

ANNUAL ACCOUNTS

2003 - 2004

BALANCE SHEET

AND

SCHEDULES I TO XI THERETO

GOA UNIVERSITY, TALEIGAO PLATEAU
BALANCE SHEET

LIABILITIES				
SR.NO	PARTICULARS	SCHEDULE	AMOUNT (RS.) (2003 - 04)	AMOUNT (RS.) (2002 - 03)
1.	CAPITAL GRANTS FROM STATE GOVT. AND OTHERS (I)		35,61,83,256.54	34,57,72,854.48
2.	RESERVES & OTHER FUNDS	(II)	1,36,87,234.79	1,36,51,943.99
3.	EXCESS OF EXPENDITURE OVER INCOME UPTO 31 ST MARCH, 2004 (-) 7,05,81,610.40 ADD: EXCESS OF EXPENDITURE OVER INCOME IN 2003 - 04 66,83,297.09		(-) 7,72,64,907.49	(-) 7,05,81,610.40
4.	OTHER LIABILITIES	(III)	5,04,660.61	4,30,425.21
5.	DEPOSITS RECEIVED	(IV)	57,16,897.47	55,85,182.72
6.	STUDENTS' WELFARE	(V)	4,10,238.00	3,46,398.00
7.	ENDOWMENT AND DONATION FUND	(VI)	39,77,348.57	36,21,073.79
8.	BALANCE OF GRANTS RECEIVED TOWARDS SPECIFIC PURPOSE		3,32,37,455.84	2,83,56,649.47
9.	SPECIFIC GRANTS RECEIVED TOWARDS FIXED ASSETS	(VII)	13,60,41,274.71	12,29,04,597.71
	TOTAL		47,24,93,459.04	45,00,87,514.97

TALEIGAO, GOA.

DATED : 30-06-05

Macedo
(LEO V. MACEDO)
OFFG. FINANCE OFFICER

wbaf.
(JAYANT S. BUDKULEY) Ph.D.
REGISTRAR

AS AT 31ST MARCH 2004

ANNUAL ACCOUNTS 2003 - 2004

ASSETS				
SR.NO.	PARTICULARS	SCHEDULE	AMOUNT (RS.) (2003 - 04)	AMOUNT (RS.) (2002 - 03)
1.	FIXED ASSETS			
1.1	DEVELOPMENT OF CAMPUS 2003-2004 2002-2003			
	COST		34,70,92,301.56	33,61,70,258.50
	LESS : DEPRECIATION		6,74,78,545.88	6,08,80,209.88
	NET BLOCK			
			27,96,13,755.68	27,52,90,048.62
1.2	EQUIPMENT AND FURNITURE			
	COST		16,23,60,878.03	14,75,04,203.03
	LESS : DEPRECIATION		7,52,58,965.29	6,51,60,223.11
			8,71,01,912.74	8,23,43,979.92
1.3	BOOKS			
	COST		6,29,71,546.52	5,90,95,488.52
	LESS: DEPRECIATION		2,79,91,783.95	2,50,00,635.95
			3,49,79,762.57	3,40,94,852.57
1.4	VEHICLES			
	COST		19,62,744.59	14,84,590.59
	LESS: DEPRECIATION		15,37,819.87	14,83,740.87
			4,24,924.72	849.72
2.	EXPENDITURE AGAINST GRANTS TO BE RECEIVED (PART III)		53,14,808.15	50,55,332.30
3.	ADVANCES AND DEPOSITS	(IX)	31,81,008.50	36,61,161.75
4.	OTHER ASSETS	(X)	31,41,695.94	1,000.00
5.	CASH BALANCE & BALANCES WITH BANKS / FINANCIAL INSTITUTIONS	(XI)		
	A. GENERAL BALANCES		1,46,87,157.38	1,17,50,691.98
	B. PART III BALANCES		3,48,35,333.29	2,65,81,209.45
	C. ENDOWMENT FUND BANK BAL.		38,69,964.10	37,52,685.14
	D. OTHER EARMARKED FUNDS		53,43,135.97	75,55,703.52
			5,87,35,590.74	4,96,40,290.09
	TOTAL		47,24,93,459.04	45,00,87,514.97

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