

ANNUAL ACCOUNTS

2000 - 2001

BALANCE SHEET

| LIABILITIES | | | | |
|-------------|---|----------|----------------------------|----------------------------|
| Sr.No. | Particulars | Schedule | Amount (Rs) (2000-2001) | Amount (Rs) (1999-2000) |
| 1. | CAPITAL GRANTS FROM STATE GOVT. & OTHERS (I) | | 34,57,72,854.48 | 34,57,72,854.48 |
| 2. | RESERVE AND OTHER FUNDS | (II) | 1,31,17,130.23 | 1,20,23,768.23 |
| 3. | EXCESS OF EXPENDITURE OVER INCOME UPTO 31st March, 2000 (-) 3,01,61,877.70 ADD : Excess of Exp. over income in 2000-2001 (-) 1,21,61,158.61 ----- | | (-) 4,23,23,036.31 | (-) 3,01,61,877.70 |
| 4. | OTHER LIABILITIES | (III) | 4,61,540.00 | 29,798.00 |
| 5. | DEPOSITS RECEIVED | (IV) | 48,14,421.72 | 40,96,276.10 |
| 6. | STUDENTS' WELFARE | (V) | 2,61,737.00 | 2,06,857.00 |
| 7. | ENDOWMENT AND DONATION FUNDS | (VI) | 34,25,475.22 | 32,91,327.44 |
| 8. | BALANCE OF GRANTS RECEIVED TOWARDS SPECIFIC PURPOSE | (VII) | 4,52,51,001.46 | 4,19,32,299.29 |
| 9. | SPECIFIC GRANTS RECEIVED TOWARDS FIXED ASSETS | (VIII) | 8,48,48,237.24 | 5,93,10,987.24 |
| | TOTAL | | <u>45,56,29,361.04</u> | <u>43,65,02,290.08</u> |

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

(S. R. KENKRE)
PROPRIETOR

Panjim, Goa.

AS AT 31st MARCH 2001

| ASSETS | | | | |
|--------|---|----------|-----------------------------|-----------------------------|
| Sr.No. | Particulars | Schedule | Amount (Rs.) (2000-2001) | Amount (Rs.) (1999-2000) |
| 1. | FIXED ASSETS | | | |
| 1.1 | DEVELOPMENT OF CAMPUS | (IX) | | |
| | | | 2000 - 2001 | 1999 - 2000 |
| | Cost | | 33,42,57,504.50 | 32,35,67,853.50 |
| | Less: Depreciation | | 4,81,07,655.88 | 4,17,43,947.88 |
| | NET BLOCK | | | 28,61,49,848.62 |
| 1.2 | EQUIPMENT AND FURNITURE | (X) | | |
| | Cost | | 10,86,68,399.03 | 8,51,30,490.03 |
| | Less : Depreciation | | 4,61,22,728.36 | 3,90,06,269.36 |
| | | | | 6,25,45,670.67 |
| 1.3 | BOOKS | (XI) | | |
| | Cost | | 4,93,63,791.20 | 4,50,69,308.20 |
| | Less : Depreciation | | 1,96,22,287.95 | 1,72,77,507.95 |
| | | | | 2,97,41,5031.25 |
| 1.4 | VEHICLES | (XII) | | |
| | Cost | | 14,84,590.59 | 22,42,100.59 |
| | Less : Depreciation | | 13,15,833.87 | 21,76,980.87 |
| | | | | 1,68,756.72 |
| 2. | EXPENDITURE AGAINST GRANTS TO BE RECEIVED (PART III) | (XIII) | 98,87,516.49 | 1,24,11,786.24 |
| 3. | ADVANCES AND DEPOSITS | (XIV) | 48,36,647.55 | 44,54,601.05 |
| 4. | OTHER ASSETS | (XV) | --- | 3,302.21 |
| 5. | CASH BALANCE & BALANCES WITH BANKS/ FINANCIAL INSTITUTIONS | (XVI) | | |
| A. | GENERAL | | | |
| | BALANCES | | 8,91,937.74 | 1,13,19,021.96 |
| B. | PART III | | | |
| | BALANCES | | 4,25,89,808.96 | 3,47,53,820.04 |
| C. | ENDOWMENT FUND | | | |
| | BANK BALANCES | | 32,81,914.79 | 32,10,767.13 |
| D. | DEPRECIATION RESERVE | | | |
| | FUND BALANCES | | 83,58,805.00 | 76,70,860.00 |
| E. | OTHERS | | 71,76,951.25 | 68,73,085.19 |
| | | | | 6,22,99,417.74 |
| | | | | 6,38,27,554.32 |
| | TOTAL | | <u>45,56,29,361.04</u> | <u>43,65,02,290.08</u> |

(U. B. NAIK)

