

**DEVI SHARVANI EDUCATION SOCIETY'S
V M SALGAOCAR COLLEGE OF LAW
MIRAMAR - PANAJI - GOA**

**CONSOLIDATED BALANCE SHEET OF BA LLB, LLB DEGREE, LLM, PHD, MOOT COURT, ADR, LEGAL AID SOCIETY, BOOK BANK SOCIETY
AND CYBER SOCIETY AS AT 31st MARCH 2024**

| AS AT 31.3.2023 Rs. | <u>LIABILITIES</u> | AS AT 31.3.2024 Rs. | AS AT 31.3.2023 Rs. | <u>ASSETS</u> | AS AT 31.3.2024 Rs. |
|------------------------|--|------------------------|------------------------|---|------------------------|
| | <u>INCOME & EXPENDITURE A/C</u> | | 62,84,428.95 | <u>FIXED ASSETS (AT COST)</u> | 60,62,735.31 |
| | Balance as per Last year Balance sheet 4,22,79,886.16 | | | (As per schedule - D) | |
| 4,22,79,886.16 | Add: Excess of Income over Expenditure <u>87,07,611.95</u> | 5,09,87,498.11 | 30,70,397.35 | UGC GRANTS ASSETS (As per Schedule E) | 30,70,397.35 |
| 18,000.00 | Capital Funds - BALLB | 18,000.00 | 2,03,838.60 | IPR-(HRD Ministry ASSETS) (As per Schedule F) | 2,03,838.60 |
| 1,98,110.63 | Grants-IPR HDR Ministry - BALLB | 1,98,110.63 | 8,127.00 | Fixed Assets TATVA LLM | 8,127.00 |
| 30,77,541.87 | Grants Received from UGC (Schedule - A) BALLB | 30,78,410.87 | | <u>Loans & Advances</u> | |
| 1,69,641.00 | Grants from UNDP - LLM | 1,69,641.00 | 53,76,159.70 | Other Assets (As per Schedule - G) | 80,21,975.80 |
| 47,324.80 | Goa Government - Other Grants BALLB | 47,324.80 | 9,40,21,807.79 | Cash and Bank Balance (As per Schedule - H) | 10,76,29,229.97 |
| 24,93,410.43 | Devi Sharvani Education Society | 24,93,410.43 | | | |
| 4,29,54,208.53 | Funds (Schedule - B) | 4,55,07,842.53 | | | |
| | <u>Library Deposit</u> | | | | |
| 12,75,410.00 | BALLB 18,55,910.00 | | | | |
| 17,58,885.00 | LLB Degree 18,51,385.00 | | | | |
| 8,52,000.00 | LLM 8,97,000.00 | | | | |
| 55,000.00 | Phd. <u>55,000.00</u> | 46,59,295.00 | | | |
| 1,37,85,340.97 | Other Current Liabilities (Schedule - C) | 1,78,36,770.66 | | | |
| 10,89,64,759.39 | TOTAL | 12,49,96,304.03 | 10,89,64,759.39 | TOTAL | 12,49,96,304.03 |

For V M Salgaocar College of Law


Accountant for Grant in Aid Courses

Panaji Goa
Date : 18-12-2024


Accountant for Self Finance Courses

Panaji Goa
Date : 18-12-2024




Administrator

Panaji Goa
Date : 18-12-2024


Officiating Principal

Panaji Goa
Date : 18-12-2024

**DEVI SHARVANI EDUCATION SOCIETY'S
V M SALGAOCAR COLLEGE OF LAW
MIRAMAR - PANAJI - GOA**

**CONSOLIDATED INCOME AND EXPENDITURE OF BA LLB, LLB DEGREE, LLM, PHD, MOOT COURT SOCIETY, ADR, LEGAL AID SOCIETY, BOOK BANK SOCIETY AND
CYBER SOCIETY FOR THE YEAR ENDED 31ST MARCH 2024**

| FOR THE YEAR ENDED 31.3.2023 RS. | <u>EXPENDITURE</u> | FOR THE YEAR ENDED 31.3.2024 RS. | FOR THE YEAR ENDED 31.3.2023 RS. | <u>INCOME</u> | FOR THE YEAR ENDED 31.3.2024 RS. |
|---|---|---|---|--------------------------------|---|
| 17,136.44 | Opeining Stock of Books | 38,050.19 | | <u>Tuition Fees</u> | |
| 83,346.00 | Purchase of books | 2,39,428.00 | 49,97,496.00 | BALLB | 46,42,344.00 |
| | <u>Salaries & Wages (Teaching)</u> | | 87,86,407.00 | LLB Degree | 89,77,500.00 |
| 4,73,12,613.00 | BALLB | 5,42,99,515.00 | 35,70,000.00 | LLM | 31,92,000.00 |
| 28,19,715.00 | LLB Degree | 30,33,475.00 | 3,30,000.00 | Phd | 2,92,500.00 |
| 12,67,889.00 | LLM | 9,21,043.00 | | <u>Gymkhana Fees</u> | |
| 15,500.00 | Phd Honorarium | 23,000.00 | 2,53,260.00 | BALLB | 2,81,500.00 |
| 66,500.00 | Cyber Society | - | 1,33,600.00 | LLB Degree | 1,71,000.00 |
| | <u>Salaries & wages (Non-teaching)</u> | 5,82,77,033.00 | 34,000.00 | LLM | 38,000.00 |
| 1,14,35,913.00 | BALLB | 1,32,78,989.00 | 5,500.00 | Phd | 9,750.00 |
| 8,77,607.00 | LLB Degree | 9,54,414.00 | | <u>Library Fees</u> | |
| 2,03,220.00 | LLM | 2,05,005.00 | 2,83,410.00 | BALLB | 2,74,500.00 |
| 1,46,150.00 | Book Bank | 1,00,000.00 | 5,01,000.00 | LLB Degree | 5,13,000.00 |
| 49,84,812.00 | Tuition Fees Paid to Government | 1,45,38,408.00 | 1,27,500.00 | LLM | 1,14,000.00 |
| | <u>Travelling & Conveyance Expenses</u> | 46,42,344.00 | 66,000.00 | Phd | 58,500.00 |
| 25,379.00 | BALLB CAS | 72,320.00 | | <u>Computer Lab Fees</u> | |
| 3,30,325.00 | LLB Degree | 3,34,085.00 | 29,500.00 | LLB Degree | 29,750.00 |
| 75,700.00 | LLM | 72,000.00 | | <u>Development Fees</u> | |
| - | Moot Court | - | 3,34,000.00 | LLB Degree | 3,42,000.00 |
| 33,80,887.00 | Govt. Contribution to NPS - BALLB | 4,78,405.00 | 85,000.00 | LLM | 76,000.00 |
| | <u>Affiliation Fees</u> | 41,04,849.00 | 22,000.00 | Phd | 19,500.00 |
| 40,000.00 | BALLB | 90,000.00 | | <u>IT Fees</u> | |
| 68,300.00 | LLB Degree | 80,000.00 | 4,94,460.00 | BA LLB | 2,15,391.00 |
| 35,000.00 | LLM | 35,000.00 | 1,72,000.00 | LLB Degree | 1,76,750.00 |
| 35,000.00 | Phd | 35,000.00 | 85,000.00 | LLM | 76,000.00 |
| | <u>Printing, Stationery charges</u> | 2,40,000.00 | 44,000.00 | Phd | 39,000.00 |
| 1,64,619.00 | BALLB | 2,32,630.00 | | <u>Students Acitivity Fees</u> | |
| 37,291.00 | LLB Degree | 79,085.00 | 58,116.00 | LLB Degree | 1,71,000.00 |
| 3,398.00 | LLM | 5,593.00 | 14,790.00 | LLM | 38,000.00 |
| 213.00 | Legal Aid /ADR | 70.00 | | | |
| | | 3,17,378.00 | | | |
| 7,34,26,513.44 | Total C/F | 8,28,75,895.19 | 2,04,27,039.00 | Total C/F | 1,97,47,985.00 |

