

**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 2023**

AS AT 31.3.2022 Rs.	<u>LIABILITIES</u>	AS AT 31.3.2023 Rs.	AS AT 31.3.2022 Rs.	<u>ASSETS</u>	AS AT 31.3.2023 Rs.
	<u>INCOME & EXPENDITURE A/C</u>		63,22,044.26	<u>FIXED ASSETS (AT COST)</u>	62,84,428.94
	Balance as per Last year Balance sheet 3,64,48,300.34			(As per schedule - D)	
3,64,48,300.34	Add: Excess of Income over Expenditure 58,31,585.82	4,22,79,886.16	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
31,01,798.37	Grants Received from UGC (Schedule - A) BALLB	30,77,541.87		Loans & Advances	
1,69,641.00	Grants from UNDP - LLM	1,69,641.00	55,00,085.96	Other Assets (As per Schedule - G)	53,76,159.70
47,324.80	Goa Government - Other Grants BALLB	47,324.80	7,61,95,358.05	Cash and Bank Balance (As per Schedule - H)	9,40,21,807.79
24,93,410.43	Devi Sharvani Education Society	24,93,410.43			
3,74,69,055.53	Funds (Schedule - B)	4,29,54,208.53			
	<u>Library Deposit</u>				
5,92,910.00	BALLB 12,75,410.00				
17,16,885.00	LLB Degree 17,58,885.00				
7,96,000.00	LLM 8,52,000.00				
43,000.00	Phd. 55,000.00	39,41,295.00			
82,05,415.12	Other Current Liabilities (Schedule - C)	1,37,85,340.97			
9,12,99,851.22	TOTAL	10,89,64,759.39	9,12,99,851.22	TOTAL	10,89,64,759.39


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For V M Salgaocar College of Law



Accountant for Grant in Aid Courses

Panaji Goa
Date : 27-12-2023




Accountant for Self Finance Courses

Panaji Goa
Date : 27-12-2022



Adminstrator

Panaji Goa
Date : 27-12-2023



Officiating Principal

Panaji Goa
Date : 27-12-2023

**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 2023.**

FOR THE YEAR ENDED 31.3.2022 RS.	<u>EXPENDITURE</u>	FOR THE YEAR ENDED 31.3.2023 RS.	FOR THE YEAR ENDED 31.3.2022 RS.	<u>INCOME</u>	FOR THE YEAR ENDED 31.3.2023 RS.
89,839.00	Opining Stock of Books	17,136.44		<u>Tuition Fees</u>	
23,701.00	Purchase of books	83,346.00	25,02,976.00	BALLB	49,97,496.00
	<u>Salaries & Wages (Teaching)</u>		85,23,750.00	LLB Degree	87,86,407.00
4,67,44,772.00	BALLB	4,73,12,613.00	39,90,000.00	LLM	35,70,000.00
26,10,371.00	LLB Degree	28,19,715.00	2,70,000.00	Phd	3,30,000.00
9,81,711.00	LLM	12,67,889.00		<u>Gymkhana Fees</u>	
16,000.00	Phd Honorarium	15,500.00	1,24,320.00	BALLB	2,53,260.00
-	Cyber Society	66,500.00	1,05,400.00	LLB Degree	1,33,600.00
	<u>Salaries & wages (Non-teaching)</u>		28,200.00	LLM	34,000.00
1,08,48,738.00	BALLB	1,14,35,913.00	2,500.00	Phd	5,500.00
8,38,228.00	LLB Degree	8,77,607.00		<u>Library Fees</u>	
2,32,752.00	LLM	2,03,220.00	2,78,240.00	BALLB	2,83,410.00
1,39,718.00	Book Bank	1,46,150.00	4,93,500.00	LLB Degree	5,01,000.00
36,65,897.00	Tuition Fees Paid to Government	1,26,62,890.00	1,42,500.00	LLM	1,27,500.00
	<u>Travelling & Conveyance Expenses</u>	49,84,812.00	54,000.00	Phd	66,000.00
-	BALLB CAS	25,379.00		<u>Computer Lab Fees</u>	
3,07,770.00	LLB Degree	3,30,325.00	32,750.00	LLB Degree	29,500.00
72,000.00	LLM	75,700.00		<u>Development Fees</u>	
150.00	Moot Court	-	3,29,000.00	LLB Degree	3,34,000.00
19,79,607.00	Govt. Contribution to NPS - BALLB	4,31,404.00	95,000.00	LLM	85,000.00
	<u>Affiliation Fees</u>	33,80,887.00	18,000.00	Phd	22,000.00
40,000.00	BALLB	40,000.00		<u>IT Fees</u>	
35,000.00	LLB Degree	68,300.00	4,85,440.00	BA LLB	4,94,460.00
35,000.00	LLM	35,000.00	1,80,500.00	LLB Degree	1,72,000.00
35,000.00	Phd	35,000.00	95,000.00	LLM	85,000.00
	<u>Printing, Stationery charges</u>		36,000.00	Phd	44,000.00
67,921.00	BALLB	1,64,619.00		<u>Students Acitivity Fees</u>	
1,03,804.00	LLB Degree	37,291.00	57,246.00	LLB Degree	58,116.00
661.00	LLM	3,398.00	16,530.00	LLM	14,790.00
13,500.00	Phd	-			
275.00	Legal Aid /ADR	213.00			
7,500.00	Book Bank	-	2,05,521.00		
6,88,89,915.00	Total C/F	7,34,26,513.44	1,78,60,852.00	Total C/F	2,04,27,039.00

