

**AUDITED ANNUAL
ACCOUNTS
2021-2022**

**BALANCE SHEET
AND
SCHEDULES THEREON**

Goa University

Taleigao Plateau, Goa

Audited Annual Accounts for the year 2021- 2022

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GOA UNIVERSITY
Taleigao Plateau, Goa
Audited Annual Accounts for the year 2021- 2022
BALANCE SHEET AS AT 31.03.2022

(Amount in Rs.)

CORPUS/CAPITAL FUND AND LIABILITIES	Schedule	Pg No	Current Year	Previous Year
			2021-22	2020-21
CAPITAL FUND	1	6	34,31,50,741	34,31,50,741
RESERVES AND SURPLUS	2	6	1,33,16,57,793	86,03,24,884
CORPUS FUND	3	6	1,78,77,632	1,76,15,587
EARMARKED/ ENDOWMENT FUNDS	4	7	49,00,47,280	1,17,28,33,453
CURRENT LIABILITIES AND PROVISIONS	5	9	12,52,93,091	18,93,36,979
TOTAL			2,30,80,26,536	2,58,32,61,644
ASSETS				
FIXED ASSETS				
GROSS BLOCK			1125353981.00	
LESS: DEPRECIATION			<u>471465321.00</u>	
INVESTMENTS - FROM EARMARKED/ ENDOWMENT FUNDS	6	11	65,38,88,660	98,48,07,160
INVESTMENTS - OTHERS	7	32	11,05,58,471	9,51,21,641
INVESTMENTS - OTHERS	8	33	1,30,18,08,000	1,31,48,08,000
CURRENT ASSETS, LOANS, ADVANCES ETC.	9	35	24,17,71,405	18,85,24,843
TOTAL			2,30,80,26,536	2,58,32,61,644
NOTES TO ACCOUNTS - SCHEDULE 17				

PLACE: TALEIGAO-GOA.
DATE: 15-05-2023


FINANCE OFFICER


REGISTRAR

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

(Amount in Rs.)

	Schedule	Pg No	"Current Year 2021-22 "	" Previous Year 2020-21 "
I) INCOME				
Grants/Subsidies	10	36	55,81,66,000	86,24,26,000
Income from Educational Activities	11	36	3,24,720	33,205
Fees/Subscriptions	12	37	17,16,43,630	13,50,46,879
Interest Earned / Income	13	38	6,51,02,011	6,05,74,994
Other Income	14	38	53,11,98,521	1,05,09,721
Total Income			1,32,64,34,882	1,06,85,90,799
II) EXPENDITURE				
Establishment Expenses	15	39	72,93,49,372	61,02,87,212
Other Administrative Expenses, etc	16	40	9,64,39,719	14,23,17,020
Depreciation	6	11	2,93,12,881	7,61,29,707
Total Expenditure			85,51,01,972	82,87,33,939
(I-II) EXCESS OF INCOME OVER EXPENSES FOR THE YEAR, CARRIED TO BALANCE SHEET	-		47,13,32,910	23,98,56,860

PLACE: TALEIGAO-GOA.
DATE: 15-05-2023


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