MUM
Amey



| 7,34,26,513.44 | Total B/F | 8,28,75,895.19 | 2,04,27,039.00 | Total B/F | 1,97,47,985.00 |
|----------------|---|----------------|----------------|--|-----------------|
| | <u>Extra Curricular Activities Expenses</u> | | | <u>Sale of forms /Identity Cards/Library cards</u> | |
| 87,894.00 | BALLB 37,876.00 | | - | BALLB 2,81,861.00 | |
| 36,393.00 | LLB Degree 4,000.00 | 41,876.00 | 50,100.00 | LLB Degree 51,300.00 | |
| 179.80 | Postage Charges - BALLB | 3,255.20 | 12,750.00 | LLM 11,400.00 | |
| | <u>Telephone Expenses</u> | | 3,300.00 | Phd 2,925.00 | 3,47,486.00 |
| 9,279.00 | BALLB 14,112.00 | | | <u>Miscellaneous Fees</u> | |
| 16,042.00 | LLB Degree 24,242.00 | 38,354.00 | - | BALLB 26,533.00 | |
| | <u>Advertisement Expenditure</u> | | 11,000.00 | Phd 9,750.00 | 36,283.00 |
| 1,60,235.40 | BALLB 1,30,518.00 | | | <u>Extra Curricular Activity/Cultural Fees</u> | |
| 34,205.00 | LLB Degree 43,134.00 | | 2,53,260.00 | BALLB 2,81,500.00 | |
| 10,584.00 | LLM 21,638.00 | 1,95,290.00 | 3,828.00 | Phd 3,393.00 | 2,84,893.00 |
| | <u>Newspaper & Periodicals</u> | | | <u>Sale of Diaries /Magazine</u> | |
| 1,77,445.00 | BALLB 1,76,805.00 | | 3,36,626.00 | BALLB - | |
| 36,134.00 | LLB Degree 64,578.00 | | 1,67,000.00 | LLB Degree 1,71,000.00 | |
| 10,995.00 | LLM - | 2,41,383.00 | 42,500.00 | LLM 38,000.00 | 2,09,000.00 |
| | <u>Repairs & maintenance</u> | | | <u>Membership Fees - Societies</u> | |
| 54,156.00 | BALLB 59,065.00 | | 6,55,900.00 | Legal Aid 6,33,500.00 | |
| 2,66,595.00 | LLB Degree 1,85,240.00 | | 6,55,900.00 | ADR 6,33,500.00 | |
| 58,152.00 | LLM 63,812.00 | | 6,55,900.00 | Moot Court 6,33,500.00 | |
| 1,558.00 | Phd 814.00 | | 4,50,000.00 | Book Bank 4,35,000.00 | 23,35,500.00 |
| 20,621.00 | Cyber Society 11,896.00 | 3,20,827.00 | | <u>Grants Received From Govt. - BALLB</u> | |
| | <u>Electricity Expenses</u> | | 6,11,03,083.00 | Salary Grants 7,10,77,840.00 | |
| 1,95,433.00 | BALLB 2,93,040.00 | | 23,18,516.00 | Non Salary Grants - | 7,10,77,840.00 |
| 1,97,391.00 | LLB Degree 2,37,358.00 | 5,30,398.00 | - | <u>Examination Income</u> | |
| | <u>Water charges</u> | | 8,835.00 | BALLB - | |
| 38,487.00 | BALLB 15,554.00 | | 40,03,258.00 | LLB Degree 31,89,789.00 | |
| 17,302.00 | LLB Degree 33,835.00 | 49,389.00 | 7,33,550.00 | LLM 2,99,250.00 | 34,89,039.00 |
| | <u>Examination expenses</u> | | | <u>Interest Earned from Bank on FDR</u> | |
| 55,331.00 | BALLB - | | 22,82,466.00 | LLB Degree 36,28,206.00 | |
| 35,92,190.00 | LLB Degree 26,88,846.00 | | 10,10,092.00 | LLM 16,57,263.00 | |
| 7,40,465.00 | LLM 2,57,148.00 | 29,45,994.00 | 12,974.00 | Phd 17,852.00 | |
| | <u>Gymkhana & Sports Expenses</u> | | 51,896.00 | Legal Aid/ ADR 1,72,303.00 | |
| 2,18,567.00 | BALLB 2,68,888.00 | | 61,757.00 | Moot Court 1,26,357.00 | |
| 73,298.00 | LLB Degree 50,900.00 | | 54,829.00 | Cyber Society 38,426.00 | |
| 10,600.00 | LLM 13,990.00 | 3,33,778.00 | 90,975.00 | Book Bank 1,49,273.00 | 57,89,680.00 |
| 2,97,717.00 | Library Subscription Expenses BALLB | 2,84,808.00 | | | |
| 12,000.00 | Guest Expenses BALLB | 10,000.00 | | | |
| 7,98,55,762.64 | Total C/F | 8,78,71,247.39 | 9,54,57,334.00 | Total C/F | 10,33,17,706.00 |