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6,88,89,915.00	Total B/F	7,34,26,513.44	1,78,60,852.00	Total B/F	2,04,27,039.00
	<u>Extra Curricular Activities Expenses</u>			<u>Sale of forms /Identity Cards/Library cards</u>	
6,239.00	BALLB 87,894.00		61,200.00	LLB Degree 50,100.00	
1,245.00	LLB Degree 36,393.00	1,24,287.00	-	LLM 12,750.00	
1,621.20	Postage Charges - BALLB	179.80	800.00	Phd 3,300.00	66,150.00
	<u>Telephone Expenses</u>			<u>Miscellaneous Fees</u>	
12,519.00	BALLB 9,279.00		-	BALLB -	
24,340.00	LLB Degree 16,042.00	25,321.00	251.00	LLB Degree -	
	<u>Advertisement Expenditure</u>		640.00	Phd 11,000.00	11,000.00
1,47,890.40	BALLB 1,60,235.40			<u>Extra Curricular Activity/Cultural Fees</u>	
44,814.00	LLB Degree 34,205.00		1,24,320.00	BALLB 2,53,260.00	
27,397.00	LLM 10,584.00		3,148.00	Phd 3,828.00	2,57,088.00
-	Cyber Society -	2,05,024.40		<u>Sale of Diaries /Magazine</u>	
	<u>Newspaper & Periodicals</u>			BALLB 3,36,626.00	
3,08,521.00	BALLB 1,77,445.00		-	LLB Degree 1,67,000.00	
-	LLB Degree 36,134.00		-	LLM 42,500.00	5,46,126.00
-	LLM 10,995.00	2,24,574.00		<u>Membership Fees - Societies</u>	
	<u>Repairs & maintenance</u>		2,30,300.00	Legal Aid 6,55,900.00	
14,975.00	BALLB 54,156.00		2,30,300.00	ADR 6,55,900.00	
1,61,565.00	LLB Degree 2,66,595.00		2,30,300.00	Moot Court 6,55,900.00	
54,863.00	LLM 58,152.00		4,73,000.00	Book Bank 4,50,000.00	24,17,700.00
-	Phd 1,558.00			Grants Received From Govt. - BALLB	
2,280.00	Mo. : Court -		5,97,50,723.00	Salary Grants 6,11,03,083.00	
34,257.00	Cyber Society 20,621.00	4,01,082.00	10,00,000.00	Non Salary Grants 23,18,516.00	6,34,21,599.00
	<u>Electricity Expenses</u>		1,09,200.00	Grants from GSIDC towards Infrastructure facility	
93,623.00	BALLB 1,95,433.00		-	<u>Examination Income</u>	
89,897.00	LLB Degree 1,97,391.00	3,92,824.00	77,983.00	BALLB 8,835.00	
	<u>Water charges</u>		50,39,044.00	LLB Degree 40,03,258.00	
48,652.00	BALLB 38,487.00		1,33,600.00	LLM 7,33,550.00	47,45,643.00
19,959.00	LLB Degree 17,302.00	55,789.00		<u>Interest Earned from Bank on FDR</u>	
	<u>Examination expenses</u>		-	BALLB -	
2,07,887.00	BALLB 55,331.00		17,50,015.00	LLB Degree 22,82,466.00	
38,82,793.00	LLB Degree 35,92,190.00		6,57,452.00	LLM 10,10,092.00	
77,632.00	LLM 7,40,465.00	43,87,986.00	11,478.00	Phd 12,974.00	
	<u>Gymkhana & Sports Expenses</u>		49,416.00	Legal Aid/ ADR 51,896.00	
46,913.00	BALLB 2,18,567.00		20,539.00	Moot Court 61,757.00	
-	LLB Degree 73,298.00		32,459.00	Cyber Society 54,829.00	
-	LLM 10,600.00	3,02,465.00	92,954.00	Book Bank 90,975.00	35,64,989.00
7,41,99,797.60	Total C/F	7,95,46,045.64	8,79,39,974.00	Total C/F	9,54,57,334.00

