

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P A Y M E N T S

HEAD OF ACCOUNT	TOTAL AMOUNT Rs.	
	2017 - 18	2016 - 17
C-32(3) Deditiztn.of Indian Naval Air Pub. - Lib.	2,426	3,620
C-33 UNIGIS DEC SAIZBURG Uni. Geology		1,48,407
C-34(1) Interest Earned on Investment - Part III	7,548	21,556
C-34(4) Bank Commission & Charges Part III	1,837	1,089
C 38 ECI KABBP Goa Survey		5,38,299
C-39 "ONGC Scholarships Under Industry-Academia..."		60,000
C-40 Study Japan Programme	4,88,171	6,52,711
C-42 Written Examination..... Asstt. Traffic Manager	80,788	67,362
C-43(1) Grant to Dr. K.C. Bhamu, Physics		1,31,956
D-16(2) UGC-Research Fellowship	13,23,563	1,08,005
D-1 Academic Staff College	31,24,155	20,55,636
D-38(5) Special Assist.Prog...Dept.of Phy.-DRS II	3,05,112	
D-38(7) Sp.Assist.Prog.in the Dept.of Chem.		2,70,185
D-38(8) Special Assistance Prog.in Dept.of Botany		10,923
D-38(10) Special Assistance Programme(SAP)	2,25,636	2,60,038
D-38(11) UGC-Special Assist. Prog.(SAP) From 1-4-15	1,45,479	88,735
D-38(12) UGC-SAP Dept. of Chemistry (2015-2020)	3,50,275	2,93,734
D-38(13) UGC-SAP- Dept. of Physics	23,926	
D-38(9) Zoology DRS-I	2,88,438	
D-39(3) PG in Embedded Syst.at Electr. Div.-Inv.Pro		79,871
D-42(1) Appoint.of Portuguese Teachers Under CEP	7,88,165	7,14,902
D-56 Analysis of Psycholo..Milton Fernandes, Sports		45,155
D-59 Hyperprolinemia.Changes.in ..P.V.Desai,Zool.	4,15,555	
D-9 Latin American Studies	3,97,841	71,127
D-16(10) JRF/ SRF in Science, Humanities & Social..	5,31,670	15,72,920
D-16(13) UGC BSR Research Fellowship, Chemistry Dep		7,40,272
D-16(14) BSR Research Fellowship, Dept. of Physics		3,74,373

GOA UNIVERSITY, TALEIGAO PLATEAU

RECEIPT & PAYMENT ACCOUNT

HEAD OF ACCOUNT	R E C E I P T S	
	TOTAL AMOUNT Rs.	
	2017 - 18	2016 - 17
D-2(11) Construction of Women's Hostel.....		47,20,000
D2 (9) GDAS XII V Year PLAN		3,02,60,000
D-72 "Establishment of Women Studies Centre..."	3,25,198	11,11,988
D-73 "Multimodal Biometric System...." Dr. R.S.Gad		53,505
D-78 Estimation of Breyllium...Implication		2,16,057
D-79 Temperature Dependent Studies of Some Glass...	45,000	45,000
D-80 Faculty Recharge Programme (FRP)/BSR	26,73,838	31,00,000
D-84 Dev. of Sports Infrastructure & Equip...(Plan)	22,500	
D-85 "Green Chemistry Approach for the Synthesis.."	1,77,886	
D-86 UGC-Faculty Recharge Programme Start-Up-Grant	6,00,000	
D-87 "Financing of Micro, Small & Medium...."	1,98,400	
D-88 Quantum Phases—Physics	1,88,884	
D-89 "Hydrothermal Synthesis, Characterization... "		5,39,100
B-1(1) Deposit From Staff		1,500
B-1(1) Deposits From Students	25,01,530	25,63,310
ENDOWMENT AND DONATION FUND	11,14,828	13,81,116
Dempo Charity Trust-Scholarship A/c	1,000	
Shigeko Asher Mori Scholarships/ Gold Medal A/c.	1,50,000	
Tristao De Braganza Cunha Charity Trust-Interest	2,968	32,080
J-26(1) Corpus Fund (20%)	2,63,388	4,36,517
H-1(2) Students Aid Fund	2,86,428	2,82,720

ANNUAL ACCOUNTS 2017 - 18

FOR THE YEAR ENDED 31ST MARCH, 2018

P A Y M E N T S

HEAD OF ACCOUNT	TOTAL AMOUNT Rs.	
	2017 - 18	2016 - 17
D-2(11) Construction of Women's Hostel.....	66,33,281	60,483
D2 (9) GDAS XII V Year PLAN	65,08,226	69,15,506
D-72 "Establishment of Women Studies Centre..."	3,25,198	
D-73 "Multimodal Biometric System....." Dr. R.S.Gad		57,975
D-78 Estimation of Breyllium...Implication	1,02,671	1,13,663
D-79 Temperature Dependent Studies of Some Glass...	25,117	
D-80(1) FRP-Salary, Dr. Sudhir, Dr. Bholanath	1,36,414	14,89,232
D-80(2) FRP-Salary, Dr. R. K. S. Hyam		7,17,742
D-80(3) FRP-Salary, Dr. Lakshmi Madhavan Bomidi		4,82,258
D-81(1) UGC-BSR Res. Start Up Grant - Dr. Pranay	65,586	74,018
D-81(2) UGC-BSR Res. Start Up Grant - Dr. Pankaj		35,232
D-81(3) UGC-BSR Res. Start Up Grant - Dr. Mahesh	3,30,209	1,06,323
D-82(1) UGC-BSR Res. Start Up Grant - Dr. Sudhir	3,11,263	1,44,433
D-82(2) UGC-BSR Res. Start Up Grant - Dr. Bholanath	25,298	3,55,861
D-84 Dev. of Sports Infrastructure & Equip...(Plan)	1,52,141	48,85,781
D-85 "Green Chemistry Approach for the Synthesis..."	1,86,255	2,28,304
D-86 UGC-Faculty Recharge Programme Start-Up-Grant	54,637	
D-87 "Financing of Micro, Small & Medium...."	1,52,704	1,74,063
D-88 Quantum Phases—Physics	1,77,740	7,40,211
D-89 "Hydrothermal Synthesis, Characterization..."	1,54,000	2,78,209
B-1(1) Deposits From Students	20,53,510	20,33,180
ENDOWMENT AND DONATION FUND	9,25,606	2,18,739
Dempo Charity Trust-Scholarship A/c	1,000	
Shigeko Asher Mori Scholarships/ Gold Medal A/c.	1,36,973	
H-1(2) Students Aid Fund	4,450	3,480

GOA UNIVERSITY, TALEIGAO PLATEAU

RECEIPT & PAYMENT ACCOUNT

RECEIPTS

[illegible]

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(PROF. PRANAB MUKHOPADHYAY)
FINANCE OFFICER

YVRaddy

(PROF. Y. V. REDDY)
REGISTRAR

PLACE : TALEIGAO - GOA

DATE :

ANNUAL ACCOUNTS 2017 - 18

FOR THE YEAR ENDED 31ST MARCH, 2018

P A Y M E N T S

HEAD OF ACCOUNT	TOTAL AMOUNT Rs.	
	2017 - 18	2016 - 17
Closing Balance		
GENERAL BALANCES		
BANK CURRENT/SAVING A/C	1,31,50,157	4,71,98,493
OTHER SAVING A/C	1,19,581	1,36,971
FIXED DEPOSITS	66,18,08,000	48,68,08,000
CASH BALANCES	0	0
PART - III BALANCES		
BANK SAVING /CURRENT A/C	10,64,86,873	24,28,657
FIXED DEPOSITS	12,36,50,228	16,39,00,000
FDR-LC of Part III with BOI	16,71,359	52,44,336
CASH BALANCES	0	0
ENDOWMENT FUNDS BANK BALANCES - BANK SAVING A/C	35,18,317	31,39,532
ENDOWMENT FIXED DEPOSITS	1,22,87,597	1,22,87,597
	1,70,76,24,459	1,42,43,06,634



(PROF. PRANAB MUKHOPADHYAY)
FINANCE OFFICER



(PROF. Y. V. REDDY)
REGISTRAR

PLACE : TALEIGAO - GOA

DATE :

कार्यालय महालेखाकार गोवा,
ऑडीट भवन, ग्रीन वाली

आलतो पोरवोरिम, गोवा - 403 521.

