

**CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE,
MARGAO-GOA**

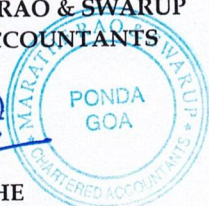
BALANCE SHEET AS AT 31ST MARCH 2021

As on 31/03/2020 Rs. Ps.	PARTICULARS	SCHEDULE	As on 31/03/2021 Rs. Ps.
	<u>LIABILITIES</u>		
16,21,99,220.99	Loan Liability	A	15,53,81,599.43
16,04,376.54	Scholarship & Reserves	B	17,98,316.48
2,92,95,210.55	Other Current Liabilities & Provisions	C	1,56,41,993.38
30,71,850.75	Government Grants under various schemes	D	32,80,307.75
19,61,70,658.83	TOTAL Rs.		17,61,02,217.04
	<u>ASSETS</u>		
2,12,08,253.04	Fixed Assets	E	1,88,90,264.04
8,31,700.00	Investments	F	8,31,700.00
14,13,598.46	Deposit and Advances	G	24,88,203.46
1,73,88,398.80	Other Current Assets	H	84,58,141.03
12,82,06,417.98	Income & Expenditure	I	11,95,69,434.94
2,71,22,290.55	Bank Balances	J	2,58,64,473.57
19,61,70,658.83	TOTAL Rs.		17,61,02,217.04

As per our Report of even date

FOR MARATHE RAO & SWARUP
CHARTERED ACCOUNTANTS

ROHIT MARATHE
PARTNER
MEMBERSHIP NO. 130928
FIRM REGISTRATION NO. 131340W
Place: Ponda
Date: 27/09/2021
UDIN No. 21130928AAAADN9355



Padma V. Chowgule
President

OFFG. PRINCIPAL
For Parvatibai Chowgule College
of Arts & Science



Aditya J. Chowgule
Vice President

**CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE,
MARGAO-GOA**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS AT 31ST MARCH 2021

As on 31/3/2020 Rs. Ps.	PARTICULARS	SCHEDULE	As on 31/3/2021 Rs. Ps.
	<u>INCOME</u>		
15,75,73,573.31	Salary Grant	K	13,48,23,853.70
59,71,533.28	Maintenance Grant	L	32,21,689.28
2,67,67,863.91	Fees/ Other receipt	M	2,04,03,009.25
10,92,818.00	Income Not Related to Govt Grants	N	-
19,14,05,788.50	TOTAL Rs.		15,84,48,552.23
	<u>EXPENDITURE</u>		
15,72,80,318.00	Salary Expenses	O	13,55,09,076.00
53,12,324.13	Non Salary Expenses	P	39,23,391.25
1,38,70,950.94	Expenses not related to Govt. Grant	Q	72,69,246.50
9,130.00	Expenditure Exams & From Other Fees	R	-
17,283.00	Indirect Expenses	S	1,53,250.44
33,59,584.00	Depreciation	E	29,56,605.00
17,98,49,590.07	TOTAL Rs.		14,98,11,569.19
1,15,56,198.43	Excess of Income over Expenditure		86,36,983.04

As per our Report of even date

FOR MARATHE RAO & SWARUP
CHARTERED ACCOUNTANTS

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MARGAO-GOA

SCHEDULE 'A' TO 'J' FORMING PART OF THE BALANCE SHEET
AS AT 31ST MARCH 2021

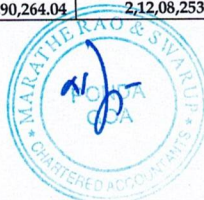
PARTICULARS	As on 31/3/2021 Rs. Ps.	As on 31/3/2020 Rs. Ps.
SCHEDULE A - Loan Liability		
Chowgule Education Society	15,19,88,619.71	15,85,58,041.71
Chowgule Sports Centre-Liab	10,50,481.16	10,50,480.72
PCC Self Funded Courses a/c	23,42,498.56	25,90,698.56
Total Rs.	15,53,81,599.43	16,21,99,220.99

PARTICULARS	As on 31/3/2021 Rs. Ps.	As on 31/3/2020 Rs. Ps.
SCHEDULE B - Scholarships & Reserves		
Prize fund for Scholarship	5,24,700.24	5,02,968.08
Students Aid Fund	12,73,616.24	11,01,408.46
Total Rs.	17,98,316.48	16,04,376.54

PARTICULARS	As on 31/3/2021 Rs. Ps.	As on 31/3/2020 Rs. Ps.
SCHEDULE C - Other Current liabilities & Provisions		
Other Current Liabilities		
GST Payable	41,036.10	3,142.00
Exam Remuneration Payable	25,220.00	25,220.00
Excess Fees Paid	69,715.20	46,725.20
General Deposits	8,10,126.00	7,62,460.00
General Provident Fund	9,13,228.00	9,52,981.00
Goa State Bank Ltd Loan	50,500.00	24,100.00
Govt. Grant N.S.S. Activities	92,893.03	10,288.35
Group Insurance	3,485.80	1,19,946.95
IAIMS Fees	2,27,160.00	-
Income Tax Payable	13,50,369.00	14,25,391.00
L.I.P under Salary savings Scheme	2,01,129.00	2,18,512.00
National Green corps NGC Goa	5,000.00	5,000.00
Reco Bank Loan Madgaum school complex	3,58,330.00	3,64,230.00
Reco Loan Saraswat Bank	-	1,365.00
Recovery for Excess Salary-Liability	23,52,209.00	24,75,665.00
Red Ribbon Club Grants	-	4,000.00
Sundry creditors	5,85,346.00	4,70,792.00
Tier 1 Employee contribution	2,37,708.00	4,63,102.00
Tuition Fees	2,448.00	-
Other Current Liabilities		
Audit Fees Payable	35,400.00	67,260.00
Gymkhana fees payable	2,07,690.00	-
Electricity charges Payable	2,61,927.00	-
Net Salary Payable	61,99,687.25	67,14,931.05
Non Salary Recovery	40,000.00	-
Salary Payable	4,56,750.00	43,96,256.00
TDS Payable	-	3,410.00
Outstanding Liabilities	7,65,251.00	1,04,00,048.00
Retention Money	3,40,385.00	3,40,385.00
University Registration Staff share Payable	9,000.00	-
Total Rs.	1,56,41,993.38	2,92,95,210.55

PARTICULARS	As on 31/3/2021 Rs. Ps.	As on 31/3/2020 Rs. Ps.
SCHEDULE D - Government Grants under various schemes		
UGC/Other Grants under plans/scheme (As per Schedule D attached)	32,80,307.75	30,71,850.75
Total Rs.	32,80,307.75	30,71,850.75

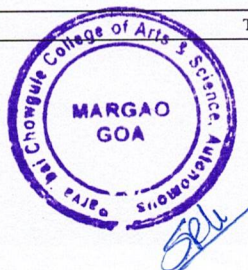
PARTICULARS	As on 31/3/2021 Rs. Ps.	As on 31/3/2020 Rs. Ps.
SCHEDULE E - Fixed assets		
(As per Schedule E attached)	1,88,90,264.04	2,12,08,253.04
Total Rs.	1,88,90,264.04	2,12,08,253.04