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7,41,99,797.60	Total B/F	7,95,46,045.64	8,79,39,974.00	Total B/F	9,54,57,334.00
2,58,339.00	Library Subscription Expenses BALLB	2,97,717.00		<u>Interest Earned from Bank on SB</u>	
	Guest Expenses		1,93,522.00	BALLB	83,900.00
5,500.00	BALLB	12,000.00	1,43,186.00	LLB Degree	1,04,967.00
-	LLB Degree	-	1,38,791.00	LLM	1,25,082.00
	<u>Miscellaneous Expenses</u>		42,145.00	Phd	51,066.00
20,779.00	BALLB	40,289.00	74,079.00	Legal Aid/ ADR	63,726.00
1,73,276.94	LLB Degree	2,76,078.36	56,697.00	Moot Court	40,148.00
476.20	LLM	3,824.00	20,689.00	Cyber Society	20,883.00
128.48	Phd	-	36,888.00	Book Bank	48,377.00
3,556.16	Legal Aid/ ADR	-		<u>Miscellaneous Income</u>	
2.36	Moot Court	-	-	BALLB	9,201.50
1,41,361.00	Municipal Taxes & Insurance	3,20,191.36	3,672.00	LLB Degree	7,613.72
-	BALLB	15,902.00	-	LLM	47.00
-	LLB Degree	68,773.00	-	Phd	1.00
2,600.00	Garden Expenses		-	Legal Aid/ ADR	1.00
	BALLB	2,906.00	1.00	Moot Court	1.00
	LLB Degree	-	1,56,870.00	Hire Charges for College Premises- LLB Degree	16,865.22
	<u>Audit Fees</u>		10,845.00	Agriculture Income (Green initiative)	21,500.00
20,650.00	BALLB	26,550.00	-	Personal verification Charges LLB Degree	15,500.00
47,200.00	LLB Degree (50+45)	59,000.00	8,600.00	Subsidy Received from Dept. of Agriculture (Goa Govt.)	3,540.00
29,500.00	LLM (35+45)	41,300.00	-	Income from Faculty Development Programme - LLB Degree	-
14,750.00	Phd (15+45)	17,700.00	-	Grants Received from Disha Scheme (Pro Bono Club)	26,000.00
20,650.00	Legal Aid/ ADR	20,650.00	-	Interest received from Income Tax Refund	1,00,000.00
20,650.00	Moot Court	20,650.00	1,82,414.00	Registration Fees Received for Law festival Legal Aid/ ADR	16,169.00
14,750.00	Cyber Society	-	37,400.00	Income From Knowledge Session (Law Festival)	5,58,120.58
14,750.00	Book Bank	14,750.00	-	Income from NLSIU -legal Aid/ADR	17,000.00
	Library Books Binding Charges		12,000.00	Income from Animal Rights Course - Legal Aid/ADR	-
-	LLB Degree	28,536.00	69,000.00	Income from Civil Diploma Course - Legal Aid/ADR	9,800.00
-	LLM	14,560.00	1,33,200.00	Income from Mediation Online Programme - Legal Aid/ADR	42,500.00
-	Book Bank	20,000.00	30,000.00	Income from Drafting & Pleading Course - Legal Aid/ADR	-
52,000.00	TA/DA for Selection Committee	62,083.00	8,000.00	Income from Faculty Development Programme - Legal Aid/ADR	37,000.00
12,933.00	Refreshment expenses - BALLB	13,280.00	60,016.80	Income from Enterprise Development Course - Legal Aid/ADR	-
3,169.00	Registration Fees for Seminar - BALLB	36,000.00	-	Income from Goa Judicial Training exam Course - Legal Aid/ADR	13,000.00
67,348.00	Professional Services - LLB Degree	57,112.00	-	Income from International Maritime & Trade Law Course - Legal Aid	31,250.00
8,72,900.00	Outsourcing services - BALLB	9,98,400.00	-	Sponsorship for Law Festival - Moot Court	30,000.00
-	Electrical Fixtures & Furniture - BALLB	20,750.00	-	Sponsorship for Law Festival from Society - Moot Court	-
1,24,310.00	Building Repair & maintenance - BALLB	1,24,310.00	-	Income from Justice GD Kamat National Moot Court Competition	11,98,000.00
4,200.00	Uniform to MTS	2,200.00	-	Income from Information Literacy & Legal Research Course	19,200.00
7,61,25,576.74	Total C/F	8,18,41,366.00	8,93,57,989.80	Total C/F	9,81,50,927.80

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7,61,25,576.74	Total B/F	8,18,41,366.00	8,93,57,989.80	Total B/F	9,81,50,927.80
-	Expenses for Disha Scheme (Pro Bono) Club	99,572.00	-	Income from VMS Memorial national Moot Court Competition	42,000.00
2,73,406.00	Internet/Cyberage Charges - BALLB	3,44,590.20	-	Income from Youth, Mental, Health & Crime Course	20,000.00
-	Examination Challenge Evaluation Expenses -LLB Deg	77,626.00	-	Sponsorship for Cultural Activity - LLB Degree	30,000.00
-	Expenses for Cultural Activity - LLB Degree	30,000.00	17,136.44	Stock of Books - Cyber Society	38,050.19
-	Expenses for Students Activity - LLB Degree	22,630.00			
-	Expenses for Teachers Incentives & Other Exp - LLB D	1,92,165.00			
	<u>Bank Charges</u>				
4,179.94	BALLB	5,307.16			
-	LLB Degree	3,482.13			
-	LLM	400.00			
-	Phd	45.50			
-	Legal Aid/ ADR	3,125.93			
-	Moot Court	41.80			
-	Cyber Society	4.50			
2,488.64	Book Bank	6.50			
24,955.00	Principal's Contingency Expenses BALLB	12,413.52			
10,000.00	Bio-Meric Expenses (Repair & maint. Exp)	10,610.00			
-	Teachig Material for Faculty Staff - LLM	-			
-	Tuition fees waived - LLM	79,875.00			
-	Accomodation to Visiting Faculty - Phd	44,500.00			
-	DA to Visiting Faculty - Phd	5,076.00			
-	Guest Ex, enses to Visiting Faculty - Phd	3,500.00			
-	Travelling Expenses to Visiting Faculty - Phd	2,232.00			
10,960.00	Legal Aid Expenses	51,478.00			
50,292.00	ADR Programme Expenses	34,915.00			
* 180.00	Child rights Clinic Expenses - Legal Aid/ADR	1,35,898.00			
275.00	Consumer Clinic Expenses -Legal Aid/ADR	1,577.00			
-	Law Festival Expenses	837.00			
-	LLB Degree	-			
3,26,974.00	Legal Aid/ADR	1,00,044.00			
65,466.00	Moot Court	6,48,811.28			
48,424.00	Moot Court Expenses	1,22,290.85			
-	Expenses to Justice GD Kamat National Moot Court Co	8,71,146.13			
-	Expenses to Information Litrary & Legal Research Co	1,85,238.00			
-	Expenses to VMS Memorial national Moot Court Com	11,43,773.00			
-	Expenses to Youth, Mental, Health & Crime Course	17,250.00			
-	Client Councelling Expenses	2,52,816.00			
-		18,550.00			
-		1,190.00			
7,69,43,177.32	Total C/F	8,54,80,823.85	8,93,75,126.24	Total C/F	9,82,80,977.99


