

**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 2022**

AS AT 31.3.2021 Rs.	<u>LIABILITIES</u>	AS AT 31.3.2022 Rs.	AS AT 31.3.2021 Rs.	<u>ASSETS</u>	AS AT 31.3.2022 Rs.
	<u>INCOME & EXPENDITURE A/C</u>		69,34,800.70	<u>FIXED ASSETS (AT COST)</u>	63,22,044.26
	Balance as per Last year Balance sheet	3,17,72,546.36		(As per schedule - D)	
3,17,72,546.36	during the year	46,75,753.97	3,64,48,300.34	UGC GRANTS ASSETS (As per Schedule B)	30,70,397.35
18,000.00	Capital Funds - BALLB		18,000.00	IPR-(HRD Ministry ASSETS) (As per Schedule C)	2,03,838.60
1,98,110.63	Grants-IPR HDR Ministry - BALLB		1,98,110.63	Fixed Assets TATVA LLM	8,127.00
31,57,681.69	Grants Received from UGC (Schedule - A) BALLB		31,01,798.37	<u>Loans & Advances</u>	
1,69,641.00	Grants from UNDP - LLM		1,69,641.00	Other Assets (As per Schedule - G)	55,00,085.96
47,324.80	Goa Government - Other Grants - BALLB		47,324.80	Cash and Bank Balance (As per Schedule - H)	7,61,95,358.05
24,93,410.43	Devi Sharvani Education Society		24,93,410.43		
2,18,400.00	Loan from Goa State Infrastructure Development Corporation		-		
3,14,08,675.53	Funds (Schedule - B)		3,74,69,055.53		
	<u>Library Deposit</u>				
5,94,000.00	BALLB	5,92,910.00			
16,92,885.00	LLB Degree	17,16,885.00			
7,75,000.00	LLM	7,96,000.00			
33,000.00	Phd.	43,000.00	31,48,795.00		
92,00,062.72	Other Current Liabilities (Schedule - C)		82,05,415.12		
8,17,78,738.16	TOTAL	9,12,99,851.22	8,17,78,738.15	TOTAL	9,12,99,851.22

For V M Salgaocar College of Law

Accountant for Grant in Aid Courses

Panaji Goa
Date : 06-12-2022

Accountant for Self Finance Courses

Panaji Goa
Date : 06-12-2022

Adminstrator

Panaji Goa
Date : 06-12-2022

Officiating Principal

Panaji Goa
Date : 06-12-2022



**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 2022**

FOR THE YEAR ENDED 31.3.2021 RS.	<u>EXPENDITURE</u>	FOR THE YEAR ENDED 31.3.2022 RS.	FOR THE YEAR ENDED 31.3.2021 RS.	<u>INCOME</u>	FOR THE YEAR ENDED 31.3.2022 RS.
2,20,414.00	Opeining Stock of Books	89,839.00		Tuition Fees	
2,55,713.00	Purchase of books	23,701.00	41,50,237.00	BALLB	25,02,976.00
	<u>Salaries & Wages (Teaching)</u>		87,18,750.00	LLB Degree	85,23,750.00
3,43,59,198.00	BALLB 4,67,44,772.00		32,82,446.00	LLM	39,90,000.00
22,66,500.00	LLB Degree 26,10,371.00		2,40,000.00	Phd	2,70,000.00
7,58,468.00	LLM 9,81,711.00			<u>Gymkhana Fees</u>	
18,000.00	Phd Honorarium 16,000.00		2,32,400.00	BALLB	1,24,320.00
1,00,968.00	Cyber Society -	5,03,52,854.00	67,600.00	LLB Degree	1,05,400.00
	<u>Salaries & wages (Non-teaching)</u>		15,600.00	LLM	28,200.00
92,52,351.00	BALLB 1,08,48,738.00		4,000.00	Phd	2,500.00
11,21,262.00	LLB Degree 8,38,228.00			<u>Library Fees</u>	
2,09,566.00	LLM 2,32,752.00		1,74,300.00	BALLB	2,78,240.00
1,32,500.00	Book Bank 1,39,718.00	1,20,59,436.00	5,07,000.00	LLB Degree	4,93,500.00
30,00,000.00	Tuition Fees Paid to Government	36,65,897.00	1,17,000.00	LLM	1,42,500.00
	<u>Travelling & Conveyance Expenses</u>		48,000.00	Phd	54,000.00
29,600.00	BALLB -			<u>Computer Lab Fees</u>	
2,70,527.00	LLB Degree 3,07,770.00		1,17,000.00	LLB Degree	32,750.00
42,677.00	LLM 72,000.00		78,000.00	LLM	-
100.00	Moot Court 150.00	3,79,920.00	32,000.00	Phd	-
11,55,838.00	Govt. Contribution to NPS - BALLB	19,79,607.00		<u>Development Fees</u>	
	<u>Affiliation Fees</u>		3,38,000.00	LLB Degree	3,29,000.00
8,12,500.00	BALLB 40,000.00		78,000.00	LLM	95,000.00
3,85,000.00	LLB Degree 35,000.00		16,000.00	Phd	18,000.00
35,000.00	LLM 35,000.00			<u>IT Fees</u>	
35,000.00	Phd 35,000.00	1,45,000.00	29,250.00	BA LLB	4,85,440.00
	<u>Printing, Stationery & Binding charges</u>			LLB Degree	1,80,500.00
84,490.00	BALLB 67,921.00			LLM	95,000.00
2,68,357.24	LLB Degree 1,03,804.00			Phd	36,000.00
-	LLM 661.00			<u>Students Acitivity Fees</u>	
-	Phd 13,500.00			LLB Degree	57,246.00
7,615.00	Legal Aid /ADR 275.00			LLM	16,530.00
19,250.00	Book Bank 7,500.00	1,93,661.00		Sale of forms /Identity Cards/Library cards	
5,48,40,894.24	Total C/F	6,88,89,915.00	1,82,45,583.00	Total C/F	1,78,60,852.00