| 7,98,55,762.64 | Total B/F | 8,78,71,247.39 | 9,54,57,334.00 | Total B/F | 10,33,17,706.00 |
|----------------|--|----------------|----------------|--|-----------------|
| | <u>Miscellaneous Expenses</u> | | | <u>Interest Earned from Bank on SB</u> | |
| 40,289.00 | BALLB 40,665.50 | | 83,900.00 | BALLB 3,06,411.00 | |
| 2,76,078.36 | LLB Degree 2,27,936.18 | | 1,04,967.00 | LLB Degree 79,314.00 | |
| 3,824.00 | LLM 980.00 | 2,69,581.68 | 1,25,082.00 | LLM 97,894.00 | |
| | <u>Municipal Taxes & Insurance</u> | | 51,066.00 | Phd 57,708.00 | |
| 15,902.00 | BALLB - | | 63,726.00 | Legal Aid/ ADR 31,479.00 | |
| 68,773.00 | LLB Degree 72,325.00 | 72,325.00 | 40,148.00 | Moot Court 26,811.00 | |
| 2,906.00 | Garden Expenses BALLB | 25,670.00 | 20,883.00 | Cyber Society 11,727.00 | |
| | <u>Audit Fees</u> | | 48,377.00 | Book Bank 37,790.00 | 6,49,134.00 |
| 26,550.00 | BALLB 20,650.00 | | | <u>Miscellaneous Income</u> | |
| 59,000.00 | LLB Degree 59,000.00 | | 9,201.50 | BALLB - | |
| 41,300.00 | LLM 41,300.00 | | 7,613.72 | LLB Degree 35,925.00 | |
| 17,700.00 | Phd 17,700.00 | | 47.00 | LLM 120.00 | |
| 20,650.00 | Legal Aid/ ADR 20,650.00 | | 1.00 | Phd - | |
| 20,650.00 | Moot Court 20,650.00 | | 1.00 | Legal Aid/ ADR - | |
| 14,750.00 | Book Bank 14,750.00 | 1,94,700.00 | 1.00 | Moot Court - | 36,045.00 |
| | <u>Library Books Binding Charges</u> | | 21,500.00 | Hire Charges for College Premises- LLB Degree | 79,350.00 |
| 28,536.00 | LLB Degree 10,800.00 | | 15,500.00 | Agriculture Income (Green initiative) LLB Degree | 24,045.00 |
| 14,560.00 | LLM - | | 3,540.00 | Personal verification Charges LLB Degree | - |
| 20,000.00 | Book Bank - | 10,800.00 | 30,000.00 | Sponsorship for Cultural Activity - LLB Degree | 5,000.00 |
| 62,083.00 | TA/DA for Selection Committee - BALLB | 73,000.00 | - | Sponsorship for Cricket Tournaments - LLB Degree | 22,000.00 |
| 13,280.00 | Refreshment expenses - BALLB | 14,563.00 | - | Donation received for Scholarship -LLB Degree | 3,00,000.00 |
| 36,000.00 | Registration Fees for Seminar - BALLB | 37,685.00 | - | Canteen rent received -LLB Degree | 47,500.00 |
| 57,112.00 | Professional Services - LLB Degree | 82,518.00 | 26,000.00 | Income from Faculty Development Programme - LLB Degree | - |
| 9,98,400.00 | Outsourcing services - BALLB | 9,97,258.00 | 1,00,000.00 | Grants Received from Disha Scheme (Pro Bono Club) LLB Degree | 1,00,000.00 |
| 20,750.00 | Electrical Fixtures & Furniture - BALLB | 14,112.00 | 16,169.00 | Interest received from Income Tax Refund -LLB Degree | 15,997.00 |
| 1,24,310.00 | Building Repair & maintenance - BALLB | - | - | Library fines - LLM | 315.00 |
| 2,200.00 | Uniform to MTS | 4,390.00 | - | Fees Waiwer scheme received -LLM | 44,500.00 |
| 99,572.00 | Expenses for Disha Scheme (Pro Bono) Club | 52,981.00 | 5,58,120.58 | Registration Fees Received for Law festival Legal Aid/ ADR | 6,27,033.52 |
| 3,44,590.20 | Internet/Cyberage Charges - BALLB | 3,17,463.00 | 17,000.00 | Income From Knowledge Session (Law Festival) | 24,000.00 |
| 77,626.00 | Examination Challenge Evaluation Expenses -LLB Deg | - | 9,800.00 | Income from Animal Rights Course - Legal Aid/ADR | - |
| 30,000.00 | Expenses for Cultural Activity - LLB Degree | 11,000.00 | 42,500.00 | Income from Civil Diploma Course - Legal Aid/ADR | - |
| 22,630.00 | Expenses for Students Activity - LLB Degree | 52,095.00 | 37,000.00 | Income from Drafting & Pleading Course - Legal Aid/ADR | 65,411.00 |
| 1,92,165.00 | Expenses for Teachers Incentives & Other Exp - LLB D | 1,37,148.00 | - | Income from conflict management & resolution course - legal Aid/AD | 21,300.00 |
| - | Golden Jubilee Celebration expenses - LLB Degree | 3,32,427.00 | - | Income from CRPC with special reference to Police - Legal Aid/ADR | 9,500.00 |
| - | College Scholarship - LLB Degree | 2,69,416.00 | - | Income from Konkani Sahitya Samelan - Legal Aid/ADR | 3,29,846.00 |
| - | Expenses for cricket tournaments - LLB Degree | 21,800.00 | - | Income from Proficiency in softskills certificate course - Legal Aid/A | 11,800.00 |
| 8,26,07,949.20 | Total C/F | 9,08,62,180.07 | 9,68,89,477.80 | Total C/F | 10,57,30,482.52 |



| 8,26,07,949.20 | Total B/F | 9,08,62,180.07 | 9,68,89,477.80 | Total B/F | 10,57,30,482.52 |
|----------------|--|----------------|----------------|---|-----------------|
| | Bank Charges | - | - | Income from RTI day celebration - Legal Aid/ADR | 30,000.00 |
| 5,307.16 | BALLB 5,324.46 | | | Income from Self defence workshop - Legal Aid/ADR | 5,300.00 |
| 3,482.13 | LLB Degree 7,975.54 | | | Sponsorship for funweek - Legal Aid/ADR | 20,000.00 |
| 400.00 | LLM 385.43 | | 13,000.00 | Income from Goa Judicial Training exam Course - Legal Aid/ADR | - |
| 45.50 | Phd 27.54 | | 31,250.00 | Income from International Maritime & Trade Law Course - Legal Aid/ADR | - |
| 3,125.93 | Legal Aid/ ADR 498.71 | | 30,000.00 | Sponsorship for Law Festival - Moot Court | 1,25,000.00 |
| 41.80 | Moot Court 5,931.13 | | 11,98,000.00 | Income from Justice GD Kamat National Moot Court Competition | 5,42,000.00 |
| 4.50 | Cyber Society - | | 19,200.00 | Income from Information Litrary & Legal Research Course | - |
| 6.50 | Book Bank 1,888.00 | 22,030.81 | 42,000.00 | Income from VMS Memorial national Moot Court Competition | - |
| 10,610.00 | Principal's Contingency Expenses BALLB | 11,371.00 | 20,000.00 | Income from Youth, Mental, Health & Crime Course | - |
| 79,875.00 | Teachig Material for Faculty Staff - LLM | 46,200.00 | - | Sponsorship for Justice GD Kamat National Moot Court Competition | 20,000.00 |
| 44,500.00 | Tuition fees waived - LLM | - | 38,050.19 | Stock of Books - Book bank | 1,64,316.29 |
| - | Expenses to faculty development programme | 400.00 | | | |
| 5,076.00 | Accomodation to Visiting Faculty - Phd | - | | | |
| 3,500.00 | DA to Visiting Faculty - Phd | 4,000.00 | | | |
| 2,232.00 | Guest Expenses to Visiting Faculty - Phd | 3,331.00 | | | |
| 51,478.00 | Travelling Expenses to Visiting Faculty - Phd | 64,655.00 | | | |
| 34,915.00 | Legal Aid Expenses | 81,499.00 | | | |
| 1,35,898.00 | ADR Programme Expenses | 1,27,609.60 | | | |
| 1,577.00 | Child rights Clinic Expenses - Legal Aid/ADR | - | | | |
| 837.00 | Consumer Clinic Expenses -Legal Aid/ADR | 8,835.00 | | | |
| - | Law Festival Expenses | - | | | |
| 1,00,044.00 | LLB Degree - | | | | |
| 6,48,811.28 | Legal Aid/ADR 10,47,442.75 | | | | |
| 1,22,290.85 | Moot Court 2,77,701.00 | 13,25,143.75 | | | |
| 1,85,238.00 | Moot Court Expenses | 2,03,815.00 | | | |
| 11,43,773.00 | Expenses to Justice GD Kamat National Moot Court Co | 8,60,723.00 | | | |
| 17,250.00 | Expenses to Information Litrary & Legal Research Co | - | | | |
| 2,52,816.00 | Expenses to VMS Memorial National Moot Court Com | - | | | |
| 18,550.00 | Expenses to Youth, Mental, Health & Crime Course | - | | | |
| 1,190.00 | Client Councelling Expenses | - | | | |
| 53,230.00 | Expenditure on Civil Diploma Course - Legal Aid/ADR | - | | | |
| 17,550.00 | Expenditure on Mediation Online Programme - Legal A | - | | | |
| 28,900.00 | Expenses on Drafting & Pleading Course - Legal Aid/A | 14,910.00 | | | |
| - | Expenses on Faculty Development Programme - Legal | - | | | |
| - | Expenses on Enterprenurship Development Course - Le | - | | | |
| - | Expenses on One week Certifide Course for staff - Lega | - | | | |
| 8,55,80,503.85 | Total C/F | 9,36,36,703.23 | 9,82,80,977.99 | Total C/F | 10,66,37,098.81 |