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7,69,43,177.32	Total B/F	8,54,80,823.85	8,93,75,126.24	Total B/F	9,82,80,977.99
15,000.00	Expenditure on Civil Diploma Course - Legal Aid/ADR	53,230.00			
1,01,538.00	Expenditure on Mediation Online Programme - Legal A	17,550.00			
10,795.00	Expenses on Drafting & Pleading Course - Legal Aid/A	28,900.00			
15,534.00	Expenses on Faculty Development Programme - Legal	-			
23,760.00	Expenses on Enterprenurship Development Course - Le	-			
6,524.00	Expenses on One week Certifide Course for staff - Lega	-			
-	Expenses on Animal Rights Course - Legal Aid/ADR	18,990.00			
-	Expenses on International Maritime & Trade Law Cour	31,500.00			
-	Expenses on Civil registration Clinic - Legal Aid/ADR	840.00			
32,564.00	Merit Scholarship expenses - Cyber Soc	-			
56,751.00	Debit Balance Write off / Legal Aid	-			
28,164.00	Debit Balance Write Moot Court	-			
14,68,164.95	DEPRECIATION (As per Schedule ' C ')	13,17,558.32			
20,00,000.00	Contribution to Reserve Fund	15,00,000.00			
25,00,000.00	Contribution to Infrastructure development Fund	25,00,000.00			
15,00,000.00	Contribution to Building Fund	15,00,000.00			
46,73,153.97	Excess of Income over Expenditure	58,31,585.82			
8,93,75,126.24	TOTAL	9,82,80,977.99	8,93,75,126.24	TOTAL	9,82,80,977.99

For V M Salgaocar College of Law


Accountant for Grant in Aid Course

Panaji Goa
Date : 27-12-2023



Accountant for Self Finance Course

Panaji Goa
Date : 27-12-2023



Administrator

Panaji Goa
Date : 27-12-2023


Officiating Principal

Panaji Goa
Date : 27-12-2023
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**Devi Sharvani Education Society's
V.M. Salgaocar College of Law
Miramar Panaji Goa**

Schedule 'A' of Grant from UGC as at 31.3.2023 - BA LLB

As At 31.03.2022 Rs.	PARTICULARS		As At 31.03.2023 Rs.
	<u>UGC Development Assistance</u>		
29,27,261.40	Balance as per last Balance Sheet	29,27,261.40	
	Add: Interest earned during the year	1,390.00	
		29,28,651.40	
	Less: (1) Refund to UGC, Pune	-	
	(2) Bank charges on neft payent to UGC	4.50	29,28,646.90
	<u>UGC-NRC-Assistance</u>		
1,20,221.12	Balance as per last Balance Sheet	1,20,221.12	
	Less: Unutilized grant refunded to UGC, Pune	25,642.00	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
31,01,798.37	Total		30,77,541.87

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**Devi Sharvani Education Society's
V.M. Salgaocar College of Law
Miramar Panaji Goa
Schedule B-Funds AT 31.3.2023**