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5,48,40,894.24	Total B/F	6,88,89,915.00	1,82,45,583.00	Total B/F	1,78,60,852.00
	<u>Extra Curricular Activities Expenses</u>		63,450.00	LL.B Degree	61,200.00
17,000.00	BALLB 6,239.00		400.00	Phd	800.00
5,367.00	LLB Degree 1,245.00	7,484.00		<u>Miscellaneous Fees</u>	
10,436.00	Postage Charges - BALLB	1,621.20	58,100.00	BALLB	-
	<u>Telephone Expenses</u>		-	LLB Degree	251.00
12,757.00	BALLB 12,519.00		5,120.00	Phd	640.00
18,163.00	LLB Degree 24,340.00			<u>Extra Curricular Activity/Cultural Fees</u>	
-	LLM -	36,859.00	58,100.00	BALLB	1,24,320.00
	<u>Advertisement Expenditure</u>		2,784.00	Phd	3,148.00
1,21,640.00	BALLB 1,47,890.40			<u>Sale of Diaries /Magazine</u>	
16,934.00	LLB Degree 44,814.00		2,69,850.00	LLB Degree	
48,216.00	LLM 27,397.00			<u>Membership Fees - Societies</u>	
5,460.00	Cyber Society -	2,20,101.40	6,43,300.00	Legal Aid	2,30,300.00
	<u>Newspaper & Periodicals</u>		6,43,300.00	ADR	2,30,300.00
1,75,158.00	BALLB 3,08,521.00		6,43,300.00	Moot Court	2,30,300.00
29,350.00	LLB Degree -	3,08,521.00	4,45,000.00	Book Bank	4,73,000.00
	<u>Repairs & maintenance</u>			Grants Received From Govt. - BALLB	
21,040.00	BALLB 14,975.00		4,43,43,008.00	Salary Grants	5,97,50,723.00
2,02,791.00	LLB Degree 1,61,565.00		31,96,170.00	Non Salary Grants	10,00,000.00
14,394.00	LLM 54,863.00		1,66,800.00	Grants from GSIDC towards Infrastructure facility	1,09,200.00
	Moot Court 2,280.00		-	<u>Examination Income</u>	
20,050.00	Cyber Society 34,257.00	2,67,940.00	45,085.00	BALLB	77,983.00
	<u>Electricity Expenses</u>		37,69,210.47	LLB Degree	50,39,044.00
82,430.00	BALLB 93,623.00		3,70,851.00	LLM	1,33,600.00
39,750.00	LLB Degree 89,897.00	1,83,520.00		<u>Interest Earned from Bank on FDR</u>	
	<u>Water charges</u>		1,35,165.00	BALLB	-
26,503.00	BALLB 48,652.00		15,17,808.00	LLB Degree	17,50,015.00
18,558.00	LLB Degree 19,959.00	68,611.00	6,80,105.00	LLM	6,57,452.00
	<u>Examination expenses</u>		49,347.00	Phd	11,478.00
2,23,921.00	BALLB 2,07,887.00		62,766.00	Legal Aid/ ADR	49,416.00
11,47,516.00	LLB Degree 38,82,793.00		18,769.00	Moot Court	20,539.00
88,552.00	LLM 77,632.00	41,68,312.00	13,740.00	Cyber Society	32,459.00
	<u>Gymkhana & Sports Expenses</u>		96,435.00	Book Bank	92,954.00
80,985.00	BALLB 46,913.00			<u>Interest Earned from Bank on SB</u>	
29,910.00	LLB Degree -	46,913.00	-	BALLB	1,93,522.00
2,58,339.00	Library Subscription Expenses BALLB	2,58,339.00	-	LLB Degree	1,43,186.00
	Guest Expenses		-	LLM	1,38,791.00
-	BALLB 5,500.00		-	Phd	42,145.00
-	LLB Degree -	5,500.00	32,734.00	Legal Aid/ ADR	74,079.00
5,75,56,114.24	Total C/F	7,44,63,636.60	7,55,76,280.47	Total C/F	8,79,39,974.00

