

Goa University

Taleigao Plateau, Goa.

Annual Accounts 1992-93

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BALANCE SHEET

AS AT. 31st MARCH 1993

LIABILITIES

Sr. No.	Particulars	Schedule	Amount (Rs.)
1.	CAPITAL GRANTS FROM STATE GOVT. AND OTHERS AS ON 1-4-92	(1)	19,64,30,282.00
	Add: AMOUNT RECEIVED DURING YEAR 1992-93		1,26,00,000.00
	CPIR		5,38,916.04
2.	EXCESS OF INCOME OVER EXPENDITURE AS ON 31st March, 1992		43,61,912.89
	Add: DURING THE YEAR		89,164.90
3.	MISCELLANEOUS LIABILITIES	(2)	6,08,870.69
4.	DEPOSITS RECEIVED	(3)	13,25,802.10
5.	STUDENT'S WELFARE	(4)	1,20,870.40
6.	CONTRIBUTORY PROVIDENT FUND	(5A)	38,98,082.69
7.	ENDOWMENT AND DONATION FUNDS	(5B)	5,83,857.25
8.	BALANCE OF GRANTS RECEIVED TOWARDS SPECIFIC PURPOSE	(6)	1,08,25,388.40
9.	SPECIFIC GRANTS RECEIVED TOWARDS FIXED ASSETS	(7)	1,85,75,320.40
	TOTAL		24,99,58,467.76

ASSETS

Sr. No.	Particulars	Schedule	Amount (Rs.)
1.	FIXED ASSETS		
1.1	DEVELOPMENT OF CAMPUS		
	Cost	(10)	19,14,25,654.40
	Less: Depreciation		94,68,239.00
	NET BLOCK		18,19,57,415.40
	Expenditure allocable to Development of Campus Works	(11)	43,46,994.13
1.2	EQUIPMENT AND FURNITURE	(8)	
	Cost		2,73,63,291.31
	Less: Depreciation		87,93,309.96
			1,85,69,981.35
1.3	BOOKS	(9)	
	Cost		1,69,86,839.95
	Less: Depreciation		50,94,895.46
			1,18,91,944.49
1.4	VEHICLES	(9)	
	Cost		20,09,605.59
	Less: Depreciation		8,55,688.73
			11,53,916.86
2.	GRANTS RECEIVABLE TOWARDS EXPENDITURE MADE	(12)	53,05,917.49
3.	ADVANCES AND DEPOSITS MADE	(13)	12,78,668.04
4.	MISCELLANEOUS ASSETS	(14)	34,538.26
5.	ENDOWMENT BANK BALANCES	(15)	6,11,478.05
6.	CASH AND BANK BALANCES	(16)	
6.1	CPF Fixed Deposits and Savings A/c		41,04,658.22
6.2	Part III balances		69,51,827.94
6.3	Other Cash and bank balances		1,37,51,127.53
			2,48,07,613.69
	TOTAL		24,99,58,467.76

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.
2nd Dec., 1993

Sd/-
FINANCE OFFICER
GOA UNIVERSITY

Sd/-
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	(6)	1,36,63,061.60
	b) Plan	(7)	<u>44,85,163.34</u>
2.	TRAVELLING ALLOWANCES	(8)	1,91,495.00
3.	PRINTING, STATIONERY & POSTAGE	(9)	6,26,890.00
4.	MISCELLANEOUS SERVICES & CONTINGENCIES	(10)	
	(a) Repairs & Maintenance		
	of Office Cars & Buses		5,49,507.50
	(b) Advertisement Charges		1,37,596.00
	(c) Telephone		1,56,368.50
	(d) Security		2,90,140.00
	(e) Electricity & Water		10,03,482.00
	(f) Contingencies & Others		3,50,440.60
	(g) Maintenance of Building		
	& External Services		4,97,251.00
	(h) Miscellaneous	(14)	1,31,855.00
	(i) Guest House Maintenance		
	& Material Supplies		41,165.00
	(j) Library Light Reading		
	Material (Non-Plan)		<u>22,088.00</u>
			31,79,893.60
5.	EXAMINATION CHARGES & RELATED EXPENSES	(11)	21,08,699.10
6.	NEW ACADEMIC ACTIVITIES		81,843.80
7.	SPORTS & CULTURAL ACTIVITIES	(12)	2,64,130.00
8.	POST-GRADUATE INSTRUCTION & RESEARCH	(13)	1,47,205.00
9.	DEPRECIATION	(15)	68,56,653.00
10.	EXCESS OF INCOME OVER EXPENDITURE FOR THE YEAR		89,164.90
		TOTAL	<u>3,16,94,199.34</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.
2nd Dec., 1993

Annual Accounts 1992-93

THE YEAR ENDED 31st MARCH 1993

INCOME

Sr. No.	Particulars	Schedule	Amount (Rs.)
1.	REVENUE GRANTS FROM THE GOVT. OF GOA		2,50,00,000.00
2.	TUITION FEES - Non-Plan		9,64,590.00
	Plan		<u>47,660.00</u>
			10,12,250.20
3.	EXAMINATION FEES AND RELATED RECEIPTS	(1)	25,64,911.00
4.	POST-GRADUATE INSTRUCTION AND RESEARCH - TUITION FEES	(2)	49,635.00
5.	RECEIPTS TOWARDS SPORTS ACTIVITIES	(3)	79,586.00
6.	OTHER FEES		
	(a) Enrolment Fees of Students		4,56,326.00
	(b) Affiliation Fees of Colleges		2,38,835.00
	(c) Convocation Fees		1,24,491.40
	(d) Others		<u>3,94,148.54</u>
			12,13,800.94
7.	OTHER INCOME	(5)	
	(a) Bank Interest		11,05,509.10
	(b) Guest House Accommodation		1,53,471.50
	(c) Others		83,912.35
	(d) Licence Fee Recovery		1,87,635.00
	(e) University Library Receipts		44,512.25
	(f) Sale of Publications		78,279.00
	(g) Girl's/Boy's hostel accom.		<u>1,20,697.00</u>
			17,74,016.20
		TOTAL	<u>3,16,94,199.34</u>

Sd/-
FINANCE OFFICER
GOA UNIVERSITY

Sd/-
REGISTRAR
GOA UNIVERSITY