As At 31.03.2022 Rs.	PARTICULARS		As At 31.03.2023 Rs.
	LLB Degree		
	Premises Repairs & Maintenance Fund		
	Balance as per last Balance Sheet	1,54,00,000.00	
1,54,00,000.00	ADD: provision during the year	15,00,000.00	✓ 1,69,00,000.00
	Reserve Fund		
	Balance as per last Balance Sheet	43,20,000.00	
43,20,000.00	ADD: provision during the year	10,00,000.00	✓ 53,20,000.00
	Infrastructure Development Fund		
	Balance as per last Balance Sheet	39,00,000.00	
39,00,000.00	ADD: provision during the year	15,00,000.00	✓ 54,00,000.00
	Students' Aid Fund		
	Balance as per last Balance Sheet	3,75,161.59	
	ADD: Receipts during the year	19,720.00	
3,75,161.59	Less : Refunded back during the year	348.00	✓ 3,94,533.59
	G.A.Kamat Endowment Fund		
	Balance as per last Balance Sheet	17,173.65	
	Add : Interest on fixed Deposit	-	
17,173.65	Less Disbursement of Scholarship	-	✓ 17,173.65
	Late U. Akki's Endowment Fund		
	Balance as per last Balance Sheet	24,053.56	
24,053.56	Add : Interest on fixed Deposit	-	✓ 24,053.56
	Advocate P. Tamba Scholarship Fund		
	Balance as per last Balance Sheet	17,901.73	
	Add : Interest on fixed Deposit	-	
17,901.73	Less Disbursement of Scholarship	-	✓ 17,901.73
	Prof Madhav Menon Endowment Fund		
	Balance as per last Balance Sheet	32,321.00	
	Add : Interest on fixed Deposit	-	
32,321.00	Less Disbursement of Scholarship	-	✓ 32,321.00
	Portuguese Law Course Fund		
	Balance as per last Balance Sheet	1,28,318.00	
	Add : Receipts during the year	-	
	Less Refund during the year	-	
1,28,318.00	Less:Expenditure during the year	1,357.00	✓ 1,26,961.00
	College Merit Scholarship Disbursement Fund		
	Balance as per last Balance Sheet	81,584.00	

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	Contribution from Legal aid /Moot Court & Cyber Society & Book bank	-	
81,584.00	Less: Disbursement of Scholarship to Students	79,000.00	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	26,50,000.00	
26,50,000.00	Additions during the year	5,00,000.00	31,50,000.00
	Provision for InfraStructure Development Fund		
	Balance As per last Balance Sheet	31,50,000.00	
31,50,000.00	Additions during the year	10,00,000.00	41,50,000.00
	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	46,830.00	
	Additions during the year	5,046.00	
46,830.00	Less: Refunds	116.00	51,760.00
	PhD Workshop Fund		
28,270.00	Balance As per last Balance Sheet	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		6,64,168.00
3,23,493.00	Security Deposit Surplus Fund		3,23,493.00
	<u>Cyber Society A/c</u>		
3,51,269.00	College Merit Scholarship Fund		3,51,269.00
1,17,084.00	Infrastructure Development Fund		1,58,292.00
3,74,69,055.53	Total		4,29,54,208.53

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Devi Sharvani Education Society's
V.M. Salgaocar College of Law
Miramar Panaji Goa
Schedule C - Other Liabilities AT 31.3.2023

As At 31.03.2022 Rs.	PARTICULARS	As At 31.03.2023 Rs.
	BALLB	
21,35,959.00	Salaries & Wages Payable - BALLB	28,99,485.00
1,70,232.00	Contribution to New Pension Payable - BALLB	2,83,465.00
6,80,855.50	University Examination Fees	29,02,529.50
12,110.00	Revaluation fees to Goa University	12,110.00
1,02,998.00	Miscellaneous credit Balance	1,17,340.00
56,284.65	Goa Institute of Management Studies	56,284.65
3,22,717.00	Student Aid Funds	4,01,107.00
21,518.00	Registration fees refundable to Students	24,038.00
7,99,209.00	Employees Income Tax payable	8,39,704.00
2,29,000.00	Staff Contribution to Provident Fund Payable	2,06,000.00
1,21,594.00	Employees contribution to New Pension Payable	2,02,472.00
1,03,757.00	LIC of India Payable	1,00,728.00
1,94,185.00	Staff Loan A/c payable to Bank & Others	1,85,412.00
32,000.00	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
-	Academic Restructuring & Development Fees	9,04,500.00
987.00	Gymkhana/Sports exps. Payable to Lavu Govekar	-
67,727.00	IAIMS Fees	3,827.00
80,530.00	Cyclathan Scholarship of Rotary Club	80,530.00
	LLB Degree	
97,510.00	University Examination Fees	✓ 97,510.00
58,508.00	Audit Fees Payable	✓ 70,308.00
21,160.00	Gratuity Payable to Non Teaching Staff	✓ 31,288.00
3,91,586.00	Provision for other expenses	✓ 14,93,561.00
5,000.00	Canteen security deposit	-
1,05,525.00	Miscellaneous credit Balance	✓ 99,583.00
40,440.00	Goa University Registration Fees/Enrollment fees	✓ 38,655.00
2,180.00	Goa University Enrollment fees refundable	✓ 2,180.00
15,000.00	University Administrative fees	✓ 16,000.00
-	PTA	✓ 200.00
-	Moot Court/Legal Aid/ADR	✓ 4,200.00
70,187.62	Retention Money	✓ 70,187.62
16,800.00	Cyber Course Certificate Fees	✓ 16,800.00