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5,75,56,114.24	Total B/F	7,44,63,636.60	7,55,76,280.47	Total B/F	8,79,39,974.00
	<u>Miscellaneous Expenses</u>		46,848.00	Moot Court	56,697.00
39,873.00	BALLB 20,779.00		25,250.00	Cyber Society	20,689.00
2,56,834.46	LLB Degree 1,73,276.94		15,032.00	Book Bank	36,888.00
2,126.16	LLM 476.20			<u>Miscellaneous Income</u>	
36.00	Phd 128.48		3,605.00	BALLB	-
23.60	Legal Aid/ ADR 3,556.16		13,912.75	LLB Degree	3,672.00
4,869.00	Moot Court 2.36	1,98,219.14	290.00	LLM	-
11,456.00	Municipal Taxes & Insurance -LLB Degree	1,41,361.00	12.21	Legal Aid/ ADR	-
2,600.00	Garden Expenses		-	Moot Court	1.00
	<u>Audit Fees</u>		1,17,500.00	Hire Charges for College Premises- Degree	1,56,870.00
20,650.00	BALLB 20,650.00		3,090.00	Agriculture Income (Green initiative)	10,845.00
29,500.00	LLB Degree 47,200.00			Subsidy Received from Dept. of Agriculture (Goa Govt.)	8,600.00
11,800.00	LLM 29,500.00		2,81,383.78	Registration Fees Received for Law festival Legal Aid/ ADR	1,82,414.00
11,800.00	Phd 14,750.00			Income From Knowledge Session (Law Festival) Moot Court	37,400.00
14,750.00	Legal Aid/ ADR 20,650.00		50,000.00	Income from NLSIU -legal Aid/ADR	-
8,850.00	Moot Court 20,650.00		-	Income from Animal Rights Course - Legal Aid/ADR	12,000.00
14,750.00	Cyber Society 14,750.00		-	Income from Civil Diploma Course - Legal Aid/ADR	69,000.00
14,750.00	Book Bank 14,750.00	1,82,900.00	-	Income from Mediation Online Programme - Legal Aid/ADR	1,33,200.00
-	TA/DA for Selection Committee 52,000.00		-	Income from Drafting & Pleading Course - Legal Aid/ADR	30,000.00
7,343.00	Refreshment expenses - BALLB 12,933.00		-	Income from Faculty Development Programme - Legal Aid/ADR	8,000.00
4,000.00	Registration Fees for Seminar - BALLB 3,169.00		-	Income from Enterprenurship Development Course - Legal Aid/ADR	60,016.80
42,480.00	Professional Services - LLB Degree 67,348.00		5,061.00	Credit Balance Write back/not payable	-
8,20,426.00	Outsourcing services - BALLB 8,72,900.00		20,000.00	Sponsorship for Law Festival - Moot Court	-
1,24,310.00	Building Repair & maintenance - BALLB 1,24,310.00		1,57,013.00	Sponsorship for Law Festival from Society - Moot Court	-
-	Uniform to MTS 4,200.00		2,51,250.00	Gymkhana Instructor Fees - Cyber Society	-
1,37,733.00	NAAC Logistics Fees - BALLB -		2,29,750.00	Computer fees - Cyber Society	-
1,53,073.00	Internet/Cyberage Charges - BALLB 2,73,406.00		89,839.00	Stock of Books - Cyber Society	17,136.44
47,200.00	Internet Charges - Cyber Society				
	<u>Bank Charges</u>				
9,238.66	BALLB 4,179.94				
24.20	Cyber Society -				
370.52	Book Bank 2,488.64	6,668.58			
-	Principal's Contingency Expenses BALLB 24,955.00				
-	Bio-Meric Expenses (Repair & maint. Exp) 10,000.00				
4,390.00	Legal Aid Expenses 10,960.00				
-	ADR Programme Expenses 50,292.00				
436.00	Expenses for Human Rights Club -Legal Aid -				
50,000.00	Expenses for NLSIU workshop - Legal Aid -				
5,94,01,806.84	Total C/F	7,64,99,258.32	7,68,86,117.21	Total C/F	8,93,75,126.24

