

GOA UNIVERSITY

Taleigao Plateau, Goa

Annual Accounts 1996 - 97

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B A L A N C E S H E E T

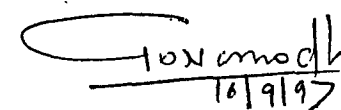
L I A B I L I T I E S				
Sr.No.	Particulars	Sche dule	Amount (Rs) (1996-97)	Amount (Rs) (1995-96)
1.	CAPITAL GRANTS FROM STATE GOVT. AND OTHERS	(I)	29,94,80,760.48	28,43,71,829.76
2.	EXCESS OF INCOME OVER EXPENDITURE UPTO 31st March, 1995/94 46,80,381.08 Add : DURING THE YEAR —		46,80,381.08	46,80,381.08
3.	OTHER LIABILITIES	(II)	6,47,601.25	2,88,866.87
4.	DEPOSITS RECEIVED	(III)	21,78,604.60	17,22,047.10
5.	STUDENTS' WELFARE	(IV)	2,12,945.50	1,90,605.50
6.	CONTRIBUTORY PROVIDENT FUND	(V-A)	5,33,282.77	23,49,752.29
7.	ENDOWMENT AND DONATION FUNDS	(V-B)	14,34,877.27	13,20,648.29
8.	BALANCE OF GRANTS RECIEVED TOWARDS SPECIFIC PURPOSE	(VI)	1,57,77,436.02	1,18,15,560.30
9.	SPECIFIC GRANTS RECEIVED TOWARDS FIXED ASSETS	(VII)	3,29,02,718.44	3,01,44,921.00
TOTAL			35,78,48,607.41	33,68,84,612.19

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

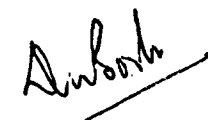
Panjim, Goa. Sd/
(S. R. KENKRE)
PROPRIETOR

A S A T 31st MARCH 1997

A S S E T S				
Sr.No.	Particulars	Sche dule	Amount (Rs.) (1996-97)	Amount (Rs.) (1995-96)
1.	FIXED ASSETS			
	1.1 DEVELOPMENT OF CAMPUS (X)			
			1996 - 97	1995 - 96
	Cost		23,91,72,538.70	22,65,16,285.70
	Less: Depreciation		2,58,45,020.88	2,13,18,674.88
	NET BLOCK		21,33,27,517.82	20,38,70,072.82
	1.2 EQUIPMENT AND FURNITURE (VIII)			
	Cost		6,08,53,942.18	5,08,16,548.68
	Less : Depreciation		2,23,22,094.36	1,78,83,736.35
			3,85,31,847.82	3,29,32,812.33
	1.3 BOOKS (IX)			
	Cost		3,31,81,866.77	2,89,41,783.67
	Less : Depreciation		1,14,07,320.18	98,31,181.18
			2,17,74,546.59	1,91,10,602.49
	1.4 VEHICLES (XI C)			
	Cost		22,42,100.59	22,32,326.59
	Less : Depreciation		14,16,234.87	13,51,227.87
			8,25,865.72	8,81,098.72
2.	GRANTS RECEIVABLE TOWARDS EXPENDITURE MADE (XII)		74,83,007.92	1,08,97,477.07
3.	ADVANCES AND DEPOSITS MADE (XIII)		39,70,173.05	35,06,617.10
4.	OTHER ASSETS (XIV)		11,14,661.98	5,22,591.33
5.	ENDOWMENT BANK BALANCES (XV)		14,58,657.35	12,63,553.37
6.	CASH AND BANK/OTHER BALANCES (XVI)			
	6.1 CPF Fixed Deposits and Savings A/c		5,35,312.77	23,51,782.29
	6.2 Part III balances		1,46,51,657.98	74,22,991.88
	6.3 Other Cash and bank balances and balances with other financial institutions		5,41,75,358.41	5,27,97,474.79
			6,93,62,329.16	6,25,72,248.96
7.	NOTES TO ACCOUNTS (16)		---	---
TOTAL			35,78,48,607.41	33,68,84,612.19


