

# **ANNUAL ACCOUNTS**

**2005 - 2006**

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**BALANCE SHEET**

**AND**

**SCHEDULES I TO XI THERETO**

**GOA UNIVERSITY, TALEIGAO PLATEAU**

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

**LIABILITIES**

SR.NO	PARTICULARS	SCHEDULE	AMOUNT (RS.) (2005 - 06)	AMOUNT (RS.) (2004 - 05)
1.	CAPITAL GRANTS FROM STATE GOVT. AND OTHERS (I)		31,18,24,326.53	36,29,29,111.12
2.	RESERVES & OTHER FUNDS	(II)	1,42,44,639.79	1,41,22,951.79
3.	EXCESS OF EXPENDITURE OVER INCOME UPTO 31 <sup>ST</sup> MARCH, 2005		----	(-) 7,72,64,907.49
4.	OTHER LIABILITIES	(III)	6,77,985.79	8,27,140.51
5.	DEPOSITS RECEIVED	(IV)	62,91,708.35	59,03,703.35
6.	STUDENTS' WELFARE	(V)	5,51,738.00	4,78,398.00
7.	ENDOWMENT AND DONATION FUND	(VI)	45,16,624.35	43,17,971.59
8.	BALANCE OF GRANTS RECEIVED TOWARDS SPECIFIC PURPOSE		2,52,84,474.32	2,84,37,165.72
9.	SPECIFIC GRANTS RECEIVED TOWARDS FIXED ASSETS	(VII)	16,65,22,522.21	15,45,98,875.71

**TOTAL**

**52,99,14,019.34**

**49,43,50,410.30**

TALEIGAO, GOA.

( DAMODAR J. NAIK )  
FINANCE OFFICER

( DR. MOHAN M. SANGODKAR )  
REGISTRAR

DATED : 06-02-07

AS AT 31<sup>ST</sup> M A R C H 2006

## ASSETS

SR.NO.	PARTICULARS	SCHEDULE	(AMOUNT (RS.) (2005 - 06)	AMOUNT (RS.) (2004 - 05)
<b>1. FIXED ASSETS</b>				
<b>1.1 BUILDING AND OTHER WORKS</b>	<b>2005-2006</b>	<b>2004-2005</b>		
	COST	34,89,31,379.21	34,80,49,511.56	(VIII)
	LESS : DEPRECIATION	<u>8,03,80,422.29</u>	<u>7,40,27,792.29</u>	
	NET BLOCK		26,85,50,956.92	27,40,21,719.27
<b>1.2 EQUIPMENT AND FURNITURE</b>				
	COST	19,18,34,274.53	18,06,48,822.03	(VIII)
	LESS : DEPRECIATION	<u>9,88,86,071.29</u>	<u>8,61,92,887.29</u>	
			9,29,48,203.24	9,44,55,934.74
<b>1.3 BOOKS</b>				
	COST	7,30,45,967.52	6,76,38,019.52	(VIII)
	LESS: DEPRECIATION	<u>3,46,90,690.95</u>	<u>3,12,04,588.95</u>	
			3,83,55,276.57	3,64,33,430.57
<b>1.4 VEHICLES</b>				
	COST	30,40,713.59	19,62,744.59	(VIII)
	LESS: DEPRECIATION	<u>19,91,702.87</u>	<u>15,91,898.87</u>	
			10,49,010.72	3,70,845.72
<b>2. EXPENDITURE AGAINST GRANTS TO BE RECEIVED (PART III)</b>			59,10,479.19	52,63,369.19
<b>3. ADVANCES AND DEPOSITS</b>			33,82,013.50	32,62,749.00
<b>4. OTHER ASSETS</b>			3,33,031.10	----
<b>5. CASH BALANCE &amp; BALANCES WITH BANKS / FINANCIAL INSTITUTIONS</b>				(XI)
A. GENERAL BALANCES	7,88,10,376.80	4,01,88,276.81		
B. PART III BALANCES	2,68,71,955.96	2,87,33,113.98		
C. ENDOWMENT FUND				
BANK BAL.	50,73,049.39	39,47,954.75		
D. OTHER EARMARKED FUNDS	<u>86,29,665.95</u>	<u>76,73,016.27</u>	11,93,85,048.10	8,05,42,361.81
		<b>TOTAL</b>	<u>52,99,14,019.34</u>	<u>49,43,50,410.30</u>

(DAMODAR J. NAIK)  
FINANCE OFFICER

(DR. MOHAN M. SANGODKAR)  
REGISTRAR

TALEIGAO, GOA.

