

ANNUAL ACCOUNTS

2013 - 2014

BALANCE SHEET

AND

SCHEDULES THERETO

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Entity : GOA UNIVERSITY
BALANCE SHEET AS AT 31.03.2014

(Amount - Rs.)

| | Schedule | Current Year 2013-14 | Previous Year 2012-13 |
|---|----------|-------------------------|--------------------------|
| <u>CORPUS/CAPITAL FUND AND LIABILITIES</u> | | | |
| CAPITAL FUND | 1-A | 343,150,740.87 | 326,747,242.53 |
| RESERVES AND SURPLUS | 1-B | 111,962,323.86 | 110,271,220.93 |
| CORPUS FUND | 2 | 14,762,910.32 | 12,873,017.32 |
| EARMARKED/ ENDOWMENT FUNDS | 3 | 684,604,184.92 | 639,553,111.85 |
| SECURED LOANS AND BORROWINGS | 4 | - | - |
| UNSECURED LOANS AND BORROWINGS | 5 | - | - |
| DEFERRED CREDIT LIABILITIES | 6 | - | - |
| CURRENT LIABILITIES AND PROVISIONS | 7 | 79,138,243.88 | 61,739,723.35 |
| TOTAL | | 1,233,618,403.85 | 1,151,184,315.98 |
| <u>ASSETS</u> | | | |
| FIXED ASSETS | 8 | 718,231,969.79 | 683,756,365.45 |
| INVESTMENTS - FROM EARMARKED/ ENDOWMENT FUNDS | 9 | 138,689,204.43 | 141,406,294.01 |
| INVESTMENTS - OTHERS | 10 | 302,451,464.75 | 283,250,578.28 |
| CURRENT ASSETS, LOANS, ADVANCES ETC. | 11 | 74,245,764.88 | 42,771,078.24 |
| MISCELLANEOUS EXPENDITURE | | | - |
| TOTAL | | 1,233,618,403.85 | 1,151,184,315.98 |

NOTES TO ACCOUNTS - SCHEDULE 12

PLACE: TALEIGAO, GOA.
DATE :


 (U. B. NAIK)
 FINANCE OFFICER



 (PROF. V.P. KAMAT)
 REGISTRAR

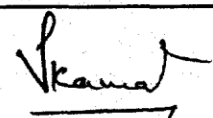
**FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
GOA UNIVERSITY**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2014
(Amount - Rs.)**

| | Sche dule | Current Year 2013-14 | Previous Year 2012-13 |
|--|----------------------|---------------------------------|----------------------------------|
| I) INCOME | | | |
| Income from Educational Activities | 12 | 883234.00 | 878993.00 |
| Grants/Subsidies | 13 | 295225000.00 | 275725000.00 |
| Fees/Subscriptions | 14 | 115606044.31 | 90125293.11 |
| Income from Investments (Income on Investment from Earmarked/endowment Funds transferred to Funds) | 15 | - | 0.00 |
| Income from Royalty, Publication, etc | 16 | - | 0.00 |
| Interest Earned | 17 | 26384695.87 | 24680905.46 |
| Other Income | 18 | 16727479.50 | 19117627.24 |
| Increase/(decrease) in stock of Finished Goods and Work-in-Progress | 19 | - | 0.00 |
| Total Income | | 454826453.68 | 410527818.81 |
| II) EXPENDITURE | | | |
| Establishment Expenses | 20 | 308789660.00 | 291978175.00 |
| Other Administrative Expenses, etc | 21 | 87508119.75 | 66562428.50 |
| De[reciation - Sub-Schedule 18 | | 56837571.00 | 51494253.00 |
| Total Expenditure | | 453135350.75 | 410034856.50 |
| (I-II) EXCESS OF INCOME OVER EXPENDITURE FOR THE YEAR, CARRIED TO BALANCE SHEET | ---- | 1691102.93 | 492962.31 |

PLACE: TALEIGAO-GOA.
DATE:


(U.B.NAIK)
FINANCE OFFICER


(PROF. V. P. KAMAT)
REGISTRAR