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5,94,01,806.84	Total B/F	7,64,99,258.32	7,68,86,117.21	Total B/F	8,93,75,126.24
13,653.00	Child rights Clinic Expenses - Legal Aid/ADR	180.00			
-	Consumer Clinic Expenses -Legal Aid/ADR	275.00			
-	Law Festival Expenses - Legal Aid/ADR	3,26,974.00			
2,73,023.60	Law Festival Expenses - Moot Court	65,466.00			
-	Expenditure on Civil Diploma Course	15,000.00			
-	Expenditure on Mediation Online Programme	1,01,538.00			
-	Expenses on Drafting & Pleading Course	10,795.00			
-	Expenses on Faculty Development Programme	15,534.00			
-	Expenses on Enterprenurship Development Course	23,760.00			
-	Expenses on One week Certifide Course for staff	6,524.00			
8,683.00	Moot Court Expenses	48,424.00			
2,000.00	Other Competiton Expenses - moot Court	-			=
22,884.00	Website Expenses - Cyber Soc	-			
66,464.00	Honrarium Gymkhana Expenses - Cyber Soc	-			
6,870.00	Merit Scholarship expenses - Cyber Soc	32,564.00			
18,030.00	College Merit Scholarship Expenses	-			
-	Debit Balance Write off / Legal Aid	56,751.00			
-	Debit Balance Write Moot Court	28,164.00			
17,92,203.90	DEPRECIATION (As per Schedule ' C ')	14,68,164.95			
10,00,000.00	Contribution to Reserve Fund	20,00,000.00			
20,00,000.00	Contribution to Infrastructure development Fund	25,00,000.00			
20,00,000.00	Contribution to Building Fund	15,00,000.00			
1,02,80,498.87	Excess of Income over Expenditure	46,75,753.97			
7,68,86,117.21	TOTAL	8,93,75,126.24	7,68,86,117.21	TOTAL	8,93,75,126.24

For V M Salgaocar College of Law


Accountant for Grant in Aid Course

Panaji Goa
Date : 06-12-2022


Accountant for Self Finance Course

Panaji Goa
Date : 06-12-2022



Administrator

Panaji Goa
Date : 06-12-2022

Officiating Principal

Panaji Goa
Date : 06-12-2022
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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 31.3.2022 - BA LLB

As At 31.03.2021 Rs	PARTICULARS		As At 31.03.2022 Rs.
	<u>UGC Development Assistance</u>		
29,83,144.72	Balance as per last Balance Sheet	29,83,144.72	
	Add: Interest earned during the year	1,872.00	
		29,85,016.72	
	Less: (1) Refund to UGC, Pune	57,750.00	
	(2) Bank charges on neft payent to UGC	5.32	
			29,27,261.40
	<u>UGC-NRC-Assistance</u>		
1,20,221.12	Balance as per last Balance Sheet		1,20,221.12
	<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
31,57,681.69	Total		31,01,798.37

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**Devi Sharvani Education Society's
V.M. Salgaocar College of Law
Miramar Panaji Goa
Schedule B-Funds AT 31.3.2022**

As At 31.03.2021	PARTICULARS		As At 31.03.2022 Rs.
	LLB Degree		
	Premises Repairs & Maintenance Fund		
	Balance as per last Balance Sheet	1,39,00,000.00	
1,39,00,000.00	ADD: provision during the year	15,00,000.00	1,54,00,000.00
	Reserve Fund		
	Balance as per last Balance Sheet	33,20,000.00	
33,20,000.00	ADD: provision during the year	10,00,000.00	43,20,000.00
	Infrastructure Development Fund		
	Balance as per last Balance Sheet	24,00,000.00	
24,00,000.00	ADD: provision during the year	15,00,000.00	39,00,000.00
	Students' Aid Fund		
	Balance as per last Balance Sheet	3,56,079.59	
	ADD: Receipts during the year	19,082.00	
3,56,079.59	Less : Refunded back during the year	-	3,75,161.59
	G.A.Kamat Endowment Fund		
	Balance as per last Balance Sheet	16,639.65	
	Add : Interest on fixed Deposit	534.00	
16,639.65	Less Disbursement of Scholarship	-	17,173.65
	Late U. Akki's Endowment Fund		
	Balance as per last Balance Sheet	23,370.56	
23,370.56	Add : Interest on fixed Deposit	683.00	24,053.56
	Advocate P. Tamba Scholarship Fund		
	Balance as per last Balance Sheet	17,356.73	
	Add : Interest on fixed Deposit	545.00	
17,356.73	Less Disbursement of Scholarship	-	17,901.73
	Prof Madhav Menon Endowment Fund		
	Balance as per last Balance Sheet	31,042.00	
	Add : Interest on fixed Deposit	1,279.00	
31,042.00	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	-	1,28,318.00
	College Merit Scholarship Disbursement Fund		
	Balance as per last Balance Sheet	16,681.00	

