

ANNUAL ACCOUNTS

2002 - 2003

BALANCE SHEET

AND

SCHEDULES I TO XI THERETO

GOA UNIVERSITY, TALEIGAO PLATEAU
BALANCE SHEET

LIABILITIES				
SR.NO	PARTICULARS	SCHEDULE	AMOUNT (RS.) (2002-03)	AMOUNT (RS.) (2001-02)
1.	CAPITAL GRANTS FROM STATE GOVT. AND OTHERS (I)		34,57,72,854.48	34,57,72,854.48
2.	RESERVES & OTHER FUNDS	(II)	1,36,51,943.99	1,34,01,595.03
3.	EXCESS OF EXPENDITURE OVER INCOME UPTO 31 ST MARCH, 2002		5,62,85,510.60	
	ADD: EXCESS OF EXPENDITURE OVER INCOME IN 2002-03		1,42,96,099.80	(-) 5,62,85,510.60
4.	OTHER LIABILITIES	(III)	4,30,425.21	6,66,272.66
5.	DEPOSITS RECEIVED	(IV)	55,85,182.72	48,54,872.72
6.	STUDENTS' WELFARE	(V)	3,46,398.00	3,19,856.00
7.	ENDOWMENT AND DONATION FUND	(VI)	36,21,073.79	35,68,470.76
8.	BALANCE OF GRANTS RECEIVED TOWARDS SPECIFIC PURPOSE		2,83,56,649.47	2,13,98,360.52
9.	SPECIFIC GRANTS RECEIVED TOWARDS FIXED ASSETS	(VII)	12,29,04,597.71	11,22,38,800.24
	TOTAL		45,00,87,514.97	44,59,35,571.81

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

TALEIGAO, GOA.
DATED :

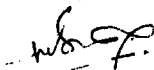
ANNUAL ACCOUNTS 2002 - 2003

AS AT 31ST MARCH 2003

ASSETS				
SR.NO.	PARTICULARS	SCHEDULE	AMOUNT (RS.) (2002-03)	AMOUNT (RS.) (2001-02)
1. FIXED ASSETS				
1.1 DEVELOPMENT OF CAMPUS				
		2002-2003	2001-2002	
	COST		33,61,70,258.50	33,50,35,550.50
	LESS: DEPRECIATION		6,08,80,209.88	5,44,76,324.88
	NET BLOCK			
			27,52,90,048.62	28,05,59,225.62
1.2 EQUIPMENT AND FURNITURE				
	COST		14,75,04,203.03	13,53,72,652.03
	LESS: DEPRECIATION		6,51,60,223.11	5,52,81,138.65
			8,23,43,979.92	8,00,91,513.38
1.3 BOOKS				
	COST		5,90,95,488.52	5,41,32,917.20
	LESS: DEPRECIATION		2,50,00,635.95	2,21,93,600.95
			3,40,94,852.57	3,19,39,316.25
1.4 VEHICLES				
	COST		14,84,590.59	14,84,590.59
	LESS: DEPRECIATION		14,83,740.87	14,83,740.87
			849.72	849.72
2. EXPENDITURE AGAINST GRANTS TO BE RECEIVED (PART III)				
			50,55,332.30	63,43,150.18
3. ADVANCES AND DEPOSITS				
		(IX)	36,61,161.75	40,69,301.70
4. OTHER ASSETS				
		(X)	1,000.00	2,960.00
5. CASH BALANCE & BALANCES WITH BANKS / FINANCIAL INSTITUTIONS				
		(XI)		
	A. GENERAL BALANCES		1,17,50,691.98	64,24,478.00
	B. PART III BALANCES		2,65,81,209.45	2,24,10,761.57
	C. ENDOWMENT FUND BANK BAL.		37,52,685.14	33,83,458.14
	D. OTHER EARMARKED FUNDS		75,55,703.52	1,07,10,557.25
			4,96,40,290.09	4,29,29,254.96
	TOTAL		45,00,87,514.97	44,59,35,571.81



(LEO V. MACEDO)
OFFG. FINANCE OFFICER



(JAYANT S. BUDKULEY) Ph.D.
REGISTRAR

TALEIGAO, GOA.
DATED :