Office of the Pr. Accountant General, Goa
"Audit Bhavan", Green Valley,
Alto Porvorim, Goa - 403 521

Tel(D) 2415655 EPABX-2416224/25, FAX: 2416228

E-mail: agauGoa@cag.gov.in

पत्र सं - प्रमले/गोवा/एस.ए.आर गोवा विश्वविद्यालय/2017-18/244

दिनांक:- 29-08-2019

सेवा में,
उप कुलपति,
गोवा विश्वविद्यालय
तालेगाव प्लेटो,
गोवा ।

विषय: वर्ष 2017-18 के लिए गोवा विश्वविद्यालय के लेखोंओं पर लेखापरीक्षा प्रतिवेदन ।

महोदय,

वर्ष 2017-18 के लिए गोवा विश्वविद्यालय के वार्षिक लेखाओं के प्रमाणित लेखे तथा लेखा परीक्षा प्रमाण पत्र अग्रेषित किए जा रहे हैं ।

प्रमाणित वार्षिक लेखे 2017-18 तथा लेखापरीक्षा प्रतिवेदन गोवा सरकार को, विधायिका को प्रस्तुत करने हेतु जो की गोवा विश्वविद्यालय अधिनियम 1984 के धारा 28(A) के तहत विहित है, अग्रेषित कर दिया जाए ।

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

कृपया दस्तावेजों के प्राप्ति की पावती भेजें ।

भवदीया



(एस. के. जयपुरियार)

प्रधान महालेखाकार

संलग्न: यथोपरी

**Separate Audit Report of the Comptroller & Auditor General of India on the
Accounts of Goa University for the year ended 31st March 2018.**

1. We have audited the attached Balance Sheet of Goa University as at 31st March 2018, Receipt & Payment Account and the Income & Expenditure Account for the year ended on that date under Section 19(3) of the Comptroller & Auditor General's (Duties, Powers & Conditions of Service) Act, 1971 read with Section 27 of the Goa University Act, 1984. These financial statements are the responsibility of the Goa University's Management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. This Separate Audit Report contains the comments of the Comptroller & Auditor General of India (CAG) on the accounting treatment only with regard to classification, conformity with the best accounting practices, accounting standards and disclosure norms, etc. Audit observations on financial transactions with regard to compliance with the Law, Rules & Regulations (Propriety and Regularity) and efficiency-cum-performance aspects, etc. If any are reported through Inspection Reports / CAG's Audit Reports separately.
3. We have conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining on a test basis, evidences supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.
4. Based on our Audit, we report that :
 - i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
 - ii) The Balance sheet, Income & Expenditure Account and Receipt and Payment Account dealt with by this report have been drawn up in the approved format by the Goa University.
 - iii) In our opinion, proper books of accounts and other relevant records have been maintained by the Goa University as required in so far as it appears from our examination of such books
 - iv) We further report that:

**A. BALANCE SHEET
LIABILITIES**

Current liabilities and Provisions (Schedule 5) : ₹ 16.98 crore

1. Other Current Liabilities includes ₹ 3.99 lakhs which represents lapsed cheques pertaining to period prior to 31st March 2015., which should have been transferred to Prior Period

Adjustments Account under Other Miscellaneous Receipts (Income), as done in earlier years. This has resulted in over statement of Current Liabilities and Provisions and understatement of Other Income by ₹ 3.99 lakhs.

B. INCOME AND EXPENDITURE ACCOUNT

Expenditure

Other Administrative Expenses, etc. (Schedule 16): ₹ 12.15 crore.

2. This includes an amount of ₹ One crore under Miscellaneous Services and contingencies, which was paid (December 2017) to the University Grants Commission (UGC) as processing fee towards application under Scheme for Government Universities for Institutions of Eminence. As per the Gazette Notification issued by UGC and or / UGC guidelines for the same, processing fee was refundable to the extent of ₹ 75 lakhs to the Applicant University not selected as Institution of Eminence.

In March 2019, UGC intimated that Goa University was not selected as an Institution of Eminence and ₹. 75 lakhs was refundable to the University. In view of the condition for refund of a part of the processing fee incase of non-selection, the amount should have been shown as Deposit with UGC (Asset) and not included as Expenditure in the Income and Expenditure Account for the year. This has resulted in understatement of Assets and over statement of Expenditure by ₹ 75 lakhs.

Income

Fees / Subscriptions (Schedule 12) : ₹ 17.49 crore

3. This includes ₹ 2.59 lakhs being interest earned (₹ 1.70 lakh.) and interest accrued (₹ 0.89 lakhs) on investments made out of funds received for the project named 'GU Fungus Culture Collection / Research Unit - Botany', which should have been accounted as Interest Earned / Income (Schedule 13). This has resulted in overstatement of Fees / Subscriptions and understatement of Interest Earned / Income by ₹ 2.59 lakhs.

Other Income (Schedule 14): ₹ 2.05 crores

4. This does not include ₹. 5.58 lakhs, being accommodation charges received (September 2017) from the International Guest House of the University. This has resulted in understatement of Other Income and Current Assets by ₹. 5.58 lakhs.

C. RECEIPT AND PAYMENT ACCOUNT

Receipts

Student Mess Fees (R) Girls Hostel : ₹ 38.59 lakhs

5. The total Receipts from Student Mess fees (R) Ladies Hostel during 2017-18 was ₹. 39.57 lakhs but the Receipt and Payment Account for the year exhibits the same as ₹. 38.59 lakhs. The difference of ₹ 0.98 lakh requires reconciliation .

D. GENERAL

Depreciation (Schedule 6): ₹ 5.20 crore.

6. Depreciation on fixed assets has been provided on Straight Line Method (SLM) at the Rates specified in the Companies Act 1956, which were approved by the Universities Finance Committee for adoption in the annual accounts for 1995-96. Post enactment of the new Companies Act, 2013, the rates of depreciation ought to have been reviewed and revised after considering the useful life of each asset. Despite assurance given last year the Management has not reviewed and revised the depreciation rates.

Accounting Policies

7. Appropriate disclosures have not been made in the annual financial statement for :
- i) Receipt of Grants-in-aid from various sources such as Government of India, State Government, UGC and other Bodies.
 - ii) Valuation of Investments made out of funds held by the University.
 - iii) Accounting of transactions denominated in foreign exchange.
 - iv) Accounting of salary grants received from State Government on accrual basis and Project grants received from Government / UGC on realisation basis.
 - v) Accounting of retirement benefits of employees.
 - vi) Accounting of affiliation fees on accrual basis and tuition fees, examination fees, Post-Graduate, registration fees, enrollment fees and convocation fees on cash basis.
 - vii) The statement that significant accounting policies and notes there to form an integral part of the financial statements.
 - viii) Accounting policy regarding valuation of inventories held on the reporting date.
 - ix) Accounting of intangible assets e-journals software and patterns and their amortization / depreciation over the useful life.
 - x) Policy adopted for physical verification of assets, inventories and library books, and the status thereof as at the reporting date.
 - xi) Area of freehold land measuring 16,30,218 sq. m. owned / held as assets.
 - xii) Construction and possession of Stadium by Sports Authority of Goa on University land measuring 15822 sq. m.
 - xiii) Leasing out of land measuring 3,500 sq. m. to Electronics Test and Development Centre, and of 2500 sq. m. to Bharat Sanchar Nigam Limited in April 1999 and April 2000 respectively, for a period of 99 years at an annual rent of ₹. one *per annum*.
 - xiv) Handing over of land measuring 7000 sq. m. to Government of India in February 2013 for an electric sub-station, and of 45000 sq. m. in 2014 for widening of highway.

xv) Date of signing / certifying the financial statements.