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	Contribution from Legal aid /Moot Court & Cyber Society & Book bank	65,903.00	
16,681.00	Less: Disbursement of Scholarship to Students	1,000.00	81,584.00
	<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
	Provision for Reserve Fund		
	Balance As per last Balance Sheet	16,50,000.00	
16,50,000.00	Additions during the year	10,00,000.00	26,50,000.00
	Provision for InfraStructure Development Fund		
	Balance As per last Balance Sheet	21,50,000.00	
21,50,000.00	Additions during the year	10,00,000.00	31,50,000.00
	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	41,320.00	
41,320.00	Additions during the year	5,684.00	
28,270.00	Less: Refunds	174.00	46,830.00
	PhD Workshop Fund		
	Balance As per last Balance Sheet	28,270.00	
3,180.00	Less:Expenses for Ph D workshop	-	28,270.00
	T20 Cricket Competetion Fund		
	<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>		
6,70,295.00	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>		
3,77,298.00	College Merit Scholarship Fund		3,51,269.00
1,17,084.00	Infrastructure Development Fund		1,17,084.00
3,14,08,675.53	Total		3,74,69,055.53

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Devi Sharvani Education Society's
V.M. Salgaocar College of Law
Miramar Panaji Goa
Schedule C - Other Liabilities AT 31.3.2022

As At 31.03.2021	PARTICULARS	As At 31.03.2022 Rs.
	BALLB	
23,56,544.00	Salaries & Wages Payable - BALLB	21,35,959.00
93,261.00	Contribution to New Pension Payable - BALLB	1,70,232.00
6,80,855.50	University Examination Fees	6,80,855.50
12,110.00	Revaluation fees to Goa University	12,110.00
1,03,634.00	Miscellaneous credit Balance	1,02,998.00
56,284.65	Goa Institute of Management Studies	56,284.65
2,45,757.00	Student Aid Funds	3,22,717.00
21,870.00	Registration fees refundable to Students	21,518.00
4,38,719.00	Employees Income Tax payable	7,99,209.00
1,60,000.00	Staff Contribution to Provident Fund Payable	2,29,000.00
93,261.00	Employees contribution to New Pension Payable	1,21,594.00
1,05,257.00	LIC of India Payable	1,03,757.00
1,70,423.00	Staff Loan A/c payable to Bank & Others	1,94,185.00
29,000.00	Salgaocar Law College-monthly contribution payable	32,000.00
19,260.00	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
-	Gymkhana/Sports exps. Payable to Lavu Govekar	987.00
-	IAIMS Fees	67,727.00
80,530.00	Cyclathan Scholarship of Rotary Club	80,530.00
	LLB Degree	
97,510.00	University Examination Fees	97,510.00
64,408.00	Audit Fees Payable	58,508.00
11,932.00	Gratuity Payable to Non Teaching Staff	21,160.00
11,53,906.00	Provision for other expenses	3,91,586.00
5,000.00	Canteen security deposit	5,000.00
1,05,525.00	Miscellaneous credit Balance	1,05,525.00
18,340.00	Goa University Registration Fees/Enrollment fees	40,440.00
2,180.00	Goa University Enrollment fees refundable	2,180.00
200.00	PTA	-
500.00	Gymkhana Training Fees	-
500.00	Cyber Society	-
4,200.00	Moot Court/Legal Aid/ADR	-
70,187.62	Retention Money	70,187.62
16,800.00	Cyber Course Certificate Fees	16,800.00

