

Goa University

Taleigao Plateau, Goa.

Annual Accounts 1994-95

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BALANCE SHEET

LIABILITIES

Sr. No.	Particulars	Sche- dule	Amount (Rs.) (1994-95)	Amount (Rs.) (1993-94)
1.	CAPITAL GRANTS FROM STATE GOVT. AND OTHERS AS ON 1-4-94			
			<u>1991-95</u>	<u>1993-94</u>
		(1)	23,58,69,198.04	20,95,69,198.04
	Add: AMOUNT RECEIVED DURING YEAR 1994-95		<u>1,71,00,000.00</u>	<u>2,63,00,000.00</u>
			25,29,69,198.04	23,58,69,198.04
2.	EXCESS OF INCOME OVER EXPENDITURE AS ON 31st March, 1994-95		45,93,377.82	44,51,077.79
	Add: DURING THE YEAR		<u>87,003.26</u>	<u>1,42,300.03</u>
			46,80,381.08	45,93,377.82
3.	OTHER LIABILITIES	(2)	7,81,775.88	8,89,716.71
4.	DEPOSITS RECEIVED	(3)	17,24,841.85	16,96,401.60
5.	STUDENT'S WELFARE	(4)	1,67,837.50	1,34,805.40
6.	CONTRIBUTORY PROVIDENT FUND	(5A)	25,54,602.24	28,01,322.23
7.	ENDOWMENT AND DONATION FUNDS	(5B)	9,19,942.63	7,73,926.75
8.	BALANCE OF GRANTS RECEIVED TOWARDS SPECIFIC PURPOSE	(6)	1,05,19,624.95	91,25,455.25
9.	SPECIFIC GRANTS RECEIVED TOWARDS FIXED ASSETS	(7)	2,60,31,245.50	2,26,30,785.50
	TOTAL		<u>30,03,49,449.67</u>	<u>27,85,14,989.30</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.
28th September, 1995

AS AT 31st MARCH 1995

ASSETS

Sr. No.	Particulars	Sche- dule	Amount (Rs.) (1994-95)	Amount (Rs.) (1993-94)
1.	FIXED ASSETS			
1.1	DEVELOPMENT OF CAMPUS		<u>1994-95</u>	<u>1993-94</u>
	Cost		22,07,94,722.70	20,45,46,987.80
	Less: Depreciation		<u>1,69,24,649.88</u>	<u>1,28,91,136.88</u>
	NET BLOCK		20,38,70,072.82	19,16,55,850.92
	Expenditure allocable to Development of Campus Works		—	<u>55,05,620.91</u>
		(11)	20,38,70,072.82	19,71,61,471.83
1.2	EQUIPMENT AND FURNITURE			(8)
	Cost		4,02,09,980.38	3,38,93,247.38
	Less: Depreciation		<u>1,41,82,907.96</u>	<u>1,13,03,302.96</u>
			2,60,27,072.42	2,25,89,944.42
1.3	BOOKS			(9)
	Cost		2,47,40,153.67	2,05,91,020.02
	Less: Depreciation		<u>84,56,446.46</u>	<u>66,47,060.46</u>
			1,62,83,707.21	1,39,43,959.56
1.4	VEHICLES			
	Cost		22,72,376.59	19,82,305.59
	Less: Depreciation		<u>10,98,751.73</u>	<u>9,68,349.73</u>
			11,73,624.86	10,13,955.86
2.	GRANTS RECEIVABLE TOWARDS EXPENDITURE MADE	(12)	71,43,051.18	71,36,037.62
3.	ADVANCES AND DEPOSITS MADE	(13)	28,57,253.34	16,32,304.34
4.	OTHER ASSETS	(14)	4,78,904.38	1,81,587.31
5.	ENDOWMENT BANK BALANCES	(15)	7,61,603.73	6,66,024.55
6.	CASH AND BANK BALANCES	(16)		
6.1	CPF Fixed Deposits and Savings A/c		25,56,632.24	31,64,934.22
6.2	Part III balances		68,24,647.38	36,13,371.38
6.3	Other Cash and bank balances		<u>3,23,72,880.11</u>	<u>2,74,11,398.21</u>
			4,17,54,159.73	3,41,89,703.81
	TOTAL		<u>30,03,49,449.67</u>	<u>27,85,14,989.30</u>

