

Goa University

Taleigao Plateau, Goa.

Annual Accounts 1995-96

Contents

1.	Balance Sheet	2
2.	Income & Expenditure Account	4
3.	Schedules to Balance Sheet	6
4.	Schedules to Income & Expenditure Account	20
5.	Receipts and Payments Account	32

BALANCE SHEET

LIABILITIES

Sr. No.	Particulars	Schedule	Amount (Rs.) (1995-96)	Amount (Rs.) (1994-95)
1.	CAPITAL GRANTS FROM STATE GOVT. AND OTHERS AS ON 1-4-95/1-4-94	(I)	25,29,69,198.04	23,58,69,198.04
	Add: AMOUNT RECEIVED DURING YEAR 1995-96		3,14,02,631.72	1,71,00,000.00
2.	EXCESS OF INCOME OVER EXPENDITURE AS ON 31st March, 1995-94		46,80,381.08	45,93,377.82
	Add: DURING THE YEAR		-----	87,003.26
3.	OTHER LIABILITIES	(II)	2,88,866.87	7,81,775.88
4.	DEPOSITS RECEIVED	(III)	17,22,047.10	17,24,841.85
5.	STUDENTS WELFARE	(IV)	1,90,605.50	1,67,837.50
6.	CONTRIBUTORY PROVIDENT FUND	(VA)	23,49,752.29	25,54,602.24
7.	ENDOWMENT AND DONATION FUNDS	(VB)	13,20,648.29	9,19,942.63
8.	BALANCE OF GRANTS RECEIVED TOWARDS SPECIFIC PURPOSE	(VI)	1,18,15,560.30	1,05,19,624.95
9.	SPECIFIC GRANTS RECEIVED FIXED ASSETS	(VII)	3,01,44,921.00	2,60,31,245.50
	TOTAL		33,68,84,612.19	30,03,49,449.67

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.

AS AT 31st MARCH 1996

ASSETS

Sr. No.	Particulars	Schedule	Amount (Rs.) (1995-96)	Amount (Rs.) (1994-95)
1.	FIXED ASSETS			
1.1	DEVELOPMENT OF CAMPUS			
	Cost		22,65,16,285.70	22,07,94,722.70
	Less: Depreciation		2,13,18,674.88	1,69,24,649.88
	NET BLOCK		20,51,97,610.82	20,38,70,072.82
1.2	EQUIPMENT AND FURNITURE	(VIII)		
	Cost		5,08,16,548.68	4,02,09,980.38
	Less: Depreciation	(XIA)	1,78,83,736.35	1,41,82,907.96
1.3	BOOKS	(IX)		
	Cost		2,89,41,783.67	2,47,40,153.67
	Less: Depreciation	(XIB)	98,31,181.18	84,56,446.46
1.4	VEHICLES			
	Cost		22,32,326.59	22,72,376.59
	Less: Depreciation	(XIC)	13,51,227.87	10,98,751.73
2.	GRANTS RECEIVABLE TOWARDS EXPENDITURE MADE	(XII)	1,08,97,477.07	71,43,051.18
3.	ADVANCES AND DEPOSITS MADE	(XIII)	35,06,617.10	28,57,253.34
4.	OTHER ASSETS	(XIV)	5,22,591.33	4,78,904.38
5.	ENDOWMENT BANK BALANCES	(XV)	12,63,553.37	7,61,603.73
6.	CASH AND BANK/OTHER BALANCES	(XVI)		
6.1	CPF Fixed Deposits and Savings A/c		23,51,782.29	25,56,632.24
6.2	Part III balances		74,22,991.88	68,24,647.38
6.3	Other Cash and bank balances and balances with other financial institutions		5,27,97,474.79	3,23,72,880.11
7.	NOTES TO ACCOUNTS	(16)	-----	-----
	TOTAL		33,68,84,612.19	30,03,49,449.67