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-	LLM A/c	36,032.00
4,70,000.00	Devi Sharvani Education Soceity	-
58,812.00	Students Activity refundable to students	8,352.00
67,600.00	Gymkhana Fees refundable to students	9,600.00
76,050.00	Students Registration & Proc fees refundable to students	10,800.00
11,000.00	University Administrative fees	15,000.00
	LLM A/c	
66,425.00	Miscellanoues credit Balance	66,425.00
23,600.00	Audit Fees payable	29,500.00
7,574.35	Retention Money	7,574.35
2,965.00	LLM Exam Fees	2,965.00
-	VMSCL Book Bank Deposit	3,000.00
15,600.00	Gymkhana Fees refundable to students	2,600.00
13,572.00	Students Activity refundable to students	2,262.00
19,500.00	Students Processing fees refundable to students	2,925.00
17,550.00	Students Registration fees refundable to students	3,250.00
28,850.00	University Enrollment	54,650.00
30,000.00	University Administrative fees	30,000.00
10,855.00	University Exam Remuneration	80.00
	Phd A/c	
62,825.00	University Examination Fees	55,025.00
11,800.00	Audit Fees Payable	14,750.00
	Moot Court A/c	
17,700.00	Audit Fees Payable	29,500.00
1,16,010.60	Provision for other expenses	-
4,710.00	Miscellanoues credit Balance	4,710.00
-	Advance fees received for VMS Memorial Moot Court Comp.2	42,000.00
	ADR / Legal Aid Society A/c	
5,251.00	Provision for other expenses	1,13,053.00
14,000.00	Skill Training Development Fund	14,000.00
461.00	Sponsorship for Symposium for women protection	461.00
29,500.00	Audit Fees Payable	35,400.00
	Book Bank Society A/c	
29,500.00	Audit Fees Payable	14,750.00
13,68,000.00	Security Deposit	13,70,500.00
1,84,965.00	Miscellanoues credit Balance	2,14,965.00
8,500.00	Cyber Society - Gym Instructor fees	8,500.00
	Cyber Society A/c	
5,350.00	Miscellanoues credit Balance	5,350.00
29,500.00	Audit Fees Payable	14,750.00
1,51,200.00	VMSCL Self Finance Course	-
92,00,062.72	Total	82,05,415.12

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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 31.3.2022

Particulars	Rate of Depreciation	W. D. V. as on 01.04.2021 RS.	Additions before 30/09/2021 RS.	Additions After 30/09/2021 RS.	Total RS.	Depreciation For The Year RS.	W. D. V. As On 31.03.2022 RS.
Furniture & Fixtures BALLB	10%	14,11,662.59	14,726.00	2,05,172.50	16,31,561.09	1,52,897.48	14,78,663.61
Furniture & Fixtures LLB Degree	10%	12,88,364.61	-	29,795.00	13,18,159.61	1,30,326.21	11,87,833.40
Furniture & Fixtures LLM	10%	4,23,462.69			4,23,462.69	42,346.27	3,81,116.42
Furniture & Fixtures Phd	10%	-		8,850.00	8,850.00	442.50	8,407.50
Furniture & Fixtures Legal Aid	10%	31,883.18			31,883.18	3,188.32	28,694.87
Furniture & Fixtures Moot Court	10%	42,942.27			42,942.27	4,294.23	38,648.04
Furniture & Fixtures Cyber Society	10%	6,948.96			6,948.96	694.90	6,254.07
Furniture & Fixtures Book bank	10%	1,53,484.22			1,53,484.22	15,348.42	1,38,135.80
		-			-	-	-
Library Books BALLB	40%	3,89,283.61	1,300.00	93,636.00	4,84,219.61	1,74,960.64	3,09,258.97
Library Books LLB Degree	40%	7,18,509.32		1,58,011.00	8,76,520.32	3,19,005.93	5,57,514.39
Library Books LLM	40%	6,16,873.60		82,354.00	6,99,227.60	2,63,220.24	4,36,007.36
Library Books Phd	40%	9,972.00		-	9,972.00	3,988.80	5,983.20
Library books legal Aid	40%	25,032.92			25,032.92	10,013.17	15,019.75
						-	
Office Equipments BALLB	10%	4,83,076.94		-	4,83,076.94	48,307.69	4,34,769.25
Office Equipments LLB Degree	10%	2,15,306.12	-		2,15,306.12	21,530.61	1,93,775.51
Office Equipments LLM	10%	72,151.57			72,151.57	7,215.16	64,936.41
Office Equipments Legal Aid	10%	14,664.10			14,664.10	1,466.41	13,197.69
						-	
						-	
Air Conditioners BALLB	10%	1,55,399.31			1,55,399.31	15,539.93	1,39,859.38
Air Conditioners LLB Degree	10%	1,63,460.62	1,03,890.00		2,67,350.62	26,735.06	2,40,615.56
Air Conditioners LLM	10%	67,054.13			67,054.13	6,705.41	60,348.72