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PARTICULARS	FD.no	As on 31/3/2021		As on 31/3/2020	
		Rs.	Ps.	Rs.	Ps.
<u>SCHEDULE F - Investments</u>					
Carmo Rebello Prize Fund Investment	100653210000499	2,000.00		2,000.00	
D'Sa Prize Fund Investment	100653210000499	1,050.00		1,050.00	
Dr. R.Y. Mishra M Prize Fund Investment	100653210000499	-		-	
Endowment & Nehru Memo Prize Fund Investment	100653210000499	7,500.00		7,500.00	
Ex Staff Member Prize Fund Investment	100653210000499	900.00		900.00	
Goa Trade Dir Prize Fund Investment	100653210000499	10,000.00		10,000.00	
Jaiwant Malkarnekar Prize Fund Investment	100653210000499	-		-	
Laxmibai Nagvekar Prize Fund Investment	100653210000499	-		-	
L.D.Samant Memo Prize Fund Investment	100653210000499	-		-	
Matilda D'Silva Prize Fund Investment	100653210000499	1,000.00		1,000.00	
Miss U.N. Shalini Prize Fund Investment	100653210000499	2,000.00		2,000.00	
Mrs.Hira Wagh Prize Fund Investment	100653210000499	4,500.00		4,500.00	
Mrs Muriel Faleiro Prize Fund Investment	100653210000499	10,000.00		10,000.00	
Other Prize Fund Investment	100653210000499	27,000.00		27,000.00	
Physics Dept Prize Fund Investment	100653210000499	750.00		750.00	
Principals Contingency Fund Investment	100653210000499	5,000.00		5,000.00	
R.B.Nagvekar Memo Prize Fund Investment	100653210000499	-		-	
Sadhu Vaswani Scholarship Investment	100653210000499	10,000.00		10,000.00	
S.S. Phadke Prize Fund Investment	100653210000499	10,000.00		10,000.00	
Shri R & L R Nagwekar M PF Investment	100653210000499	20,000.00		20,000.00	
D. J. Malkarnekar Memorial Prize Fund Investment	100643710002834	1,00,000.00		1,00,000.00	
Smt. Pratima Naik Memorial Prize Fund Investment	100643710001613	50,000.00		50,000.00	
Shri R.S.Rao Prize Fund Investment	100643710001797	20,000.00		20,000.00	
K.B. Rao Prize Fund Investment	100645110029106	50,000.00		50,000.00	
Students Aid Fund Investment	503002673222919	5,00,000.00		5,00,000.00	
	Total Rs.	8,31,700.00		8,31,700.00	

PARTICULARS	As on 31/3/2021		As on 31/3/2020	
	Rs.	Ps.	Rs.	Ps.
SCHEDULE G - Deposits & Advances				
Deposits with BSNL	78,285.00		78,285.00	
Deposits with Electricity department	3,09,075.00		3,00,000.00	
Excess Paid to Staff	9,97,839.00		-	
Fees Receivable 17-18	22,874.00		22,874.00	
Fees Receivable 18-19	38,620.00		38,620.00	
Fees Receivable 19-20	7,160.00		3,790.00	
Fees Receivable 20-21	29,157.00		-	
Goa Forest Development Corporation	1,16,116.00		-	
Prepaid Insurance	38,573.00		31,761.00	
Dr. N. N. Sawant	-		4,000.00	
Cool Sagar	33,000.00		33,000.00	
Maruti stationers & Xerox	-		5,000.00	
Siju Joseph	860.00		-	
Acme refrigeration Ltd.	12,100.00		12,100.00	
Tech Expert	2,750.00		-	
Advances to staff	30,738.00		-	
UGC Grant-Advances in Colloid Chemistry	927.00		927.00	
UGC Grant-Remuneration for Replacement of H.C. Chopdekar	81,720.00		81,720.00	
UGC Grants Autonomous College	4,14,463.00		4,14,463.00	
UGC Grant Substitute Teacher Sameena Fernandes	1,13,587.00		1,13,587.00	
UGC MRP Keratinase	49,945.50		49,945.50	
UGC Seminar Plant & Environmental Science	79,297.00		79,297.00	
DHE Research Science Promotion Dr. Nandini	-		3,772.00	
SERB Post Doctoral fellowship Dr. Purnima Singh	28,716.96		28,716.96	
ICSSR MRP-Male International Migration(Minor Research Project)	2,400.00		900.00	
IISER RBPT Workshop	-		1,10,840.00	
	Total Rs.	24,88,203.46	14,13,598.46	



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PARTICULARS	As on 31/3/2021		As on 31/3/2020	
	Rs.	Ps.	Rs.	Ps.
SCHEDULE H - Other Current Assets				
Bank Interest Accrued		1,63,940.85		1,38,888.00
TDS Receivable		87,277.18		1,23,772.80
Govt. Grant Salary Receivable		82,06,923.00		1,71,25,738.00
Total Rs.		84,58,141.03		1,73,88,398.80

PARTICULARS	As on 31/3/2021		As on 31/3/2020	
	Rs.	Ps.	Rs.	Ps.
SCHEDULE I - Income & Expenditure				
Balance as per Last Balance sheet (Debit balances)		12,82,06,417.98		13,97,62,616.41
Less:- Excess of Income over Expenditure		(86,36,983.04)		(1,15,56,198.43)
Total Rs.		11,95,69,434.94		12,82,06,417.98

PARTICULARS	As on 31/3/2021		As on 31/3/2020	
	Rs.	Ps.	Rs.	Ps.
SCHEDULE I - Cash & Bank Balances				
Bank of India-Miscellaneous Expenditure SB A/C.100610210000084		21,29,236.52		18,11,889.87
Bank of India- Non-Salary SB A/C. 100610210000083		1,62,288.68		79,161.16
Bank of India- Salary SB A/C. 100610210000082		36,72,605.25		1,05,87,143.50
Bank of India- SSC A/c 100610210000104		9,786.46		99,796.46
Bank of India- Grant R & D A/c 100610210000105		14,57,424.71		12,50,357.37
Canbank Rusa A/c 1141101021622		3,66,658.00		3,54,931.00
HDFC Bank A/c 50100195568122		18,93,960.21		11,76,498.72
HDFC SSC A/c No. 50100316353587		26,92,020.52		3,31,220.81
HDFC ICSSR Bank A/c No. 50100312317497		1,35,380.00		2,73,029.00
Bank of India- Grants NSS A/c 100610210000129		1,79,000.48		96,395.80
Bank of India- Grants UGC all Schemes 10061021000126		18,35,892.40		23,71,338.84
Bank of India- SB Fees A/c 100610210000122		13,30,220.34		6,89,005.02
HDFC Fees FD 50300382118608		-		20,00,000.00
HDFC Fees FD 50300382119216		-		10,00,000.00
HDFC Fees FD 50300382120131		50,00,000.00		50,00,000.00
Cash in Hand		-		1,523.00
HDFC Fees FD 50300500406624		50,00,000.00		-
Total Rs.		2,58,64,473.57		2,71,22,290.55



CHOWGULE EDUCATION SOCIETY'S
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SCHEDULE 'K' to 'N' FORMING PART THE INCOME & EXPENDITURE
ACCOUNT AS AT 31ST MARCH 2021

PARTICULARS	As on 31/3/2021		As on 31/3/2020	
	Rs.	Ps.	Rs.	Ps.
<u>SCHEDULE K - Salary Grant</u>				
Bank Interest Salary		3,22,402.70		2,93,255.31
D A Non Teaching Staff - Income		-		19,21,650.00
D A Teaching Staff - Income		-		70,20,678.00
Govt Grant Salary Payments		14,12,48,610.00		7,89,99,882.00
H R A Non Teaching Staff - Income		-		15,77,359.00
H R A Teaching Staff - Income		-		60,24,341.00
Pay Non Teaching Staff - Income		-		98,58,494.00
Pay Teaching Staff - Income		-		3,72,86,093.00
Recovery for Excess Salary		-		-
Teachers Lecture Basis - Income		(33,34,500.00)		43,23,500.00
Teaching/Non Teaching Contract - Income		(34,12,659.00)		68,19,915.00
Tier I Govt Contb - Income		-		16,40,220.00
TRA Non Teaching Staff - Income		-		5,22,763.00
TRA Teaching Staff - Income		-		12,85,423.00
Total Rs.		13,48,23,853.70		15,75,73,573.31

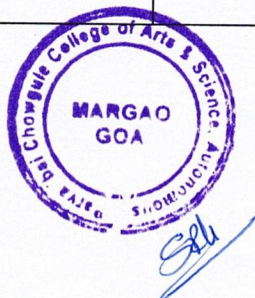
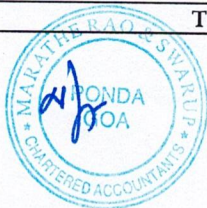
PARTICULARS	As on 31/3/2021		As on 31/3/2020	
	Rs.	Ps.	Rs.	Ps.
<u>SCHEDULE L- Maintenance Grant</u>				
Govt Grant for Non-Salary Expenditure		13,00,000.00		34,02,841.00
Bank Interest Non Salary		28,270.28		65,235.28
Gymkhana Fee		2,11,050.00		4,99,220.00
Lab Breakage Recovery		31,200.00		21,432.00
Lab Pract Fee		6,14,894.00		7,46,240.00
Library Fee		4,68,026.00		5,59,470.00
Miscellaneous Income		1,49,509.00		1,77,875.00
Other Fee		4,18,740.00		4,99,220.00
Total Rs.		32,21,689.28		59,71,533.28



