

Goa University

Taleigao Plateau, Goa.

Annual Accounts 1991-92

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GOA UNIVERSITY, Taleigao Plateau.

BALANCE SHEET

LIABILITIES

Sr.No.	Particulars	Schedule	Amount (Rs.)
1.	CAPITAL GRANTS FROM STATE GOVT. AS ON 1-4-91	(1)	17,49,30,282.00
	Add: AMOUNT RECEIVED DURING THE YEAR 1991-92		<u>2,15,00,000.00</u>
			19,64,30,282.00
2.	EXCESS OF INCOME OVER EXPENDITURE AS ON 31st March, 1991		42,11,732.59
	Add: DURING THE YEAR		<u>1,50,180.30</u>
			43,61,912.89
3.	MISCELLANEOUS LIABILITIES	(2)	5,79,621.09
4.	DEPOSITS RECEIVED	(3)	7,50,246.10
5.	CENTRE FOR POST-GRADUATE INSTRUCTION AND RESEARCH	(4)	5,38,916.04
6.	STUDENT'S WELFARE	(5)	70,742.40
7.	CONTRIBUTORY PROVIDENT FUND	(6A)	46,63,028.52
8.	ENDOWMENT AND DONATION FUNDS	(6B)	4,25,468.25
9.	BALANCE OF GRANTS RECEIVED TOWARDS SPECIFIC PURPOSE	(7)	74,53,315.13
10.	SPECIFIC GRANTS RECEIVED TOWARDS FIXED ASSETS	(8)	1,57,86,960.75
	TOTAL		<u><u>23,10,60,493.17</u></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

Panjim, Goa.
October 5, 1992

Annual Accounts 1991-92

AS AT 31st MARCH 1992

ASSETS

Sr.No.	Particulars	Schedule	Amount (Rs.)
1.	FIXED ASSETS		
1.1	<u>DEVELOPMENT OF CAMPUS</u>		
	Cost	(11)	17,57,37,612.40
	Less: Depreciation		<u>61,24,457.00</u>
	NET BLOCK		16,96,13,155.40
	Expenditure allocable to Development of Campus Works	(12)	<u>32,04,220.71</u>
			17,28,17,376.11
1.2	<u>EQUIPMENT OF FURNITURE</u>	(9)	
	Cost		2,34,98,059.16
	Less: Depreciation		<u>67,29,978.96</u>
			1,67,68,080.20
1.3	<u>BOOKS</u>	(10)	
	Cost		1,37,39,585.55
	Less: Depreciation		<u>37,73,568.46</u>
			99,66,017.09
1.4	<u>VEHICLES</u>	(10)	
	Cost		20,09,605.59
	Less: Depreciation		<u>7,27,475.73</u>
			12,82,129.86
2.	GRANTS RECEIVABLE TOWARDS EXPENDITURE MADE	(13)	33,57,365.70
3.	ADVANCES AND DEPOSITS MADE	(14)	7,64,609.49
4.	MISCELLANEOUS ASSETS	(15)	11,746.36
5.	ENDOWMENT BANK BALANCES	(16)	4,06,330.05
6.	<u>CASH AND BANK BALANCES</u>	(17)	
6.1	CPF Fixed Deposits and Savings A/c with the Bank		43,85,648.05
6.2	Other Cash and Bank Balances		<u>2,13,01,190.26</u>
			2,56,86,838.31
	TOTAL		<u><u>23,10,60,493.17</u></u>

sd/-
Smt. N. Y. KAPDI
FINANCE OFFICER
GOA UNIVERSITY

sd/-
Shri G. V. KAMAT
REGISTRAR
GOA UNIVERSITY

GOA UNIVERSITY, Taleigao Plateau.

INCOME & EXPENDITURE ACCOUNT FOR

EXPENDITURE

Sr.No.	Particulars	Schedule	Amount (Rs.)
1.	GENERAL ADMINISTRATION AND DEPARTMENTS		
	(a) Non-Plan	(7)	1,22,26,930.09
	(b) Plan	(8)	33,98,012.46
2.	TRAVELLING ALLOWANCES	(9)	3,06,269.50
3.	PRINTING, STATIONERY & POSTAGE	(10)	5,12,178.95
4.	MISCELLANEOUS SERVICES & CONTINGENCIES	(11)	
	(a) Repairs & Maintenance of Office Cars & Buses		4,85,021.07
	(b) Advertisement Charges		1,78,189.00
	(c) Telephone		1,29,402.50
	(d) Security		2,83,453.00
	(e) Electricity & Water		6,77,945.00
	(f) Contingencies & Others		4,00,196.89
	(g) Maintenance of Building & External Services		7,08,973.14
	(h) Miscellaneous	(15)	1,51,638.00
	(i) Guest House Maintenance & Material Supplies		37,229.40
	(j) Maintenance of Horticulture		2,98,458.15
	(k) Library Light Reading Material (Non-Plan)		22,730.00
5.	EXAMINATION CHARGES & RELATED EXPENSES	(12)	18,58,181.70
6.	SPORTS & CULTURAL ACTIVITIES	(13)	5,28,570.70
7.	POST-GRADUATE INSTRUCTION & RESEARCH	(14)	23,174.00
8.	DEPRECIATION	(16)	63,68,631.00
9.	EXCESS OF INCOME OVER EXPENDITURE FOR THE YEAR		1,50,180.30
	TOTAL		2,87,45,364.85

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

Panjim, Goa.
October 5, 1992

Annual Accounts 1991-92

THE YEAR ENDED 31st MARCH 1992

INCOME

Sr.No.	Particulars	Schedule	Amount (Rs.)
1.	REVENUE GRANTS FROM THE GOVT. OF GOA		2,43,00,000.00
2.	TUITION FEES - Non-Plan		7,97,490.00
	Plan		36,000.00
3.	EXAMINATION FEES AND RELATED RECEIPTS	(1)	15,16,639.80
4.	POST-GRADUATE INSTRUCTION AND RESEARCH - TUITION FEES	(2)	30,297.80
5.	RECEIPTS TOWARDS SPORTS ACTIVITIES	(3)	50,469.00
6.	OTHER FEES	(5)	
	(a) Enrolment Fees of Students		4,43,325.00
	(b) Affiliation Fees of Colleges		1,92,750.00
	(c) Convocation Fees		1,29,100.00
	(d) Others		3,32,462.95
7.	OTHER INCOME	(6)	
	(a) Bank Interest		3,18,758.55
	(b) Guest House Accommodation		2,44,419.00
	(c) Others		99,980.00
	(d) Licence Fee Recovery		1,75,773.00
	(e) University Library Receipts		33,025.75
	(f) Sale of Publications		36,574.00
	(g) Receipts in respect of Development of Campus	(4)	8,300.00
	TOTAL		2,87,45,364.85

sd/-

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sd/-

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