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Air Conditioners Phd	10%	21,565.44			21,565.44	2,156.54	19,408.90
Air Conditioners Legal Aid	10%	26,836.99			26,836.99	2,683.70	24,153.29
Air Conditioners Moot Court	10%	48,361.13			48,361.13	4,836.11	43,525.02
Computers BALLB	40%	88,636.29		-	88,636.29	35,454.52	53,181.77
Computers LLB Degree	40%	23,988.98		41,890.00	65,878.98	17,973.59	47,905.39
Computers LLM	40%	24,207.68		41,890.00	66,097.68	18,061.07	48,036.61
Computers Phd	40%	79,296.00		-	79,296.00	31,718.40	47,577.60
Computers Legal Aid	40%	4,173.23			4,173.23	1,669.29	2,503.94
Computers Moot Court	40%	96.65			96.65	38.66	57.99
Computers Cyber Society	40%	1,29,681.46			1,29,681.46	51,872.58	77,808.88
Computers Book Bank	40%	94,519.93		-	94,519.93	37,807.97	56,711.96
Electrical Equipments BALLB	10%	35,210.70			35,210.70	3,521.07	31,689.63
Electrical Equipments LLb Degee	10%	13,110.00	31,600.00	18,998.00	63,708.00	5,420.90	58,287.10
Electrical Equipments LLM	10%	13,865.60		23,296.00	37,161.60	2,551.36	34,610.24
Electrical Equipments Moot Court	10%	5,061.24			5,061.24	506.12	4,555.12
Electrical Equipments Cyber Soc	10%	30,658.25			30,658.25	3,065.82	27,592.42
Telephone Systems BALLB	10%	5,998.37			5,998.37	599.84	5,398.54
Total		69,34,800.70	1,51,516.00	7,03,892.50	77,90,209.20	14,68,164.95	63,22,044.26

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

Schedule E - UGC Grants Assets AT 31.3.2022

As At 31.03.2021 Rs.	PARTICULARS	As At 31.03.2022 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 31.3.2022

As At 31.03.2021 Rs.	PARTICULARS	As At 31.03.2022 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

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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 31.03.2022

As At 31.03.2021 Rs.	PARTICULARS	As At 31.03.2022 Rs.
	BALLB	
2,754.57	Tax Deducted at Source	5,154.57
12,285.00	Security Deposit/Advance	12,285.00
2,59,400.00	Laptop advance to Teachers	47,400.00
26,745.00	Tuition fees Receivable	26,745.00
14,75,994.00	Fees Receivable from Students BALLB	66,800.00
	LLB Degree	
11,65,462.00	Interest Accrued	13,29,067.00
9,85,191.94	Tax Deducted at Source	11,55,530.94
6,050.00	House of Salgaocar Scholarship	6,050.00
9,56,970.00	Outstanding Tuition Fees	7,58,244.00
3,900.00	Outstanding University Enrollment Fees	3,900.00
38,128.00	Outstanding other fees	38,128.00
1,680.00	Advance for Misc. expenses	-
53,275.00	Security Deposit with Electricity Department	53,275.00
-	Security Deposit with HP Gas Connection	1,700.00
-	Prepaid Expenses	51,520.00
4,70,000.00	Loan to Prof. K S Rao	-
-	Laptop Loan to faculty Staff	1,27,800.00
	LLM	
6,41,317.00	Outstanding Tuition Fees	3,21,832.00
4,840.00	Advance for Expenses	4,840.00
715.00	Outstanding Enrollment fees	715.00
5,12,734.00	Interest Accrued	5,91,682.00
3,04,275.00	Tax Deducted at Source	3,69,955.00
-	Prepaid Expenses	35,000.00
	Phd A/c	
12,000.00	Interest Accrued on FD	10,331.00
1,119.00	Tax Deducted at Source	2,266.00
43,783.00	Outstanding Fees Receivable	42,600.00
-	Prepaid Expenses	35,000.00
	Moot Court A/c	
11,700.00	Outstanding Membership Fees Receivable	9,600.00
17,052.00	Interest Accrued on FD	18,492.00
4,633.00	Tax Deducted at Source	6,680.00

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	ADR / Legal Aid Society A/c	
22,900.00	Outstanding Fees Receivable	18,700.00
11,898.00	Tax Deducted at Source	16,827.00
40,081.00	Interest Accrued on FD	44,487.00
	Book Bank Society A/c	
89,839.00	Stock of Books (At Cost)	17,136.44
36,153.00	Interest Accrued on FD	33,091.00
68,248.00	Tax Deducted at Source	76,759.00
32,000.00	Outstanding Membership Fees Receivable	30,000.00
8,000.00	Security Deposit Receivable	8,000.00
	Cyber Society A/c	
16,500.00	Students Book Bank Scheme	16,500.00
2,000.00	Security Deposit	2,000.00
13,229.00	Interest Accrued on FD	12,080.00
6,341.00	Tax Deducted at Source	8,360.00
84,550.00	Outstanding Membership Fees Receivable	83,550.00
74,43,742.51	Total	55,00,082.95

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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 31.03.2022

