

ANNUAL ACCOUNTS

2004 - 2005

BALANCE SHEET

AND

SCHEDULES I TO XI THERETO

GOA UNIVERSITY, TALEIGAO PLATEAU
BALANCE SHEET

LIABILITIES

SR.NO	PARTICULARS	SCHEDULE	AMOUNT (RS.) (2004 - 05)	AMOUNT (RS.) (2003 - 04)
1.	CAPITAL GRANTS FROM STATE GOVT. AND OTHERS (I)		36,29,29,111.12	35,61,83,256.54
2.	RESERVES & OTHER FUNDS (II)		1,41,22,951.79	1,36,87,234.79
3.	EXCESS OF EXPENDITURE OVER INCOME UPTO 31 ST MARCH, 2005 (-) 7,72,64,907.49 LESS: EXCESS OF INCOME OVER EXPENDITURE IN 2004 - 05 (-) 7,72,64,907.49		(-) 7,72,64,907.49	(-) 7,72,64,907.49
4.	OTHER LIABILITIES (III)		8,27,140.51	5,04,660.61
5.	DEPOSITS RECEIVED (IV)		59,03,703.35	57,16,897.47
6.	STUDENTS' WELFARE (V)		4,78,398.00	4,10,238.00
7.	ENDOWMENT AND DONATION FUND (VI)		43,17,971.59	39,77,348.57
8.	BALANCE OF GRANTS RECEIVED TOWARDS SPECIFIC PURPOSE		2,84,37,165.72	3,32,37,455.84
9.	SPECIFIC GRANTS RECEIVED TOWARDS FIXED ASSETS (VII)		15,45,98,875.71	13,60,41,274.71
	TOTAL		49,43,50,410.30	47,24,93,459.04

TALEIGAO, GOA.
DATED : 31-03-06

(DAMODAR J. NAIK)
FINANCE OFFICER

(DR. MOHAN M. SANGODKAR)
REGISTRAR

AS AT 31ST MARCH 2005

ANNUAL ACCOUNTS 2004 - 2005

ASSETS

SR.NO.	PARTICULARS	SCHEDULE	(AMOUNT (RS.) (2004 - 05)	AMOUNT (RS.) (2003 - 04)
1.	FIXED ASSETS			
1.1	BUILDING AND OTHER WORKS 2004-2005 2003-2004			
	COST		34,80,49,511.56	34,70,92,301.56 (VIII)
	LESS : DEPRECIATION		7,40,27,792.29	6,74,78,545.88
	NET BLOCK		27,40,21,719.27	27,96,13,755.68
1.2	EQUIPMENT AND FURNITURE			
	COST		18,06,48,822.03	16,23,60,878.03 (VIII)
	LESS : DEPRECIATION		8,61,92,887.29	7,52,58,965.29
			9,44,55,934.74	8,71,01,912.74
1.3	BOOKS			
	COST		6,76,38,019.52	6,29,71,546.52 (VIII)
	LESS: DEPRECIATION		3,12,04,588.95	2,79,91,783.95
			3,64,33,430.57	3,49,79,762.57
1.4	VEHICLES			
	COST		19,62,744.59	19,62,744.59 (VIII)
	LESS: DEPRECIATION		15,91,898.87	15,37,819.87
			3,70,845.72	4,24,924.72
2.	EXPENDITURE AGAINST GRANTS TO BE RECEIVED (PART III)		52,63,369.19	53,14,808.15
3.	ADVANCES AND DEPOSITS	(IX)	32,62,749.00	31,81,008.50
4.	OTHER ASSETS	(X)	----	31,41,695.94
5.	CASH BALANCE & BALANCES WITH BANKS / FINANCIAL INSTITUTIONS	(XI)		
	A. GENERAL BALANCES		4,01,88,276.81	1,46,87,157.38
	B. PART III BALANCES		2,87,33,113.98	3,48,35,333.29
	C. ENDOWMENT FUND BANK BAL.		39,47,954.75	38,69,964.10
	D. OTHER EARMARKED FUNDS		76,73,016.27	53,43,135.97
			8,05,42,361.81	5,87,35,590.74
	TOTAL		49,43,50,410.30	47,24,93,459.04

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