

# **Goa University**

**Taleigao Plateau, Goa**

*Audited Annual Accounts 1998 - 99*

## **CONTENTS**

1.	Balance Sheet	8
2.	Schedules to Balance Sheet	10
3.	Income & Expenditure Account	36
4.	Schedules to Income & Expenditure Account	38
5.	Receipts and Payments Account	56

GOA UNIVERSITY, Taleigao Plateau.

BALANCE SHEET

LIABILITIES				
Sr.No.	Particulars	Schedule	Amount (Rs) (1998-99)	Amount (Rs) (1997-98)
1.	GRANTS FROM STATE GOVT. & OTHERS	( I )	30,57,72,854.48	29,34,42,854.48
2.	RESERVE AND OTHER FUNDS	( II )	91,80,075.50	60,37,906.00
3.	EXCESS OF EXPENDITURE OVER INCOME UPTO 31st March, 1998 ( - ) 32,12,968.23 ADD : Excess of Exp. over income in 1998- 99 ( - ) 47,32,495.51 -----		( - ) 79,45,463.74	( - ) 32,12,968.23
4.	OTHER LIABILITIES	( III )	3,33,042.77	4,83,791.00
5.	DEPOSITS RECEIVED	( IV )	28,90,738.60	22,55,034.60
6.	STUDENTS' WELFARE	( V )	1,58,055.00	2,17,710.50
7.	CONTRIBUTORY PROVIDENT FUND	( VI )	1,29,933.54	7,65,533.37
8.	ENDOWMENT AND DONATION FUNDS	( VII )	29,09,646.72	15,81,831.14
9.	BALANCE OF GRANTS RECEIVED TOWARDS SPECIFIC PURPOSE	( VIII )	2,52,43,969.91	1,80,50,667.99
10.	SPECIFIC GRANTS RECEIVED TOWARDS FIXED ASSETS	( IX )	4,58,64,887.24	4,07,26,810.24
	TOTAL		38,45,37,740.02	36,03,49,171.09

Annual Accounts 1998-99

AS AT 31st MARCH 1999

ASSETS				
Sr.No.	Particulars	Schedule	Amount (Rs.) (1998-99)	Amount (Rs.) (1997-98)
1.	FIXED ASSETS			
	1.1 DEVELOPMENT OF CAMPUS	(X)		
			1998 - 99	1997 - 98
	Cost		30,03,96,546.50	27,16,83,478.70
	Less: Depreciation		3,56,24,232.88	3,06,07,323.88
	NET BLOCK		26,47,72,313.62	24,10,76,154.82
				26,47,72,313.62
	1.2 EQUIPMENT AND FURNITURE	(XI)		
	Cost		7,37,39,937.03	6,87,78,162.03
	Less : Depreciation		3,27,68,559.36	2,73,53,044.36
				4,09,71,377.67
	1.3 BOOKS	(XII)		
	Cost		4,09,80,617.10	3,76,85,719.10
	Less : Depreciation		1,51,36,715.95	1,31,90,136.95
				2,58,43,901.15
	1.4 VEHICLES			
	Cost		22,42,100.59	22,42,100.59
	Less : Depreciation		19,23,398.87	16,69,816.87
		(XIII)		3,18,701.72
				5,72,283.72
2.	EXPENDITURE AGAINST GRANTS TO BE RECEIVED	(XIV)	93,47,592.86	86,18,883.59
3.	ADVANCES AND DEPOSITS	(XV)	42,65,966.95	44,44,806.00
4.	OTHER ASSETS	(XVI)	12,161.30	6,09,999.03
5.	CASH BALANCE & BALANCES WITH BANKS/ FINANCIAL INSTITUTIONS	(XVII)		
	A. GENERAL BALANCES		86,40,078.82	1,82,30,829.34
	B. PART III BALANCES		2,13,99,609.59	1,70,80,577.74
	C. ENDOWMENT BANK BALANCES		29,52,901.53	16,11,171.16
	D. OTHERS		60,13,134.81	21,83,765.87
	TOTAL		3,90,05,724.75	3,91,06,344.11
			38,45,37,740.02	36,03,49,171.09

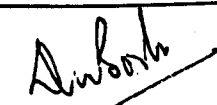
The schedules referred to above, form an integral part of the Accounts  
As per Books of Accounts  
for M/s. S. R. KENKRE & ASSOCIATES  
CHARTERED ACCOUNTANTS

Panjim, Goa.

