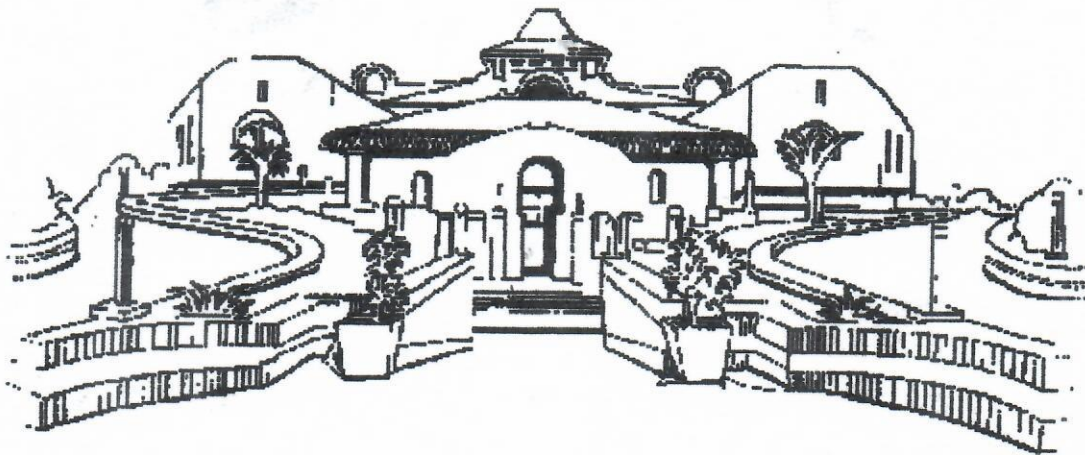


GOA UNIVERSITY



**AUDITED ANNUAL ACCOUNTS
FOR THE YEAR
2017 - 2018**

ANNUAL ACCOUNTS

2017 - 2018

BALANCE SHEET

AND

SCHEDULES THERETO

Goa University

Taleigao Plateau, Goa

Audited Annual Accounts

2017 - 2018

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GOA UNIVERSITY
TALEIGAO PLATEAU, GOA

BALANCE SHEET AS AT 31.03.2018

(Amount in Rs.)

	Schedule	Current Year 2017-18	Previous Year 2016-17
<u>CORPUS/CAPITAL FUND AND LIABILITIES</u>			
CAPITAL FUND	1	34,31,50,741	34,31,50,741
RESERVES AND SURPLUS	2	31,87,24,070	24,28,72,573
CORPUS FUND	3	1,67,44,208	1,68,95,068
EARMARKED/ ENDOWMENT FUNDS	4	99,81,31,071	87,06,49,836
CURRENT LIABILITIES AND PROVISIONS	5	16,98,38,112	13,96,19,595
TOTAL		1,84,65,88,203	1,61,31,87,814
<u>ASSETS</u>			
FIXED ASSETS			
GROSS BLOCK		1557024961	
LESS: DEPRECIATION	6	<u>735826968</u>	81,44,81,054
INVESTMENTS - FROM EARMARKED/ ENDOWMENT FUNDS	7	13,59,37,825	17,61,87,597
INVESTMENTS - OTHERS	8	66,18,08,000	48,68,08,000
CURRENT ASSETS, LOANS, ADVANCES ETC.	9	22,76,44,385	13,57,11,162
TOTAL		1,84,65,88,203	1,61,31,87,814
NOTES TO ACCOUNTS - SCHEDULE 17			

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PLACE: TALEIGAO-GOA.
DATE:

(Prof. Pranab Mukhopadhyay
FINANCE OFFICER)

(PROF. Y. V. REDDY)
REGISTRAR

GOA UNIVERSITY
TALEIGAO PLATEAU, GOA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

(Amount in Rs.)

	Schedule	Current Year 2017-18	Previous Year 2016-17
I) INCOME			
Grants/Subsidies	10	55,09,88,000	39,60,00,000
Income from Educational Activities	11	8,78,620	9,49,130
Fees/Subscriptions	12	17,48,64,110	16,58,28,071
Interest Earned / Income	13	3,72,09,576	3,81,08,897
Other Income	14	2,04,70,418	2,41,17,681
Total Income		78,44,10,723	62,50,03,779
II) EXPENDITURE			
Establishment Expenses	15	53,50,89,242	41,59,30,579
Other Administrative Expenses, etc	16	12,15,03,736	10,48,79,509
Depreciation	6	5,19,66,248	5,44,65,908
Total Expenditure		70,85,59,226	57,52,75,996
(I-II) EXCESS OF INCOME OVER EXPENDITURE FOR THE YEAR, CARRIED TO BALANCE SHEET		7,58,51,497	4,97,27,783

Pranab Mukhopadhyay

YV Reddy

PLACE: TALEIGAO-GOA.
DATE:

(Prof. Pranab Mukhopadhyay)
FINANCE OFFICER

(PROF. Y. V. REDDY)
REGISTRAR