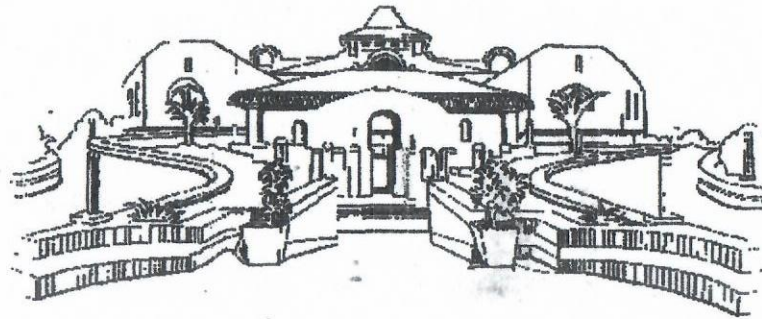


# GOA UNIVERSITY



**ANNUAL ACCOUNTS  
FOR THE YEAR 2019-2020**

**ANNUAL ACCOUNTS  
2019-2020**

**BALANCE SHEET  
AND  
SCHEDULES THEREON**

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

**ANNUAL ACCOUNTS**  
**2019-2020**

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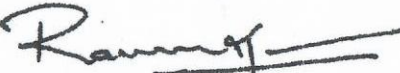
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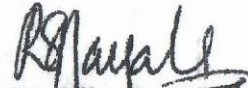
**GOA UNIVERSITY**  
**TALEIGAO PLATEAU, GOA**  
**BALANCE SHEET AS AT 31.03.2020**

(Amount in Rs.)

<b>CORPUS/CAPITAL FUND AND LIABILITIES</b>	Schedule	Current Year	Previous Year
		2019-20	2018-19
CAPITAL FUND	1	34,31,50,741	34,31,50,741
RESERVES AND SURPLUS	2	62,04,68,024	46,26,48,669
CORPUS FUND	3	1,75,53,168	1,71,35,874
EARMARKED/ ENDOWMENT FUNDS	4	1,05,21,25,305	1,05,75,12,433
CURRENT LIABILITIES AND PROVISIONS	5	28,09,46,154	11,45,24,773
<b>TOTAL</b>		<b>2,31,42,43,392</b>	<b>1,99,49,72,491</b>
<b>ASSETS</b>			
<b>FIXED ASSETS</b>			
GROSS BLOCK		179,31,46,144.47	
LESS: DEPRECIATION		88,45,57,368.13	
INVESTMENTS - FROM EARMARKED/ENDOWMENT FUNDS	6	90,85,88,776	88,55,99,023
INVESTMENTS - OTHERS	7	12,52,59,899	11,01,87,597
CURRENT ASSETS, LOANS, ADVANCES ETC.	8	89,08,08,000	77,21,58,000
	9	38,95,86,717	22,70,27,870
<b>TOTAL</b>		<b>2,31,42,43,392</b>	<b>1,99,49,72,491</b>
NOTES TO ACCOUNTS - SCHEDULE 17			

PLACE: TALEIGAO-GOA.  
DATE: 20.03.2021

  
(Prof. Ramesh V. Pai)  
**FINANCE OFFICER**

  
(Prof. Rashika S. Nayak)  
**REGISTRAR**

**GOA UNIVERSITY**


TALEIGAO PLATEAU, GOA


**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020***(Amount in Rs.)*

	Schedule	Current Year 2019-20	Previous Year 2018-19
<b>I) INCOME</b>			
Grants/Subsidies	10	66,99,99,000	62,98,96,333
Income from Educational Activities	11	16,610	20,520
Fees/Subscriptions	12	20,58,54,020	19,84,83,610
Interest Earned / Income	13	5,83,18,635	4,38,89,021
Other Income	14	2,77,18,364	2,08,63,444
<b>Total Income</b>		<b>96,19,06,629</b>	<b>89,31,52,927</b>
<b>II) EXPENDITURE</b>			
Establishment Expenses	15	59,10,20,072	56,67,03,278
Other Administrative Expenses, etc	16	13,04,41,189	11,64,20,665
Depreciation	6	8,26,26,014	6,61,04,386
<b>Total Expenditure</b>		<b>80,40,87,275</b>	<b>74,92,28,328</b>
<b>(I-II) EXCESS OF INCOME OVER EXPENDITURE FOR THE YEAR, CARRIED TO BALANCE SHEET</b>		<b>15,78,19,354.45</b>	<b>14,39,24,599</b>

PLACE: TALEIGAO-GOA.

DATE: 20.03.2021

  
(Prof. Ramesh V. Pai)  
FINANCE OFFICER

  
(Prof. Radhika S. Nayak)  
REGISTRAR