V. Subject to our observations in the preceeding paragraphs we report that the Balance Sheet and Income and Expenditure Account / Receipt & Payment Account dealt by this report are in agreement with books of account .

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

i) In so far as it relates to the Balance Sheet, of the state of affairs of the Goa University as at 31st March 2018; and

ii) In so far as it relates to Income and Expenditure account of the surplus for the year ended on that date.



Principal Accountant General

**COMPLIANCE REPORT ON AUDIT OBSERVATIONS ON ANNUAL
ACCOUNTS OF GOA UNIVERSITY FOR THE YEAR 2014-15**

A) BALANCE SHEET:**Liabilities:****1. Current Liabilities & Provisions (Schedule 5) Rs.16.98 crore**

The observation has been noted for the future reference.

B) INCOME AND EXPENDITURE ACCOUNT:**Expenditure:****2. Other Administrative Expenses, etc (Schedule 13): Rs.12.15 crore**

The observation raised has been noted. The necessary correction will be done and shown during the next audit for verification. The University is following Straight Line Method for depreciating its assets as approved by the Finance Committee of University during 1996. The rate prescribed under the Companies Act, though adopted only for depreciation. University is not following the provision of the Companies Act for the purpose of accounting, since the University being an autonomous body and educational Institution is non-commercial/ non-profit organization. Hence, provision of the Companies Act and subsequent amendments are not strictly applicable to the University.

INCOME**3. Fees/subscription (Schedule 12): Rs.17.49 crore**

The observation raised has been noted. The necessary correction will be done and shown during the next audit for verification.

4. Other Income (Schedule 14): 2.05 crore

The matter has been pursued and reconciled. The accommodation was booked during the period of September 2017. However, the actual payment received in April 2018. Hence, the amount of Rs.5.58 lakhs was accounted during the F.Y. 2018-19.

C) RECEIPT AND PAYMENT ACCOUNT:**Student Mess Fees (R) Girls Hostel: Rs.38.59 lakh**

The relevant account or records has been reconciled ie the record maintained by the Girls Hostel and the Finance Division. It has been observed that one entry of Rs.14,283/- was erroneously shown as Rs.1,40,283/- which was presented to the audit party during last audit. Further, two more entries were omitted to be recorded in the register maintained by girls hostel. It is revealed that the amount shown by Finance Division in the Statement of Accounts is found to be correct.

D) GENERAL:**Accounting Policies:**

The observations or suggestions made regarding accounting policies have been noted and will be implemented in a phased manner as desired.



(Prof. Ramesh V. Pai)
FINANCE OFFICER

V. No. AP-118/2020.

Department of Tourism

Order

No. 5/N/TTR(2529)/20-DT/124

The registration of Vehicle No. GA-03/T-3941 belonging to Shri Pravin N. Bhonsle, resident of H. No. M-96/1396, Housing Board Colony, Alto, Porvorim, Bardez, North Goa, under the Goa Registration of Tourist Trade Act, 1982 entered in Register No. 28 at page No. 98 (Register in South Zone Office) is hereby cancelled as the said Tourist Taxi has been privatized, with new Registration No. GA-03/Z-1425.

Panaji, 6th July, 2020.— The Dy. Director of Tourism & Prescribed Authority (North Zone), *Rajesh Kale*.

Order

No. 5/N/TTR(2196)/20-DT/139

The registration of Vehicle No. GA-01/Z-6740 belonging to Shri Aleixo M. Rodrigues, resident of H. No. 846, Camotim Vaddo, Candolim, Bardez, North Goa, under the Goa Registration of Tourist Trade Act, 1982 entered in Register No. 28 at page No. 79 is hereby cancelled as the said Tourist Taxi has been privatized, with new Registration No. GA-03/Y-5632.

Panaji, 7th July, 2020.— The Dy. Director of Tourism & Prescribed Authority (North Zone), *Rajesh Kale*.

Advertisements

Office of the District Magistrate,
North Goa

Public Notice

No. 9/39/2019-MAG/PET/NOC/5078

Whereas, the Territory Manager (Retail), Bharat Petroleum Corporation, has applied for No Objection Certificate for setting up new Retail Outlet (Petrol Pump) at Survey 40/1 of Village Saleli, Satari Taluka, District North Goa, Goa.

And whereas the site plan is made available for inspection with the Office of the Sub-Divisional Office Valpoi, Mamlatdar of Satari Taluka and in the Office of the undersigned.

Now therefore, public notice is hereby given that any person having any objection against for

setting up new Retail Outlet (Petrol Pump) at above mentioned site, should file his/her objection, in any of the above Offices, within 15 days from the date of publication of this notice.

Given under my hand and the seal of this Office, this 07th day of July, 2020.

Dasharath M. Redkar,
Additional District Magistrate,
North Goa.

V. No. AP-172/2020.

Office of the Civil Registrar-cum-Sub-Registrar and
Notary Ex Officio (Special Notary) in this Judicial
Division of Bardez, Mapusa

Smt. Sunanda Gauns, Joint Civil Registrar-cum-Sub-Registrar and Notary Ex Officio (Special Notary) in the said Judicial Division.

2. In accordance with Section 346(11) of the Goa Succession, Special Notaries and Inventory Proceeding Act, 2012, it is hereby made public that by a Notarial Deed of Inheritance dated 25-06-2020, drawn by and before me Smt. Sunanda Gauns, Joint Civil Registrar-cum-Sub-Registrar Notary Ex Officio (Special Notary), Bardez at Mapusa at page 26 to 27V of Notarial Book No. 869 of this office the following is recorded:-

That late Mr. Pandurang Ramchandra Shirodkar, son of late Mr. Ramchandra Shirodkar who was married to Mrs. Mangala Pandurang Shirodkar. The said Mr. Pandurang Ramchandra Shirodkar and his wife Mrs. Mangala Pandurang Shirodkar, both died at on 4th May, 2018 and 1st February, 2008 respectively, intestate and without executing any Will or Gift or any other disposition of their last wish and leaving behind as their sole and universal "heirs/successors" their daughter as follows: 1) Mrs. Hemavati Pandurang Shirodkar alias Shivani Shambu Mishal alias Shivani Xembhu Mixal alias Hema Shambu Mishal daughter of late Mr. Pandurang Shirodkar, age 45 years, married, housewife, Indian National, holding Aadhaar card No. 5432 5060 8822, married to Mr. Shambu Vaikunth Mishal alias Xembhu Vaicunta Mixal residents of Flat No. T-3, Damodar Apts., Vithalwadi, behind Police Station, Mapusa, Bardez-Goa 403 507 the above mentioned are only sole and universal heir/successor.

Mapusa, 26th June, 2020.— The Special Notary Ex Officio, Smt. *Sunanda Gauns*.

V. No. AP-152/2020.

Smt. Sunanda Gauns, Joint Civil Registrar-cum-Sub-Registrar and Notary Ex Officio (Special Notary) in the said Judicial Division.

