



Goa University

Taleigao Plateau, Goa

Audited Annual Accounts 1999 - 2000

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GOA UNIVERSITY, Taleigao Plateau.

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

LI A B I L I T I E S				
Sr.No.	Particulars	Sche dule	Amount (Rs) (1999-2000)	Amount (Rs) (1998-99)
1.	GRANTS FROM STATE GOVT. & OTHERS	(I)	34,57,72,854.48	30,57,72,854.48
2.	RESERVE AND OTHER FUNDS	(II)	1,20,23,768.23	91,80,075.50
3.	EXCESS OF EXPENDITURE OVER INCOME UPTO 31st March, 1999 (-)79,45,463.74 ADD : Excess of Exp. over income in 1999- 2000 (-) 2,22,16,413.96 -----	(-)	3,01,61,877.70	(-)79,45,463.74
4.	OTHER LIABILITIES	(III)	29,798.00	3,33,042.77
5.	DEPOSITS RECEIVED	(IV)	40,96,276.10	28,90,738.60
6.	STUDENTS' WELFARE	(V)	2,06,857.00	1,58,055.00
7.	CONTRIBUTORY PROVIDENT FUND	(VI)	----	1,29,933.54
8.	ENDOWMENT AND DONATION FUNDS	(VII)	32,91,327.44	29,09,646.72
9.	BALANCE OF GRANTS RECIEVED TOWARDS SPECIFIC PURPOSE	(VIII)	4,19,32,299.29	2,52,43,969.91
10.	SPECIFIC GRANTS RECEIVED TOWARDS FIXED ASSETS	(IX)	5,93,10,987.24	4,58,64,887.24
	TOTAL		43,65,02,290.08	38,45,37,740.02


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

Annual Accounts 1999-2000

AS AT 31st MARCH 2000

A S S E T S				
Sr.No.	Particulars	Sche dule	Amount (Rs.) (1999-2000)	Amount (Rs.) (1998-99)
1.	FIXED ASSETS			
	1.1 DEVELOPMENT OF CAMPUS	(X)		
			1999 - 2000	1998 - 99
	Cost		32,35,67,853.50	30,03,96,546.50
	Less: Depreciation		4,17,43,947.88	3,56,24,232.88
	NET BLOCK			
				28,18,23,905.62
				26,47,72,313.62
	1.2 EQUIPMENT AND FURNITURE	(XI)		
	Cost		8,51,30,490.03	7,37,39,937.03
	Less : Depreciation		3,90,06,269.36	3,27,68,559.36
				4,61,24,220.67
				4,09,71,377.67
	1.3 BOOKS	(XII)		
	Cost		4,50,69,308.20	4,09,80,617.10
	Less : Depreciation		1,72,77,507.95	1,51,36,715.95
				2,77,91,800.25
				2,58,43,901.15
	1.4 VEHICLES	(XIII)		
	Cost		22,42,100.59	22,42,100.59
	Less : Depreciation		21,76,980.87	19,23,398.87
				65,119.72
				3,18,701.72
2.	EXPENDITURE AGAINST GRANTS TO BE RECEIVED	(XIV)	1,24,11,786.24	93,47,592.86
3.	ADVANCES AND DEPOSITS	(XV)	44,54,601.05	42,65,966.95
4.	OTHER ASSETS	(XVI)	3,302.21	12,161.30
5.	CASH BALANCE & BALANCES WITH BANKS/ FINANCIAL INSTITUTIONS	(XVII)		
	A. GENERAL			
	BALANCES		1,13,19,021.96	86,40,078.82
	B. PART III			
	BALANCES		3,47,53,820.04	2,13,99,609.59
	C. ENDOWMENT			
	BANK BALANCES		32,10,767.13	29,52,901.53
	D. DEPRECIATION RESERVE			
	FUND BALANCES		76,70,860.00	----
	D. OTHERS		68,73,085.19	60,13,134.81
				6,38,27,554.32
				3,90,05,724.75
	TOTAL		43,65,02,290.08	38,45,37,740.02