FINANCE OFFICER
GOA UNIVERSITY

(Dr. D.B. AROLKAR)
REGISTRAR (OFFG.)
GOA UNIVERSITY

INCOME & EXPENDITURE ACCOUNT

EXPENDITURE

| Sr.No. | Particulars | Sche dule | Amount (Rs.) (2000-2001) | Amount (Rs.) (1999-2000) |
|--------|--|--------------|-----------------------------|-----------------------------|
| 1. | GENERAL ADMINISTRATION AND DEPARTMENTS | | | |
| | (2000-2001) (1999-2000) | | | |
| (a) | Non-Plan | (6) | 4,01,28,887.35 | 4,02,75,480.34 |
| (b) | Plan | (7) | 3,78,53,061.15 | 3,53,36,519.68 |
| 2. | TRAVELLING ALLOWANCES (NON-PLAN) | (8) | 4,27,153.00 | 5,72,240.00 |
| 3. | PRINTING, STATIONERY & POSTAGE (NON-PLAN) | (9) | 8,53,181.60 | 9,18,396.60 |
| 4. | MISCELLANEOUS SERVICES & CONTINGENCIES | | | |
| (a) | Repairs & Maintenance of Office Cars & Buses (NON-PLAN) | (10) | 6,01,996.75 | 6,65,771.45 |
| (b) | Advertisement Charges (NON-PLAN) | (10) | 37,770.00 | 1,59,312.00 |
| (c) | Telephone (NON-PLAN) | (10) | 4,62,652.20 | 4,12,135.00 |
| (d) | Security (NON-PLAN) | (10) | 14,56,292.00 | 13,20,469.00 |
| (e) | Contingencies & Others (NON-PLAN) | (10) | 16,46,018.52 | 31,61,166.17 |
| (f) | Maintenance of Building & External Services (NON-Plan) | (10) | 17,89,887.00 | 26,23,932.00 |
| (g) | Guest House Maintenance & Material Supplies (Non Plan) | (10) | 77,086.50 | 94,535.00 |
| (h) | Library Light Reading Material (Plan) | (10) | 24,827.00 | 94,436.00 |
| (i) | Miscellaneous | (14) | 3,95,546.00 | 1,33,973.00 |
| (j) | Electricity & Water (Non Plan) | (14) | 57,43,667.00 | 48,01,673.00 |
| 5. | EXAMINATION CHARGES & RELATED EXPENSES (N.PLAN) | (11) | 62,37,124.50 | 63,50,365.50 |
| 6. | SPORTS & CULTURAL ACTIVITIES (NON-PLAN) | (12) | 8,74,768.00 | 11,91,049.50 |
| 7. | EXPENDITURE ON SCHOLARSHIPS & OTHER FREESHIPS TO POST GRADUATE STUDENTS/DEPT (N.PLAN) | (13) | 5,62,140.00 | 3,80,613.00 |
| 8. | INTEREST ON LOAN FROM E.D.C. | | ---- | 2,52,241.00 |
| 9. | DEPRECIATION | (15) | 1,59,88,743.00 | 1,47,51,799.00 |
| 10. | Notes to Accounts | (16) | | ---- |
| | TOTAL | | 11,51,60,790.97 | 11,34,96,107.24 |

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

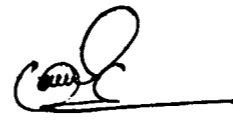
Panjim -Goa

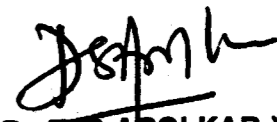
(S. R. KENKRE)
PROPRIETOR

FOR THE YEAR ENDED 31st MARCH,2001

INCOME

| Sr.No. | Particulars | Sche dule | Amount (Rs.) (2000-2001) | Amount (Rs.) (1999-2000) |
|--------|---|--------------|-----------------------------|-----------------------------|
| 1. | REVENUE GRANTS FROM THE GOVT. OF GOA | | 7,48,00,000.00 | 6,64,05,000.00 |
| 2. | TUITION FEES-Non-Plan | | | |
| | (2000-2001) (1999-2000) | | | |
| | Non-Plan | | 21,22,783.50 | 19,25,983.00 |
| | Plan | | 11,38,647.00 | 8,33,381.00 |
| | | | 32,61,430.50 | 27,59,364.00 |
| 3. | EXAMINATION FEES AND RELATED RECEIPTS (NON-PLAN) | (1) | 58,51,085.00 | 59,49,615.50 |
| 4. | POST-GRADUATE REGISTRATION AND TUITION FEES (NON-PLAN) | (2) | 4,27,255.00 | 2,86,705.00 |
| 5. | RECEIPTS TOWARDS SPORTS ACTIVITIES (NON-PLAN) | (3) | 7,14,126.00 | 5,38,262.00 |
| 6. | OTHER FEES (NON-PLAN) | | | |
| (a) | Enrolment Fees of Students | (4) | 17,28,421.00 | 17,44,157.00 |
| (b) | Affiliation Fees of Colleges | (4) | 11,37,353.00 | 11,72,800.00 |
| (c) | Convocation Fees | (4) | 11,00,575.00 | 8,79,811.00 |
| (d) | Others | (4) | 39,76,750.00 | 20,98,542.00 |
| 7. | OTHER INCOME | | | |
| (a) | Bank & other Interest | (5) | 51,53,140.89 | 56,42,161.00 |
| (b) | Guest House Accommodation (Non-Plan) | (5) | 7,52,180.00 | 6,62,606.00 |
| (c) | Others | (5) | 26,14,109.42 | 17,60,013.98 |
| (d) | Licence Fee Recovery (Non-Plan) | (5) | 3,15,060.00 | 2,65,851.00 |
| (e) | University Library Receipts (Non-Plan) | (5) | 1,08,205.50 | 66,099.80 |
| (f) | Sale of Pub./Konkani Encl. (Non-Plan) | (5) | 1,29,636.00 | 4,34,465.00 |
| (g) | Girl's/Boy's hostel accom. (Non-Plan) | (5) | 9,30,305.00 | 6,14,240.00 |
| 8. | EXCESS OF EXPENDITURE OVER INCOME | | 1,21,61,158.61 | 2,22,16,413.96 |
| | TOTAL | | 11,51,60,790.97 | 11,34,96,107.24 |


(U.B. NAIK)
FINANCE OFFICER
GOA UNIVERSITY


(Dr. D.B. AROLKAR)
REGISTRAR (offg)
GOA UNIVERSITY