

GOA UNIVERSITY

Taleigao Plateau, Goa

Annual Accounts 1997 - 98

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

Sr.No.	Particulars	L I A B I L I T I E S		
		Sche dule	Amount (Rs) (1997-98)	Amount (Rs) (1996-97)
1.	CAPITAL GRANTS FROM STATE GOVT. AND OTHERS	(I)	29,94,80,760.48	29,94,80,760.48
2.	EXCESS OF INCOME OVER EXPENDITURE UPTO 31st March, 1997/96		46,80,381.08	46,80,381.08
	Less : Excess of Exp. over income in 1997-98 (-)		78,93,349.31	—
			<u>(-)32,12,968.23</u>	46,80,381.08
3.	OTHER LIABILITIES	(II)	4,83,791.00	6,47,601.25
4.	DEPOSITS RECEIVED	(III)	22,55,034.60	21,78,604.60
5.	STUDENTS' WELFARE	(IV)	2,17,710.50	2,12,945.50
6.	CONTRIBUTORY PROVIDENT FUND	(V-A)	7,65,533.37	5,33,282.77
7.	ENDOWMENT AND DONATION FUNDS	(V-B)	15,81,831.14	14,34,877.27
8.	BALANCE OF GRANTS RECIEVED TOWARDS SPECIFIC PURPOSE	(VI)	1,80,50,667.99	1,57,77,436.02
9.	SPECIFIC GRANTS RECEIVED TOWARDS FIXED ASSETS	(VII)	4,07,26,810.24	3,29,02,718.44
	TOTAL		<u>36,03,49,171.09</u>	<u>35,78,48,607.41</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

Panjim, Goa.

Sd/-
(S. R. KENKRE)
PROPRIETOR

AS AT 31st MARCH 1998

Sr.No.	Particulars	A S S E T S		
		Sche dule	Amount (Rs.) (1997-98)	Amount (Rs.) (1996-97)
1.	FIXED ASSETS			
	1.1 DEVELOPMENT OF CAMPUS	(X)		
			1997 - 98	1996 - 97
	Cost		27,16,83,478.70	23,91,72,538.70
	Less: Depreciation		3,06,07,323.88	2,58,45,020.88
	NET BLOCK		<u>24,10,76,154.82</u>	<u>21,33,27,517.82</u>
				24,10,76,154.82 21,33,27,517.82
	1.2 EQUIPMENT AND FURNITURE	(VIII)		
	Cost		6,87,78,162.03	6,08,53,942.18
	Less : Depreciation	(XIA)	2,73,53,044.36	2,23,22,094.36
				4,14,25,117.67 3,85,31,847.82
	1.3 BOOKS	(IX)		
	Cost		3,76,85,719.10	3,31,81,866.77
	Less : Depreciation	(XIB)	1,31,90,136.95	1,14,07,320.18
				2,44,95,582.15 2,17,74,546.59
	1.4 VEHICLES			
	Cost		22,42,100.59	22,42,100.59
	Less : Depreciation	(XIC)	16,69,816.87	14,16,234.87
				5,72,283.72 8,25,865.72
2.	GRANTS RECEIVABLE TOWARDS EXPENDITURE MADE	(XII)	86,18,883.59	74,83,007.92
3.	ADVANCES AND DEPOSITS MADE	(XIII)	44,44,806.00	39,70,173.05
4.	OTHER ASSETS	(XIV)	6,09,999.03	11,14,661.98
5.	ENDOWMENT BANK BALANCES	(XV)	15,86,171.16	14,58,657.35
6.	CASH AND BANK/OTHER BALANCES	(XVI)		
	6.1 CPF Fixed Deposits and Savings A/c		7,67,563.37	5,35,312.77
	6.2 Part III balances		1,70,80,577.74	1,46,51,657.98
	6.3 Other Cash and bank balances and balances with other financial institutions		1,96,72,031.84	5,41,75,358.41
				3,75,20,172.95 6,93,62,329.16
7.	NOTES TO ACCOUNTS	(16)	----	----
	TOTAL		<u>36,03,49,171.09</u>	<u>35,78,48,607.41</u>