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PARTICULARS	As on 31/3/2021		As on 31/3/2020	
	Rs.	Ps.	Rs.	Ps.
<u>SCHEDULE M - Fees/ Other receipt</u>				
Accrues Interest Security Deposit(Electricity)		81,675.00	-	
Additional Credit Fee		4,74,000.00	-	
Bank charges Received		0.20	2,75,738.40	
Bank Interest HDFC		3,66,972.00	4,54,107.00	
Bank Interest Miscellaneous		56,785.67	53,716.58	
Bank Interest Grants R & D		45,634.54	59,702.70	
Bank Interest FD		3,18,778.00	5,44,532.00	
Income from conduct of workshop		-	35,100.00	
Income from conduct of workshop - Outsiders		2,034.00	17,458.00	
Income from Wildlife Management Fund		99,600.00	-	
Income from Wildlife rescue app		1,00,100.00	-	
College Exam Fee Repeat		2,95,535.00	10,69,935.00	
College Examination Fee		39,04,281.00	47,38,075.00	
College Exam Verification Fees		590.00	7,800.00	
Exam Fees PGDCA		450.00	-	
Interest on Fixed Deposit		1754.84	1,788.95	
Interest on TDS Receivable		4,569.00	-	
Other Charges IT Fees		2,15,404.00	3,96,060.00	
Revenue Stamps		846.00	-	
Students Service Charges		99,60,000.00	1,39,49,650.00	
Students Service Charges (Self funded Course)		44,71,000.00	50,91,500.00	
Sponsorship Received		-	38,135.52	
Provisional Eligibility fees		3,000.00	31,175.00	
Tender Fees		-	3,389.76	
Transcript Fee		-	-	
Total Rs.		2,04,03,009.25	2,67,67,863.91	

PARTICULARS	As on 31/3/2021		As on 31/3/2020	
	Rs.	Ps.	Rs.	Ps.
<u>SCHEDULE N -Income Not Related to Govt Grants</u>				
Autonomy Income		-	10,92,818.00	
Total Rs.		-	10,92,818.00	



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SCHEDULE 'O' to 'S' FORMING PART THE INCOME & EXPENDITURE
ACCOUNT AS AT 31ST MARCH 2021

PARTICULARS	As on 31/3/2021		As on 31/3/2020	
	Rs.	Ps.	Rs.	Ps.
SCHEDULE O - Salary Expenses				
Bonus Non -Teaching Staff	2,62,504.00		2,62,504.00	
Children Education Allowance	3,37,640.00		2,13,783.00	
Dearness Allowance Non-Teaching Staff	33,94,556.00		32,36,250.00	
Dearness Allowance Teaching Staff	1,12,11,418.00		1,17,64,902.00	
House Rent Allowances Non-Teaching Staff	32,06,411.00		31,41,753.00	
House Rent Allowances Teaching Staff	1,06,10,502.00		1,17,23,656.00	
Leave Encashment for retired	32,88,676.00		1,55,38,818.00	
Leave Encashment while Availing LTC	-		79,897.00	
Leave Travel Concession	1,45,619.00		2,24,818.00	
Pay Non-Teaching Staff	2,00,02,932.00		1,96,35,867.00	
Pay Teaching Staff	6,70,54,341.00		7,28,73,718.00	
Reimb of Medical Exp Non-Teaching staff	11,847.00		-	
Salary Arrears	-		1,47,186.00	
Teachers Lecture Basis	16,41,984.00		54,90,582.00	
Teaching /N-Teaching on Contract	81,54,327.00		67,30,723.00	
Tier I Govt Contribution	31,37,917.00		10,72,895.00	
Tier I Govt Contribution - Exp	-		16,33,163.00	
Travelling Allowance Non-Teaching Staff	9,94,984.00		10,19,142.00	
Travelling Allowance Teaching Staff	20,53,418.00		24,90,661.00	
Total Rs.	13,55,09,076.00		15,72,80,318.00	

PARTICULARS	As on 31/3/2021		As on 31/3/2020	
	Rs.	Ps.	Rs.	Ps.
SCHEDULE P - Non Salary Expenses				
Advertisements	2,07,278.00		2,32,403.00	
Audit fees	35,400.00		41,011.00	
Affiliation Fees	-		80,000.00	
Bank/Chq Book Issue/DD charges	1,820.90		1,036.66	
Binding & other Library expenses	30,110.00		53,135.00	
Casual Hiring of Vehicle	-		1,800.00	
College Garden	-		1,73,630.00	
College Magazines	-		1,78,720.00	
College Merit Scholarships	-		24,184.00	
Education Journals/ Reading Room	1,266.00		48,203.00	
Electricity	6,03,826.00		3,67,714.00	
Expenditure on Internet & ISDN Connection	1,36,290.00		6,54,071.00	
Expenditure - Sweeping College Building Lab	-		90,401.00	
Extra Curricular Activities	37,159.00		1,43,563.00	
Gas Refilling	2,124.00		5,303.00	
Generator/ Fuel for Generator	80,376.00		22,420.00	
Gymkhana & Sports	98,690.00		4,35,370.73	
Insurance Premium Fidelity Cash in Transit	1,556.00		1,734.00	
Lab Expenses	2,97,130.00		5,14,752.00	
Laptop, Desktop, Peripherals (Non capital)	1,180.00		-	
Maintenance & Annual Maintenance contract	2,07,274.57		93,407.00	
Maintenance & repairs -College Bldg	42,260.00		1,74,592.00	
Other Petty Contingencies	660.00		12,805.00	
Postage & Telegram	4,153.00		10,529.00	
Principal Contingency Expenses	24,654.00		24,124.00	
Printing Stationery and Binding Charges	1,14,072.00		2,71,682.00	
Purchase/Development of Software	1,56,064.00		1,62,344.00	
Refreshment Expenses	14,991.00		14,907.00	
Refilling of Fire Extinguishers	26,384.00		10,337.00	
Registration Fees seminars/ Conf/Workshops	2,500.00		11,200.00	
Rent Computer Science Building	2,45,244.00		2,45,244.00	
Rent Library Building	4,41,600.00		4,41,600.00	
Repairs/Purchase of Electrical Fixtures	32,903.00		51,670.00	
Repairs to Lab Equipments	1,620.00		35,423.00	
Salary to Security Guards	-		3,82,104.00	
Statutory Taxes	9,434.00		2,000.00	
Subscriptions for E-Library	5,900.00		38,813.74	
Telephone	1,12,743.00		1,21,100.00	
Outsourcing of Activities	8,14,354.78		-	
Travelling & Daily Allowance Educational Excursions/Tours	-		4,015.00	
Travelling & Daily Allowance office work Teaching/Non Teaching	34,275.00		57,007.00	
Travelling & Daily Allowance Teaching Conf/Seminar/Training	-		8,068.00	
Travelling & Honorarium to Experts	63,347.00		39,732.00	
Uniform & Washing allowance	950.00		-	
Water Charges	33,802.00		30,169.00	
Total Rs.	39,23,391.25		53,12,324.13	



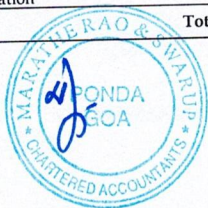
CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE,
MARGAO-GOA