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36,032.00	LLM A/c	-
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
-	Grants Received in Advance	✓ 1,00,000.00
	LLM A/c	
66,425.00	Miscellaneous credit Balance	66,425.00
29,500.00	Audit Fees payable	41,300.00
7,574.35	Retention Money	7,574.35
2,965.00	LLM Exam Fees	2,965.00
3,000.00	VMSCS Book Bank Deposit	-
-	Provision for other expenses	2,40,280.00
2,600.00	Gymkhana Fees refundable to students	2,400.00
2,262.00	Students Activity refundable to students	2,088.00
2,925.00	Students Processing fees refundable to students	2,700.00
3,250.00	Students Registration fees refundable to students	3,000.00
54,650.00	University Enrollment	57,170.00
30,000.00	University Administrative fees	31,000.00
80.00	University Exam Remuneration	80.00
	Phd A/c	
55,025.00	University Examination Fees	67,025.00
14,750.00	Audit Fees Payable	17,700.00
	Moot Court A/c	
29,500.00	Audit Fees Payable	20,650.00
-	Provision for other expenses	36,004.85
4,710.00	Miscellaneous credit Balance	4,710.00
42,000.00	Advance fees received for VMS Memorial Moot Court Comp.20	-
	ADR / Legal Aid Society A/c	
1,13,053.00	Provision for other expenses	29,250.00
14,000.00	Skill Training Development Fund	14,000.00
461.00	Sponsorship for Symposium for women protection	461.00
35,400.00	Audit Fees Payable	20,650.00
	Book Bank Society A/c	
14,750.00	Audit Fees Payable	14,750.00
13,70,500.00	Security Deposit	14,33,000.00
2,14,965.00	Miscellaneous credit Balance	2,41,965.00
8,500.00	Cyber Society - Gym Instructor fees	8,500.00
-	BALL Examination Fees Payable	3,460.00
	Cyber Society A/c	
5,350.00	Miscellaneous credit Balance	5,350.00
14,750.00	Audit Fees Payable	-
82,05,415.12	Total	1,37,85,340.97

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

Schedule 'D' of Fixed Assets As At 31.3.2023

Particulars	Rate of Depreciation	W. D. V. as on 01.04.2022 RS.	Additions before 30/09/2022 RS.	Additions After 30/09/2022 RS.	Total RS.	Depreciation For The Year RS.	W. D. V. As On 31.03.2023 RS.
Furniture & Fixtures BALLB	10%	14,78,663.61	-	56,640.00	15,35,303.61	1,50,698.36	13,84,605.25
Furniture & Fixtures LLB Degree	10%	11,87,833.40	-	37,760.00	12,25,593.40	1,20,671.34	11,04,922.06
Furniture & Fixtures LLM	10%	3,81,116.42			3,81,116.42	38,111.64	3,43,004.78
Furniture & Fixtures Phd	10%	8,407.50		-	8,407.50	840.75	7,566.75
Furniture & Fixtures Legal Aid	10%	28,694.87			28,694.87	2,869.49	25,825.38
Furniture & Fixtures Moot Court	10%	38,648.04			38,648.04	3,864.80	34,783.24
Furniture & Fixtures Cyber Society	10%	6,254.07			6,254.07	625.41	5,628.66
Furniture & Fixtures Book bank	10%	1,38,135.80			1,38,135.80	13,813.58	1,24,322.22
		-			-	-	-
Library Books BALLB	40%	3,09,258.97	31,125.00	54,187.00	3,94,570.97	1,46,990.99	2,47,579.98
Library Books LLB Degree	40%	5,57,514.39	-	98,133.00	6,55,647.39	2,42,632.36	4,13,015.03
Library Books LLM	40%	4,36,007.36	-	1,07,500.00	5,43,507.36	1,95,902.94	3,47,604.42
Library Books Phd	40%	5,983.20	-	23,011.00	28,994.20	6,995.48	21,998.72
Library books legal Aid	40%	15,019.75			15,019.75	6,007.90	9,011.85
Library e-Books & e-Journals LLB Degree	40%	-	-	33,970.00	33,970.00	6,794.00	27,176.00
						-	
Office Equipments BALLB	10%	4,34,769.25	-	68,000.00	5,02,769.25	46,876.92	4,55,892.32
Office Equipments LLB Degree	10%	1,93,775.51	-	2,79,884.00	4,73,659.51	33,371.75	4,40,287.76
Office Equipments LLM	10%	64,936.41	-	13,983.00	78,919.41	7,192.79	71,726.62
Office Equipments Legal Aid	10%	13,197.69	-	-	13,197.69	1,319.77	11,877.92
Office Equipments Moot Court	10%	-	-	6,000.00	6,000.00	300.00	5,700.00

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Air Conditioners BALLB	10%	1,39,859.38			1,39,859.38	13,985.94	1,25,873.44
Air Conditioners LLB Degree	10%	2,40,615.56	47,900.00		2,88,515.56	28,851.56	2,59,664.00
Air Conditioners LLM	10%	60,348.72			60,348.72	6,034.87	54,313.85
Air Conditioners Phd	10%	19,408.90			19,408.90	1,940.89	17,468.01
Air Conditioners Legal Aid	10%	24,153.29			24,153.29	2,415.33	21,737.96
Air Conditioners Moot Court	10%	43,525.02			43,525.02	4,352.50	39,172.52
Computers BALLB	40%	53,181.77		1,62,840.00	2,16,021.77	53,840.71	1,62,181.06
Computers LLB Degree	40%	47,905.39		-	47,905.39	19,162.16	28,743.23
Computers LLM	40%	48,036.61		-	48,036.61	19,214.64	28,821.96
Computers Phd	40%	47,577.60		-	47,577.60	19,031.04	28,546.56
Computers Legal Aid	40%	2,503.94		-	2,503.94	1,001.58	1,502.36
Computers Moot Court	40%	57.99		-	57.99	23.20	34.79
Computers Cyber Society	40%	77,808.88		2,56,910.00	3,36,818.88	82,925.15	2,53,893.33
Computers Book Bank	40%	56,711.96		-	56,711.96	22,684.78	34,027.17
Electrical Equipments BALLB	10%	31,689.63		-	31,689.63	3,168.96	28,520.67
Electrical Equipments LLb Degee	10%	58,287.10		-	58,287.10	5,828.71	52,458.39
Electrical Equipments LLM	10%	34,610.24		-	34,610.24	3,461.02	31,149.21
Electrical Equipments Moot Court	10%	4,555.12		-	4,555.12	455.51	4,099.60
Electrical Equipments Cyber Soc	10%	27,592.42		-	27,592.42	2,759.24	24,833.18
Telephone Systems BALLB	10%	5,398.54		-	5,398.54	539.85	4,858.68
Total		63,22,044.26	79,025.00	12,00,918.00	76,01,987.26	13,17,558.32	62,84,428.94