3. In accordance with Section 346(11) of the Goa Succession, Special Notaries and Inventory Proceeding Act, 2012, it is hereby made public that by a Notarial Deed of Inheritance dated 01-07-2020, drawn by and before me Smt. Sunanda Gauns, Joint Civil Registrar-cum-Sub-Registrar Notary Ex Officio (Special Notary), Bardez at Mapusa at page 34V to 36 Notarial Book No. 869 of this office the following is recorded:-

That Upendra Visvonata Sinai Bhobe also known as Upendra Vishwanath Bhobe expired on the first day of the month of February of the year thousand twenty at Mapusa at his residence located at Mapusa, Goa in the status of having married to Mrs. Neela Upendra Bhobe alias Nila Codcodo and, thereafter, the said Mrs. Neela Upendra Bhobe alias Nila Codcodo also expired at her residence at Mapusa, Goa, on seventeenth of April of the year two thousand twenty in the status of widow (two) that both the above named deceased persons died intestate without disposing their properties by way of Will or other testamentary instrument, but both of them left behind them their only child by name Mrs. Ramaa Upendra Bhobe alias Ramaa Yatish Naik Raikar, the interested party hereto, who is married to Mr. Yatish Jayant Naik Raikar, as their "sole and universal heiress" there being no one else who may prefer her in the inheritance in the estate left by the above named two deceased persons (three) the declarants stated further that they are perfectly aware of all the facts stated by them hereinabove, since they are in close contact and in good harmony with the family of the above named deceased persons.

Mapusa, 3rd July, 2020.— The Special Notary Ex Officio, Smt. *Sunanda Gauns*.

V. No. AP-156/2020.

Smt. Sunanda Gauns, Joint Civil Registrar-cum-Sub-Registrar and Notary Ex Officio (Special Notary) in the said Judicial Division.

4. In accordance with Section 346(11) of the Goa Succession, Special Notaries and Inventory Proceeding Act, 2012, it is hereby made public that by a Notarial Deed of Inheritance dated 29-06-2020, drawn by and before me Smt. Sunanda Gauns, Joint Civil Registrar-cum-Sub-Registrar Notary Ex Officio (Special Notary), Bardez at Mapusa at page 30 to 31V Notarial Book No. 869 of this office the following is recorded:-

That late Mr. Manoj Shivnath Walke, s/o Shri Shivnath B. Walke died at Vishakhapatnam on 18-02-2019 at 11.45 p.m. without any will or

disposition of his last wish but leaving behind him his wife Mrs. Priti Manoj Walke, the declarant herein as half sharer moiety holder and his three daughters namely 1) Miss Sharvari Manoj Walke, age 21 years 2) Miss Sharwani Manoj Walke, age 21 years 3) Miss Gayatri Manoj Walke, age 18 years.

All of the above heirs being resident of House No. 349/9, Sai Jayam, Ganeshpuri, Housing Board Mapusa, Bardez, Goa, as his legal and universal heirs, who are legally qualified to concur, prefer, succeed and compete in the estate of the said deceased as on the death of said deceased and besides the aforesaid heirs there are no other person or persons.

Mapusa, 6th July, 2020.— The Special Notary Ex Officio, Smt. *Sunanda Gauns*.

V. No. AP-163/2020.

Office of the Civil Registrar-cum-Sub-Registrar and Special Notary (Ex Officio) of Tiswadi Judicial Division at Panaji

Smt. Aarti A. Parvatkar, Joint Civil Registrar-cum-Sub-Registrar and Special Notary (Ex Officio) of Tiswadi Judicial Division at Panaji-Goa.

5. In accordance with Section 346 (11) of "The Goa Succession, Special Notaries and Inventory Proceeding Act, 2012", it is hereby made public that by a Notarial Deed of Succession dated 19th March, 2020 recorded before me in Book No. 744 of Notarial Deeds at page 29 onwards the following is noted:-

That on 17th November, 2003 expired Ms. Tabbassum Wahidullah, spinster at Dona Paula, Panaji-Goa, without leaving any Will or other disposition of her last wish however leaving behind her parents as her sole and universal heirs viz. her father Mr. Mohammed Wahidullah and her mother Mrs. Solimabi Wahidullah in terms of Section 72 of the Goa Succession, Special Notaries and Inventory Proceeding Act, 2012. That the said Mr. Mohammed Wahidullah and Mrs. Solimabi Wahidullah are the universal heirs entitled to the estate of the aforesaid late Tabbassum Wahidullah and that there are no other person/s who as per the prevailing law in force in this State may be referred to the aforesaid estate as the heir/s or who may have better claim to the estate of Ms. Tabbassum Wahidullah.

Any person having objection to this deed may file in this office within one month from the date of its publication.

Panaji, 2nd July, 2020.— The Special Notary (Ex Officio), *Aarti A. Parvatkar*.

V. No. AP-153/2020.

Office of the Civil Registrar-cum-Sub-Registrar and Special Notary Ex Officio in this Judicial Division of Mormugao, Vasco-da-Gama

Shri Kiran H. Mesta, Civil Registrar-cum-Sub-Registrar and Notary Ex Officio (Special Notary) Mormugao, Judicial Division at Vasco, Goa.

6. In accordance with Section 346(11) of "The Goa Succession, Special Notaries and Inventory Proceeding Act, 2012", it is hereby made public that by a Notarial Deed of Succession and Qualification of Heirs, dated 02-07-2020, drawn by and before me Shri Kiran H. Mesta, Civil Registrar-cum-Sub-Registrar and Notary Ex Officio (Special Notary), Mormugao at Vasco-da-Gama at pages 71v to 72v of Notarial Book No. 192 of this office, the following is recorded:-

That Shri Suryakant Ladu Morudkar expired on 19-07-2019 at H. No. 56, behind Hotel Rebello, Mundvel, Vasco-Goa in the status of married without executing any Will or leaving Gift or any other disposition of his last wish leaving behind his moiety holder Smt. Pushpalata Caxinata Ajgaocar alias Seema Suriacanta Morudcar, major in age, widow, housewife, Indian National, resident of Mundvel, Vasco-da-Gama, Goa and his sole and universal legal heir his only son Mr. Sunny Suryakant Morudkar, major in age, unmarried, Indian National, resident of Mundvel, Vasco-da-Gama, Goa and besides the above mentioned legal heir there being no one else or any other person or persons who according to the Law of Succession prevailing in the State of Goa, could prefer or concur the said successors or may have a better claim to the estate/inheritance left by the said deceased person.

Mormugao, 3rd July, 2020.— The Special Notary Ex Officio, Shri Kiran H. Mesta.

V. No. AP-161/2020.

◆

Office of the Civil Registrar-cum-Sub-Registrar and Special Notary, Salcete

Smt. Shobana U. Chodankar, Joint Civil Registrar-cum-Sub-Registrar II and Special Notary in the said Judicial Division of Salcete, Margao.

7. In accordance with Section 346(11) of The Goa Succession, Special Notaries and Inventory Proceeding Act, 2012, it is hereby made public that by Deed of Succession dated 22-06-2020 duly recorded under Deeds Book No. 1677 at pages 18V to 20 of the office, the following is recorded:-

That Fabiao Gregorio Magno Estevao Ferrao alias Fabiao Ferrao, hailing from H. No. 131, Ferrao Estate,

Grande Vanelim, Colva, Salcete-Goa, expired on seventeenth September two thousand and fourteen at Goa Medical College, Bambolim-Goa and his son Myron Francis Ferrao alias Francisco Ferrao, hailing from H. No. 131, Ferrao Estate, Grande Vanelim, Colva, Salcete-Goa, expired on twenty fifth January, two thousand nineteen at H. No. 131, Ferrao Estate, Grande Vanelim, Colva, Salcete-Goa, intestate and without executing any Will or Gift nor any other disposition of their last wishes but leaving behind their wife/mother Mrs. Maria Sita Fatima Barreto alias Maria Sita Fatima Barreto e Ferrao and daughters/sisters/son-in-laws/bother-in-laws (one) Maria Mirdza Ferrao alias Maria Mirdza Moraes, married to Milagres Bernardo Moraes (two) Malory Maria Ferrao married to Mcenroe Jossy Rogtao as their sole and universal and there being no one else or no other person or heir who in tems of Law of Succession still in force in this State of Goa may prefer the estate left by the deceased persons.

Margao, 26th June, 2020.— The Joint Civil Registrar-cum-Sub-Registrar II and Special Notary, Smt. Shobana U. Chodankar.

