

ANNUAL ACCOUNTS

2014 - 2015

BALANCE SHEET

AND

SCHEDULES THERETO

GOA UNIVERSITY
TALEIGAO PLATEAU, GOA


BALANCE SHEET AS AT 31.03.2015

(Amount - Rs.)

	Schedule	Current Year 2014-15	Previous Year 2013-14
<u>CORPUS/CAPITAL FUND AND LIABILITIES</u>			
CAPITAL FUND	1	343,150,740.87	343,150,740.87
RESERVES AND SURPLUS	2	133,143,667.47	111,962,323.86
CORPUS FUND	3	17,132,539.32	14,762,910.32
EARMARKED/ ENDOWMENT FUNDS	4	711,786,247.13	684,604,184.92
CURRENT LIABILITIES AND PROVISIONS	5	85,386,718.76	79,138,243.88
TOTAL		1,290,599,913.55	1,233,618,403.85
<u>ASSETS</u>			
FIXED ASSETS	6	726,041,867.79	718,231,969.79
INVESTMENTS - FROM EARMARKED/ ENDOWMENT FUNDS	7	100,954,909.97	138,689,204.43
INVESTMENTS - OTHERS	8	364,735,041.57	302,451,464.75
CURRENT ASSETS, LOANS, ADVANCES ETC.	9	98,868,094.22	74,245,764.88
TOTAL		1,290,599,913.55	1,233,618,403.85

NOTES TO ACCOUNTS - SCHEDULE 12

PLACE: TALEIGAO, GOA.
DATE : 31.07.2015


(U. B. NAIK)
FINANCE OFFICER



(PROF. V.P. KAMAT)
REGISTRAR

GOA UNIVERSITY
TALEIGAO PLATEAU, GOA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2015

(Amount - Rs.)			
	Sche dule	Current Year 2014-15	Previous Year 2013-14
I) INCOME			
Grants/Subsidies	10	350000000.00	295225000.00
Income from Educational Activities	11	660020.00	883234.00
Fees/Subscriptions	12	132670429.18	115728084.31
Interest Earned / Income	13	31597928.93	26262655.87
Other Income	14	17744311.00	16727479.50
Total Income		532672689.11	454826453.68
II) EXPENDITURE			
Establishment Expenses	15	358147515.00	316006527.00
Other Administrative Expenses, etc	16	97361335.50	80291252.75
Depreciation	6	55982495.00	56837571.00
Total Expenditure		511491345.50	453135350.75
(I-II) EXCESS OF INCOME OVER EXPENDITURE FOR THE YEAR, CARRIED TO BALANCE SHEET			
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PLACE: TALEIGAO-GOA.
DATE: 31-07-2015


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