MU

Sanyal



| 8,55,80,503.85 | Total B/F | 9,36,36,703.23 | 9,82,80,977.99 | Total B/F | 10,66,37,098.81 |
|-----------------------|--|------------------------|-----------------------|--------------|------------------------|
| 18,990.00 | Expenses on Animal Rights Course - Legal Aid/ADR | - | | | |
| 31,500.00 | Expenses on International Maritime & Trade Law Cour | - | | | |
| 840.00 | Expenses on Civil registration Clinic - Legal Aid/ADR | - | | | |
| - | Merit Scholarship expenses - Cyber Soc | - | | | |
| - | Credit Balance Write back Book Bank | (9,87,661.00) | | | |
| - | Credit Balance Write back Cyber Society | (5,09,561.00) | | | |
| - | Expenses to Conflict management & Resolution course | 21,050.00 | | | |
| - | Expenses to Consumer's Mediation Awareness -Legal A | 42,046.00 | | | |
| - | Expenses to CRPC with special reference to Police - Le | 7,175.00 | | | |
| - | Expenses to Cyber law Security & wellness -Legal Aid/ | 4,500.00 | | | |
| - | Expenses to Konkani Sahitya Samelan-Legal Aid/ADR | 3,29,846.00 | | | |
| - | Expenses to Proficiency in softskills certificate course-l | 11,800.00 | | | |
| - | Expenses to RTI Day Celebration - Legal Aid/ADR | 28,328.00 | | | |
| - | Expenses to Self Defence Workshop - Legal Aid/ADR | 5,090.00 | | | |
| - | International Conference Expenses -Legal Aid/ADR | 6,000.00 | | | |
| - | Expenses to Funweek - Legal Aid/ADR | 20,000.00 | | | |
| 13,17,558.32 | DEPRECIATION (As per Schedule ' C ') | 13,14,170.63 | | | |
| 15,00,000.00 | Contribution to Reserve Fund | 15,00,000.00 | | | |
| 25,00,000.00 | Contribution to Infrastructure development Fund | 15,00,000.00 | | | |
| 15,00,000.00 | Contribution to Building Fund | 10,00,000.00 | | | |
| 58,31,585.82 | Excess of Income over Expenditure | 87,07,611.95 | | | |
| 9,82,80,977.99 | TOTAL | 10,66,37,098.81 | 9,82,80,977.99 | TOTAL | 10,66,37,098.81 |

Page 5

For V M Salgaocar College of Law


Accountant for Grant in Aid Course

Panaji Goa
Date : 18-12-2024

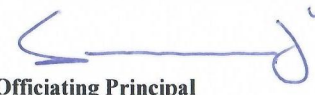

Accountant for Self Finance Course

Panaji Goa
Date : 18-12-2024




Administrator

Panaji Goa
Date : 18-12-2024


Officiating Principal

Panaji Goa
Date : 18-12-2024

**Devi Sharvani Education Society's
V.M. Salgaocar College of Law
Miramar Panaji Goa**

Schedule 'A' of Grant from UGC as at 31.3.2024 - BA LLB

| As At 31.03.2023 Rs. | PARTICULARS | | As At 31.03.2024 Rs. |
|----------------------------|--|--------------|-------------------------|
| | <u>UGC Development Assistance</u> | | |
| 29,28,646.90 | Balance as per last Balance Sheet | 29,28,646.90 | |
| | Add: Interest earned during the year | 869.00 | |
| | | 29,29,515.90 | |
| | Less: (1) Refund to UGC, Pune | - | |
| | (2) Bank charges on neft payent to UGC | - | 29,29,515.90 |
| | <u>UGC-NRC-Assistance</u> | | |
| 94,579.12 | Balance as per last Balance Sheet | 94,579.12 | |
| | Less: Unutilized granst refunded to UGC, Pune | - | 94,579.12 |
| | <u>UGC-Minor Research scheme Xth Plan</u> | | |
| 818.40 | Balance as per last Balance Sheet | | 818.40 |
| | <u>UGC Major Research Project</u> | | |
| 1,893.00 | Balance as per last Balance Sheet | | 1,893.00 |
| | <u>UGC Certificate Course</u> | | |
| 29,918.07 | Balance as per last Balance Sheet | | 29,918.07 |
| | <u>UGC for seminar onethics & Human Values Asstt.</u> | | |
| 2,327.67 | Balance as per last Balance Sheet | | 2,327.67 |
| | <u>UGC Foundation Course Assistance</u> | | |
| 19,358.71 | Balance as per last Balance Sheet | | 19,358.71 |
| 30,77,541.87 | Total | | 30,78,410.87 |



**Devi Sharvani Education Society's
V.M. Salgaocar College of Law
Miramar Panaji Goa
Schedule B-Funds AT 31.3.2024**

| As At 31.03.2023 Rs. | PARTICULARS | | As At 31.03.2024 Rs. |
|-------------------------|--|----------------|-------------------------|
| | LLB Degree | | |
| | Premises Repairs & Maintenance Fund | | |
| 1,69,00,000.00 | Balance as per last Balance Sheet | 1,69,00,000.00 | |
| | ADD: provision during the year | 10,00,000.00 | 1,79,00,000.00 |
| | Reserve Fund | | |
| 53,20,000.00 | Balance as per last Balance Sheet | 53,20,000.00 | |
| | ADD: provision during the year | 10,00,000.00 | 63,20,000.00 |
| | Infrastructure Development Fund | | |
| 54,00,000.00 | Balance as per last Balance Sheet | 54,00,000.00 | |
| | ADD: provision during the year | 10,00,000.00 | 64,00,000.00 |
| | Students' Aid Fund | | |
| 3,94,533.59 | Balance as per last Balance Sheet | 3,94,533.59 | |
| | ADD: Receipts during the year | 45,110.00 | |
| | Less : Refunded back during the year | 650.00 | 4,38,993.59 |
| | G.A.Kamat Endowment Fund | | |
| 17,173.65 | Balance as per last Balance Sheet | 17,173.65 | |
| | Add : Interest on fixed Deposit | - | 17,173.65 |
| | Less Disbursement of Scholarship | - | |
| 24,053.56 | Balance as per last Balance Sheet | 24,053.56 | |
| | Add : Interest on fixed Deposit | - | 24,053.56 |
| | Advocate P. Tamba Scholarship Fund | | |
| 17,901.73 | Balance as per last Balance Sheet | 17,901.73 | |
| | Add : Interest on fixed Deposit | - | |
| | Less Disbursement of Scholarship | - | 17,901.73 |
| | Prof Madhav Menon Endowment Fund | | |
| 32,321.00 | Balance as per last Balance Sheet | 32,321.00 | |
| | Add : Interest on fixed Deposit | - | |
| | Less Disbursement of Scholarship | - | 32,321.00 |
| | Portuguese Law Course Fund | | |
| 1,26,961.00 | Balance as per last Balance Sheet | 1,26,961.00 | |
| | Add : Receipts during the year | - | |
| | Less Refund during the year | - | |
| | Less:Expenditure during the year | 900.00 | 1,26,061.00 |
| | College Merit Scholarship Disbursement Fund | | |
| | Balance as per last Balance Sheet | 2,584.00 | |