V. No. AM-45/2020.

Smt. Shobana U. Chodankar, Joint Civil Registrar-cum-Sub-Registrar II and Special Notary in the said Judicial Division of Salcete, Margao.

8. In accordance with Section 346(11) of The Goa Succession, Special Notaries and Inventory Proceeding Act, 2012, it is hereby made public that by Deed of Succession dated 22-06-2020 duly recorded under Deeds Book No. 1677 at pages 17 to 18V of the office, the following is recorded:-

That Joana Afonso alias Joana Afonso Fernandes also known as Joanita Alfonso, widow of late Piedade Fernandes, hailing from H. No. 578, Colmorod Navelim, Salcete-Goa, expired on second November, nineteen hundred ninety nine at Margao, Goa. The deceased Joana Afonso alias Joana Afonso Fernandes also known as Joanita Alponso, expired leaving behind as her, one daughter and one son, namely (one) Mrs. Ana Graca Fernandes married to Lourenco Piedade Colaco, both residing at H. No. 5910, 1st Dadio Telaulim, Navelim, Salcete-Goa (two) Mr. Filipinho Fernandes married to Regina Josefina Dias alias Regina J. Filipinho Fernandes, residing at H. No. 578, Comorod, Navelim, Salcete-Goa. That the deceased Joana Afonso alias Joana Afonso alias Joana Afonso Fernandes also known as Joanita Alponso, did not leave behind any Will, Gift or other testamentary disposition and therefore their daughter (a) Ana Graca Fernandes, married to

Lourenco Piedade Colaco and son (b) Mr. Filipinho Fernandes married to Regina Josefina Dias alias Regina J. Filipinho Fernandes as “universal heirs”. That the declarants further stated that the above name daughter alongwith her spouse Lourenco Piedade Colaco has relinquished their rights in the estate of their parents by vide Deed of Relinquishment dated 10-4-2017 duly recorded at folio 96V to 97 of Deeds Book No. 1637 in this notarial office as his sole and universal heirs and there being no one else or no other person or heir who in terms of Law of Succession still in force in this State of Goa may prefer the estate left by the deceased persons.

Margao, 26th June, 2020.— The Joint Civil Registrar-cum-Sub-Registrar II and Special Notary, Smt. *Shobana U. Chodankar*.

V. No. AM-46/2020.

Smt. *Shobana U. Chodankar*, Joint Civil Registrar-cum-Sub-Registrar II and Special Notary in the said Judicial Division of Salcete, Margao.

9. In accordance with Section 346(11) of The Goa Succession, Special Notaries and Inventory Proceeding Act, 2012, it is hereby made public that by Deed of Succession dated 15-6-2020 duly recorded under Deeds Book No. 1677 at pages 3 V to 4 V the office, the following is recorded:-

That on eighth day of the month of June of the year two thousand nineteen at Goa Medical College, Bambolim-Goa expired Antonio Alcantara Leona Da Costa, intestate without executing any Will or any other disposition of his last wish, leaving behind his wife Mrs. Telma Adelaide Line Dias Da Costa as his “moiety sharer” and as “sole and universal heiress” his only daughter namely Miss Amanda Salvacao Vailankan Da Costa, unmarried, as his heirs, there being no one else or no other person or heir who in terms of Law of Succession still in force in this State of Goa may prefer the estate left by the deceased persons.

Margao, 30th June, 2020.— The Joint Civil Registrar-cum-Sub-Registrar II and Special Notary, Smt. *Shobana U. Chodankar*.

V. No. AM-47/2020.

Smt. *Shobana U. Chodankar*, Joint Civil Registrar-cum-Sub-Registrar II and Special Notary in the said Judicial Division of Salcete, Margao.

10. In accordance with Section 346(11) of The Goa Succession, Special Notaries and Inventory Proceeding Act, 2012, it is hereby made public that

by Deed of Declaration of Heirship dated 29-06-2020 duly recorded under Deeds Book No. 1677 at pages 28 to 30 of the office, the following is recorded:-

That Shri Salvador Fernandes by other name Alemiao Santa de Margarido Fernandes alias Salvador Fernandes by other name Alemiao de Santa Mararida Fernandes and wife Smt. Ana Maria Dulce de Sousa alias Ana Maria Souza alias Amalia Souza alias Amalia Dsouza, who expired on 14-10-1967 at Macasana and on 16-09-2007 at Tumbabhatt, Macasana respectively, intestate without executing any Will or any other disposition of their last wish but leaving behind their children namely (one) Arcangela Fernandes, spinster, who pre-deceased her mother in the status of unmarried on 04-04-2000 in Kuwait (two) Joao Santana Fernandes married to Virginia Salvacao Costa. The said Virginia Salvacao Costa alias Virginia Saluscao Costa alias Virginia Salvacao DCosta alias Virginia Dcosta alias Virginia Salvacao Fernandes, expired on 18-03-2016 at Sailole Bandh Macazana, leaving behind her children namely (a) Salvino Fernandes (b) Alwin Royslon Fernandes (c) Melvin Joe Fernandes (d) Audrey Deborah Fernandes (e) Clinton Ronaldo Fernandes as her heirs and Joao Santana Fernandes as her moiety sharer and (three) Salvador Fernandes married to Maria Joaquina Inacia Dcosta the said Salvador Fernandes, expired on 05-05-2020 at Monzon Curtorim, leaving behind his widow Maria Joaquina Inacia Dcosta as his moiety sharer and his children namely (a) Anisha Sally Fernandes married to Shejo K Varghese and (b) Aden Valancio Fernandes, as his heirs, there being no one else or no other person or heir who in terms of Law of Succession still in force in this State of Goa may prefer the estate left by the deceased persons.

Margao, 30th June, 2020.— The Joint Civil Registrar-cum-Sub-Registrar II and Special Notary, Smt. *Shobana U. Chodankar*.

V. No. AM-48/2020.

Smt. *Shobhana U. Chodankar*, Joint Civil Registrar-cum-Sub-Registrar II and Special Notary in the said Judicial Division of Salcete, Margao.

11. In accordance with Section 346(11) of The Goa Succession, Special Notaries and Inventory Proceeding Act, 2012, it is hereby made public that by Deed of Declaration of Heirship dated 4-3-2020 duly recorded under Book No. 1674 at pages 81 to 82 reverse of the office, the following is recorded:-

That on the 14-10-1984 at Malbhat, Margao-Goa, expired Joao Bento Fernandes and on the

11-10-2017 at Hospicio Hospital Margao-Goa expired his wife Escolastica Fernandes, both intestate without executing any Will or any other disposition of their last wish, leaving behind as their "sole and universal heir" their only son namely Mr. Casimiro Ubaldo Fernandes married to Mrs. Bernadette" Cardoz, there being no one else or no other person or heir who in terms of Law of Succession in force in this State of Goa may prefer the estate left by the deceased persons.

Margao, 20th March, 2020.— The Joint Civil Registrar-cum-Sub-Registrar II and Special Notary, *Shobhana U. Chodankar*.

V. No. AP-162/2020.

Smt. Shobana U. Chodankar, Joint Civil Registrar-cum-Sub-Registrar II and Special Notary in the said Judicial Division of Salcete, Margao.

12. In accordance with Section 346(11) of The Goa Succession, Special Notaries and Inventory Proceeding Act, 2012, it is hereby made public that by Deed of Succession dated 29-6-2020 duly recorded under Deeds Book No. 1677 at pages 26 V to 27 V the office, the following is recorded:-

That on fifth July two thousand fifteen at Hospicio Hospital, Margao-Goa, expired Caetano Fernandes, intestate without executing any Will or any other disposition of his last wish leaving behind his wife Mrs. Caetana Francisca Rozaria Costa as his moiety sharer and as his 'sole and universal heirs' his three sons namely (one) Mr. Clizen Alston Fernandes (two) Mr. Calburn Foyd Fernandes and (three) Mr. Clifford Trevor Fernandes, all unmarried, as his heirs, there being no one else or no other person or heir who in terms of Law of Succession still in force in this State of Goa may prefer the estate left by the deceased persons.