PARTICULARS	As on 31/3/2021		As on 31/3/2020	
	Rs.	Ps.	Rs.	Ps.
SCHEDULE Q - Expenses Inadmissible for Govt. grants				
Advertisement & Publicity		24,998.00		45,652.00
Bank Charges		13,175.16		1,84,179.00
Convocation Expenses		-		2,86,591.00
Diesel/ Maint. Of Generator		-		19,116.00
Duty Allowances		45,000.00		1,20,000.00
Earn While You Learn Scheme		3,350.00		16,115.00
Electricity Charges		17,55,165.00		36,96,366.00
Establishment Expenses		-		60.00
Events		1,968.00		150.00
Expenses on Wild Life Management		1,03,264.00		-
Examination Expenses		1,75,967.25		7,55,088.00
Founders Day Expenses		1,765.00		1,850.00
Guest Expenses		-		2,400.00
Housekeeping Expenses		15,33,030.00		23,37,065.50
Interest Other(Penalty)/Short Payment		6,16,722.00		28,768.00
Insurance		43,148.00		79,724.00
Laboratory expenses		86.00		5,410.00
Miscellaneous Expenses		24,058.00		1,431.00
Postage & Courier Charges		185.00		-
Printing & Stationery		2,06,212.00		4,13,657.00
Professional Fees		-		82,600.00
Rates & Taxes		51,985.00		52,097.00
Refreshment Expenses		22,428.00		46,348.00
Remuneration to contractual staff		11,97,064.00		29,24,250.00
Repairs & Maintenance		84,321.00		3,04,944.98
Revenue Stamps		-		2,282.00
Security Charges		6,37,460.88		8,70,595.00
Seminars & Workshops		1,000.00		48,350.00
Student Activities		-		1,78,155.00
Subscription		-		23,128.00
Telephone/ internet/ mobile Expenses		7,14,619.21		12,87,452.46
Travelling & Conveyance		12,275.00		57,126.00
Total Rs.		72,69,246.50		1,38,70,950.94

PARTICULARS	As on 31/3/2021		As on 31/3/2020	
	Rs.	Ps.	Rs.	Ps.
SCHEDULE R- Expenditure Exams & from other fees				
Expenditure for PGDCA Exams		-		9,130.00
Total Rs.		-		9,130.00

PARTICULARS	As on 31/3/2021		As on 31/3/2020	
	Rs.	Ps.	Rs.	Ps.
SCHEDULE S- Indirect Expenses				
Interest on GST		26.44		16,690.00
Interest on TDS paid		125.00		593.00
Loss on sale of Asset		1,53,099.00		-
Total Rs.		1,53,250.44		17,283.00

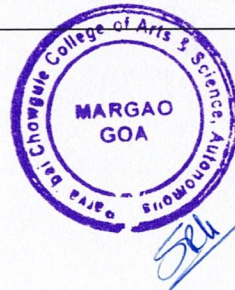
PARTICULARS	As on 31/3/2021		As on 31/3/2020	
	Rs.	Ps.	Rs.	Ps.
SCHEDULE E- Depreciation				
Depreciation		29,56,605.00		33,59,584.00
Total Rs.		29,56,605.00		33,59,584.00



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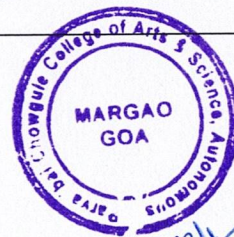
CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOA
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2021

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
By OPENING BALANCES					
" Cash-in-Hand		1,523.00			
" Salary Payments SB A/C. 100610210000082		1,05,87,143.50			
" Non - Salary Expenditure SB A/C. 100610210000083		79,161.16			
" Miscellaneous Expenditure SB A/C. 100610210000084		18,11,889.87			
" Students Service Charges SB A/c. 100610210000104		99,796.46			
" Grant R & D SB A/c. 100610210000105		12,50,357.37			
" Canara Bank RUSA A/c. 1141101021622		3,54,931.00			
" Grants NSS A/c 100610210000129		96,395.80			
" Grants UGC all Schemes 100610210000126		23,71,338.84			
" Fees A/c No-100610210000122		6,89,005.02			
" HDFC Bank A/c 50100195568122		11,76,498.72			
" HDFC Bank A/c 50100316353857		3,31,220.81			
" HDFC Bank A/c 50100312317497 (ICSSR)		2,73,029.00			
" HDFC Fees FD 50300382118608		20,00,000.00			
" HDFC Fees FD 50300382119216		10,00,000.00			
" HDFC Fees FD 50300382120131		50,00,000.00			
" FD No. 50300267322919 (Students Aid Fund Investment)		5,00,000.00			
ITEMS ADMISSIBLE FOR GOVERNMENTS GRANTS			ITEMS ADMISSIBLE FOR GOVERNMENTS GRANTS		
By Tuition Fee			A. To Salary		
Receipt	15,63,770.00		" Pay Teaching Staff	6,73,98,461.00	
Less:- Deposited in Govt. Treasury	15,63,770.00	0.00	" Pay Non-Teaching Staff	2,00,15,200.00	8,74,13,661.00
			" D.A. Teaching Staff	1,12,69,918.00	
			" D.A. Non-Teaching Staff	33,96,642.00	1,46,66,560.00
By Library Fee			" H.R.A. Teaching Staff	1,06,65,561.00	
Receipt	4,68,872.00		" H.R.A. Non-Teaching Staff	32,08,374.00	1,38,73,935.00
Less :- Other adjustments	1,598.00	4,67,274.00	" Children Education Allowance		3,37,640.00
By Gymkhana Fee			" TRA Teaching Staff	20,49,206.00	
Receipt	4,19,496.00		" TRA Non-Teaching Staff	10,06,668.00	30,55,874.00
Less :- Other adjustments	1,428.00	4,18,068.00			
	C/F	2,85,07,632.55		C/F	11,93,47,670.00



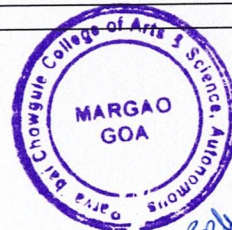
CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOA
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2021

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
	B/F	2,85,07,632.55		B/F	11,93,47,670.00
By Other Fee Receipt	4,19,496.00		To Bonus - Non - Teaching Staff		2,62,504.00
Less :- Other adjustments	1,428.00	4,18,068.00	" Tier I Govt Contribution		31,37,917.00
			" Teaching/ Non-Teaching staff on Contract basis		1,50,12,841.00
			" Teachers Lecture Basis		59,65,484.00
			" Leave Travel Concession		1,45,619.00
By Laboratory Practical Fee Receipt	6,33,662.00		" Leave Encashment for Retired		54,68,274.00
Less :- Other adjustments	3,628.00	6,30,034.00	" Reimb of Medical Exp Non-Teach Staff		11,847.00
II. By Miscellaneous Income		1,49,509.00	B. Non Salary		
III. State Grants			i) To Rent Maintainance & Repairs		
" Government Salary Grants		13,42,50,190.00	" Rent Computer Science building	2,45,244.00	
" Government Salary Grants - Notional Income		91,70,076.00	" Rent Library Building	4,41,600.00	
" Bank Interest Salary Account		3,22,402.70	" Maint & Repairs-collge Bldg	42,260.00	7,29,104.00
" Government Grant Non-Salary Expenditure		13,00,000.00	ii) " Postage & Courier Charges		4,153.00
" Bank Interest Non Salary Account		28,270.28	iii) " Stationery, Printing & Binding		1,14,072.00
			iv) " Uniforms to multi tasking staff		950.00
			iv) " Audit fees		67,260.00
			v) " Advertisements		2,07,278.00
			vi) " Insurance premium fidelity cash in Transit		1,556.00
			vii) " Other Petty Contingency		660.00
			viii) " TADA office work Teaching/ Non Teaching staff		34,275.00
			xi) " Registration Fees Seminar/Conference/ workshops		2,500.00
			x) " Principal Contingency Expenses		24,654.00
			xi) " Bank/ chq book issue / DD charges		1,820.90
			xii) To Books & Journals		
			" Educational Journals and Reading room	1,266.00	
			" Library Books	2,87,189.00	
			" Binding & Other Library Expenses	30,110.00	3,18,565.00
	C/F	17,47,76,182.53		C/F	15,08,59,003.90



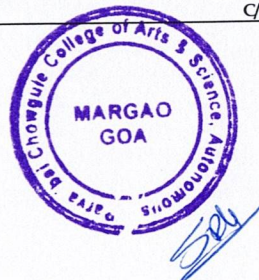
**CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOA
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2021**