| | | | |
|-----------------------|--|--------------|-----------------------|
| | Contribution from Legal aid /Moot Court & Cyber Society | | |
| | & Book bank | - | |
| 2,584.00 | Less: Disbursement of Scholarship to Students | 2,584.00 | - |
| | <u>LLM</u> | | |
| | TATVA EVENT FUND | | |
| 8,127.00 | Tatva 2010 | | 8,127.00 |
| | Provision for Premises Repairs & Maintenance Fund | | |
| | Balance As per last Balance Sheet | 33,50,000.00 | |
| 33,50,000.00 | Additions during the year | - | 33,50,000.00 |
| | Provison for Reserve Fund | | |
| | Balance As per last Balance Sheet | 31,50,000.00 | |
| 31,50,000.00 | Additions during the year | 5,00,000.00 | 36,50,000.00 |
| | Provision for Infrastructure Development Fund | | |
| | Balance As per last Balance Sheet | 41,50,000.00 | |
| 41,50,000.00 | Additions during the year | 5,00,000.00 | 46,50,000.00 |
| | Provision for Building Fund | | |
| | Balance As per last Balance Sheet | 10,00,000.00 | |
| 10,00,000.00 | Additions during the year | - | 10,00,000.00 |
| | Students' Aid Fund | | |
| | Balance As per last Balance Sheet | 51,760.00 | |
| | Additions during the year | 10,010.00 | |
| 51,760.00 | Less: Refunds | 130.00 | 61,640.00 |
| | PhD Workshop Fund | | |
| | Balance As per last Balance Sheet | 28,270.00 | |
| 28,270.00 | Less: Expenses for Ph D workshop | - | 28,270.00 |
| 3,180.00 | T20 Cricket Competetion Fund | | 3,180.00 |
| | <u>Phd</u> | | |
| 2,00,000.00 | Reserve Fund | | 2,00,000.00 |
| | <u>Moot Court Society A/c</u> | | |
| 3,50,000.00 | College Merit Scholarship Fund | | 3,50,000.00 |
| | <u>ADR/ Legal Aid Society A/c</u> | | |
| 4,35,909.00 | College Merit Scholarship Fund | | 4,35,909.00 |
| 1,19,212.00 | Infrastructure Development Fund | | 1,19,212.00 |
| 3,75,000.00 | Child Rights Clinic Fund | | 3,75,000.00 |
| | <u>Book Bank Society A/c</u> | | |
| 6,64,168.00 | College Merit Scholarship Fund | | - |
| 3,23,493.00 | Security Deposit Surplus Fund | | - |
| | <u>Cyber Society A/c</u> | | |
| 3,51,269.00 | College Merit Scholarship Fund | | - |
| 1,58,292.00 | Infrastructure Development Fund | | - |
| 4,29,54,208.53 | Total | | 4,55,07,842.53 |



**Devi Sharvani Education Society's
V.M. Salgaocar College of Law
Miramar Panaji Goa
Schedule C - Other Liabilities AT 31.3.2024**

| As At 31.03.2023 Rs. | PARTICULARS | As At 31.03.2024 Rs. |
|-------------------------|--|-------------------------|
| | BALLB | |
| 28,99,485.00 | Salaries & Wages Payable - BALLB | 33,36,503.00 |
| 2,83,465.00 | Contribution to New Pension Payable - BALLB | 3,28,184.00 |
| 29,02,529.50 | University Examination Fees | 33,30,839.50 |
| 12,110.00 | Revaluation fees to Goa University | 12,110.00 |
| 1,17,340.00 | Miscellanoues credit Balance | 1,19,327.00 |
| 56,284.65 | Goa Institute of Management Studies | 56,284.65 |
| 4,01,107.00 | Student Aid Funds | 4,74,297.00 |
| 24,038.00 | Registration fees refundable to Students | 22,888.00 |
| 8,39,704.00 | Employees Income Tax payable | 9,16,928.00 |
| 2,06,000.00 | Staff Contribution to Provident Fund Payable | 2,15,000.00 |
| 2,02,472.00 | Employees contribution to New Pension Payable | 2,34,412.00 |
| 1,00,728.00 | LIC of India Payable | 1,12,946.00 |
| 1,85,412.00 | Staff Loan A/c payable to Bank & Others | 1,95,476.00 |
| 80,000.00 | Salgaocar Law College-monthly contribution payable | 80,000.00 |
| 19,244.00 | Postal Life Insurance payable to Post Master | 19,244.00 |
| 2,232.00 | Rent Payable to Devi Sharvani Education Society | 2,232.00 |
| 20,650.00 | Audit Fees Payable to S J Thally & Co. | 20,650.00 |
| 9,04,500.00 | Academic Restructuring & Development Fees | 17,49,000.00 |
| 3,827.00 | IAIMS Fees | 1,30,502.00 |
| 80,530.00 | Cyclathan Scholarship of Rotary Club | 80,530.00 |
| - | Donation for Scholarship to Students | 3,44,000.00 |
| - | Advance for GPARD for Porject POSH | 2,84,918.00 |
| - | Advance-National Commission for Women | 45,434.00 |
| - | Book Bank Membership fees | 5,000.00 |
| - | Societies Membership fees | 4,900.00 |
| | LLB Degree | |
| 97,510.00 | University Examination Fees | - |
| 70,308.00 | Audit Fees Payable | 70,308.00 |
| 31,288.00 | Gratuity Payable to Non Teaching Staff | 43,679.00 |
| 14,93,561.00 | Provision for other expenses | 17,43,663.00 |
| - | Canteen security deposit | - |
| 99,583.00 | Miscellanoues credit Balance | 99,583.00 |