Margao, 30th June, 2020.— The Joint Civil Registrar-cum-Sub-Registrar II and Special Notary, *Smt. Shobana U. Chodankar*.

V. No. AM-49/2020.

Smt. Shobana U. Chodankar, Joint Civil Registrar-cum-Sub-Registrar II and Special Notary in the said Judicial Division of Salcete, Margao.

13. In accordance with Section 346(11) of The Goa Succession, Special Notaries and Inventory Proceeding Act, 2012, it is hereby made public that by Deed of Succession dated 29-6-2020 duly recorded under Deeds Book No. 1677 at pages 32 to 33 the office, the following is recorded:-

That on twentieth May two thousand and three at H. No. 07, Povoacao, Benaulim expired Antonio

Francisco Sequeira, intestate and without executing any Will or any other disposition of his last wish leaving behind his wife Mrs. Natalina Faleiro as his moiety sharer and as his 'sole and universal heirs' his three sons namely (one) Mr. Chandra Paul Siqueira, unmarried (two) Natividade de Jesus Sequeira, unmarried and (three) Mr. Tensing Jose Sequeira, married to Celina Socorriana Josefa Barreto, there being no one else or no other person or heir who in terms of Law of Succession still in force in this State of Goa may prefer the estate left by the deceased persons.

Margao, 30th June, 2020.— The Joint Civil Registrar-cum-Sub-Registrar II and Special Notary, *Smt. Shobana U. Chodankar*.

V. No. AM-50/2020.

Smt. Shobana U. Chodankar, Joint Civil Registrar-cum-Sub-Registrar II and Special Notary in the said Judicial Division of Salcete, Margao.

14. In accordance with Section 346(11) of The Goa Succession, Special Notaries and Inventory Proceeding Act, 2012, it is hereby made public that by Deed of Succession dated 26-6-2020 duly recorded under Deeds Book No. 1677 at pages 25 to 26 of the office, the following is recorded:-

That Nicolau Vincente Rodrigues alias Nicolau Rodrigues also known as Nicolau Adriano Rodrigues alias Nicolau Vicente Rodrigues, who hailed from H. No. 118/(old House No. 176), Rassaim, Loutulim, Salcete-Goa, expired on H. No. 118, Rassaim, Loutulim, Salcete-Goa, on sixth February, two thousand twenty. The deceased Nicolau Rodrigues alias Nicolau Vincente Rodrigues expired leaving behind his wife Mrs. Antoneta Rodrigues alias Antoneta Fernandes as his moiety sharer and as 'sole and universal heirs' are his two children namely (one) Mr. Vailancio Andriano Rodrigues and (two) Miss Jescia Leocadia Rodrigues, as his heirs, there being no one else or no other person or heir who in terms of Law of Succession still in force in this State of Goa may prefer the estate left by the deceased persons.

Margao, 30th June, 2020.— The Joint Civil Registrar-cum-Sub-Registrar II and Special Notary, *Smt. Shobana U. Chodankar*.

V. No. AM-51/2020.

Smt. Shobana U. Chodankar, Joint Civil Registrar-cum-Sub-Registrar II and Special Notary in the said Judicial Division of Salcete, Margao.

15. In accordance with Section 346(11) of The Goa Succession, Special Notaries and Inventory

Proceeding Act, 2012, it is hereby made public that by Deed of Succession dated 29-6-2020 duly recorded under Deeds Book No. 1677 at pages 30 V to 27 V the office, the following is recorded:-

That on first February, two thousand fourteen Smt. Vidya Vinayak Prabhu alias Vidya V. Prabhu, expired at Shantinagar, Aquem-Baixo, Navelim, Salcete-Goa, in the status of widow of late Vinayak Vasudev Prabhu her husband having predeceased her on eighteenth April, nineteen hundred ninety two, intestate without making any Will, Gift or any other disposition of her last wish and leaving behind her only son Shri Milind Vinayak Prabhu married to Seema Milind Prabhu, as her sole and universal heirs, there being no one else or no other person or heir who in terms of Law of Succession still in force in this State of Goa may prefer the estate left by the deceased persons.

Margao, 30th June, 2020.— The Joint Civil Registrar-cum-Sub-Registrar II and Special Notary, Smt. *Shobana U. Chodankar*.

V. No. AM-53/2020.

Office of the Civil Registrar-cum-Sub-Registrar,
Quepem

Smt. Sujata Raut Dessai, Civil Registrar-cum-Sub-Registrar and Special Notary Ex Officio of the said Judicial Division of Quepem-Goa.

16. In accordance with Section 346(11) of "The Goa Succession, Special Notaries and Inventory Proceeding Act, 2012", it is hereby made public that by Deed of Succession dated 25-06-2020 duly recorded under Book No. 608 at pages 12v to 14 of this office the following is recorded:-

That Lourenco Nogueiro alias Lawrance Nogueiro alias Lawrence Nogueiro died on sixteenth February nineteen hundred eighty five at Ghotmorod, Cacora and his wife Rusada Nogueiro alias Rosada da Silva alias Rosada Silva died on twentieth May nineteen hundred ninety eight at Ghotmorod, Kakoda, Quepem-Goa, both died intestate without executing Will or any other disposition of their last wish but leaving behind their "sole and universal heir" their only child namely Mr. Antonio Dionisio Nogueira alias Antonio L. Nogueiro alias Antonio Nogueiro married to Smt. Filipa Fernandes alias Philipina Fernandes alias Filipina Fernandes alias Philipa Nogueiro the said Antonio Dionisio Nogueira alias Antonio L. Nogueiro alias Antonio Nogueiro died on second February two thousand at Ghomorod, Kakoda-Goa without executing Will or any other disposition of his last wish but leaving behind his widow Smt. Filipa Fernandes alias

Philipin Fernandes alias Filipina Fernandes alias Philipa Nogueiro as his moiety sharer and his children namely (one) Lourencinha Anita Nogueiro, unmarried (two) Jezaph Nogueiro married to Tonica Elisa Mendes as his "sole and universal heirs", there being no one else or no other person or heirs who in terms of Law of Succession still in force in this State of Goa may prefer to the estate left by the deceased person.

Quepem, 25th June, 2020.— The Special Notary Public Ex Officio, Smt. *Sujata Raut Dessai*.

V. No. AP-155/2020.

Office of the Civil Registrar-cum-Sub-Registrar
and Special Notary, Canacona

Shri Premanand K. Dessai, Civil Registrar-cum-Sub-Registrar and Special Notary Ex Officio in the said Judicial Division of Canacona.

17. In accordance with Section 346(11) of "The Goa Succession, Special Notaries and Inventory Proceeding Act, 2012", it is hereby made public that by a Notarial Deed of Succession dated 03-07-2020, drawn by and before me Shri Premanand K. Dessai, Civil Registrar-cum-Sub-Registrar and Special Notary Ex Officio in the said Judicial Division, Canacona at pages 24 to 26 reverse of Notarial Book No. 65 of this office the following is recorded:-

That on 5-12-2019 Harishchandra Santappa Aigal expired at Sub District Hospital Chicalim without any Will or disposition of his last wish leaving behind his wife Sunita Aigal as his moiety holder and following children as his universal heirs and successors namely, Akshay Harishchandra Aigal and Shreyas Harishchandra Aigal both major of age, unmarried, being the only persons competent in law to succeed to the aforesaid Harishchandra Santappa Aigal besides the above mentioned heirs, there being no one else or no other person or heir, who according to the Law of Succession prevailing in the State of Goa, could prefer or concur the said successors or may have a better claim to the estate/inheritance left by the said deceased person.

