

Goa University

Taleigao Plateau, Goa.

Annual Accounts 1993-94

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GOA UNIVERSITY, Taleigao Plateau.

BALANCE SHEET

LIABILITIES

Sr. No.	Particulars	Schedule	Amount (Rs.)
1.	CAPITAL GRANTS FROM STATE GOVT. AND OTHERS AS ON 1-4-93 20,95,69,198.04	(1)	
	Add: AMOUNT RECEIVED DURING YEAR 1993-94 2,63,00,000.00		
			<u>23,58,69,198.04</u>
2.	EXCESS OF INCOME OVER EXPENDITURE AS ON 31st March, 1993 44,51,077.79		
	Add: DURING THE YEAR 1,42,300.03		
			<u>45,93,377.82</u>
3.	MISCELLANEOUS LIABILITIES	(2)	8,89,716.71
4.	DEPOSITS RECEIVED	(3)	16,96,401.60
5.	STUDENT'S WELFARE	(4)	1,34,805.40
6.	CONTRIBUTORY PROVIDENT FUND	(5A)	28,01,322.23
7.	ENDOWMENT AND DONATION FUNDS	(5B)	7,73,926.75
8.	BALANCE OF GRANTS RECEIVED TOWARDS SPECIFIC PURPOSE	(6)	91,25,455.25
9.	SPECIFIC GRANTS RECEIVED TOWARDS FIXED ASSETS	(7)	2,26,30,785.50
	TOTAL		<u><u>27,85,14,989.30</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.
30th September, 1994

Annual Accounts 1993-94

AS AT 31st MARCH 1994

ASSETS

Sr. No.	Particulars	Schedule	Amount (Rs.)
1.	FIXED ASSETS		
1.1	DEVELOPMENT OF CAMPUS		
	Cost	(10)	20,45,46,987.80
	Less: Depreciation		<u>1,28,91,136.88</u>
	NET BLOCK		19,16,55,850.92
	Expenditure allocable to Development of Campus Works	(11)	<u>55,05,620.91</u>
			19,71,61,471.83
1.2	EQUIPMENT AND FURNITURE	(8)	
	Cost		3,38,93,247.38
	Less: Depreciation		<u>1,13,03,302.96</u>
			2,25,89,944.42
1.3	BOOKS	(9)	
	Cost		2,05,91,020.02
	Less: Depreciation		<u>66,47,060.46</u>
			1,39,43,959.56
1.4	VEHICLES		
	Cost		19,82,305.59
	Less: Depreciation		<u>9,68,349.73</u>
			10,13,955.86
2.	GRANTS RECEIVABLE TOWARDS EXPENDITURE MADE	(12)	71,36,037.62
3.	ADVANCES AND DEPOSITS MADE	(13)	16,32,304.34
4.	MISCELLANEOUS ASSETS	(14)	1,81,587.31
5.	ENDOWMENT BANK BALANCES	(15)	6,66,024.55
6.	CASH AND BANK BALANCES	(16)	
6.1	CPF Fixed Deposits and Savings A/c		31,64,934.22
6.2	Part III balances		36,13,371.38
6.3	Other Cash and bank balances		<u>2,74,11,398.21</u>
			3,41,89,703.81
	TOTAL		<u><u>27,85,14,989.30</u></u>

Sd/-
(V. K. BAGALI)
FINANCE OFFICER
GOA UNIVERSITY

Sd/-
(Dr. A. K. HEBLEKAR)
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)	1,50,44,255.09
	b) Plan	(7)	54,65,478.19
			2,05,09,733.28
2.	TRAVELING ALLOWANCES	(8)	1,45,236.00
3.	PRINTING, STATIONERY & POSTAGE	(9)	7,24,613.50
4.	MISCELLANEOUS SERVICES & CONTINGENCIES	(10)	
	(a) Repairs & Maintenance of Office Cars & Buses		6,59,148.00
	(b) Advertisement Charges		1,32,576.00
	(c) Telephone		2,77,209.00
	(d) Security		2,97,569.00
	(e) Electricity & Water		14,58,602.00
	(f) Contingencies & Others		6,31,831.41
	(g) Maintenance of Building & External Services		9,00,676.00
	(h) Guest House Maintenance & Material Supplies		23,050.00
	(j) Library Light Reading Material (Non-Plan)		25,534.00
	(h) Miscellaneous (Plan)	(14)	70,031.00
5.	EXAMINATION CHARGES & RELATED EXPENSES	(11)	25,14,815.30
6.	NEW ACADEMIC ACTIVITIES		4,718.00
7.	SPORTS & CULTURAL ACTIVITIES	(12)	5,17,959.00
8.	POST-GRADUATE INSTRUCTION & RESEARCH	(13)	2,63,845.00
9.	DEPRECIATION	(15)	75,97,716.88
10.	MISCELLANEOUS EXPENSES	(16)	17,939.00
11.	EXCESS OF INCOME OVER EXPENDITURE FOR THE YEAR		1,42,300.03
	TOTAL		3,69,15,102.40

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.
30th September, 1994.

THE YEAR ENDED 31st MARCH 1994
INCOME

Sr. No.	Particulars	Schedule	Amount (Rs.)
1.	REVENUE GRANTS FROM THE GOVT. OF GOA		2,94,00,000.00
2.	TUITION FEES - Non-Plan		12,11,171.00
	Plan		73,040.00
			12,84,211.00
3.	EXAMINATION FEES AND RELATED RECEIPTS	(1)	26,45,057.65
4.	POST-GRADUATE INSTRUCTION AND RESEARCH - TUITION FEES	(2)	28,070.00
5.	RECEIPTS TOWARDS SPORTS ACTIVITIES	(3)	48,135.00
6.	OTHER FEES		
	(a) Enrolment Fees of Students		4,25,605.00
	(b) Affiliation Fees of Colleges		2,56,105.00
	(c) Convocation Fees		1,29,796.00
	(d) Others		4,85,595.05
			12,97,101.05
7.	OTHER INCOME	(5)	
	(a) Bank Interest		11,31,405.00
	(b) Guest House Accommodation		3,58,775.00
	(c) Others		94,757.40
	(d) Licence Fee Recovery		1,88,286.00
	(e) University Library Receipts		49,709.30
	(f) Sale of Publications/ Konkani Encl.		1,43,540.00
	(g) Girl's/Boy's hostel accom.		2,46,055.00
			22,12,527.70
	TOTAL		3,69,15,102.40

Sd/-
(V. K. BAGALI)
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