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

Schedule E - UGC Grants Assets AT 31.3.2023

As At 31.03.2022 Rs.	PARTICULARS	As At 31.03.2023 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

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

Schedule F - Intellectual Property Rights Assets AS AT 31.3.2023

As At 31.03.2022 Rs.	PARTICULARS	As At 31.03.2023 Rs.
	BALB	
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

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DEVI SHARVANI EDUCATION SOCIETY'S
V.M. SALGAOCAR COLLEGE OF LAW
Miramar Panaji Goa
SCHEDULE 'G' of other Assets AS AT 31.03.2023

As At 31.03.2022 Rs.	PARTICULARS	As At 31.03.2023 Rs.
	BALLB	
5,154.57	Tax Deducted at Source	5,154.57
12,285.00	Security Deposit/Advance	12,285.00
47,400.00	Laptop advance to Teachers	-
26,745.00	Tuition fees Receivable	-
66,800.00	Fees Receivable from Students BALLB	-
	LLB Degree	
13,29,067.00	Interest Accrued	✓ 10,35,011.00
11,55,530.94	Tax Deducted at Source	✓ 12,13,324.94
6,050.00	House of Salgaocar Scholarship	✓ 6,050.00
7,58,244.00	Outstanding Tuition Fees	✓ 6,09,893.00
3,900.00	Outstanding University Enrollment Fees	✓ 3,900.00
38,128.00	Outstanding other fees	✓ 38,128.00
-	Examination Fees Receivable	✓ 1,60,001.00
53,275.00	Security Deposit with Electricity Department	✓ 53,275.00
1,700.00	Security Deposit with HP Gas Connection	✓ 1,700.00
51,520.00	Prepaid Expenses	✓ 38,354.00
1,27,800.00	Laptop Loan to faculty Staff	✓ 2,20,000.00
	LLM	
3,21,832.00	Outstanding Tuition Fees	2,21,491.00
4,840.00	Advance for Expenses	4,840.00
715.00	Outstanding Enrollment fees	715.00
5,91,682.00	Interest Accrued	4,85,666.00
3,69,955.00	Tax Deducted at Source	4,68,259.00
35,000.00	Prepaid Expenses	35,000.00
-	Exammination fees receivable	74,335.00
	Phd A/c	
10,331.00	Interest Accrued on FD	5,257.00
2,266.00	Tax Deducted at Source	3,563.00
42,600.00	Outstanding Fees Receivable	2,01,892.00
35,000.00	Prepaid Expenses	35,000.00
	Moot Court A/c	
9,600.00	Outstanding Membership Fees Receivable	11,000.00
18,492.00	Interest Accrued on FD	8,847.00
6,680.00	Tax Deducted at Source	12,854.00

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-	Sponsorship Fees Receivable	15,000.00
	ADR / Legal Aid Society A/c	
18,700.00	Outstanding Fees Receivable	21,500.00
16,827.00	Tax Deducted at Source	22,032.00
44,487.00	Interest Accrued on FD	22,225.00
	Book Bank Society A/c	
17,136.44	Stock of Books (At Cost)	38,050.19
33,091.00	Interest Accrued on FD	48,499.00
76,759.00	Tax Deducted at Source	85,665.00
30,000.00	Outstanding Membership Fees Receivable	26,000.00
8,000.00	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
12,080.00	Interest Accrued on FD	11,694.00
8,360.00	Tax Deducted at Source	11,149.00
83,550.00	Outstanding Membership Fees Receivable	83,550.00
55,00,082.95	Total	53,76,159.70