| | | |
|-------------|--|-------------|
| 38,655.00 | Goa University Registration Fees/Enrollment fees | 27,365.00 |
| 2,180.00 | Goa University Enrollment fees refundable | 2,180.00 |
| 16,000.00 | University Administrative fees | 3,58,000.00 |
| 200.00 | PTA | - |
| 4,200.00 | Moot Court/Legal Aid/ADR | - |
| - | Book Bank Membership fees payable | 2,000.00 |
| - | Book Bank security deposit fees payable | 1,000.00 |
| 70,187.62 | Retention Money | 70,187.62 |
| 16,800.00 | Cyber Course Certificate Fees | 16,800.00 |
| - | Tax deducted at source payable | 1,930.00 |
| 8,352.00 | Students Activity refundable to students | 8,352.00 |
| 9,600.00 | Gymkhana Fees refundable to students | 9,600.00 |
| 10,800.00 | Students Registration & Proc fees refundable to students | 10,800.00 |
| - | Academic Restructuring & Development Fees | 5,13,000.00 |
| - | Integrated Academic Information Mgt. System Fees payable | 76,950.00 |
| 1,00,000.00 | Grants Received in Advance | - |
| | LLM A/c | |
| 66,425.00 | Miscellaneous credit Balance | 66,425.00 |
| 41,300.00 | Audit Fees payable | 41,300.00 |
| 7,574.35 | Retention Money | 7,574.34 |
| 2,965.00 | LLM Exam Fees | 2,965.00 |
| - | TDS on Contractor payable | 400.00 |
| - | VMSCL Book Bank Deposit | - |
| 2,40,280.00 | Provision for other expenses | 1,57,110.00 |
| 2,400.00 | Gymkhana Fees refundable to students | 2,400.00 |
| 2,088.00 | Students Activity refundable to students | 2,088.00 |
| 2,700.00 | Students Processing fees refundable to students | 2,700.00 |
| 3,000.00 | Students Registration fees refundable to students | 3,000.00 |
| - | Academic Restructuring & Development Fees | 1,14,000.00 |
| - | Integrated Academic Information Mgt. System Fees payable | 17,100.00 |
| 57,170.00 | University Enrollment/registration fees | 57,170.00 |
| 31,000.00 | University Administrative fees | 1,07,000.00 |
| 80.00 | University Exam Remuneration | 80.00 |
| | Phd A/c | |
| 67,025.00 | University Examination Fees | 67,025.00 |
| 17,700.00 | Audit Fees Payable | 17,700.00 |
| | Moot Court A/c | |
| 20,650.00 | Audit Fees Payable | 20,650.00 |



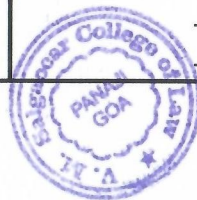
| | | |
|-----------------------|---|-----------------------|
| 36,004.85 | Provision for other expenses | 1,07,291.55 |
| 4,710.00 | Miscellanoues credit Balance | 4,710.00 |
| - | Advance fees received for VMS Memorial Moot Court Comp.20 | - |
| | ADR / Legal Aid Society A/c | |
| 29,250.00 | Provision for other expenses | 34,403.00 |
| 14,000.00 | Skill Training Development Fund | 14,000.00 |
| 461.00 | Sponsorship for Symposium for women protection | 461.00 |
| 20,650.00 | Audit Fees Payable | 20,650.00 |
| | Book Bank Society A/c | |
| 14,750.00 | Audit Fees Payable | 14,750.00 |
| 14,33,000.00 | Security Deposit | 15,29,500.00 |
| 2,41,965.00 | Miscellanoues credit Balance | 2,33,465.00 |
| 8,500.00 | Cyber Society - Gym Instructor fees | 8,500.00 |
| 3,460.00 | BALLB Examination Fees Payable | - |
| | Cyber Society A/c | |
| 5,350.00 | Miscellanoues credit Balance | 5,350.00 |
| 1,37,85,340.97 | Total | 1,78,36,770.66 |



**Devi Sharvani Education Society's
V M SALGAOCAR COLLEGE OF LAW
Miramar Panaji Goa**

Schedule 'D' of Fixed Assets As At 31.3.2024

| Particulars | Rate of Depreciation | W. D. V. as on 01.04.2023 RS. | Additions before 30/09/2023 RS. | Additions After 30/09/2023 RS. | Total RS. | Depreciation For The Year RS. | W. D. V. As On 31.03.2024 RS. |
|---|----------------------|----------------------------------|------------------------------------|-----------------------------------|--------------|----------------------------------|----------------------------------|
| Furniture & Fixtures BALLB | 10% | 13,84,605.25 | - | 20,827.00 | 14,05,432.25 | 1,39,501.88 | 12,65,930.38 |
| Furniture & Fixtures LLB Degree | 10% | 11,04,922.06 | - | 32,155.00 | 11,37,077.06 | 1,12,099.96 | 10,24,977.10 |
| Furniture & Fixtures LLM | 10% | 3,43,004.78 | - | 18,467.00 | 3,61,471.78 | 35,223.83 | 3,26,247.95 |
| Furniture & Fixtures Phd | 10% | 7,566.75 | - | - | 7,566.75 | 756.68 | 6,810.08 |
| Furniture & Fixtures Legal Aid | 10% | 25,825.38 | - | - | 25,825.38 | 2,582.54 | 23,242.84 |
| Furniture & Fixtures Moot Court | 10% | 34,783.24 | - | - | 34,783.24 | 3,478.32 | 31,304.92 |
| Furniture & Fixtures Cyber Society | 10% | 5,628.66 | - | - | 5,628.66 | 562.87 | 5,065.79 |
| Furniture & Fixtures Book bank | 10% | 1,24,322.22 | - | - | 1,24,322.22 | 12,432.22 | 1,11,890.00 |
| | | - | | | - | - | - |
| Library Books BALLB | 40% | 2,47,579.98 | 37,569.00 | 32,040.00 | 3,17,188.98 | 1,20,467.59 | 1,96,721.39 |
| Library Books LLB Degree | 40% | 4,13,015.03 | 38,558.00 | 33,054.00 | 4,84,627.03 | 1,87,240.01 | 2,97,387.02 |
| Library Books LLM | 40% | 3,47,604.42 | 48,541.00 | 7,454.00 | 4,03,599.42 | 1,59,948.97 | 2,43,650.45 |
| Library Books Phd | 40% | 21,998.72 | 41,715.00 | - | 63,713.72 | 25,485.49 | 38,228.23 |
| Library books legal Aid | 40% | 9,011.85 | - | - | 9,011.85 | 3,604.74 | 5,407.11 |
| | | | | | | - | |
| Library e-Books & e-Journals LLB Degree | 40% | 27,176.00 | - | 34,500.00 | 61,676.00 | 17,770.40 | 43,905.60 |
| Library e-Books & e-Journals LLM | 40% | - | - | 36,264.00 | 36,264.00 | 7,252.80 | 29,011.20 |
| | | | | | | - | |
| Office Equipments BALLB | 10% | 4,55,892.32 | - | 73,898.00 | 5,29,790.32 | 49,284.13 | 4,80,506.19 |
| Office Equipments LLB Degree | 10% | 4,40,287.76 | - | - | 4,40,287.76 | 44,028.78 | 3,96,258.98 |
| Office Equipments LLM | 10% | 71,726.62 | - | - | 71,726.62 | 7,172.66 | 64,553.96 |
| Office Equipments Legal Aid | 10% | 11,877.92 | - | - | 11,877.92 | 1,187.79 | 10,690.13 |
| Office Equipments Moot Court | 10% | 5,700.00 | - | - | 5,700.00 | 570.00 | 5,130.00 |