Canacona, 3rd July, 2020.— The Special Notary Ex Officio, *Premanand K. Dessai*.

V. No. AP-158/2020.

Shri Premanand K. Dessai, Civil Registrar-cum-Sub-Registrar and Special Notary Ex Officio in the said Judicial Division of Canacona.

18. In accordance with Section 346(11) of "The Goa Succession, Special Notaries and Inventory

Proceeding Act, 2012", it is hereby made public that by a Notarial Deed of Succession dated 22-06-2020, drawn by and before me Shri Premanand K. Dessai, Civil Registrar-cum-Sub-Registrar and Special Notary Ex Officio in the said Judicial Division, Canacona at pages 18 to 20 reverse of Notarial Book No. 65 of this office the following is recorded:-

That on 19th day of January year nineteen hundred and eighty nine expired Silvestre George Fernandes, intestate, without issues and without making Will, Gift or any other testamentary disposition of his last wish leaving behind his wife Mrs. Maria Madalena Rodrigues as moiety holder having no ascendants having no descendants and as collateral sole and universal heirs and successors, his following persons, namely (one) Mr. Francisco Agostinho Ciriaco Fernandes was married to Mrs. Bertilla Visitacao Pereira. That the said Mrs. Bertilla Visitacao Pereira expired on twenty third day of the month of June year two thousand and one, intestate without making Will, Gift or any other disposition of her last wish leaving behind her husband said Mr. Francisco Agostinho Ciriaco Fernandes, widower and two daughters namely (i) Miss Candice Esther Fernandes, major of age, unmarried (ii) Miss Audrey Ivone Fernandes, major of age, unmarried (two) Mr. John Oswald Fernandes, major of age, married to Mrs. June Fernandes besides the above mentioned heirs, there being no one else or no other person or heir, who according to the Law of Succession prevailing in the State of Goa, could prefer or concur the said successors or may have a better claim to the estate/inheritance left by the said deceased.

Canacona, 22nd June, 2020.— The Special Notary Ex Officio, *Premanand K. Dessai*.

V. No. AP-159/2020.

Office of the Civil Registrar-cum-Sub-Registrar,
Sanguem

Notice

19. Whereas, Nona Siurama Vadecar, son of Siurama Nona Vadecar, Indian National, r/o H. No. 05, Savarimol, Curpem, Sanguem-Goa, desires to change his name/surname from "Nona Siurama Vadecar" to "Prakash Siurama Wadekar".

Therefore, any person having any objection is hereby invited to file the same in this office as per sub-section (2) of Section 3 of the Goa Change of Name & Surname Act, 1990 (Goa Act No. 8 of 1990)

within thirty days from the date of publication of this notice under the provision of the Goa Change of Name and Surname Act, 1990 in force.

Sanguem, 15th February, 2018.— The Civil Registrar-cum-Sub-Registrar, Smt. *Shobana U. Chodankar*.

V. No. AP-154/2020.

Administration Office of the Comunidades
North Zone, Mapusa

Notices

20. In accordance with the terms and for the purpose established in Article 330 of the Code of Comunidades in force, it is hereby announced that the uncultivated and unused plot of land details of which are given below, has been applied on lease (Aforamento) basis, for the purpose of parking.

1. Name of the applicant: Rev. Fr. Olavo Caiado, Parish Priest of Our Lady of Remedios Church, Nerul, Bardez-Goa.
2. Land named: __, Lote No. __, Survey No. 95/1, Plot No. __, situated at Nerul village of Bardez Taluka and belonging to the Comunidade of Nerul, admeasuring 5900 square metres.
3. Boundaries:

East : by plot allotted to Don Bosco College;
West : by the plot allotted to the Fabrica de Igreja of Our Lady of Remedios of Nerul;

North : by road leading from the office of the Comunidade;

South : by road.

File No. 4-02-2020-ACNZ/2020.

If any person has any objection against the proposed lease he/she should submit his/her objection in writing to the Administrator of Comunidades of North Zone, within 30 days from the second publication of this notice in the Official Gazette.

Mapusa, 24th June, 2020.— The Acting Secretary, *Bharat M. Naik Gaonkar*.

V. No. AP-133/2020.
(Repeated).

21. In accordance with the terms and for the purpose established in Article 330 of the Code of Comunidades in force, it is hereby announced that the uncultivated and unused plot of land details of

which are given below, has been applied on lease (Aforamento) basis, for construction of a residential house.

1. Name of the applicant: Alston Jerry Braganca, r/o Ansabhat, Mapusa, Bardez-Goa.
2. Land named: __, Chalta No. 03, Survey No. 67, Plot No. 03, situated at Mapusa village of Bardez Taluka and belonging to the Comunidade of Mapusa, admeasuring 252 square metres.
3. Boundaries:
 - East : road;
 - West : by plot No. 2;
 - North: road;
 - South: plot No. 12.

File No. 1-06-2020-ACNZ/2020.

If any person has any objection against the proposed lease he/she should submit his/her objection in writing to the Administrator of Comunidades of North Zone, within 30 days from the second publication of this notice in the Official Gazette.

Mapusa, 6th July, 2020.— The Acting Secretary,
Bharat M. Naik Gaonkar.

V. No. AP-164/2020.

22. In accordance with the terms and for the purpose established in Article 330 of the Code of Comunidades in force, it is hereby announced that the uncultivated and unused plot of land details of which are given below, has been applied on lease (Aforamento) basis, for construction of a residential house.

1. Name of the applicant: Sam Joseph Braganza, r/o H. No. Ansabhat, Mapusa-Goa.
2. Land named: __, Chalta No. 03, Survey No. 67, Plot No. 12, situated at Mapusa village of Bardez Taluka and belonging to the Comunidade of Mapusa, admeasuring 252 square metres.
3. Boundaries:
 - East : road;
 - West : by plot No. 13;
 - North: by plot No. 03;
 - South: road.

File No. 1-09-2020-ACNZ/2020.

If any person has any objection against the proposed lease he/she should submit his/her objection

in writing to the Administrator of Comunidades of North Zone, within 30 days from the second publication of this notice in the Official Gazette.

Mapusa, 6th July, 2020.— The Acting Secretary,
Bharat M. Naik Gaonkar.

V. No. AP-165/2020.

23. In accordance with the terms and for the purpose established in Article 330 of the Code of Comunidades in force, it is hereby announced that the uncultivated and unused plot of land details of which are given below, has been applied on lease (Aforamento) basis, for construction of a residential house.

1. Name of the applicant: Assis Dmello, r/o 232, Coultta Vadda, Saligao, Bardez-Goa.
2. Land named: __, Chalta No. 03, Survey No. 67, Plot No. 02, situated at Mapusa village of Bardez Taluka and belonging to the Comunidade of Mapusa, admeasuring 252 square metres.
3. Boundaries:
 - East : by plot No. 03;
 - West : by plot No. 01;
 - North: main Housing Board road;
 - South: plot No. 13.

File No. 1-07-2020-ACNZ/2020.

If any person has any objection against the proposed lease he/she should submit his/her objection in writing to the Administrator of Comunidades of North Zone, within 30 days from the second publication of this notice in the Official Gazette.

Mapusa, 6th July, 2020.— The Acting Secretary,
Bharat M. Naik Gaonkar.

V. No. AP-166/2020.

24. In accordance with the terms and for the purpose established in Article 330 of the Code of Comunidades in force, it is hereby announced that the uncultivated and unused plot of land details of which are given below, has been applied on lease (Aforamento) basis, for construction of a residential house.

1. Name of the applicant: Johan Jose Minguel Braganca, r/o E5/9, Shetyavaddo, Mapusa-Goa.
2. Land named: __, Lote No. -, Survey No. 112, Plot No. 28, situated at Mapusa village of Bardez

Taluka and belonging to the Comunidade of Mapusa, admeasuring 268.20 square metres.

