

GOA INSTITUTE OF MANAGEMENT
SANQUELIM GOA

BALANCE SHEET AS AT 31st MARCH 2020

(In Rupees)			
Particulars	Schedule	As at 31st March 2020	As at 31st March 2019
LIABILITIES			
CORPUS FUND	1	83,49,49,865	61,80,40,886
HEALTH CARE MANAGEMENT FUND	2	77,54,054	78,59,271
GOLD MEDAL FUND		5,00,000	4,00,000
SECURED & UNSECURED LOAN	3	6,85,30,567	18,06,59,752
DEPOSITS FROM STUDENTS		2,11,87,767	1,78,79,767
OUTSTANDING EXPENSES	4	11,02,93,088	8,10,88,343
	TOTAL	1,04,32,15,341	90,59,28,018
ASSETS			
FIXED ASSETS	5	93,82,00,097	85,49,84,908
DEPOSITS & ADVANCES	6	7,90,04,211	2,82,30,190
RECEIVABLES	7	1,12,02,161	1,10,34,226
CASH & BANK BALANCES	8	1,48,08,873	1,16,78,694
	TOTAL	1,04,32,15,341	90,59,28,018

For Goa Institute of Management

Dr. Ajit Parulekar

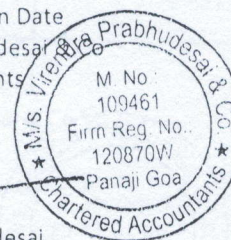
Dr. Ajit Parulekar
Director

Place: Sanquelim-Goa
Date: 28/07/2020

As per Report of Even Date
For Virendra Prabhudesai & Co.
Chartered Accountants
FRN 120870W

CA Virendra Prabhudesai
Proprietor M No : 109461

UDIN: 20109461AAAA954343



GOA INSTITUTE OF MANAGEMENT
SANQUELIM GOA

INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDING 31st MARCH 2020

Particulars	Schedule	(in Rupees)	
		For year ending 31st March 2020	For year ending 31st March 2019
INCOMES			
SALE OF APPLICATION FORMS		2,00,11,798	1,73,04,003
FEES	9	60,95,62,707	49,24,48,522
HOSTEL FEES	10	5,89,84,265	4,81,76,530
INTEREST INCOME	11	59,86,787	32,06,949
OTHER INCOMES	12	2,24,35,283	1,94,27,293
	A	71,69,80,841	58,05,63,296
EXPENDITURE			
ADMISSION RELATED EXPENSES		2,73,54,591	2,14,95,402
STUDENT & FACULTY EXPENDITURE			
A) FACULTY RELATED EXPENDITURE	13	19,63,93,554	16,40,59,346
B) STUDENT RELATED EXPENDITURE	14	3,11,36,904	2,95,46,395
C) ACADEMIC RELATED EXPENDITURE	15	2,79,21,258	4,85,97,052
ESTABLISHMENT EXPENDITURE	16	11,07,91,759	8,14,83,365
DEPRECIATION	5	10,64,73,796	8,11,25,398
	B	50,00,71,861	42,63,06,959
SURPLUS/(DEFICIT) OF THE YEAR	A-B	21,69,08,979	15,42,56,338

For Goa Institute of Management

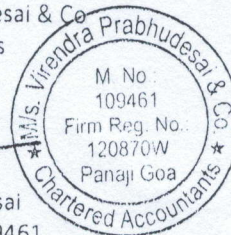
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Director

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