Sd/-

(G. D. NASNODKAR)
FINANCE OFFICER
GOA UNIVERSITY

Sd/-

(Prof. D. V. BORKAR)
REGISTRAR
GOA UNIVERSITY

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

Sr. No.	Particulars	Schedule	Amount (Rs.) (1995-96)	Amount (Rs.) (1994-95)
1.	GENERAL ADMINISTRATION AND DEPARTMENTS			
	(1995-96) (1994-95)			
a)	Non-Plan 1,86,02,585.24	(6)	1,50,84,001.64	
b)	Plan 1,04,41,996.00	(7)	72,87,543.92	
			2,90,44,581.24	2,23,71,545.56
2.	TRAVELLING ALLOWANCES (NON-PLAN)	(8)	2,91,359.00	2,77,753.00
3.	PRINTING, STATIONERY & POSTAGE (NON-PLAN)	(9)	7,17,947.00	5,70,842.00
4.	MISCELLANEOUS SERVICES & CONTINGENCIES			
(a)	Repairs & Maintenance of Office Cars & Buses (N.P.)	(10)	6,92,451.00	6,79,409.00
(b)	Advertisement Charges (N.P.)	(10)	1,01,633.00	1,63,305.00
(c)	Telephone (N.P.)	(10)	3,38,833.00	2,43,687.75
(d)	Security (N.P.)	(10)	3,65,227.00	3,69,093.00
(e)	Contingencies & Others (N.P.)	(10)	18,08,509.24	14,07,943.25
(f)	Maintenance of Building & External Services (Plan)	(10)	15,36,162.00	10,05,566.00
(g)	Guest House Maintenance & Material Supplies (N.P.)	(10)	1,01,847.00	53,070.00
(h)	Library Light Reading Material (Plan)		35,000.00	16,291.35
(i)	Miscellaneous (Plan)	(14)	2,97,847.00	2,02,624.50
(j)	Electricity and Water (Plan)	(14)	19,14,120.00	15,80,494.00
5.	EXAMINATION CHARGES & RELATED EXPENSES (N. PLAN)	(11)	25,18,746.00	24,30,665.00
6.	SPORTS & CULTURAL ACTIVITIES (NON-PLAN)	(12)	6,41,630.50	7,84,507.00
7.	POST-GRADUATE INSTRUCTION & RESEARCH (NON-PLAN)	(13)	2,58,785.50	1,60,265.00
8.	DEPRECIATION	(15)	97,22,064.25	88,52,906.00
9.	EXCESS OF INCOME OVER EXPENDITURE FOR THE YEAR		NIL	87,003.26
10.	Notes to Accounts	(16)	--	--
	TOTAL		5,03,86,742.73	4,12,56,970.67

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.

Annual Accounts 1995-96

THE YEAR ENDED 31st MARCH 1996

INCOME

Sr. No.	Particulars	Schedule	Amount (Rs.) (1995-96)	Amount (Rs.) (1994-95)
1.	REVENUE GRANTS FROM THE GOVT. OF GOA		3,80,97,368.28	3,11,00,000.00
2.	TUITION FEES - (1995-96) (1994-95)			
	Non-Plan 12,78,891.25		15,24,823.00	
	Plan 1,01,220.00		88,845.00	
			13,80,111.25	16,13,668.00
3.	EXAMINATION FEES AND RELATED RECEIPTS (NON-PLAN)	(1)	27,64,259.75	32,65,285.80
4.	POST-GRADUATE INSTRUCTION AND RESEARCH - TUITION FEES (NON-PLAN)	(2)	86,850.00	93,290.00
5.	RECEIPTS TOWARDS SPORTS ACTIVITIES (N.P.)	(3)	5,54,395.00	4,56,619.00
6.	OTHER FEES (NON-PLAN)			
(a)	Enrolment Fees of Students	(4)	4,57,565.00	4,78,895.00
(b)	Affiliation Fees of Colleges	(4)	3,38,000.00	3,03,630.00
(c)	Convocation Fees	(4)	3,25,919.95	2,37,251.00
(d)	Others	(4)	5,36,497.00	2,88,902.00
7.	OTHER INCOME			
(a)	Bank & Other Interest	(5)	38,86,132.55	19,11,106.00
(b)	Guest House Accommodation (N.P.)	(5)	5,16,409.75	5,02,697.00
(c)	Others	(5)	5,48,417.30	3,67,757.12
(d)	Licence Fee Recovery (N.P.)	(5)	2,14,813.00	2,00,393.00
(e)	University Library Receipts (N.P.)	(5)	39,814.90	42,523.75
(f)	Sale of Publications/Konkani Encl. (N.P.)	(5)	82,003.00	91,308.00
(g)	Girl's/Boy's hostel accom. (N.P.)	(5)	3,23,304.00	3,03,645.00
(h)	Compensation for delay of works	(5)	2,34,882.00	—
	TOTAL		5,03,86,742.73	4,12,56,970.67

Sd/-
(G. D. NASNODKAR)
FINANCE OFFICER
GOA UNIVERSITY

Sd/-
(Prof. D. V. BORKAR)
REGISTRAR
GOA UNIVERSITY