16/9/97

(G.D. NASNODKAR)
FINANCE OFFICER
GOA UNIVERSITY



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

INCOME & EXPENDITURE ACCOUNT

E X P E N D I T U R E				
Sr. No.	Particulars	Sche- dule	Amount (Rs.) (1996-97)	Amount (Rs.) (1995-96)
1.	GENERAL ADMINISTRATION AND DEPARTMENTS			
	(1996-97)		(1995-96)	
(a)	Non-Plan		2,18,83,482.99	1,86,02,585.24
(b)	Plan		1,52,60,955.85	1,04,41,996.00
2.	TRAVELLING ALLOWANCES (NON-PLAN)	(8)	3,57,320.00	2,91,359.00
3.	PRINTING, STATIONERY & POSTAGE (NON-PLAN)	(9)	6,96,907.50	7,17,947.00
4.	MISCELLANEOUS SERVICES & CONTINGENCIES			
(a)	Repairs & Maintenance of Office Cars & Buses (NON-PLAN)	(10)	6,60,404.00	6,92,451.00
(b)	Advertisement Charges (NON-PLAN)	(10)	3,89,682.00	1,01,633.00
(c)	Telephone (NON-PLAN)	(10)	5,39,602.00	3,38,833.00
(d)	Security (NON-PLAN)	(10)	6,37,387.00	3,65,227.00
(e)	Contingencies & Others (NON-PLAN)	(10)	23,27,788.10	18,08,509.24
(f)	Maintenance of Building & External Services (NON-Plan)	(10)	26,03,502.75	15,36,162.00
(g)	Guest House Maintenance & Material Supplies (Non Plan)	(10)	67,571.00	1,01,847.00
(h)	Library Light Reading Material (Plan)		38,000.00	35,000.00
(i)	Miscellaneous (Plan)	(14)	2,68,990.30	2,97,847.00
(j)	Electricity & Water (Plan)	(14)	23,36,035.00	19,14,120.00
5.	EXAMINATION CHARGES & RELATED EXPENSES (N.PLAN)	(11)	45,31,552.10	25,18,746.00
6.	SPORTS & CULTURAL ACTIVITIES (NON-PLAN)	(12)	8,19,672.00	6,41,630.50
7.	POST-GRADUATE INSTRUCTION & RESEARCH (N.PLAN)	(13)	3,47,536.00	2,58,785.50
8.	DEPRECIATION	(15)	1,07,94,424.00	97,22,064.25
9.	Notes to Accounts	(16)	—	—
	TOTAL		6,45,60,812.59	5,03,86,742.73

The schedules referred to above, form an integral part of the Account
Prepared as per Books of Accounts
for M/s. S. R. KENKRE & ASSOCIATES
CHARTERED ACCOUNTANTS

(S. R. KENKRE)
PROPRIETOR

Panjim, Goa.

FOR THE YEAR ENDED 31ST MARCH 1997.

I N C O M E				
Sr. No.	Particulars	Sche- dule	Amount (Rs.) (1996-97)	Amount (Rs.) (1995-96)
1	REVENUE GRANTS FROM THE GOVT. OF GOA		4,45,95,745.28	3,80,97,368.28
2.	TUITION FEES		(1996-97)	(1995-96)
	Non-Plan		15,88,315.00	12,78,891.25
	Plan		2,19,336.25	1,01,220.00
3.	EXAMINATION FEES AND RELATED RECEIPTS (NON-PLAN)	(1)	47,47,590.50	27,64,259.75
4.	POST-GRADUATE INSTRUCTION AND RESEARCH - TUITION FEES (NON-PLAN)	(2)	94,500.00	86,850.00
5.	RECEIPTS TOWARDS SPORTS ACTIVITIES (NON-PLAN)	(3)	5,85,390.00	5,54,395.00
6.	OTHER FEES (NON-PLAN)			
	(a) Enrolment Fees of Students	(4)	4,66,015.00	4,57,565.00
	(b) Affiliation Fees of Colleges	(4)	3,18,500.00	3,38,000.00
	(c) Convocation Fees	(4)	3,41,357.00	3,25,919.95
	(d) Others	(4)	5,72,898.00	5,36,497.00
7.	OTHER INCOME			
	(a) Bank & other Interest	(5)	91,42,070.48	38,86,132.55
	(b) Guest House Accommodation (Non-Plan)	(5)	4,99,597.00	5,16,409.75
	(c) Others	(5)	5,26,053.98	5,48,362.30
	(d) Licence Fee Recovery (Non-Plan)	(5)	2,00,070.00	2,04,868.00
	(e) University Library Receipts (Non-Plan)	(5)	43,700.60	39,814.90
	(f) Sale of Pub./Konkani Encl. (Non-Plan)	(5)	2,95,905.50	82,003.00
	(g) Girl's/Boy's hostel accom. (Non-Plan)	(5)	3,15,170.00	3,23,304.00
	(h) Compensation for delay of works	(5)	8,598.00	2,34,882.00
	TOTAL		6,45,60,812.59	5,03,86,742.73

G.D. Nasnodkar
18/9/97

(G.D. NASNODKAR)
FINANCE OFFICER
GOA UNIVERSITY

D.V. Borkar

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