

Goa University

Taleigao Plateau
Ilhas, Goa.

Annual Accounts 1990-91

BALANCE SHEET AS

LIABILITIES			
Sr. No.	Particulars	Schedule	Amount (Rs.)
1.	CAPITAL GRANTS FROM STATE GOVT.	(1)	17,49,30,282.00
2.	Excess of Income over Expenditure As on 31st March 1990 Add: During the year		40,98,401.39 1,13,331.20 42,11,732.59
3.	MISCELLANEOUS LIABILITIES	(2)	3,26,477.49
4.	DEPOSITS RECEIVED	(3)	3,70,052.00
5.	CPIR	(4)	5,38,916.04
6.	STUDENT'S WELFARE	(5)	39,876.40
7.	CONTRIBUTORY PROVIDENT FUND	(6A)	62,30,246.37
8.	ENDOWMENT AND DONATION FUNDS	(6B)	2,97,922.60
9.	BALANCE OF GRANTS RECEIVED TOWARDS SPECIFIC PURPOSE	(7)	60,59,816.03
10.	SPECIFIC GRANTS RECEIVED TOWARDS FIXED ASSETS	(8)	1,30,32,163.15
	TOTAL Rs.		<u>20,60,37,484.67</u>

The Schedules referred to above, form an integral part of the Accounts.

Prepared as per Books of Accounts
For M/s. S.R. KENKRE & ASSOCIATES
Chartered Accountants

Sd/-

(S.R. KENKRE)
Proprietor

Panaji, Goa.
November 16, 1991.

AT 31st March, 1991

ASSETS			
Sr. No.	Particulars	Schedule	Amount (Rs.)
1.	FIXED ASSETS		
1.1	DEVELOPMENT OF CAMPUS		
	Cost	(11)	15,80,14,891.05
	Less: Depreciation		28,68,740.00
	Net Block		<u>15,51,46,151.05</u>
	EXPENDITURE ALLOCABLE TO DEVELOPMENT OF CAMPUS WORKS	(12)	25,03,920.13
1.2	EQUIPMENT & FURNITURE	(9)	
	Cost		2,01,49,605.61
	Less: Depreciation		48,66,858.96
			<u>1,52,82,746.65</u>
1.3	BOOKS	(10)	
	Cost		1,07,59,783.57
	Less: Depreciation		26,66,233.46
			<u>80,93,550.11</u>
1.4	VEHICLES	(10)	
	Cost		16,15,829.59
	Less: Depreciation		5,85,016.73
			<u>10,30,812.86</u>
2.	GRANTS RECEIVABLE TOWARDS EXPENDITURE MADE	(13)	25,17,565.21
3.	ADVANCES AND DEPOSITS MADE	(14)	6,05,234.79
4.	MISCELLANEOUS ASSETS	(15)	3,966.79
5.	CASH AND BANK BALANCES	(16)	
5.1	CPF Fixed Deposits and Savings A/c. with the Bank		60,24,254.90
5.2	Other Cash and Bank Balances		1,48,29,282.18
			<u>2,08,53,537.08</u>
	TOTAL Rs.		<u>20,60,37,484.67</u>

Sd/-

Mrs. N.Y. Kapdi
Finance Officer
Goa University

Sd/-

Mr. G.V. Kamat
Registrar
Goa University

INCOME AND EXPENDITURE ACCOUNT FOR

EXPENDITURE

Sr. No.	Particulars	Schedule	Amount (Rs.)
1.	General Administration and Departments:		
	a) Non-Plan	(7)	1,17,43,073.31
	b) Plan	(8)	12,50,541.70
2.	Travelling Allowances	(9)	2,25,040.80
3.	Printing, Stationery & Postage	(10)	6,40,737.13
4.	Miscellaneous Services & Contingencies:	(11)	
	a) Repairs & Maintenance of Office Cars & Buses		3,91,008.05
	b) Advertisement Charges		3,17,486.00
	c) Telephones		1,44,653.50
	d) Others		2,54,113.67
	e) Electricity & Water		5,13,488.56
	f) Contingencies		2,56,782.81
5.	Examination Charges & Related Expenses	(12)	17,27,879.05
6.	Sports & Cultural Activities	(13)	4,08,858.43
7.	Post-Graduate Instruction & Research	(14)	1,60,285.00
8.	Miscellaneous	(15)	79,621.66
9.	Guest House Maintenance & Material Supplies		3,37,278.30
10.	Maintenance of Horticulture		2,16,620.00
11.	Others:		
	a) University Library Light Reading Material (Non-Plan)		60,222.90
	b) University Publications		2,174.00
	c) Board of Extra Mural Education		40,389.00
	d) Maintenance of External Services		3,206.00
12.	Depreciation	(16)	55,77,024.48
13.	Excess of Income over Expenditure for the Year		1,13,331.20
	TOTAL Rs.		2,44,63,815.55

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Prepared as per Books of Accounts
For M/s. S.R. KENKRE & ASSOCIATES
Chartered Accountants

Sd/-

(S.R. KENKRE)
Proprietor

Panaji, Goa.
November 16, 1991.

THE YEAR ENDED 31ST MARCH, 1991

INCOME

Sr. No.	Particulars	Schedule	Amount (Rs.)
1.	Revenue Grants from the Govt. of Goa		2,12,00,000.00
2.	Tuition Fees:		
	Non-Plan		7,13,146.00
	Plan		18,000.00
3.	Examination Fees and Related Receipts	(1)	16,06,690.20
4.	Post-Graduate Instruction and Research Tuition Fees	(2)	7,425.00
5.	University Library Receipts		22,189.90
6.	Sale of Publications		26,726.00
7.	Receipts towards Sports Activities	(3)	38,236.00
8.	Receipts in respect of Development of Campus	(4)	4,870.00
9.	Miscellaneous Receipts:	(5)	
	a) Enrollment Fees of Students		2,16,840.00
	b) Affiliation Fees of Colleges		1,00,200.00
	c) Convocation Fees		1,08,980.00
	d) Other		1,93,778.25
10.	Other Receipts:		
	a) Recovery of Rent of 8 Flats		33,872.00
	b) Guest House Accommodation		66,522.00
	c) Others		36,676.10
11.	Income earned on Bank Savings A/c for Students Deposits		8,545.60
12.	Income from Computer		21,630.00
13.	Board of Extra-Mural Education		39,488.50
	TOTAL Rs.		2,44,63,815.55

Sd/-

Mrs. N.Y. Kapdi
Finance Officer
Goa University

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Registrar
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