As At 31.03.2021 Rs.	PARTICULARS	As At 31.03.2022 Rs.
	BALLB	
850.15	Cash in Hand	877.95
1,11,398.34	Bank of India A/c No. 4749 (UGC Development Assistance)	55,515.02
10,35,602.98	Bank of India S B A/c No. 3033 LLB (Hons) Govt. GIA Course	8,11,392.62
70,962.46	Bank of India S B A/c No. 3034 LLB (Hons) Govt. GIA Course	6,23,683.28
11,47,183.09	Bank of India S B A/c No. 3035 LLB (Hons) Govt. GIA Course	4,22,592.89
6,34,540.41	Bank of India S B A/c No. 3036 LLB (Hons) Govt. GIA Course	6,54,165.41
2,19,698.32	Punjab National Bank SB A/c No. 97065 LLB (Hons) Govt. GIA Course	7,72,189.22
849.00	Canara Bank - RUSA A/c	873.00
	LLB Degree	
	<u>A Balances in Savings Accounts With Bank</u>	
1,23,456.09	Bank of India S.B. A/c No. 6396 (Students Aid Fund) 1,27,075.09	
2,47,823.38	Bank of India S.B. A/c No. 3028 2,74,263.38	
44,99,555.68	Bank of India S.B. A/c No. 3031 <u>41,17,197.31</u>	45,18,535.78
	<u>B Balances with Bank in 'AUTOSWEEP' Short Term Deposits</u>	
75,05,014.12	Bank of India Miramar	46,91,213.55
	<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	10,000.00
1,63,11,702.59	Bank of India - Premises Repairs & maintenance Fund	1,92,06,914.59
25,000.00	Bank of India - Madhav Menon Endowment Fund	25,000.00
28,20,798.48	Bank of India - Reserve Fund	59,62,932.48
14,20,598.00	Bank of india- Infrastructure Development Fund	44,85,466.00
2,23,752.00	Bank of india- Student Aid Fund Surplus	2,36,435.00
5,56,526.00	Bank of india- Exam fees surplus	15,88,068.00
3,35,629.00	Bank of india- Library deposit surplus	3,54,652.00
607.72	<u>D.Cash in Hand</u>	315.72
	LLM	
388.00	Cash in Hand	388.00
1,04,086.14	Bank of India- Saving A/c No. 1022101100006633 2,69,269.14	
53,29,191.94	Bank of India- Saving A/c No. 102210210000004 34,24,083.74	
95,47,068.36	Bank of India Fixed Deposits <u>1,50,59,892.36</u>	1,87,53,245.24

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Phd A/c		
156.00	Cash in Hand	66.00
14,06,371.56	Bank of India- Saving A/c No. 1022102100000031	17,16,799.08
2,06,092.00	Bank of India Fixed Deposits - Reserve Fund	<u>2,18,092.00</u>
		19,34,957.08
Moot Court A/c		
1,196.00	Cash in Hand	1,623.00
19,40,864.14	Bank of India- Saving A/c No. 102210100006744	15,67,752.18
3,87,341.00	Bank of India Fixed Deposits - College Merit scholarsip 8151	1,98,902.00
-	Bank of India Fixed Deposits - College Merit scholarsip 8581	1,77,327.00
-	Bank of India Fixed Deposits - College Merit scholarsip 1011	<u>5,00,000.00</u>
		24,45,604.18
ADR / Legal Aid A/c		
234.50	Cash in Hand	118.50
26,59,894.24	Bank of India- Saving A/c No. 102210100006743	22,26,465.88
-	Bank of India Fixed Deposits - College Merit scholarsip 1011	10,00,000.00
4,32,469.00	Bank of India Fixed Deposits - College Merit scholarsip	2,98,352.00
-	Bank of India Fixed Deposits - College Merit scholarsip	1,17,447.00
1,05,007.00	Bank of India Fixed Deposits - Infrastructure Development F	99,450.00
3,90,390.00	Bank of India Fixed Deposits - Child Right Clinic Fund	<u>3,90,390.00</u>
		41,32,223.38
Book Bank Society A/c		
6,77,471.88	Bank of India Fixed Deposits	7,10,390.88
6,00,000.00	Bank of India Fixed Deposits - College Merit scholarsip	6,00,000.00
3,00,000.00	Bank of India Fixed Deposits - Deposit Surplus Fund	3,00,000.00
10,69,772.20	Bank of India- Saving A/c No. 102210100007155	15,49,354.56
2,61,960.21	Bank of India- Saving A/c No. 102210100007156	<u>1,39,753.21</u>
		32,99,498.65
Cyber Society A/c		
3,50,000.00	Bank of India Fixed Deposits - College Merit scholarsip	3,50,000.00
1,00,000.00	Bank of India Fixed Deposits - Infrastructure Development F	1,00,000.00
108.00	Cash in Hand	108.00
9,23,222.01	Bank of India- Saving A/c No. 102210100006742	7,35,511.01
		11,85,619.01
6,41,17,831.99	Total	7,61,95,358.05

Saujanya