| | | | | | | | |
|----------------------------------|-----|---------------------|--------------------|--------------------|---------------------|---------------------|---------------------|
| Air Conditioners BALLB | 10% | 1,25,873.44 | - | - | 1,25,873.44 | 12,587.34 | 1,13,286.10 |
| Air Conditioners LLB Degree | 10% | 2,59,664.00 | - | - | 2,59,664.00 | 25,966.40 | 2,33,697.60 |
| Air Conditioners LLM | 10% | 54,313.85 | - | - | 54,313.85 | 5,431.39 | 48,882.47 |
| Air Conditioners Phd | 10% | 17,468.01 | - | - | 17,468.01 | 1,746.80 | 15,721.21 |
| Air Conditioners Legal Aid | 10% | 21,737.96 | - | - | 21,737.96 | 2,173.80 | 19,564.16 |
| Air Conditioners Moot Court | 10% | 39,172.52 | - | - | 39,172.52 | 3,917.25 | 35,255.27 |
| | | | | | | - | |
| Computers BALLB | 40% | 1,62,181.06 | - | 2,01,780.00 | 3,63,961.06 | 1,05,228.42 | 2,58,732.64 |
| Computers LLB Degree | 40% | 28,743.23 | - | 60,534.00 | 89,277.23 | 23,604.09 | 65,673.14 |
| Computers LLM | 40% | 28,821.96 | - | 1,00,300.00 | 1,29,121.96 | 31,588.78 | 97,533.18 |
| Computers Phd | 40% | 28,546.56 | - | 1,00,300.00 | 1,28,846.56 | 31,478.62 | 97,367.94 |
| Computers Legal Aid | 40% | 1,502.36 | - | - | 1,502.36 | 600.94 | 901.42 |
| Computers Moot Court | 40% | 34.79 | - | - | 34.79 | 13.92 | 20.87 |
| Computers Cyber Society | 40% | 2,53,893.33 | - | - | 2,53,893.33 | 1,01,557.33 | 1,52,336.00 |
| Computers Book Bank | 40% | 34,027.17 | - | - | 34,027.17 | 13,610.87 | 20,416.30 |
| | | | | | | - | |
| Electrical Equipments BALLB | 10% | 28,520.67 | | 1,40,044.00 | 1,68,564.67 | 9,854.27 | 1,58,710.40 |
| Electrical Equipments LLb Degee | 10% | 52,458.39 | 13,900.00 | 20,577.00 | 86,935.39 | 7,664.69 | 79,270.70 |
| Electrical Equipments LLM | 10% | 31,149.21 | - | - | 31,149.21 | 3,114.92 | 28,034.29 |
| Electrical Equipments Moot Court | 10% | 4,099.60 | - | - | 4,099.60 | 409.96 | 3,689.64 |
| Electrical Equipments Cyber Soc | 10% | 24,833.18 | - | - | 24,833.18 | 2,483.32 | 22,349.86 |
| | | | | | | - | |
| Telephone Systems BALLB | 10% | 4,858.68 | - | - | 4,858.68 | 485.87 | 4,372.81 |
| | | | | | | - | |
| Total | | 62,84,428.95 | 1,80,283.00 | 9,12,194.00 | 73,76,905.93 | 13,14,170.63 | 60,62,735.31 |



**Devi Sharvani Education Society's
V.M. Salgaocar College of Law
Miramar Panaji Goa**

Schedule E - UGC Grants Assets AT 31.3.2024

| As At 31.03.2023 Rs. | PARTICULARS | As At 31.03.2024 Rs. |
|---------------------------------|--|---------------------------------|
| | BALLB | |
| 7,58,068.35 | Books and Journal | 7,58,068.35 |
| 21,46,516.00 | Equipments | 21,46,516.00 |
| 27,354.00 | Furniture & Fixtures | 27,354.00 |
| | <u>NRC Assets</u> | |
| 1,31,140.00 | Computers | 1,31,140.00 |
| | <u>Foundation Course Assets</u> | |
| 7,319.00 | Books and Journal | 7,319.00 |
| 30,70,397.35 | Total | 30,70,397.35 |



**Devi Sharvani Education Society's
V.M. Salgaocar College of Law
Miramar Panaji Goa**

Schedule F - Intellectual Property Rights Assets AS AT 31.3.2024

| As At 31.03.2023 Rs. | PARTICULARS | As At 31.03.2024 Rs. |
|---------------------------------|----------------------|---------------------------------|
| | BALLB | |
| 1,79,578.00 | Books and Journal | 1,79,578.00 |
| 24,260.60 | Furniture & Fixtures | 24,260.60 |
| 2,03,838.60 | Total | 2,03,838.60 |



**DEVI SHARVANI EDUCATION SOCIETY'S
V.M. SALGAOCAR COLLEGE OF LAW**

Miramar Panaji Goa

SCHEDULE 'G' of other Assets AS AT 31.03.2024

| As At 31.03.2023 Rs. | PARTICULARS | As At 31.03.2024 Rs. |
|-------------------------|--|-------------------------|
| | BALLB | |
| 5,154.57 | Tax Deducted at Source | 5,154.57 |
| 12,285.00 | Security Deposit/Advance | 12,285.00 |
| - | VMSCL NSS Activity - Advance | 20,490.00 |
| | LLB Degree | |
| 10,35,011.00 | Interest Accrued | 24,31,699.00 |
| 12,13,324.94 | Tax Deducted at Source | 16,60,615.94 |
| 6,050.00 | House of Salgaocar Scholarship | 6,050.00 |
| 6,09,893.00 | Outstanding Tuition Fees | 6,26,640.00 |
| 3,900.00 | Outstanding University Enrollment Fees | 3,900.00 |
| 38,128.00 | Outstanding other fees | 38,128.00 |
| 1,60,001.00 | Examination Fees Receivable | - |
| 53,275.00 | Security Deposit with Electricity Department | 53,275.00 |
| 1,700.00 | Security Deposit with HP Gas Connection | 1,700.00 |
| 38,354.00 | Prepaid Expenses | 38,446.00 |
| 2,20,000.00 | Laptop Loan to faculty Staff | 57,000.00 |
| | LLM | |
| 2,21,491.00 | Outstanding Tuition Fees | 2,23,491.00 |
| 4,840.00 | Advance for Expenses | 4,840.00 |
| 715.00 | Outstanding Enrollment fees | 715.00 |
| 4,85,666.00 | Interest Accrued | 10,99,667.00 |
| 4,68,259.00 | Tax Deducted at Source | 7,27,996.00 |
| 35,000.00 | Prepaid Expenses | 35,000.00 |
| 74,335.00 | Examination fees receivable | - |
| | Phd A/c | |
| 5,257.00 | Interest Accrued on FD | 15,155.00 |
| 3,563.00 | Tax Deducted at Source | 6,260.00 |
| 2,01,892.00 | Outstanding Fees Receivable | 2,00,666.00 |
| 35,000.00 | Prepaid Expenses | 35,000.00 |
| | Moot Court A/c | |
| 11,000.00 | Outstanding Membership Fees Receivable | 11,000.00 |
| 8,847.00 | Interest Accrued on FD | 25,504.00 |
| 12,854.00 | Tax Deducted at Source | 32,315.00 |



| | | |
|--------------|--|--------------|
| 15,000.00 | Sponsorship Fees Receivable | - |
| | ADR / Legal Aid Society A/c | |
| 21,500.00 | Outstanding Fees Receivable | 21,500.00 |
| 22,032.00 | Tax Deducted at Source | 48,866.00 |
| 22,225.00 | Interest Accrued on FD | 61,675.00 |
| | Book Bank Society A/c | |
| 38,050.19 | Stock of Books (At Cost) | 1,64,316.29 |
| 48,499.00 | Interest Accrued on FD | 59,152.00 |
| 85,665.00 | Tax Deducted at Source | 1,09,349.00 |
| 26,000.00 | Outstanding Membership Fees Receivable | 26,000.00 |
| 6,500.00 | Security Deposit Receivable | 6,500.00 |
| | Cyber Society A/c | |
| 16,500.00 | Students Book Bank Scheme | 16,500.00 |
| 2,000.00 | Security Deposit | 2,000.00 |
| 11,694.00 | Interest Accrued on FD | 33,713.00 |
| 11,149.00 | Tax Deducted at Source | 15,862.00 |
| 83,550.00 | Outstanding Membership Fees Receivable | 83,550.00 |
| 53,76,159.70 | Total | 80,21,975.80 |