(U. B. NAIK)
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	Schedule	Amount (Rs.) (1997-98)	Amount (Rs.) (1996-97)
1.	GENERAL ADMINISTRATION AND DEPARTMENTS			
	(1997-98)		(1996-97)	
(a)	Non-Plan	(6)	2,29,47,938.02	2,18,83,482.99
(b)	Plan	(7)	1,77,52,050.52	1,52,60,955.85
2.	TRAVELLING ALLOWANCES (NON-PLAN)	(8)	4,27,894.00	3,57,320.00
3.	PRINTING, STATIONERY & POSTAGE (NON-PLAN)	(9)	8,97,756.00	6,96,907.50
4.	MISCELLANEOUS SERVICES & CONTINGENCIES			
(a)	Repairs & Maintenance of Office Cars & Buses (NON-PLAN)	(10)	7,07,620.00	6,60,404.00
(b)	Advertisement Charges (NON-PLAN)	(10)	1,64,039.00	3,89,682.00
(c)	Telephone (NON-PLAN)	(10)	5,67,627.50	5,39,602.00
(d)	Security (NON-PLAN)	(10)	9,61,287.00	6,37,387.00
(e)	Contingencies & Others (NON-PLAN)	(10)	19,99,694.69	23,27,788.10
(f)	Maintenance of Building & External Services (NON-Plan)	(10)	21,29,742.00	26,03,502.75
(g)	Guest House Maintenance & Material Supplies (Non Plan)	(10)	92,426.00	67,571.00
(h)	Library Light Reading Material (Plan)		41,000.00	38,000.00
(i)	Miscellaneous (Plan)	(14)	2,38,820.75	2,68,990.30
(j)	Electricity & Water (Plan)	(14)	28,08,116.00	23,36,035.00
5.	EXAMINATION CHARGES & RELATED EXPENSES (N.PLAN)	(11)	52,01,159.10	45,31,552.10
6.	SPORTS & CULTURAL ACTIVITIES (NON-PLAN)	(12)	9,69,945.00	8,19,672.00
7.	POST-GRADUATE INSTRUCTION & RESEARCH (N.PLAN)	(13)	3,12,312.45	3,47,536.00
8.	DEPRECIATION	(15)	1,18,36,907.00	1,07,94,424.00
9.	Notes to Accounts	(16)	---	---
	TOTAL		7,00,56,335.03	6,45,60,812.59


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 1998.

I N C O M E				
Sr. No.	Particulars	Schedule	Amount (Rs.) (1997-98)	Amount (Rs.) (1996-97)
1.	REVENUE GRANTS FROM THE GOVT. OF GOA		4,53,30,000.00	4,45,95,745.28
2.	TUITION FEES			
	(1997-98)		(1996-97)	
	Non-Plan		15,95,932.50	15,88,315.00
	Plan		2,83,485.00	2,19,336.25
3.	EXAMINATION FEES AND RELATED RECEIPTS	(NON-PLAN) (1)	29,74,113.05	47,47,590.50
4.	POST-GRADUATE INSTRUCTION AND RESEARCH - TUITION FEES	(NON-PLAN) (2)	92,130.00	94,500.00
5.	RECEIPTS TOWARDS SPORTS ACTIVITIES	(NON-PLAN) (3)	4,18,754.55	5,85,390.00
6.	OTHER FEES	(NON-PLAN)		
	(a) Enrolment Fees of Students	(4)	4,90,465.00	4,66,015.00
	(b) Affiliation Fees of Colleges	(4)	6,05,425.00	3,18,500.00
	(c) Convocation Fees	(4)	4,56,638.00	3,41,357.00
	(d) Others	(4)	11,14,529.75	5,72,898.00
7.	OTHER INCOME			
	(a) Bank & other Interest	(5)	69,96,019.56	91,42,070.48
	(b) Guest House Accommodation (Non-Plan)	(5)	4,53,978.00	4,99,597.00
	(c) Others	(5)	6,68,020.61	5,26,053.98
	(d) Licence Fee Recovery (Non-Plan)	(5)	1,98,494.00	2,00,070.00
	(e) University Library Receipts (Non-Plan)	(5)	42,477.70	43,700.60
	(f) Sale of Pub./Konkani Encl. (Non-Plan)	(5)	1,04,485.00	2,95,905.50
	(g) Girl's/Boy's hostel accom. (Non-Plan)	(5)	3,34,982.00	3,15,170.00
	(h) Compensation for delay of works	(5)	3,056.00	8,598.00
8.	EXCESS OF EXPENDITURE OVER INCOME		78,93,349.31	---
	TOTAL		7,00,56,335.03	6,45,60,812.59


(U. B. NAIK)
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