EXPENDITURE

SR NO	PARTICULARS	SCHE DULE	AMOUNT (RS.) (2002-03)	AMOUNT(RS.) (2001-02)
1. GENERAL ADMINISTRATION AND DEPARTMENTS				
			(2002-03)	(2001-02)
(A)	NON-PLAN		3,88,49,199.74	3,58,25,215.23
(B)	PLAN		3,52,03,773.64	3,35,22,074.50
			7,40,52,973.38	6,93,47,289.73
2.	TRAVELLING ALLOWANCES (NON-PLAN)	(8)	3,54,150.00	3,81,656.00
3.	PRINTING, STATIONERY & POSTAGE (NON-PLAN)	(9)	8,04,285.00	8,98,881.00
4. MISCELLANEOUS SERVICES & CONTINGENCIES				
(A)	REPAIRS & MAINTENANCE OF OFFICE CARS & BUSES (NON-PLAN)	(10)	2,00,476.00	2,47,317.00
(B)	ADVERTISEMENT CHARGES (NON-PLAN)	(10)	54,425.00	1,56,522.00
(C)	TELEPHONE (NON-PLAN)	(10)	4,01,253.00	4,85,587.00
(D)	SECURITY (NON-PLAN)	(10)	13,13,746.00	14,72,902.00
(E)	CONTINGENCIES & OTHERS (NON-PLAN)	(10)	9,94,989.75	9,35,715.00
(F)	MAINTENANCE OF BUILDING & EXTERNAL SERVICES (NON-PLAN)	(10)	10,01,483.00	9,42,683.00
(G)	GUEST HOUSE MAINTENANCE & MATERIAL SUPPLIES (NON-PLAN)	(10)	74,419.00	68,796.00
(H)	LIBRARY LIGHT READING MATERIAL (PLAN)		25,495.00	19,666.00
(I)	MISCELLANEOUS	(14)	4,14,780.00	1,65,076.00
(J)	ELECTRICITY & WATER (NON-PLAN)	(14)	18,42,656.00	38,06,979.00
5.	EXAMINATION CHARGES & RELATED EXPENSES (N.PLAN)	(11)	84,10,172.37	73,78,628.00
6.	SPORTS & CULTURAL ACTIVITIES (NON-PLAN)	(12)	8,42,900.25	8,38,529.00
7.	EXPENDITURE ON SCHOLARSHIPS & OTHER FREESHIPS TO POST GRADUATE STUDENTS/DEPT (N.PLAN)	(13)	—	88,660.00
8.	PRIOR PERIOD & ADJUSTMENT A/C.	(14)(-A)	30,60,731.75	—
9.	DEPRECIATION	(15)	1,90,90,004.46	1,82,90,519.29
10.	NOTES TO ACCOUNTS	(16)		
	TOTAL		11,29,38,939.96	10,55,25,406.02

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

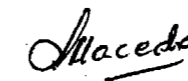


(S.R. KENKRE)
PROPRIETOR

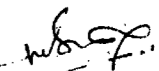
TALEIGAO, GOA
DATED

INCOME

SR.NO	PARTICULARS	SCHE DULE	AMOUNT (RS.) (2002-03)	AMOUNT(RS.) (2001-02)
1. REVENUE GRANTS FROM THE GOVT. OF GOA				
			(2002-03)	(2001-02)
	NON-PLAN		3,24,55,000.00	
	PLAN		2,29,13,000.00	
			5,53,68,000.00	5,00,00,000.00
2.	TUITION FEES- NON-PLAN		74,80,873.00	37,12,457.00
	PLAN		43,20,517.00	21,28,827.00
			1,18,01,390.00	58,41,284.00
3.	EXAMINATION FEES AND RELATED RECEIPTS (NON-PLAN)	(1)	1,08,60,671.00	1,05,28,397.00
4.	POST-GRADUATE REGISTRATION AND TUITION FEES (NON-PLAN)	(2)	4,20,297.00	4,54,914.00
5.	RECEIPTS TOWARDS SPORTS ACTIVITIES (NON-PLAN)	(3)	7,29,660.00	7,81,858.00
6. OTHER FEES (NON-PLAN)				
(A)	ENROLMENT FEES OF STUDENTS	(4)	23,45,848.00	22,19,047.00
(B)	AFFILIATION FEES OF COLLEGES	(4)	20,70,685.00	17,49,500.00
(C)	CONVOCATION FEES	(4)	15,50,579.00	13,09,895.00
(D)	OTHERS	(4)	30,93,175.00	57,98,287.00
7. OTHER INCOME				
(A)	BANK & OTHER INTEREST	(5)	47,50,744.60	46,94,308.99
(B)	GUEST HOUSE ACCOMMODATION (NON-PLAN)	(5)	7,95,672.00	7,33,374.00
(C)	OTHERS	(5)	26,26,455.06	20,44,913.24
(D)	LICENCE FEE RECOVERY (NON-PLAN)	(5)	3,76,178.00	3,42,050.50
(E)	UNIVERSITY LIBRARY RECEIPTS (NON-PLAN)	(5)	4,72,316.50	4,05,137.00
(F)	SALE OF PUB./KONKANI ENCL. (NON-PLAN)	(5)	96,262.00	1,36,525.00
(G)	GIRL'S/BOY'S HOSTEL ACCOM. (NON-PLAN)	(5)	10,10,530.00	10,54,290.00
8.	PRIOR PERIOD ADJUSTMENT ACCOUNT	(5A)	2,74,377.00	34,69,151.00
9.	EXCESS OF EXPENDITURE OVER INCOME FOR THE YEAR		1,42,96,099.80	1,39,62,474.29
	TOTAL		11,29,38,939.96	10,55,25,406.02



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