

**ANNUAL ACCOUNTS**  
**2022-2023**

**BALANCE SHEET**  
**AND**  
**SCHEDULES THEREON**

# Goa University

Taleigao Plateau, Goa

## Annual Accounts for the year 2022 - 2023

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**GOA UNIVERSITY**  
TALEIGAO PLATEAU, GOA

**BALANCE SHEET AS AT 31.03.2023**

(Amount in Rs.)

<b>CORPUS/CAPITAL FUND AND LIABILITIES</b>	Schedule	Pg No	Current Year	Previous Year
			2022-23	2021-22
CAPITAL FUND	1	3	34,31,50,741	34,31,50,741
RESERVES AND SURPLUS	2	3	1,24,63,10,334	1,33,16,57,793
CORPUS FUND	3	3	1,81,13,405	1,78,77,632
EARMARKED/ ENDOWMENT FUNDS	4	4	47,87,28,011	49,23,04,618
CURRENT LIABILITIES AND PROVISIONS	5	6	18,34,29,732	12,52,93,091
<b>TOTAL</b>			<b>2,26,97,32,223</b>	<b>2,31,02,83,874</b>
<b>ASSETS</b>				
FIXED ASSETS				
GROSS BLOCK			1,45,87,76,598.06	
LESS: DEPRECIATION	6	8	50,97,75,916.12	94,90,00,682
INVESTMENTS - FROM EARMARKED/ ENDOWMENT FUNDS	7	29	13,31,38,471	11,05,58,471
INVESTMENTS - OTHERS	8	30	1,00,53,08,000	1,30,18,08,000
CURRENT ASSETS, LOANS, ADVANCES ETC.	9	32	18,22,85,070	24,40,28,744
<b>TOTAL</b>			<b>2,26,97,32,223</b>	<b>2,31,02,83,874</b>
NOTES TO ACCOUNTS - SCHEDULE 17				

PLACE: TALEIGAO-GOA.  
DATE: 14/02/2024

  
**FINANCE OFFICER**

  
**REGISTRAR**

**GOA UNIVERSITY**  
TALEIGAO PLATEAU, GOA

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023**

(Amount in Rs.)

	Schedule	Pg No	Current Year	Previous Year
			2022-23	2021-22
<b>I) INCOME</b>				
Grants/Subsidies	10	33	74,83,96,152	55,81,66,000
Income from Educational Activities	11	33	4,17,400	3,24,720
Fees/Subscriptions	12	34	20,91,91,057	17,16,43,630
Interest Earned / Income	13	35	5,96,94,867	6,51,02,011
Other Income	14	35	3,09,79,692	53,11,98,521
<b>Total Income</b>			<b>1,04,86,79,168</b>	<b>1,32,64,34,882</b>
<b>II) EXPENDITURE</b>				
Establishment Expenses	15	36	84,73,66,402	72,93,49,372
Other Administrative Expenses, etc	16	37	24,83,49,629	9,64,39,719
Depreciation	6	59	3,83,10,596	2,93,12,881
<b>Total Expenditure</b>			<b>1,13,40,26,627</b>	<b>85,51,01,972</b>
<b>(I-II) EXCESS OF EXPENDITURE OVER INCOME FOR THE YEAR, CARRIED TO BALANCE SHEET</b>		-	<b>(8,53,47,459)</b>	<b>47,13,32,910</b>

PLACE: TALEIGAO-GOA.  
DATE: 14/02/2024

  
**FINANCE OFFICER**

  
**REGISTRAR**