

ANNUAL ACCOUNTS

2012 - 2013

BALANCE SHEET

AND

SCHEDULES THERETO

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
GOA UNIVERSITY
BALANCE SHEET AS AT 31.03.2013

(Amount - Rs.)

	Schedule	Current Year 2012-13	Previous Year 2011-12
<u>CORPUS/CAPITAL FUND AND LIABILITIES</u>			
CORPUS/CAPITAL FUND	1	838,320,199.56	739,110,246.06
RESERVES AND SURPLUS	2	110,271,220.93	110,192,965.95
EARMARKED/ ENDOWMENT FUNDS	3	140,853,172.14	164,742,450.94
SECURED LOANS AND BORROWINGS	4	-----	-----
UNSECURED LOANS AND BORROWINGS	5	-----	-----
DEFERRED CREDIT LIABILITIES	6	-----	-----
CURRENT LIABILITIES AND PROVISIONS	7	61,739,723.35	55,791,711.94
TOTAL		1,151,184,315.98	1,069,837,374.89
<u>ASSETS</u>			
FIXED ASSETS	8	683,756,365.45	602,655,349.45
INVESTMENTS - FROM EARMARKED/ ENDOWMENT FUNDS	9	151,450,121.64	179,176,938.80
INVESTMENTS - OTHERS	10	283,202,471.25	268,384,771.36
CURRENT ASSETS, LOANS, ADVANCES ETC.	11	32,775,357.64	19,620,315.28
MISCELLANEOUS EXPENDITURE		-----	-----
TOTAL		1,151,184,315.98	1,069,837,374.89

NOTES TO ACCOUNTS - SCHEDULE 12

PLACE: TALEIGAO, GOA.
DATE : 06.01.2014


(U. B. NAIK)
FINANCE OFFICER


(PROF. V.P. KAMAT)
REGISTRAR


**FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
GOA UNIVERSITY**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2013

(Amount - Rs.)

	Sche dule	Current Year 2012-13	Previous Year 2011-12
I) INCOME			
Income from Educational Activities	12	878993.00	793831.00
Grants/Subsidies	13	275725000.00	255000000.00
Fees/Subscriptions	14	90140618.11	84944078.25
Income from Investments (Income on Investment from Earmarked/endowment Funds transferred to Funds)	15	0.00	0.00
Income from Royalty, Publication, etc	16	0.00	0.00
Interest Earned	17	24680905.46	20057876.94
Other Income	18	19102302.24	12511263.98
Increase/(decrease) in stock of Finished Goods and Work-in-Progress	19	0.00	0.00
Total Income		410527818.81	373307050.17
II) EXPENDITURE			
Establishment Expenses	20	291978175.00	254039103.00
Other Administrative Expenses, etc	21	118056681.50	100964261.00
Total Expenditure		410034856.50	355003364.00
(I-II) Excess of Income over Expenditure for the year	----	492962.31	18303686.17
(III) APPROPRIATION:			
Less transfer to Depreciation Reserve Fund		0.00	10000000.00
(IV) BALANCE OF EXCESS INCOME OVER EXPENDITURE FOR THE YEAR CARRIED TO BALANCE SHEET		492962.31	8303686.17

PLACE: TALEIGAO-GOA.
ATE: 06.01.2014


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