

# **ANNUAL ACCOUNTS**

**2015 - 2016**

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**BALANCE SHEET**

**AND**

**SCHEDULES THERETO**

**GOA UNIVERSITY**  
**TALEIGAO PLATEAU, GOA**

**BALANCE SHEET AS AT 31.03.2016**


**(Amount - Rs.)**

	Schedule	Current Year 2015-16	Previous Year 2014-15
<b><u>CORPUS/CAPITAL FUND AND LIABILITIES</u></b>			
CAPITAL FUND	1	343150740.87	343150740.87
RESERVES AND SURPLUS	2	193144790.46	133143667.47
CORPUS FUND	3	19528999.32	17132539.32
EARMARKED/ ENDOWMENT FUNDS	4	846404951.55	711786247.13
CURRENT LIABILITIES AND PROVISIONS	5	109248987.55	85386718.76
<b>TOTAL</b>		<b>1511478469.75</b>	<b>1290599913.55</b>
<b><u>ASSETS</u></b>			
FIXED ASSETS			
GROSS BLOCK		1413393237.19	
LESS: DEPRECIATION		<u>629394812.40</u>	
	6	783998424.79	726041867.79
INVESTMENTS - FROM EARMARKED/ ENDOWMENT FUNDS	7	154049138.71	101168029.97
INVESTMENTS - OTHERS	8	426207564.42	364735041.57
CURRENT ASSETS, LOANS, ADVANCES ETC.	9	147223341.83	98654974.22
<b>TOTAL</b>		<b>1511478469.75</b>	<b>1290599913.55</b>

NOTES TO ACCOUNTS - SCHEDULE 17

PLACE: TALEIGAO-GOA  
DATE :

  
(U. B. NAIK)  
FINANCE OFFICER

  
(PROF. Y. V. REDDY)  
REGISTRAR

GOA UNIVERSITY  
TALEIGAO PLATEAU, GOA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016

(Amount - Rs.)			
	Sche dule	Current Year 2015-16	Previous Year 2014-15
<b>I) INCOME</b>			
Grants/Subsidies	10	370000000.00	350000000.00
Income from Educational Activities	11	740050.00	660020.00
Fees/Subscriptions	12	161761999.33	132670429.18
Interest Earned / Income	13	33328807.31	31597928.93
Other Income	14	19710429.31	17744311.00
<b>Total Income</b>		<b>585541285.95</b>	<b>532672689.11</b>
<b>II) EXPENDITURE</b>			
Establishment Expenses	15	378680747.50	358147515.00
Other Administrative Expenses, etc	16	97563901.46	97361335.50
Depreciation	6	49295514.00	55982495.00
<b>Total Expenditure</b>		<b>525540162.96</b>	<b>511491345.50</b>
<b>(I-II) EXCESS OF INCOME OVER EXPENDITURE FOR THE YEAR, CARRIED TO BALANCE SHEET</b>	----	<b>60001122.99</b>	<b>21181343.61</b>

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TALEIGAO PLATEAU, GOA

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2016  
(Amount - Rs.)

	Current Year 2015-16		Previous Year 2014-15	
<b>SCHEDULE 1 CAPITAL FUND:</b>				
Capital Grants from State Govt. & Others		343150740.87		343150740.87
<b>TOTAL</b>		<b>343150740.87</b>		<b>343150740.87</b>
<b>SCHEDULE 2 RESERVES AND SURPLUS:</b>				
Depreciation Reserve Fund: Excess of Income Over Expenditure		55000000.00		55000000.00
Opening Balance	78143667.47		56962323.86	
Addition: During the year	<u>60001122.99</u>	138144790.46	<u>21181343.61</u>	78143667.47
<b>TOTAL</b>		<b>193144790.46</b>		<b>133143667.47</b>
<b>SCHEDULE 3 - CORPUS FUND:</b>				
Seed Money - GU Fungus Culture Collection & Research Project Fund		2808000.00		2808000.00
Corpus Fund - Overhead charges recovered from Research Project				
20% towards Corpus	4502324.36		4132695.36	
Addition: During the year	<u>396460.00</u>	4898784.36	<u>369629.00</u>	4502324.36
Corpus Fund towards Prizes and Medals		75000.00		75000.00
Corpus Fund twds. remaining balances earmarked funds		2247214.96		2247214.96
MFS Corpus Fund:				
Opening Balance	7500000.00		5500000.00	
Addition: During the year	<u>2000000.00</u>	9500000.00	<u>2000000.00</u>	7500000.00
<b>TOTAL</b>		<b>19528999.32</b>		<b>17132539.32</b>