3. Boundaries:

East : by plot No. 27;

West : by plot No. 29;

North : by road;

South : by plot No. 22.

File No. 1-05-2020-ACNZ/2020.

If any person has any objection against the proposed lease he/she should submit his/her objection in writing to the Administrator of Comunidades of North Zone, within 30 days from the second publication of this notice in the Official Gazette.

Mapusa, 6th July, 2020.— The Acting Secretary, *Bharat M. Naik Gaonkar*.

V. No. AP-167/2020.

25. In accordance with the terms and for the purpose established in Article 330 of the Code of Comunidades in force, it is hereby announced that the uncultivated and unused plot of land details of which are given below, has been applied on lease (Aforamento) basis, for construction of a residential house.

1. Name of the applicant: Amey Shivanand Gauns, r/o Doctors Quarters, c/o Gauns Childcare Hospital, Dangui Colony, Alto Duler, Mapusa, Bardez-Goa.

2. Land named: __, Lote No. 03, Survey No. 112/1, Plot No. 29, situated at Mapusa village of Bardez Taluka and belonging to the Comunidade of Mapusa, admeasuring 282 square metres.

3. Boundaries:

East : by plot No. 23;

West : 6 meter road;

North : plot No. 28;

South : plot No. 13.

File No. 1-08-2020-ACNZ/2020.

If any person has any objection against the proposed lease he/she should submit his/her objection in writing to the Administrator of Comunidades of North Zone, within 30 days from the second publication of this notice in the Official Gazette.

Mapusa, 6th July, 2020.— The Acting Secretary, *Bharat M. Naik Gaonkar*.

V. No. AP-168/2020.

“Devalaias”

SHREE SAUNSTHAN BHAGWATI
CHIMULKARIN

Marcel

Notice

26. An ordinary General Body Meeting of Mahajan's is hereby convened on 26-07-2020 at 11.00 a.m. at usual meeting place in the devasthan premises at Marcel-Goa to transact the following business:

1. To take instructions for preparation of the budget for financial year 2021-2022.
2. Auction of unused kapads and khans on the Kalo Festival day of deity provided there is no restriction from the Government due to COVID-19 pandemic.

In case there is no quorum the meeting will be adjourned for half an hour and the same will be held on the same day and place.

Marcel, 7th June, 2020.— The Secretary, *Anand D. P. Chimulkar*.

V. No. AP-157/2020.

SHREE SAUNSTHAN NAGESH
MAHARUDRA

Bandiwade, Ponda

Notice

27. The ordinary session of the General Body Meeting of the Mahajans of the Devasthan of “Shree Saunsthan Nagesh Maharudra Bandora,” will be held on Sunday, the 26th July, 2020 at 11.00 a.m. at the Mayuresh hall to discuss on the following agenda:-

1. To give instructions necessary for the preparation of the draft of ordinary budget for the year 2021-2022.
2. To consider the applications received from the Mahajans/Kulavis/Devotees to institute Vishishthkal sevas.

Bandiwade-Ponda, 29th June, 2020.— The Secretary, *Rushikesh N. N. Kuncolienkar*.

V. No. AP-169/2020.

SHREE MAHALAXMI SAUNSTHAN

Bandiwade, Ponda

Notice

28. An ordinary Meeting of the General Body of the Mahajans i.e. Mazania is called as per the prevailing Mahajani Act/Devasthan Regulations at the Saunsthan Hall at Bandora, Ponda-Goa, on Sunday, 26th July, 2020 at 10 a.m. in order to discuss the following agenda and to take decisions on the same.

1. Preparation of draft budget for the year 2021-2022.
2. To approve audited statement of accounts for the financial year 2019-2020.
3. To approve the applications of the fixed tenure (Vishishthkal Seva) instituted by Mahajans/Kulavis etc. of this Saunsthan and to decide for Revision/Additions of such Seva.

Bandiwade-Ponda, 5th July, 2020.— The Secretary, Shri *Satish J. N. Namshikar*.

V. No. AP-170/2020.

SHREE NAVADURGA SAUNSTHAN

Madkai, Ponda

Notice

29. An ordinary General Body Meeting of the registered Mahajans of Shree Navadurga Saunsthan, Madkai, is hereby convened to meet in Fomento Hall on the 3rd Floor of Shree Saraswati Mandir Building, 18th June Road, Panaji-Goa on Sunday, 26th July, 2020 at 04.00 p.m. to discuss and approve the following:

Agenda

1. To invite instructions to prepare the budget estimate of the Saunsthan for the year 2021-22 (period from 01-04-2021 to 31-03-2022).
2. To discuss and approval of audited statements of the accounts of the Saunsthan for the financial year 2019-20 (period from 01-04-2019 to 31-03-2020).

Panaji, 8th July, 2020.— The Secretary, *Jaiwant A. Kamat*.

V. No. AP-173/2020.

SHREE MANGUESH DEVASTHAN
OF PRIOL

Mangueshi, Mardol

Notice

30. The ordinary session of General Body Meeting of Mahajans of Shree Manguesh Devasthan, Priol, will be held on 26th July, 2020 at 10.30 a.m. at usual place in the premises of Devasthan Hall to transact following business:-

1. To discuss and approve audited statement of Income & Expenditure for the year ended 31st March, 2020.
2. To obtain instructions for preparation of draft ordinary budget for the year 2021-2022.

Mangueshi, 5th July, 2020.— The Secretary, *Sudin T. Ambe*.

V. No. AP-175/2020.

◆
Private Advertisement---
Deed changing name

31. By this Deed, I, the undersigned Mr. Sajjan Manmohan Rawool lately called Sajjan Manmohan Raul, occupation Government servant (Police Constable – IRB), of major age, married, Indian National, r/o H. No. 219, Khajane, Poroscodem, Pernem, North Goa, Goa 403 512, do hereby:

1. Wholly renounce/relinquish and abandon the use of my former name of Sajjan manmohan Raul and in place thereof do assume from the date thereof the name thereof the name of Sajjan Manmohan Rawool and so that I may hereafter be called, known and distinguished not by my former name and assumed/corrected name of Sajjan Manmohan Rawool and accordingly I have got corrected the same in my Birth Certificate and further I also got corrected the names of my parents and also of grandparents as shown under:-

Details	Old names	New/corrected names
1	2	3
My name	Sajjan Manmohan Raul	Sajjan Manmohan Rawool
Name of my parents	Manmohan Raul Mohini Raul	Manmohan Rawool Mohini Rawool

1	2	3
Name of my grandparents	Sadashiv Raul Keshibai Raul	Sadashiv Rawool Kashibai Rawool

2. For the purpose of evidencing such my determination, declare that I shall at all times hereafter in all records, deeds, writings and in all proceedings, dealings and transactions private as well as public and upon all occasions whatsoever use and sign the name of Sajjan Manmohan Rawool, as my name in place of and in substitution for my former name of Sajjan Manmohan Raul and indicate aforesaid corrected names of my parents/grandparents.
3. Expressly authorize and request all persons at all the times hereafter to designate and address me by my corrected/assumed name Sajjan Manmohan Rawool along with the aforesaid corresponding names of my parents/ grandparents accordingly.

4. I say that this Deed of change of name is prepared for its production before the office of the Commandant, 2nd IRB, Altinho, Panaji-Goa, on its publication in the Official Gazette.

5. In witness whereof I have hereunto subscribed my former name and corrected/adopted and affixed my name of Sajjan Manmohan Rawool and the aforesaid corresponding corrected names of my parents/grandparents and affixed my seal this 6th day of July, 2020.

Signed and delivered above named
Sajjan Manmohan Rawool

Sd/-

In the presence of:

1) Madhukar S. Mardolkar.

Sd/-

2) Mahesh Naik.

Sd/-

Arun Wadkar,
Notary.

V. No. AP-160/2020.

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