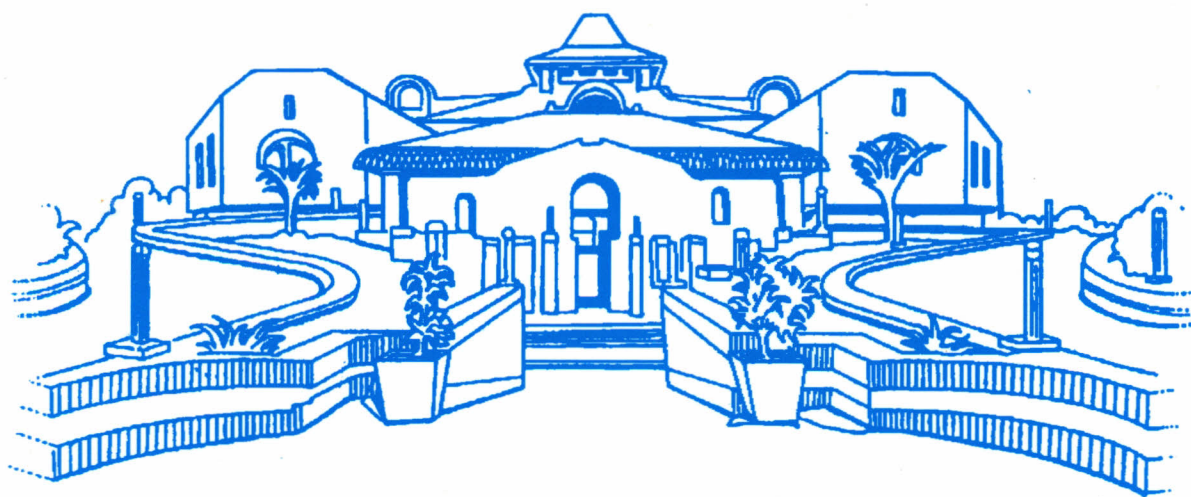




GOA UNIVERSITY



**Audited Annual Accounts
for the year
2016-2017**

GOA UNIVERSITY

Taleigao Plateau, Goa

Annual Accounts 2016-2017



BALANCE SHEET AND SCHEDULES THERETO

GOA UNIVERSITY

Taleigao Plateau, Goa

Audited Annual Accounts 2016-2017

CONTENTS

1. Balance Sheet	5
2. Income & Expenditure Account	6
3. Schedules to Balance Sheet	7
4. Schedules to Income & Expenditure Account	22
5. Accounting Policies	33
6. Receipts & Payments Accounts	34
7. Audit Report / Certificate	52

GOA UNIVERSITY

TALEIGAO PLATEAU, GOA


BALANCE SHEET AS AT 31.03.2017


(Amount in Rs.)

	Schedule	Current Year 2016-17	Previous Year 2015-16
<u>CORPUS/CAPITAL FUND AND LIABILITIES</u>			
CAPITAL FUND	1	34,31,50,741	34,31,50,741
RESERVES AND SURPLUS	2	24,28,72,573	19,31,44,790
CORPUS FUND	3	1,68,95,068	1,95,28,999
EARMARKED/ ENDOWMENT FUNDS	4	87,06,49,836	84,64,04,952
CURRENT LIABILITIES AND PROVISIONS	5	13,96,19,594	10,92,48,988
TOTAL		1,61,31,87,812	1,51,14,78,470
<u>ASSETS</u>			
FIXED ASSETS			
GROSS BLOCK			
LESS: DEPRECIATION			
INVESTMENTS - FROM EARMARKED/ ENDOWMENT FUNDS			
INVESTMENTS - OTHERS			
CURRENT ASSETS, LOANS, ADVANCES ETC.			
TOTAL		1,61,31,87,812	1,51,14,78,470

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 & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017

(Amount in Rs.)

	Schedule	Current Year 2016-17	Previous Year 2015-16
I) INCOME			
Grants/Subsidies	10	39,60,00,000	37,00,00,000
Income from Educational Activities	11	9,49,130	7,40,050
Fees/Subscriptions	12	16,58,28,071	16,18,12,000
Interest Earned / Income	13	3,81,08,897	3,33,28,807
Other Income	14	2,41,17,682	1,97,10,429
Total Income		62,50,03,780	58,55,91,286
II) EXPENDITURE			
Establishment Expenses	15	41,59,30,579	37,86,80,748
Other Administrative Expenses, etc	16	10,48,79,509	9,76,13,901
Depreciation	6	5,44,65,908	4,92,95,514
Total Expenditure		57,52,75,996	52,55,90,163
(I-II) EXCESS OF INCOME OVER EXPENDITURE FOR THE YEAR, CARRIED TO BALANCE SHEET	-	4,97,27,784	6,00,01,123

PLACE: TALEIGAO-GOA
DATE:


(U. B. NAIK)
FINANCE OFFICER


(PROF. Y. V. REDDY)
REGISTRAR