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

SCHEDULE 'H' OF CLOSING CASH AND BANK BALANCE AS AT 31.03.2023

As At 31.03.2022 Rs.	PARTICULARS	As At 31.03.2023 Rs.
	BALLB	
877.95	Cash in Hand	✓ 542.15
55,515.02	Bank of India A/c No. 4749 (UGC Development Assistance)	31,258.52
8,11,392.62	Bank of India S B A/c No. 3033 LLB (Hons) Govt. GIA Course	57,59,674.62
6,23,683.28	Bank of India S B A/c No. 3034 LLB (Hons) Govt. GIA Course	1,09,948.03
4,22,592.89	Bank of India S B A/c No. 3035 LLB (Hons) Govt. GIA Course	5,39,809.88
6,54,165.41	Bank of India S B A/c No. 3036 LLB (Hons) Govt. GIA Course	5,26,202.41
7,72,189.22	Punjab National Bank SB A/c No. 97065 LLB (Hons) Govt. GIA Course	6,56,831.22
873.00	Canara Bank - RUSA A/c	911.00
	LLB Degree	
	<u>A Balances in Savings Accounts With Bank</u>	
1,27,075.09	Bank of India S.B. A/c No. 6396 (Students Aid Fund) ✓	2,04,405.09
2,74,263.38	Bank of India S.B. A/c No. 3028 ✓	3,31,323.38
41,17,197.31	Bank of India S.B. A/c No. 3031 ✓	23,55,245.31
		✓ 28,90,973.78
	<u>B Balances with Bank in 'AUTOSWEEP' Short Term Deposits</u>	
46,91,213.55	Bank of India Miramar	✓ 65,80,932.14
	<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	✓ 10,000.00
10,000.00	Bank of India -Late Advocate P P Tamba Scholarship Fund	✓ 10,269.00
1,92,06,914.59	Bank of India - Premises Repairs & maintenance Fund	✓ 2,30,37,817.59
25,000.00	Bank of India - Madhav Menon Endowment Fund	✓ 25,000.00
59,62,932.48	Bank of India - Reserve Fund	✓ 73,14,002.48
44,85,466.00	Bank of india- Infrastructure Development Fund	✓ 72,26,844.00
2,36,435.00	Bank of india- Student Aid Fund Surplus	✓ 2,54,409.00
15,88,068.00	Bank of india- Exam fees surplus	✓ 16,89,369.00
3,54,652.00	Bank of india- Library deposit surplus	✓ 3,81,615.00
315.72	<u>D.Cash in Hand</u>	✓ 1,021.36
	LLM	
388.00	Cash in Hand	✓ 479.00
2,69,269.14	Bank of India- Saving A/c No. 1022101100006633	1,95,016.14
34,24,083.74	Bank of India- Saving A/c No. 102210210000004	30,18,080.74
1,50,59,892.36	Bank of India Fixed Deposits	1,90,04,822.36
		2,22,17,919.24

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		Phd A/c		
66.00	Cash in Hand		✓ 334.00	
17,16,799.08	Bank of India- Saving A/c No. 1022102100000031		19,65,783.58	
<u>2,18,092.00</u>	Bank of India Fixed Deposits - Reserve Fund		<u>2,34,843.00</u>	22,00,960.58
Moot Court A/c				
1,623.00	Cash in Hand		✓ 750.00	
15,67,752.18	Bank of India- Saving A/c No. 102210100006744		8,21,061.38	
1,98,902.00	Bank of India Fixed Deposits - College Merit scholarsip 3617		2,04,416.00	
1,77,327.00	Bank of India Fixed Deposits - College Merit scholarsip 3621		1,90,809.00	
5,00,000.00	Bank of India Fixed Deposits - College Merit scholarsip 10127		5,00,000.00	
-	Bank of India Fixed Deposits - College Merit scholarsip 0288		5,00,000.00	
-	Bank of India Fixed Deposits - College Merit scholarsip 0378		<u>5,00,000.00</u>	27,17,036.38
ADR / Legal Aid A/c				
118.50	Cash in Hand		✓ 650.50	
22,26,465.88	Bank of India- Saving A/c No. 102210100006743		7,31,497.25	
10,00,000.00	Bank of India Fixed Deposits - College Merit scholarsip 10124		10,00,000.00	
2,98,352.00	Bank of India Fixed Deposits - College Merit scholarsip 3580		3,06,459.00	
1,17,447.00	Bank of India Fixed Deposits - College Merit scholarsip 3579		1,26,316.00	
-	Bank of India Fixed Deposits - College Merit scholarsip 0290		10,00,000.00	
-	Bank of India Fixed Deposits - College Merit scholarsip 0379		15,00,000.00	
99,450.00	Bank of India Fixed Deposits - Infrastructure Development Fund		1,02,152.00	
<u>3,90,390.00</u>	Bank of India Fixed Deposits - Child Right Clinic Fund 3581		<u>4,19,909.00</u>	51,86,983.75
Book Bank Society A/c				
7,10,390.88	Bank of India Fixed Deposits		7,29,917.88	
6,00,000.00	Bank of India Fixed Deposits - College Merit scholarsip		6,11,036.00	
3,00,000.00	Bank of India Fixed Deposits - Deposit Surplus Fund		3,04,412.00	
15,49,354.56	Bank of India- Saving A/c No. 102210100007155		19,82,456.06	
<u>1,39,753.21</u>	Bank of India- Saving A/c No. 102210100007156		<u>82,534.21</u>	37,10,356.15
Cyber Society A/c				
3,50,000.00	Bank of India Fixed Deposits - College Merit scholarsip		4,20,194.00	
1,00,000.00	Bank of India Fixed Deposits - Infrastructure Development Fund		1,02,208.00	
108.00	Cash in Hand		✓ 108.00	
7,35,511.01	Bank of India- Saving A/c No. 102210100006742		4,05,131.51	9,27,641.51
7,61,95,358.05	Total			9,40,21,807.79

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