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
	B/F	17,47,76,182.53		B/F	15,08,59,003.90
ITEMS NOT ADMISSIBLE FOR GOVERNMENTS GRANTS					
By Accrued Interest Security Deposit (Electricity)		81,675.00	xiii). To Purchase of Lab Equipment, Chemicals, Glasswares & other requisites & repair of samePurchase of Lab Equipments		
" Additional Credit Fee		4,74,000.00	" Lab expenses	2,97,130.00	
" Bank Charges Received		0.20	" Laboratory Equipments	1,96,341.00	
" Bank Interest Grants R & D		45,634.54	" Repairs to Lab Equipments	1,620.00	
" Bank Interest Miscellaneous Account		56,785.67	" Less: Laboratory breakage Recovery	31,200.00	4,63,891.00
" Bank Interest FD		3,18,778.00			
" Bank Interest HDFC		3,66,972.00	xiv). " Repair /Purchase of Electrical Fixtures		32,903.00
" Chowgule Sports Centre		0.44	xv). " TA & Honorarium to Experts		63,347.00
" College Exam Fee Repeat		2,95,535.00	xvi). " Refreshments		14,991.00
" College Examination Fee		39,10,301.00	xvii). " Telephone		1,14,512.00
" College Exam Verification Fees		590.00			
" Development Fees		39,000.00			
" Excess Fees Refundable	22,990.00		xviii). To Electricity, Water & Gas Refilling Bills		
" Less : Fees Receivables	3,370.00	19,620.00	" Electricity Bills	6,03,826.00	
" Exam Fees PGDCA		450.00	" Water charges	33,802.00	
" General Deposits		47,666.00	" Gas Refilling	2,124.00	6,39,752.00
" Govt.Grant N.S.S. Activities		82,604.68			
" IAIMS Fees		2,26,035.00	xix). To Refilling of fire extinguishers		26,384.00
" Income From Conduct of Workshop - Outsiders		2,034.00			
" Interest on Fixed deposit		1,754.84	xx). To Sports & Extra Curricular Activities		
" Interest on TDS Receivable		4,569.00	a) " Gymkhana & Sports	98,690.00	
" Other Charges IT Fees		2,15,404.00	b) " Extra Curricular activities	37,159.00	
" Prepaid Insurance		31,761.00	c) " Gymkhana & Sports Equipment	59,100.00	1,94,949.00
" Provisional Eligibility Fees		3,000.00			
" Revenue Stamps		850.00			
" Students Service charges (Self funded Courses)		44,71,000.00	xxi). To Maintenance & AMC		2,07,274.57
" Students Service charges		99,56,000.00	xxii). " Statutory Taxes		9,434.00
" TDS Receivable		27,420.62			
" University Enrolment Fee		73,974.00	xxiii). To Outsourcing of activities Housekeeping, security, Garden maintenance & others		8,14,354.78
" Vehicles		2,97,167.00			
			xxiv). To Safety & Security Equipments (CCTV/Fire Extingu)		1,78,298.00
			xxv). " Expd on internet & ISDN Connection		1,36,290.00
			xxvi). " Laptop, Desktop, Printers, Stabi, UPS, Server, Peripheral		94,855.00
			" i) Laptop, Desktop, Printers, Stabi, UPS, Server, Peripheral(Non Capital)		1,180.00
	C/F	19,58,26,764.52		C/F	15,38,51,419.25



**CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOA
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2021**

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
	B/F	19,58,26,764.52		B/F	15,38,51,419.25
* Carmo Rebello Prize fund * D.J. Malkarnekar Memorial Prize Fund * D'Sa Prize Fund * Endowment & Nehru Prize Fund * Ex Staff Mem Prize Fund * Goa Trade Dir Prize Fund * K.B.Rao Prize Fund * Matilda D'Silva M. Prize Fund * Miss U.N. Shalini Prize Fund * Mrs Hira Wagh Prize Fund * Mrs Muriel Faleiro Prize Fund * Physics Department Prize Fund * Principals Contingency Fund * Sadhu Vaswani Sc Fund * Shri R & L.R. Nagwekar M Prize fund * Shri R. S. Rao Prize fund * Smt. Pratima Naik Memorial Prize Fund * S.S. Phadke Prize Fund * Students Aid Fund * DHE Research Science Promotion Dr. Nandini Fernandes * DSTM Low Temperature-G. K. Naik * DSTM Study Microstructures -Magnolia * IISER RBPT Workshop Nandini Fernandes * Income From Wildlife Management Fund * Income From Wildlife Rescue App * RUSA Infrastructure Grant * Output of activities security Reverse Charge CGST 9% Reverse Charge SGST 9%		130.00 6,500.00 68.24 487.48 58.48 649.96 4,725.00 65.00 130.00 292.48 649.96 48.76 324.96 649.96 1,299.92 1,750.00 3,252.00 649.96 1,71,999.78 50,000.00 2,47,990.00 2,50,000.00 1,10,840.00 99,600.00 1,00,100.00 11,727.00 11,326.05 11,326.05 22,652.10	xxvii) To ICT Equipments/LCD Projectors/Screen xxviii) " Purchase/ Development of Software xxix) " Subscriptions for E library xxx) " Generator/Fuel for Generator Excess amount paid (Receivable 2021-22) i) Siju Joseph (TDS) Bills of previous years paid in 2020-21 i) Rupali Tamuly <u>ITEMS NOT ADMISSIBLE FOR GOVERNMENTS GRANTS</u> To Advertisement & Publicity " Bank Charges " Bank Interest Accrued " Chowgule Education Society " Duty allowances " Earn while You learn Scheme " Electricity Charges " Examination expenses " Excess Exam Remuneration " Excess Salary Paid " Events " Founders Day Expenses " GST Paid Output CGST @9% Output SGST @9%		1,20,000.00 1,56,064.00 5,900.00 80,376.00 860.00 265.00 24,998.00 13,175.16 25,052.85 63,31,118.00 70,000.00 3,350.00 17,78,254.00 1,75,967.25 50,476.00 9,47,363.00 1,968.00 1,765.00 1,388.00 1,388.00 2,776.00
	C/F	19,69,13,405.56		C/F	16,36,41,147.51



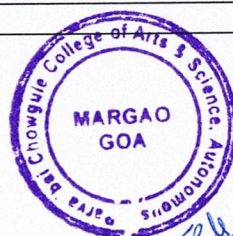
CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOA
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2021

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
	B/F	19,69,13,405.56		B/F	16,36,41,147.51
Amount Payable:		26.00	To Group Insurance(Amount of 2019-20 paid in 2020-21)	1,18,174.00	1,16,401.05
" Abhiram Das		4,095.00	Less: Amount (March amount not paid 2020-21)	1,772.95	15,33,030.00
" Dayanand Vasta		300.00	" Housekeeping Expenses		81,721.00
" Deepak Naik		500.00	" Insurance		6,16,722.00
" Sachin Kakodkar		1,380.00	" Interest Other (Penalty/Short Payment)		26.44
" Sajid Syed		2,580.00	" Interest on GST		125.00
" Shreya Patil		4,411.10	" Interest on TDS Paid		86.00
" Net Salary Payable		40,000.00	" Lab expenses		8,391.00
" Non Salary Recovery		28,000.00	" L.I.P.Under Salary Savings Scheme		1,53,099.00
" Sundry Advance (Aviation Fee)			" Loss on Sale of Asset		24,058.00
" Refund of excess amount paid to Dr Sawant		4,000.00	" Miscellaneous Expenses		2,48,200.00
" Refund of excess amount paid to Maruti stationers & Xerox		5,000.00	" PCC Self funded Courses A/c		185.00
			" Postage & Courier charges		2,06,212.00
			" Printing & Stationary		51,985.00
			" Rates & Taxes		2,61,014.00
			" Recovery for excess Salary		53,802.00
			" Refreshment Expenses		13,33,814.00
			" Remuneration to Contractual Staff		84,321.00
			" Repairs & Maintenance		6,37,460.88
			" Security charges		1,000.00
			" Seminars & Workshops		3,410.00
			" TDS Payable		7,17,079.21
			" Telephone/internet/mobile expenses		2,33,872.00
			" Tier I Employee Contribution (Amount of 2019-20 paid in 2020-21)		12,275.00
			" Travelling & Conveyance		
	C/F	19,70,03,697.66		C/F	17,00,19,437.09



CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOA
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2021