DATED.: 31-03-06

## EXPENDITURE

SR.NO	PARTICULARS	SCH DULE	AMOUNT (RS.) (2005 - 06)	AMOUNT(RS.) (2004 - 05)
<b>1.</b>	<b>GENERAL ADMINISTRATION AND DEPARTMENTS</b>			
	(2005-06)	(2004-05)		
(A)	NON-PLAN		4,21,50,364.43	4,04,75,318.25
(B)	PLAN		<u>4,49,48,515.00</u>	<u>4,01,24,835.03</u>
		(6)		
		(7)	8,70,98,879.43	8,06,00,153.28
<b>2.</b>	<b>TRAVELLING ALLOWANCES (NON-PLAN)</b>	(8)	2,09,612.00	5,10,901.00
<b>3.</b>	<b>PRINTING, STATIONERY &amp; POSTAGE (NON-PLAN)</b>	(9)	7,27,430.00	6,96,574.00
<b>4.</b>	<b>MISCELLANEOUS SERVICES &amp; CONTINGENCIES</b>			
(A)	REPAIRS & MAINTENANCE OF OFFICE CARS & BUSES (NON-PLAN)	(10)	2,45,732.00	2,48,846.00
(B)	ADVERTISEMENT CHARGES (NON-PLAN)	(10)	1,17,433.00	83,592.00
(C)	TELEPHONE (NON-PLAN)	(10)	4,33,066.00	5,32,964.00
(D)	SECURITY (NON-PLAN)	(10)	15,04,968.00	13,77,152.00
(E)	CONTINGENCIES & OTHERS (NON-PLAN)	(10)	11,54,420.00	9,07,282.23
(F)	MAINTENANCE OF BUILDING & EXTERNAL SERVICES (NON-PLAN)	(10)	37,78,720.00	18,00,422.00
(G)	GUEST HOUSE MAINTENANCE & MATERIAL SUPPLIES (NON-PLAN)	(10)	39,430.00	53,684.00
(H)	LIBRARY LIGHT READING MATERIAL (PLAN)	(10)	30,641.00	28,683.00
(I)	MISCELLANEOUS	(14)	1,94,207.00	3,15,080.50
(J)	ELECTRICITY & WATER (NON-PLAN)	(14)	86,35,052.00	55,41,723.00
<b>5.</b>	<b>EXAMINATION CHARGES &amp; RELATED EXPENSES (N.PLAN)</b>	(11)	82,62,819.50	85,02,752.00
<b>6.</b>	<b>SPORTS &amp; CULTURAL ACTIVITIES (NON-PLAN)</b>	(12)	8,76,140.30	10,21,155.00
<b>7.</b>	<b>EXPENDITURE ON SCHOLARSHIPS &amp; OTHER FREESHIPS TO POST GRADUATE STUDENTS/DEPT (NON PLAN)</b>	(13)	<u>2,57,619.00</u>	<u>2,91,077.00</u>
<b>8.</b>	<b>DEPRECIATION</b>	(15)	2,30,06,263.00	2,07,50,052.41
<b>9.</b>	<b>NOTES TO ACCOUNTS</b>	(16)	---	---
	<b>TOTAL</b>		<b>13,65,72,432.23</b>	<b>12,32,62,093.42</b>

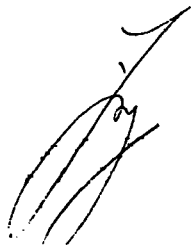
( DAMODAR J. NAIK )  
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( DR. MOHAN M. SANGODKAR )  
REGISTRAR

TALEIGAO, GOA  
DATED: 06-02-07

## I N C O M E

SR.NO	PARTICULARS	SCHEDULE	AMOUNT (RS.) (2005 - 06)	AMOUNT(RS.) (2004 - 05)
<b>1.</b>	<b>REVENUE GRANTS FROM THE GOVT. OF GOA</b>			
		(2005 - 06)	(2004 - 05)	
	NON-PLAN		3,89,51,000.00	4,32,54,000.00
	LESS : CAPITAL GRANT		----	67,45,854.58
			3,89,51,000.00	3,65,08,145.42
	PLAN		6,27,49,000.00	----
	LESS CAPITAL GRANTS		2,61,60,122.90	----
			3,65,88,877.10	3,16,88,226.06
			7,55,39,877.10	6,81,96,371.48
<b>2.</b>	<b>TUITION FEES- NON-PLAN</b>		65,73,940.50	60,64,574.50
	PLAN		<u>39,05,602.00</u>	<u>27,31,521.00</u>
			1,04,79,542.50	87,96,095.50
<b>3.</b>	<b>EXAMINATION FEES AND RELATED RECEIPTS (NON-PLAN)</b>	(1)	1,72,83,863.00	1,79,12,582.25
<b>4.</b>	<b>POST-GRADUATE REGISTRATION AND TUITION FEES (NON-PLAN)</b>	(2)	6,63,415.00	7,11,360.50
<b>5.</b>	<b>RECEIPTS TOWARDS SPORTS ACTIVITIES (NON-PLAN)</b>	(3)	8,27,680.00	17,44,641.00
<b>6.</b>	<b>OTHER FEES (NON-PLAN)</b>			
(A)	ENROLMENT FEES OF STUDENTS	(4)	39,78,757.00	26,16,666.00
(B)	AFFILIATION FEES OF COLLEGES	(4)	28,37,200.00	21,98,960.00
(C)	CONVOCATION FEES	(4)	28,91,124.00	24,62,581.50
(D)	OTHERS	(4)	1,05,94,312.00	84,24,769.25
<b>7.</b>	<b>OTHER INCOME</b>			
(A)	BANK & OTHER INTEREST	(5)	39,43,899.84	21,62,629.07
(B)	GUEST HOUSE ACCOMMODATION (NON-PLAN)	(5)	13,73,282.00	9,97,727.00
(C)	OTHERS	(5)	34,30,585.79	45,09,799.62
(D)	LICENCE FEE RECOVERY (NON-PLAN)	(5)	4,00,188.50	3,67,237.00
(E)	UNIVERSITY LIBRARY RECEIPTS (NON-PLAN)	(5)	5,10,903.50	5,16,419.25
(F)	SALE OF PUB./KONKANI ENCL. (NON-PLAN)	(5)	4,93,252.00	3,62,674.00
(G)	GIRL'S/BOY'S HOSTEL ACCOM. (NON-PLAN)	(5)	13,24,550.00	11,96,281.00
<b>8.</b>	<b>PRIOR PERIOD ADJUSTMENT ACCOUNT</b>	(5A)	----	85,299.00
	<b>TOTA</b>		<u>13,65,72,432.23</u>	<u>12,32,62,093.42</u>



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