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

Sd/-
(Dr. K. M. MATHEW)
REGISTRAR
GOA UNIVERSITY

GOA UNIVERSITY, Taleigao Plateau.
INCOME & EXPENDITURE ACCOUNT FOR
EXPENDITURE

Sr. No.	Particulars	Schedule	Amount (Rs.) (1994-95)	Amount (Rs.) (1993-94)
1.	GENERAL ADMINISTRATION AND DEPARTMENTS			
a)	Non-Plan	(6)	1,61,60,693.64	1,50,44,255.09
b)	Plan	(7)	<u>72,87,543.92</u>	<u>54,65,478.19</u>
			2,34,48,237.56	2,05,09,733.28
2.	TRAVELLING ALLOWANCES (NON-PLAN)	(8)	2,77,753.00	1,45,236.00
3.	PRINTING, STATIONERY & POSTAGE (NON-PLAN)	(9)	5,70,842.00	7,24,613.50
4.	MISCELLANEOUS SERVICES & CONTINGENCIES			
(a)	Repairs & Maintenance of Office Cars & Buses (N.P.)	(10)	6,79,409.00	6,59,148.00
(b)	Advertisement Charges (N.P.)	(10)	1,63,305.00	1,32,576.00
(c)	Telephone (N.P.)	(10)	2,43,687.75	2,77,209.00
(d)	Security (N.P.)	(10)	3,69,093.00	2,97,569.00
(e)	Contingencies & Others (N.P.)	(10)	3,30,311.25	6,31,831.41
(f)	Maintenance of Building & External Services (Plan)	(10)	10,05,566.00	9,00,676.00
(g)	Guest House Maintenance & Material Supplies (N.P.)	(10)	53,070.00	23,050.00
(h)	Library Light Reading Material (Plan)		16,291.35	25,534.00
(i)	Miscellaneous (Plan)	(14)	1,99,575.00	70,031.00
(j)	Electricity and Water (Plan)	(14)	15,80,494.00	14,58,602.00
5.	EXAMINATION CHARGES & RELATED EXPENSES (N. PLAN)	(11)	24,30,665.00	25,14,815.30
6.	NEW ACADEMIC ACTIVITIES		NIL	4,718.00
7.	SPORTS & CULTURAL ACTIVITIES (NON-PLAN)	(12)	7,84,507.00	5,17,959.00
8.	POST-GRADUATE INSTRUCTION & RESEARCH (NON-PLAN)	(13)	1,60,265.00	2,63,845.00
9.	DEPRECIATION	(15)	88,52,906.00	75,97,716.88
10.	MISCELLANEOUS EXPENSES (NON-PLAN)	(16)	3,989.50	17,939.00
11.	EXCESS OF INCOME OVER EXPENDITURE FOR THE YEAR		87,003.26	1,42,300.03
	TOTAL		<u>4,12,56,970.67</u>	<u>3,69,15,102.40</u>

Annual Accounts 1994-95

THE YEAR ENDED 31st MARCH 1995

INCOME

Sr. No.	Particulars	Schedule	Amount (Rs.) (1994-95)	Amount (Rs.) (1993-94)
1.	REVENUE GRANTS FROM THE GOVT. OF GOA		3,11,00,000.00	2,94,00,000.00
2.	TUITION FEES -			
	Non-Plan		15,24,823.00	12,11,171.00
	Plan		<u>88,845.00</u>	<u>73,040.00</u>
			16,13,668.00	12,84,211.00
3.	EXAMINATION FEES AND RELATED RECEIPTS (NON-PLAN)	(1)	31,67,548.15	26,45,057.65
4.	POST-GRADUATE INSTRUCTION AND RESEARCH - TUITION FEES (NON-PLAN)	(2)	93,290.00	28,070.00
5.	RECEIPTS TOWARDS SPORTS ACTIVITIES (N.P.)	(3)	4,56,619.00	48,135.00
6.	OTHER FEES (NON-PLAN)			
(a)	Enrolment Fees of Students	(4)	4,78,895.00	4,25,605.00
(b)	Affiliation Fees of Colleges	(4)	3,03,630.00	2,56,105.00
(c)	Convocation Fees	(4)	2,37,251.00	1,29,796.00
(d)	Others	(4)	5,31,488.17	4,85,595.05
7.	OTHER INCOME			
(a)	Bank Interest	(5)	19,11,106.00	11,31,405.00
(b)	Guest House Accommodation (N.P.)	(5)	5,02,697.00	3,58,775.00
(c)	Others	(5)	2,22,908.60	94,757.40
(d)	Licence Fee Recovery (N.P.)	(5)	2,00,393.00	1,88,286.00
(e)	University Library Receipts (N.P.)	(5)	42,523.75	49,709.30
(f)	Sale of Publications/Konkani Encl. (N.P.)	(5)	91,308.00	-1,43,540.00
(g)	Girl's/Boy's hostel accom. (N.P.)	(5)	3,03,645.00	2,46,055.00
	TOTAL		<u>4,12,56,970.67</u>	<u>3,69,15,102.40</u>

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