Sd/-  
( S. R. KENKRE )  
PROPRIETOR



(U. B. NAIK)  
FINANCE OFFICER  
GOA UNIVERSITY



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

## INCOME &amp; EXPENDITURE ACCOUNT

## EXPENDITURE

Sr.No.	Particulars	Schedule	Amount (Rs.) (1998-99)	Amount (Rs.) (1997-98)
1.	<b>GENERAL ADMINISTRATION AND DEPARTMENTS</b>			
	(1998-99)	(1997-98)		
(a)	Non-Plan		2,38,76,205.95	2,29,47,938.02
(b)	Plan		2,12,58,911.02	1,77,52,050.52
			4,51,35,116.97	4,06,99,988.54
2.	<b>TRAVELLING ALLOWANCES (NON-PLAN)</b>	(8)	5,50,140.00	4,27,894.00
3.	<b>PRINTING, STATIONERY &amp; POSTAGE</b>			
	(NON-PLAN)	(9)	8,05,680.00	8,97,756.00
4.	<b>MISCELLANEOUS SERVICES &amp; CONTINGENCIES</b>			
(a)	Repairs & Maintenance of Office Cars & Buses (NON-PLAN)	(10)	7,58,539.00	7,07,620.00
(b)	Advertisement Charges (NON-PLAN)	(10)	2,25,020.00	1,64,039.00
(c)	Telephone (NON-PLAN)	(10)	5,97,425.50	5,67,627.50
(d)	Security (NON-PLAN)	(10)	11,88,850.00	9,61,287.00
(e)	Contingencies & Others (NON-PLAN)	(10)	16,01,192.19	19,99,694.69
(f)	Maintenance of Building & External Services (NON-Plan)	(10)	14,65,380.00	21,29,742.00
(g)	Guest House Maintenance & Material Supplies (Non Plan)	(10)	54,698.00	92,426.00
(h)	Library Light Reading Material (Plan)		38,500.00	41,000.00
(i)	Miscellaneous	(14)	1,85,785.00	2,38,820.75
(j)	Electricity & Water (Plan)	(14)	38,94,156.00	28,08,116.00
5.	<b>EXAMINATION CHARGES &amp; RELATED EXPENSES</b>			
	(N.PLAN)	(11)	52,08,438.50	52,01,159.10
6.	<b>SPORTS &amp; CULTURAL ACTIVITIES (NON-PLAN)</b>	(12)	9,43,872.00	9,69,945.00
7.	<b>EXPENDITURE ON SCHOLARSHIPS &amp; OTHER FREESHIPS TO POST GRADUATE STUDENTS/DEPT</b>			
	(N.PLAN)	(13)	2,92,940.00	3,12,312.45
8.	<b>DEPRECIATION</b>	(15)	1,26,32,585.00	1,18,36,907.00
9.	<b>Notes to Accounts</b>	(16)		----
	<b>TOTAL</b>		<b>7,55,78,318.16</b>	<b>7,00,56,335.03</b>

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


Panjim -Goa

( S. R. KENKRE )  
PROPRIETOR

## FOR THE YEAR ENDED 31st MARCH,1999

## INCOME

Sr.No.	Particulars	Schedule	Amount (Rs.) (1998-99)	Amount (Rs.) (1997-98)
1.	<b>REVENUE GRANTS FROM THE GOVT. OF GOA</b>		4,98,00,000.00	4,53,30,000.00
2.	<b>TUITION FEES-Non-Plan</b>			
	(1998-99)	(1997-98)		
	Non-Plan		16,83,870.50	15,95,932.50
	Plan		5,94,922.50	2,83,485.00
			22,78,793.00	18,79,417.50
3.	<b>EXAMINATION FEES AND RELATED RECEIPTS (NON-PLAN)</b>	(1)	43,84,061.25	29,74,113.05
4.	<b>POST-GRADUATE REGISTRATION AND TUITION FEES (NON-PLAN)</b>	(2)	1,98,225.00	92,130.00
5.	<b>RECEIPTS TOWARDS SPORTS ACTIVITIES (NON-PLAN)</b>	(3)	5,34,730.00	4,18,754.55
6.	<b>OTHER FEES (NON-PLAN)</b>			
(a)	Enrolment Fees of Students	(4)	16,58,128.00	4,90,465.00
(b)	Affiliation Fees of Colleges	(4)	6,82,650.00	6,05,425.00
(c)	Convocation Fees	(4)	9,42,556.00	4,56,638.00
(d)	Others	(4)	20,00,148.75	11,14,529.75
7.	<b>OTHER INCOME</b>			
(a)	Bank & other Interest	(5)	44,45,801.40	69,96,019.56
(b)	Guest House Accommodation (Non-Plan)	(5)	4,22,840.00	4,53,978.00
(c)	Others	(5)	25,27,185.95	6,71,076.61
(d)	Licence Fee Recovery (Non-Plan)	(5)	2,04,983.00	1,98,494.00
(e)	University Library Receipts (Non-Plan)	(5)	55,937.30	42,477.70
(f)	Sale of Pub./Konkani Encl. (Non-Plan)	(5)	1,91,286.00	1,04,485.00
(g)	Girl's/Boy's hostel accom. (Non-Plan)	(5)	5,18,497.00	3,34,982.00
8.	<b>EXCESS OF EXPENDITURE OVER INCOME</b>		47,32,495.51	78,93,349.31
	<b>TOTAL</b>		<b>7,55,78,318.16</b>	<b>7,00,56,335.03</b>



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