

Goa University

Taleigao Plateau, Goa

Audited Annual Accounts

2006 - 2007

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GOA UNIVERSITY

BALANCE SHEET AS AT 31.03.2007

(Amount - Rs.)

	Schedule	Current Year 2006-07	Previous Year 2005-06
CORPUS/CAPITAL FUND AND LIABILITIES			
CORPUS/CAPITAL FUND	1	341,641,526.11	316,820,081.99
RESERVES AND SURPLUS	2	9,721,833.56	9,248,884.33
EARMARKED/ ENDOWMENT FUNDS	3	244,200,915.11	196,789,808.87
SECURED LOANS AND BORROWINGS	4	0.00	0.00
UNSECURED LOANS AND BORROWINGS	5	0.00	0.00
DEFERRED CREDIT LIABILITIES	6	0.00	0.00
CURRENT LIABILITIES AND PROVISIONS	7	16,118,774.85	7,055,244.15
TOTAL		611,683,049.63	529,914,019.34
ASSETS			
FIXED ASSETS	8	425,007,813.45	400,903,447.45
INVESTMENTS - FROM EARMARKED/ENDOWMENT FUNDS	9	44,256,288.00	25,006,606.00
INVESTMENTS - OTHERS	10	98,758,010.00	77,377,050.00
CURRENT ASSETS, LOANS, ADVANCES ETC. MISCELLANEOUS EXPENDITURE	11	43,660,938.18	26,626,915.89
TOTAL		611,683,049.63	529,914,019.34

NOTES TO ACCOUNTS - SCHEDULE 12

TALEIGAO, GOA.
DATED: 23/10/08

SHRI DAMODAR J. NAIK)
FINANCE OFFICER

(DR. MOHAN M. SANGODKAR)
REGISTRAR

GOA UNIVERSITY

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR
ENDED 31ST MARCH, 2007.**

(Amount - Rs.)

	Sche dule	Current Year 2006-07	Previous Year 2005-06
INCOME			
Income from Educational Activities	12	436,411.00	794,477.00
Grants/Subsidies	13	109,410,000.00	75,539,877.10
Fees/Subscriptions	14	47,828,479.30	49,678,930.00
Income from Investments (Income on Invest from earmarked/ endow. Funds transferred to Funds)	15	0.00	0.00
Income from Royalty, Publication etc.	16	0.00	0.00
Interest Earned	17	9,457,053.19	4,183,760.84
Other Income	18	9,838,751.91	6,375,387.29
Increase/(decrease) in stock of Finished goods and works-in-progress	19	0.00	0.00
TOTAL		176,970,695.40	136,572,432.23
EXPENDITURE			
Establishment Expenses	20	96,180,648.37	82,105,213.43
Other Administrative Expenses etc.	21	56,001,281.91	54,467,218.80
Expenditure on Grants, Subsidies etc.	22	0.00	0.00
Interest	23	0.00	0.00
Excess of Income over Expenditure -		24,788,765.12	0.00
TOTAL		176,970,695.40	136,572,432.23

TALEIGAO, GOA.
DATED:23/10/08

(SHRI DAMODAR J. NAIK)
FINANCE OFFICER

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