

Goa University

Taleigao Plateau, Goa

Annual Accounts for the year 2018- 2019


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GOA UNIVERSITY
TALEIGAO PLATEAU, GOA
BALANCE SHEET AS AT 31.03.2019

CORPUS/CAPITAL FUND AND LIABILITIES		Schedule	(Amount in Rs.)	
			Current Year	Previous Year
			2018-19	2017-18
CAPITAL FUND		1	34,31,50,741	34,31,50,741
RESERVES AND SURPLUS		2	47,02,16,422	31,87,24,070
CORPUS FUND		3	1,71,35,874	1,67,44,208
EARMARKED/ ENDOWMENT FUNDS		4	1,05,10,38,424	99,81,31,071
CURRENT LIABILITIES AND PROVISIONS		5	11,34,04,098	16,98,38,112
TOTAL			1,99,49,45,560	1,84,65,88,203
ASSETS				
FIXED ASSETS				
GROSS BLOCK			168,85,21,768.47	
LESS: DEPRECIATION			80,19,41,820.12	
INVESTMENTS - FROM EARMARKED/ENDOWMENT FUNDS		6	88,65,79,948	82,11,97,993
INVESTMENTS - OTHERS		7	11,01,87,597	13,59,37,825
CURRENT ASSETS, LOANS, ADVANCES ETC.		8	77,13,08,000	66,18,08,000
		9	22,68,70,014	22,76,44,385
TOTAL			1,99,49,45,560	1,84,65,88,203
NOTES TO ACCOUNTS - SCHEDULE 17				

PLACE: TALEIGAO-GOA.
DATE: 31.08.2020


(Prof. Ramesh V. Pal)
FINANCE OFFICER



(Prof. Y. V. REDDY)
REGISTRAR

GOA UNIVERSITY
TALEIGAO PLATEAU, GOA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

		(Amount in Rs.)	
	Schedule	Current Year 2018-19	Previous Year 2017-18
I) INCOME			
Grants/Subsidies			
Income from Educational Activities	10	62,98,96,333	55,09,88,000
Fees/Subscriptions	11	20,520	8,78,620
Interest Earned / Income	12	19,84,83,610	17,48,64,110
Other Income	13	4,38,89,021	3,72,09,576
	14	2,08,63,444	2,04,70,418
	Total Income	89,31,52,927	78,44,10,723
II) EXPENDITURE			
Establishment Expenses	15	55,91,25,059	53,50,89,242
Other Administrative Expenses, etc	16	11,64,20,665	12,15,03,736
Depreciation	6	6,61,14,852	5,19,66,248
	Total Expenditure	74,16,60,575	70,85,59,226
(I-II) EXCESS OF INCOME OVER EXPENDITURE FOR THE YEAR, CARRIED TO BALANCE SHEET		15,14,92,352	7,58,51,497

PLACE: TALEIGAO-GOA.
 DATE: 31 .08.2020


 (Prof. .Ramesh V. Pai)
FINANCE OFFICER


 (PROF. Y. V. REDDY)
REGISTRAR