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
	B/F	19,70,03,697.66		B/F	17,00,19,437.09
			To Autonomy Grants 1,21,501.00 " DBT Star College Contingency 9,632.00 " DBT Star College Equipments 9,350.00 " DHE Research Science Promotion Dr. Ananya Das 2,154.00 " DHE Research Science Promotion Dr. Lactina Gonsalves 10,993.00 " DHE Research Science Promotion Dr. Uma Masur 1,230.00 " DHE Research Science Promotion Dr. Sameena 48,499.00 " Expenses on Wild Life Management Fund 1,03,264.00 " Goa State Council of Science & Technology (IPR) 6,480.00 " Goa Forest Development Corporation 98,098.00 " ICSSR Impress Scheme 1,37,649.00 " ICSSR MRP Dr. Sachin Moraes 1,500.00 " Red Ribbon Club Grants 4,000.00 Settlement bills of previous years paid in 2020-21 1) Rupali Tamuly 369.00 2) Fravina Rebello 80.00 3) Hanumant Chopdekar 280.00 4) Madhavi Motankar(Lawmate.in) 7,650.00 5) Nitin Shanbhag (Refreshments) 2,205.00 6) OCS Group (India) Private Limited 16,500.00 7) Kaloshi Hospitality expenses 2019-20 3,565.00 Excess amount paid (Receivable in 2021-22) 1) Techexpert services 4,050.00 2) Gunaji Desai 15,373.00 3) Pradeep Jatal 5,265.00 4) Sangeeta Virdikar 10,100.00		
	C/F	19,70,03,697.66		C/F	17,06,39,224.09



CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOA
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2021

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
	B/F	19,70,03,697.66		B/F	17,06,39,224.09
			To Closing Balances " Salary Payments SB A/C.100610210000082 " Non - Salary Expenditure SB A/C. 100610210000083 " Miscellaneous Expenditure SB A/C. 100610210000084 " Students Service Charges SB A/c. 100610210000104 " Grant R & D SB A/c. 100610210000105 " Canara Bank RUSA A/c. 1141101021622 " Grants NSS A/c 100610210000129 " Grants UGC all Schemes 100610210000126 " Fees A/c No-100610210000122 " HDFC Bank A/c 50100195568122 " HDFC Bank A/c 50100316353857 " HDFC Bank A/c 50100312317497 (ICSSR) " HDFC Fees Exam FD 50300500406624 " HDFC Fees FD 50300382120131 " FD No. 50300267322919 (Students Aid Fund Investment)		36,72,605.25 1,62,288.68 21,29,236.52 9,786.46 14,57,424.71 3,66,658.00 1,79,000.48 18,35,892.40 13,30,220.34 18,93,960.21 26,92,020.52 1,35,380.00 50,00,000.00 50,00,000.00 5,00,000.00
	Total	19,70,03,697.66		Total	19,70,03,697.66

As per our Report of even date

FOR MARATHE RAO & SWARUP
CHARTERED ACCOUNTANTS

ROHIT MARATHE
PARTNER

MEMBERSHIP NO. 130928

FIRM REGISTRATION NO. 131340W

Place: Ponda

Date: 27/09/2021

UDIN No.

21130928AAAA0N9355

Padma V. Chowgule
President

OFFG. PRINCIPAL
For Parvatibai Chowgule College
of Arts & Science

Aditya J. Chowgule
Member

CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS AND SCIENCE, MARGAO-GOA
SCHEDULE-E
FIXED ASSETS AS AT 31ST MARCH 2021

PARTICULARS	BALANCE AS ON 01.4.2020	ADDITION FROM 1/4/2020 UPTO 30/9/2020	ADDITION FROM 1/10/20 31/3/2021	SALES FROM 1/4/2020 UPTO 30/9/2020	LOSS ON SALE	TOTAL (1+2)	TOTAL (1+2+3)	RATE OF DEPRE- CIATION %	AMOUNT OF DEPRE- CIATION (6*8)	50% DEPRE.	50% DEPRE. ON ITEM (3*10)	Total (9+11)	BALANCE AS ON 31.03.2021 (7-(9+11))
	1	2	3	4	5	6	7	8	9	10	11	12	13
Construction of Sump Stores Etc.	5,272,984.36	-	-	-	-	5,272,984.36	5,272,984.36	10.00	527,298.00	5.00	0.00	527,298.00	4,745,686.36
Expenditure Laboratory Furniture	417,194.41	-	-	-	-	417,194.41	417,194.41	10.00	41,719.00	5.00	0.00	41,719.00	375,475.41
Expenditure on Library Equipments	74,064.62	-	-	-	-	74,064.62	74,064.62	15.00	11,110.00	7.50	0.00	11,110.00	62,954.62
Expenditure on Library Furniture	165,012.00	-	-	-	-	165,012.00	165,012.00	10.00	16,501.00	5.00	0.00	16,501.00	148,511.00
Expenditure on Office Equipments	217,979.93	-	-	-	-	217,979.93	217,979.93	15.00	32,697.00	7.50	0.00	32,697.00	185,282.93
Expenditure on Gymkhana and Sports Equipments	141.40	-	59,100.00	-	-	141.40	59,241.40	15.00	21.00	7.50	4,433.00	4,454.00	54,787.40
Expenditure on Office Furniture	16,867.00	-	-	-	-	16,867.00	16,867.00	10.00	1,687.00	5.00	0.00	1,687.00	15,180.00
Expenditure on Teaching Aid	79,630.98	-	-	-	-	79,630.98	79,630.98	15.00	11,945.00	7.50	0.00	11,945.00	67,685.98
Equipments	1,136,433.00	-	-	-	-	1,136,433.00	1,136,433.00	15.00	170,465.00	7.50	0.00	170,465.00	965,968.00
Equipment office Laboratory teaching Aids (A)	297,853.00	-	-	-	-	297,853.00	297,853.00	15.00	44,678.00	7.50	0.00	44,678.00	253,175.00
Furniture office class lib lab (A)	266,260.00	-	-	-	-	266,260.00	266,260.00	10.00	26,626.00	5.00	0.00	26,626.00	239,634.00
Furniture and fittings	615,630.52	-	-	-	-	615,630.52	615,630.52	10.00	61,563.00	5.00	0.00	61,563.00	554,067.52
Garden Equipment	1,323.80	-	-	-	-	1,323.80	1,323.80	15.00	199.00	7.50	0.00	199.00	1,124.80
ICT Equipments/LCD Projectors/Screen	171,673.80	-	120,000.00	-	-	171,673.80	291,673.80	15.00	25,751.00	7.50	9,000.00	34,751.00	256,922.80
Laboratory Equipments and Apparatus	1,415,400.07	-	196,341.00	-	-	1,415,400.07	1,611,741.07	15.00	212,310.00	7.50	14,726.00	227,036.00	1,384,705.07
Laboratory Equipments Computers & Software	58,610.00	-	-	-	-	58,610.00	58,610.00	40.00	23,444.00	20.00	-	23,444.00	35,166.00
Laptop, Desktop, Printer, Stabil UPS, Server Periph	185,158.00	-	94,855.00	-	-	185,158.00	280,013.00	40.00	74,063.00	20.00	18,971.00	93,034.00	186,979.00
Library Books	519,472.21	-	287,189.00	-	-	519,472.21	806,661.21	40.00	207,789.00	20.00	57,438.00	265,227.00	541,434.21
Computer & Software other	13,482.51	-	-	-	-	13,482.51	13,482.51	40.00	5,393.00	20.00	0.00	5,393.00	8,089.51
Computer Software	428,178.00	-	-	-	-	428,178.00	428,178.00	40.00	171,271.00	20.00	0.00	171,271.00	256,907.00
Management Contribution Books	279.68	-	-	-	-	279.68	279.68	40.00	112.00	20.00	0.00	112.00	167.68
Managements Furniture Fittings	5,231,917.11	-	-	-	-	5,231,917.11	5,231,917.11	10.00	523,192.00	5.00	0.00	523,192.00	4,708,725.11
Other Equipments	4,166,453.64	-	-	-	-	4,166,453.64	4,166,453.64	15.00	624,968.00	7.50	0.00	624,968.00	3,541,485.64
Vehicles	297,167.00	-	-	144,068.00	153,099.00	-	-	15.00	-	7.50	0.00	-	-
Mobile Phone	6,246.00	-	-	-	-	6,246.00	6,246.00	15.00	937.00	7.50	0.00	937.00	5,309.00
Public Address System	35,249.00	-	-	-	-	35,249.00	35,249.00	15.00	5,287.00	7.50	0.00	5,287.00	29,962.00
Safety & Security Equipments (CCTV/Fire Extingu)	117,591.00	-	178,298.00	-	-	117,591.00	295,889.00	15.00	17,639.00	7.50	13,372.00	31,011.00	264,878.00
TOTAL	21,208,253.04	-	935,783.00	-	-	20,911,086.04	21,846,869.04		2,838,665.00		117,940.00	2,956,605.00	18,890,264.04

As per our Report of even date

FOR MARATHE RAO & SWARUP
CHARTERED ACCOUNTANTS

ROHIT MARATHE
PARTNER
MEMBERSHIP NO. 130928
FIRM REGISTRATION NO. 131340W
Place: Ponda
Date: 27/09/2021

UDIN No.