DEVI SHARVANI EDUCATION SOCIETY'S
V.M. SALGAOCAR COLLEGE OF LAW
Miramar Panaji Goa

SCHEDULE 'H' OF CLOSING CASH AND BANK BALANCE AS AT 31.03.2024

| As At 31.03.2023 Rs. | PARTICULARS | As At 31.03.2024 Rs. |
|-------------------------|--|-------------------------|
| | BALLB | |
| 542.15 | Cash in Hand | 906.45 |
| 31,258.52 | Bank of India A/c No. 4749 (UGC Development Assistance) | 32,127.52 |
| 57,59,674.62 | Bank of India S B A/c No. 3033 LLB (Hons) Govt. GIA Course | 32,39,467.55 |
| 1,09,948.03 | Bank of India S B A/c No. 3034 LLB (Hons) Govt. GIA Course | 8,56,912.03 |
| 5,39,809.88 | Bank of India S B A/c No. 3035 LLB (Hons) Govt. GIA Course | 12,20,973.05 |
| 5,26,202.41 | Bank of India S B A/c No. 3036 LLB (Hons) Govt. GIA Course | 25,68,555.45 |
| 6,56,831.22 | Punjab National Bank SB A/c No. 97065 LLB (Hons) Govt. GIA Course | 7,01,130.62 |
| 911.00 | Canara Bank - RUSA A/c | 933.00 |
| | LLB Degree | |
| | <u>A Balances in Savings Accounts With Bank</u> | |
| 2,04,405.09 | Bank of India S.B. A/c No. 6396 (Students Aid Fund) 2,54,454.09 | |
| 3,31,323.38 | Bank of India S.B. A/c No. 3028 6,40,684.38 | |
| 23,55,245.31 | Bank of India S.B. A/c No. 3031 14,99,466.31 | 23,94,604.78 |
| | <u>B Balances with Bank in 'AUTOSWEEP' Short Term Deposits</u> | |
| 65,80,932.14 | Bank of India Miramar | 60,77,865.60 |
| | <u>C Balances with Bank in Fixed Deposits</u> | |
| 13,000.00 | Bank of India- Late Umakant Akki Prize Memorial Fund | 13,000.00 |
| 10,000.00 | Bank of India - G.A.Kamat Endowment Fund | 10,364.00 |
| 10,269.00 | Bank of India -Late Advocate P P Tamba Scholarship Fund | 10,497.00 |
| 2,30,37,817.59 | Bank of India - Premises Repairs & maintenance Fund | 2,67,10,086.59 |
| 25,000.00 | Bank of India - Madhav Menon Endowment Fund | 25,910.00 |
| 73,14,002.48 | Bank of India - Reserve Fund | 96,09,892.48 |
| 72,26,844.00 | Bank of India- Infrastructure Development Fund | 1,05,33,871.00 |
| 2,54,409.00 | Bank of India- Student Aid Fund Surplus | 2,60,104.00 |
| 16,89,369.00 | Bank of India- Exam fees surplus | 17,26,995.00 |
| 3,81,615.00 | Bank of India- Library deposit surplus | 3,90,157.00 |
| 1,021.36 | <u>D.Cash in Hand</u> | 272.19 |
| | LLM | |
| 479.00 | Cash in Hand | 649.00 |
| 1,95,016.14 | Bank of India- Saving A/c No. 1022101100006633 1,37,387.14 | |
| 30,18,080.74 | Bank of India- Saving A/c No. 102210210000004 20,65,995.31 | |
| 1,90,04,822.36 | Bank of India Fixed Deposits 2,31,79,395.36 | 2,53,82,777.81 |



| Phd A/c | | |
|------------------------------|--|------------------------|
| 334.00 | Cash in Hand | 403.00 |
| 19,65,783.58 | Bank of India- Saving A/c No. 1022102100000031 | 2,40,100.00 |
| <u>2,34,843.00</u> | Bank of India Fixed Deposits - Reserve Fund | <u>21,69,424.03</u> |
| | | 24,09,927.03 |
| Moot Court A/c | | |
| 750.00 | Cash in Hand | 383.00 |
| 8,21,061.38 | Bank of India- Saving A/c No. 102210100006744 | 9,70,644.95 |
| 2,04,416.00 | Bank of India Fixed Deposits - College Merit scholarsip 3617 | 2,08,991.00 |
| 1,90,809.00 | Bank of India Fixed Deposits - College Merit scholarsip 3621 | 1,95,081.00 |
| 5,00,000.00 | Bank of India Fixed Deposits - College Merit scholarsip 10127 | 5,00,000.00 |
| 5,00,000.00 | Bank of India Fixed Deposits - College Merit scholarsip 0288 | 4,96,953.00 |
| <u>5,00,000.00</u> | Bank of India Fixed Deposits - College Merit scholarsip 0378 | <u>5,00,000.00</u> |
| | | 28,72,052.95 |
| ADR / Legal Aid A/c | | |
| 650.50 | Cash in Hand | 223.75 |
| 7,31,497.25 | Bank of India- Saving A/c No. 102210100006743 | 14,92,283.46 |
| 10,00,000.00 | Bank of India Fixed Deposits - College Merit scholarsip 10124 | 10,00,000.00 |
| 3,06,459.00 | Bank of India Fixed Deposits - College Merit scholarsip 3580 | 3,13,592.00 |
| 1,26,316.00 | Bank of India Fixed Deposits - College Merit scholarsip 3579 | 1,29,256.00 |
| 10,00,000.00 | Bank of India Fixed Deposits - College Merit scholarsip 0457 | 9,93,907.00 |
| 15,00,000.00 | Bank of India Fixed Deposits - College Merit scholarsip 0379 | 15,00,000.00 |
| 1,02,152.00 | Bank of India Fixed Deposits - Infrastructure Development Fund | 1,04,530.00 |
| <u>4,19,909.00</u> | Bank of India Fixed Deposits - Child Right Clinic Fund 3581 | <u>4,29,683.00</u> |
| | | 59,63,475.21 |
| Book Bank Society A/c | | |
| 7,29,917.88 | Bank of India Fixed Deposits | 7,78,318.88 |
| 6,11,036.00 | Bank of India Fixed Deposits - College Merit scholarsip | 16,24,985.00 |
| 3,04,412.00 | Bank of India Fixed Deposits - Deposit Surplus Fund | 3,11,498.00 |
| 19,82,456.06 | Bank of India- Saving A/c No. 102210100007155 | 10,34,124.56 |
| <u>82,534.21</u> | Bank of India- Saving A/c No. 102210100007156 | <u>2,77,629.71</u> |
| | | 40,26,556.15 |
| Cyber Society A/c | | |
| 4,20,194.00 | Bank of India Fixed Deposits - College Merit scholarsip | 4,29,600.00 |
| 1,02,208.00 | Bank of India Fixed Deposits - Infrastructure Development Fund | 1,04,496.00 |
| 108.00 | Cash in Hand | 108.00 |
| <u>4,05,131.51</u> | Bank of India- Saving A/c No. 102210100006742 | <u>54,962.51</u> |
| | | 5,89,166.51 |
| 9,40,21,807.79 | Total | 10,76,29,229.97 |

