

GOA INSTITUTE OF MANAGEMENT
SANQUELIM GOA
REG. No. 35/Goa/94
BALANCE SHEET AS AT 31st MARCH 2025

(in Rupees)

Particulars	Note	As at 31st March 2025	As at 31st March 2024
FUNDS & LIABILITIES			
CORPUS FUND	3	2,27,44,06,286	1,79,25,19,301
OTHER FUNDS & NON-CURRENT LIABILITIES			
HEALTH CARE MANAGEMENT FUND	4	77,56,040	79,42,884
GOLD MEDAL FUND		5,00,000	5,00,000
LEASE LIABILITY		3,68,27,065	3,74,68,557
OTHER LONG TERM LIABILITIES	5	2,46,56,711	2,15,73,555
LONG TERM PROVISION FOR EMPLOYEE BENEFITS	6	4,75,18,576	7,96,39,974
		11,72,58,392	14,71,24,970
CURRENT LIABILITIES			
LEASE LIABILITY		6,41,492	5,85,561
PAYABLES AND OTHER CURRENT LIABILITIES	7	14,13,69,069	21,78,41,731
SHORT TERM PROVISION FOR EMPLOYEE BENEFITS	8	3,36,48,945	3,66,56,924
		17,56,59,506	25,50,84,216
TOTAL		2,56,73,24,184	2,19,47,28,487
ASSETS			
NON-CURRENT ASSETS			
PROPERTY, PLANT AND EQUIPMENT AND INTANGIBLE ASSETS			
PROPERTY, PLANT AND EQUIPMENT	9	1,27,13,38,673	1,28,67,41,076
RIGHT-OF-USE ASSET	10	3,32,55,228	3,48,20,180
CAPITAL WORK IN PROGRESS	11	12,18,66,198	5,34,65,587
		1,42,64,60,099	1,37,50,26,843
NON-CURRENT INVESTMENTS	12	1,000	1,000
LONG TERM LOANS AND ADVANCES	13	3,26,32,489	4,01,04,182
OTHER NON-CURRENT ASSETS	14	32,10,240	12,29,01,442
		1,46,23,03,828	1,53,80,33,467
CURRENT ASSETS			
CURRENT INVESTMENTS	15	55,00,00,000	10,00,00,000
INVENTORY		24,96,155	19,53,496
RECEIVABLES	16	60,95,322	46,85,917
CASH & BANK BALANCES	17	51,90,82,534	52,54,51,467
SHORT TERM LOANS AND ADVANCES	18	2,73,46,345	2,46,04,140
		1,10,50,20,356	65,66,95,020
TOTAL		2,56,73,24,184	2,19,47,28,487

For Goa Institute of Management


Dr. Ajit Parulekar
Director

Place: Sanquelim-Goa
Date: 13/07/2025



As per Report of Even Date
For S. P. Bhandare & Associates
Chartered Accountants
FRN 101157W


S. P. Bhandare
Proprietor
M. No. 035615
Place: Sanquelim-Goa
Date: 13/07/2025
UDIN: 25035615BMMIDA2307



GOA INSTITUTE OF MANAGEMENT
SANQUELIM GOA
REG. No. 35/Goa/94
INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDING 31st MARCH 2025

(in Rupees)			
Particulars	Note	For year ending 31st March 2025	For year ending 31st March 2024
INCOME			
SALE OF APPLICATION FORMS		4,34,00,304	4,55,90,500
FEES	19	1,16,51,98,348	92,97,21,929
HOSTEL FEES		11,65,51,792	9,03,67,671
INTEREST INCOME	20	5,44,33,276	3,65,03,113
OTHER INCOME	21	3,70,61,787	2,55,06,992
	A	1,41,66,45,507	1,12,76,90,205
EXPENDITURE			
ADMISSION RELATED EXPENSES	22	4,86,07,540	4,15,80,823
STUDENT & FACULTY EXPENDITURE			
FACULTY RELATED EXPENDITURE	23	38,10,69,018	35,21,56,907
STUDENTS RELATED EXPENDITURE	24	3,58,02,571	3,32,16,429
ACADEMIC RELATED EXPENDITURE	25	7,95,97,997	7,64,12,320
RESEARCH RELATED EXPENDITURE	26	3,43,55,500	3,06,13,763
ADMINISTRATIVE EXPENDITURE	27	8,68,19,954	7,71,02,270
ESTABLISHMENT EXPENDITURE	28	11,34,14,400	9,38,80,539
FINANCE EXPENDITURE	29	32,77,890	34,11,658
DEPRECIATION	30	15,18,13,652	15,18,08,369
	B	93,47,58,522	86,01,83,078
EXCESS OF INCOME OVER EXPENDITURE FOR THE YEAR	A-B	48,18,86,985	26,75,07,127

For Goa Institute of Management


Dr. Ajit Parulekar
Director

Place: Sanquelim-Goa
Date: 13/07/2025



As per Report of Even Date
For S. P. Bhandare & Associates
Chartered Accountants
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S. P. Bhandare
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