21130928AAAAON9855

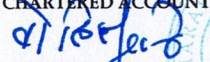
OFFG. PRINCIPAL
For Parvatibai Chowgule College
of Arts & Science



CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS AND SCIENCE MARGAO-GOA.
GOVERNMENT GRANTS FROM VARIOUS AGENCIES AS AT 31st MARCH 2021
SCHEDULE - D

PARTICULARS	RECEIPT OF GRANT upto 31.3.2020	ADDITION DURING THE YEAR 1.4.2020 TO 31.03.2021	INTEREST EARNED	TOTAL GRANTS RECEIVED (2+3+4+5)	AMOUNT SPENT UPTO 31.03.2020	SPENT DURING THE YEAR 2020-21	Transfer interest to DBT/Refund	COLLEGE FUND DURING 1.4.20 TO 31.3.21	TOTAL (6+7+8+9)	CLOSING BALANCE (5-10)
1	2	3	4	5	6	7	8	9	10	11
DHE Research Science Promotion Dr. Lactina Gonsalves	2,50,000.00	1,25,000.00	-	3,75,000.00	-	2,38,484.00	-	1,35,993.00	3,74,477.00	523.00
DHE Research Science Promotion Dr. Rohan Kunkalekar	1,80,000.00	-	-	1,80,000.00	-	-	1,80,000.00	-	1,80,000.00	-
DHE Research Science Promotion Dr. Sandesh Bugde	1,60,000.00	-	-	1,60,000.00	-	-	1,60,000.00	-	1,60,000.00	-
DHE Research Science Promotion Dr. Uma Masur	1,75,000.00	-	-	1,75,000.00	75,989.00	1,230.00	-	-	77,219.00	97,781.00
DHE Research Science Promotion Dr. Sameena	1,00,000.00	-	-	1,00,000.00	-	48,499.00	-	-	48,499.00	51,501.00
DHE Research Science Promotion Dr. Nandini	1,00,000.00	50,000.00	-	1,50,000.00	-	1,00,000.00	-	3,772.00	1,03,772.00	46,228.00
DHE Research Science Promotion Dr. Ananya	2,15,000.00	1,07,500.00	-	3,22,500.00	2,12,846.00	1,09,654.00	-	-	3,22,500.00	-
DSTM- Low Temperature Synthesis & Characterization of Nanosize Metal Chromites: An Industrial Catalyst"	-	2,50,000.00	-	2,50,000.00	-	2,010.00	-	-	2,010.00	2,47,990.00
DSTM- Study of Microstructures of the Canacona Granite	-	2,50,000.00	-	2,50,000.00	-	-	-	-	-	2,50,000.00
DBT Star College Contingency	1,62,621.00	-	-	1,62,621.00	92,166.00	9,632.00	-	-	1,01,798.00	60,823.00
DBT Star College Equipments	60,00,000.00	-	-	60,00,000.00	59,90,650.00	-	9,350.00	-	60,00,000.00	-
DBT Star College Recurring	28,93,134.00	-	-	28,93,134.00	18,76,866.00	-	-	-	18,76,866.00	10,16,268.00
DBT Star College Travel Grant	2,00,000.00	-	-	2,00,000.00	55,380.00	-	-	-	55,380.00	1,44,620.00
DBT Star College Interest on FD 100645110030600	2,74,232.00	-	-	2,74,232.00	-	-	1,77,649.00	85,268.00	2,62,917.00	11,315.00
DSTE-Study of Zinc Oxide Composite Doped	3,20,000.00	-	-	3,20,000.00	-	-	-	-	-	3,20,000.00
DSTE-Understanding Cellulolytic Fungi-Amisha	3,00,000.00	-	-	3,00,000.00	-	-	-	-	-	3,00,000.00
Goa State Council of Science & Technology	20,000.00	-	-	20,000.00	-	6,480.00	-	-	6,480.00	13,520.00
SERB Research-Bioaccumulation & Genotoxicity (Major Research Project)	11,50,000.00	-	-	11,50,000.00	11,09,818.00	7,670.00	-	-	11,17,488.00	32,512.00
UGC MRP Goa Socio Cultural (Major Research Project)	5,11,600.00	-	-	5,11,600.00	5,11,010.50	-	-	-	5,11,010.50	589.50
UGC MRP Assess carbon stock (Major research Project)	9,10,000.00	-	-	9,10,000.00	7,99,046.75	-	-	-	7,99,046.75	1,10,953.25
UGC MRP-Denial of Services (Minor Research Project)	52,500.00	-	-	52,500.00	48,468.00	-	-	-	48,468.00	4,032.00
ICSSR IMPRESS Scheme	3,24,703.00	-	7,811.00	3,32,514.00	51,674.00	1,45,460.00	-	-	1,97,134.00	1,35,380.00
Rashtriya Uchchatar Shiksha Abhiyan	2,06,16,149.00	11,745.00	-	2,06,27,894.00	2,06,01,603.00	18.00	-	-	2,06,01,621.00	26,273.00
Autonomy Grants	15,00,000.00	-	-	15,00,000.00	9,68,500.00	1,21,501.00	-	-	10,90,001.00	4,09,999.00
Total	3,64,14,939.00	7,94,245.00	7,811.00	3,72,16,995.00	3,23,94,017.25	7,90,638.00	5,26,999.00	2,25,033.00	3,39,36,687.25	32,80,307.75