(U. B. NAIK)
FINANCE OFFICER
GOA UNIVERSITY


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

INCOME & EXPENDITURE ACCOUNT

EXPENDITURE

Sr.No.	Particulars	Schedule	Amount (Rs.) (1999-2000)	Amount (Rs.) (1998-99)
1. GENERAL ADMINISTRATION AND DEPARTMENTS				
			(1999-2000)	(1998-99)
(a)	Non-Plan	(6)	4,02,75,480.34	2,38,76,205.95
(b)	Plan	(7)	3,53,36,519.68	2,12,58,911.02
			7,56,12,000.02	4,51,35,116.97
2.	TRAVELLING ALLOWANCES (NON-PLAN)	(8)	5,57,240.00	5,50,140.00
3.	PRINTING, STATIONERY & POSTAGE_(NON-PLAN)	(9)	9,18,396.60	8,05,680.00
4. MISCELLANEOUS SERVICES & CONTINGENCIES				
(a)	Repairs & Maintenance of Office Cars & Buses (NON-PLAN)	(10)	6,65,771.45	7,58,539.00
(b)	Advertisement Charges (NON-PLAN)	(10)	1,59,312.00	2,25,020.00
(c)	Telephone (NON-PLAN)	(10)	4,12,135.00	5,97,425.50
(d)	Security (NON-PLAN)	(10)	13,20,469.00	11,88,850.00
(e)	Contingencies & Others (NON-PLAN)	(10)	31,61,166.17	16,01,192.19
(f)	Maintenance of Building & External Services (NON-Plan)	(10)	26,23,932.00	14,65,380.00
(g)	Guest House Maintenance & Material Supplies (Non Plan)	(10)	94,535.00	54,698.00
(h)	Library Light Reading Material (Plan)		94,436.00	38,500.00
(i)	Miscellaneous	(14)	1,33,973.00	1,85,785.00
(j)	Electricity & Water (Non Plan)	(14)	48,01,673.00	38,94,156.00
5.	EXAMINATION CHARGES & RELATED EXPENSES (N.PLAN)	(11)	63,50,365.50	52,08,438.50
6.	SPORTS & CULTURAL ACTIVITIES (NON-PLAN)	(12)	11,91,049.00	9,43,872.00
7.	EXPENDITURE ON SCHOLARSHIPS & OTHER FREESHIPS TO POST GRADUATE STUDENTS/DEPT (N.PLAN)	(13)	3,80,613.00	2,92,940.00
8.	INTEREST ON LOAN FROM E.D.C.		2,52,241.00	----
9.	DEPRECIATION	(15)	1,47,51,799.00	1,26,32,585.00
10.	Notes to Accounts	(16)	----	----
TOTAL			11,34,96,107.24	7,55,78,318.16

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,2000

INCOME

Sr.No.	Particulars	Schedule	Amount (Rs.) (1999-2000)	Amount (Rs.) (1998-99)
1.	REVENUE GRANTS FROM THE GOVT. OF GOA		6,64,05,000.00	4,98,00,000.00
2.	TUITION FEES-Non-Plan		(1999-2000) 19,25,983.00	(1998-99) 16,83,870.50
	Plan		8,33,381.00	5,94,922.50
			27,59,364.00	22,78,793.00
3.	EXAMINATION FEES AND RELATED RECEIPTS (NON-PLAN)	(1)	59,49,615.50	43,84,061.25
4.	POST-GRADUATE REGISTRATION AND TUITION FEES (NON-PLAN)	(2)	2,86,705.00	1,98,225.00
5.	RECEIPTS TOWARDS SPORTS ACTIVITIES (NON-PLAN)	(3)	5,38,262.00	5,34,730.00
6.	OTHER FEES (NON-PLAN)			
(a)	Enrolment Fees of Students	(4)	17,44,157.00	16,58,128.00
(b)	Affiliation Fees of Colleges	(4)	11,72,800.00	6,82,650.00
(c)	Convocation Fees	(4)	8,79,811.00	9,42,556.00
(d)	Others	(4)	20,53,428.00	20,00,148.75
7.	OTHER INCOME			
(a)	Bank & other Interest	(5)	56,42,161.00	44,45,801.40
(b)	Guest House Accommodation (Non-Plan)	(5)	6,62,606.00	4,22,840.00
(c)	Others	(5)	18,05,127.98	25,27,185.95
(d)	Licence Fee Recovery (Non-Plan)	(5)	2,65,851.00	2,04,983.00
(e)	University Library Receipts (Non-Plan)	(5)	66,099.80	55,937.30
(f)	Sale of Pub./Konkani Encl. (Non-Plan)	(5)	4,34,465.00	1,91,286.00
(g)	Girl's/Boy's hostel accom. (Non-Plan)	(5)	6,14,240.00	5,18,497.00
8.	EXCESS OF EXPENDITURE OVER INCOME		2,22,16,413.96	47,32,495.51
TOTAL			11,34,96,107.24	7,55,78,318.16



(U.B. NAIK)
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