As per our Report of even date

FOR MARATHE RAO & SWARUP
CHARTERED ACCOUNTANTS

ROHIT MAKATHE
PARTNER
MEMBERSHIP NO. 130928
FIRM REGISTRATION NO. 131340W
Place: Ponda
Date: 27/09/2021

UDIN No. 21130928AAAA0N9355

OFFG. PRINCIPAL
For Parvatibai Chowgule College
of Arts & Science



PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO
SCHEDULE-B
PRIZE FUND FOR SCHOLARSHIP
APRIL 2020 - MARCH 2021

PARTICULARS	FD. No.	Investment Amt.	Opening Bal. as on 1.4.20 A	Provision for interest accrued now reversed B	Prize distributed during the period 1.4.20 to 31.3.21 C	Interest received for the year 2020-2021 D	Interest accrued 31/3/2021 E	Closing Balance(A-B-C+D+E)
<u>SCHEDULE G- Investment</u>								
Carmo Rebello Prize Fund Investment	10065321000499	2,000.00	6309.00	-	-	130.00	-	6,439.00
D'Sa Prize Fund Investment	10065321000499	1,050.00	4352.30	-	-	68.24	-	4,420.54
Dr. R.Y. Mishra M Prize Fund Investment (closed)	10065321000499	15,000.00	-	-	-	-	-	-
Endowment & Nehru Memo Prize Fund Investment	10065321000499	7,500.00	7587.37	-	-	487.48	-	8,074.85
Ex Staff Member Prize Fund Investment	10065321000499	900.00	2068.05	-	-	58.48	-	2,126.53
Goa Trade Dir Prize Fund Investment	10065321000499	10,000.00	36502.49	-	-	649.96	-	37,152.45
Jaiwant Malkarnekar Prize Fund Investment (closed)	10065321000499	2,000.00	-	-	-	-	-	-
L.D.Samant Memo Prize Fund Investment (closed)	10065321000499	10,000.00	-	-	-	-	-	-
Matilda D'Silva Prize Fund Investment	10065321000499	1,000.00	2467.18	-	-	65.00	-	2,532.18
Miss U.N. Shalini Prize Fund Investment	10065321000499	2,000.00	4072.67	-	-	130.00	-	4,202.67
Mrs.Hira Wagh Prize Fund Investment	10065321000499	4,500.00	11517.94	-	-	292.48	-	11,810.42
Mrs Muriel Faleiro Prize Fund Investment	10065321000499	10,000.00	12355.16	-	-	649.96	-	13,005.12
Physics Dept Prize Fund Investment	10065321000499	750.00	2970.73	-	-	48.76	-	3,019.49
Principals Contingency Fund Investment	10065321000499	5,000.00	34652.08	-	-	324.96	-	34,977.04
Sadhu Vaswani School Investment	10065321000499	10,000.00	18502.75	-	-	649.96	-	19,152.71
S.S. Phadke Prize Fund Investment	10065321000499	10,000.00	12896.07	-	-	649.96	-	13,546.03
Shri R & L R Nagwekar Fund Investment		20,000.00	24501.80	-	-	1,299.92	-	25,801.72
Total of Fixed deposit 10065321000499		1,11,700.00	180755.58	-	-	-	-	1,86,260.74
D. J. Malkarnekar Memorial Prize Fund Investment	100643710002834	1,00,000.00	160361.50	-	-	6,500.00	-	1,66,861.50
Shri R.S.Rao Prize Fund Investment	100643710001797	20,000.00	24061.00	50.00	-	1,752.00	48.00	25,811.00
Smt. Pratima Naik Memorial Prize Fund Investment	100643710001613	50,000.00	77364.00	-	-	3,252.00	-	80,616.00
K.B. Rao Prize Fund	100645110029106	50,000.00	60426.00	-	-	4,725.00	-	65,151.00
Total Rs.		3,31,700.00	502968.08	50.00	-	21,734.16	48.00	5,24,700.24

As per our Report of even date

FOR MARATHE RAO & SWARUP
CHARTERED ACCOUNTANTS

ROHIT MARATHE
PARTNER
MEMBERSHIP NO. 130928
FIRM REGISTRATION NO. 131340W
Place: Ponda
Date: 27/09/2021

UDIN No. 21130928AA AADN9355

OFFG. PRINCIPAL
For Parvatibai Chowgule College
of Arts & Science



CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE,
MARGAO-GOA
SELF FUNDED COURSES A/C
BALANCE SHEET AS AT 31ST MARCH 2021

As on 31/3/2020 Rs. Ps.	PARTICULARS	SCHEDULE	As on 31/3/2021 Rs. Ps.
	LIABILITIES		
19,16,198.20	Loan Liability	A	17,38,088.28
26,81,517.32	Current Liabilities & Provisions	B	23,52,814.62
3,96,430.72	Scholarship & Prize Fund	C	4,19,202.72
3,87,20,768.12	Income & Expenditure	D	4,59,57,649.76
4,37,14,914.36	TOTAL Rs.		5,04,67,755.38
	ASSETS		
1,14,19,869.25	Fixed Assets	E	97,90,349.25
1,30,15,727.82	Investments	F	1,37,46,716.82
7,92,638.00	Deposits & Advances	G	12,39,525.00
40,72,627.97	Other Current Assets	H	30,82,406.45
1,44,14,051.32	Cash & Bank Balances	I	2,26,08,757.86
4,37,14,914.36	TOTAL Rs.		5,04,67,755.38

As per our Report of even date

FOR MARATHE RAO & SWARUP
CHARTERED ACCOUNTANTS

ROHIT MARATHE
PARTNER
MEMBERSHIP NO. 130928
FIRM REGISTRATION NO. 131340W
Place: Ponda
Date: 27/09/2021

UDIN No. 21130928AAAA008722

Padma V. Chowgule
President

OFFG. PRINCIPAL
For Parvatibai Chowgule College
of Arts & Science

Aditya J. Chowgule
Vice President

CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE,
MARGAO-GOA

SELF FUNDED COURSES A/C

AUDITED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS AT 31ST MARCH 2021

As on 31/3/2020 Rs. Ps.	PARTICULARS	SCHEDULE	As on 31/3/2021 Rs. Ps.
	<u>INCOME</u>		
2,67,22,867.00	Tuition & Other Fees	J	2,41,14,252.00
17,73,590.84	Other Income	K	2,75,607.00
13,63,930.00	Interest on Saving's & FD's	L	13,79,666.00
49,32,596.62	Income from Courses	M	7,50,565.16
9,90,200.00	Income from Exchange Programme	N	-
51,50,182.62	Income from Infrastructure	O	9,95,182.96
4,09,33,367.08	TOTAL Rs.		2,75,15,273.12
	<u>EXPENDITURE</u>		
2,26,636.00	Course Expenses	P	48,941.00
8,33,484.00	Exchange Programme Expenses	Q	-
21,91,754.00	Expenses from Infrastructure	R	2,21,835.00
9,88,653.58	Other Expenses	S	3,82,239.14
1,81,16,311.00	Salaries & Wages	T	1,63,78,148.34
11,36,635.00	Establishment Expenses	U	2,10,660.00
9,04,419.00	Repairs & Maintenance	V	7,61,396.00
7,21,097.00	Student Benefit Expenses	W	2,75,660.00
24,76,248.00	Depreciation	E	19,99,512.00
1,33,38,129.50	Excess of Income over Expenditure		72,36,881.64
4,09,33,367.08	TOTAL Rs.		2,75,15,273.12

As per our Report of even date

FOR MARATHE RAO & SWARUP
 CHARTERED ACCOUNTANTS

ROHIT MARATHE
 PARTNER
 MEMBERSHIP NO. 130928
 FIRM REGISTRATION NO. 131340W
 Place: Ponda

Date: 27/09/2021

UDIN No.

21130928AAAAAD08722

Padma V. Chowgule
 President

OFFG. PRINCIPAL
 For Parvatibai Chowgule College
 of Arts & Science

Aditya J. Chowgule
 Vice President



CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE,
MARGAO-GOA
SELF FUNDED COURSES A/C
SCHEDULE 'A' TO 'T' FORMING PART OF THE BALANCE SHEET
AS AT 31ST MARCH 2021

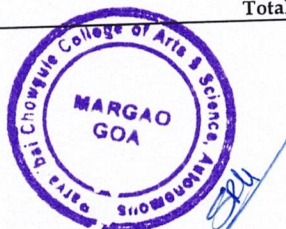
PARTICULARS	As on 31/03/2021 RS. P.	As on 31/3/2020 RS. P.
SCHEDULE A- Loan Liability		
Chowgule Education Society	11,04,237.00	15,24,921.00
Fund from CAMOES	6,33,851.28	3,91,277.20
Total Rs.	17,38,088.28	19,16,198.20

PARTICULARS	As on 31/03/2021 RS. P.	As on 31/3/2020 RS. P.
SCHEDULE B- Current Liabilities & Provisions		
Current Liabilities		
GST Payable	4,027.12	31,342.66
General Deposit	94,960.00	94,960.00
TDS Payable (Salary)	85,800.00	33,275.00
Education cess	3,370.00	1,270.00
Electricity Charges Payable	1,496.00	-
Excess Fees Payable	27,679.50	2,486.50
Fees Received in Advance	-	55,084.16
Students Top Up	9,867.75	9,867.75
Sundry Creditors	36,512.00	88,913.00
Outstanding Liabilities	1,13,589.25	12,91,864.25
Salary & Wages Payable	19,58,993.00	10,35,793.00
Provisions		
Audit Fees Payable	16,520.00	30,267.00
T.D.S Payable	-	6,394.00
Total Rs.	23,52,814.62	26,81,517.32

PARTICULARS	As on 31/03/2021 RS. P.	As on 31/3/2020 RS. P.
SCHEDULE C- Scholarship & Prize Fund		
Dr N N Sawant & Dr. S S Hiremath Scholarship Fund	1,86,552.00	1,75,076.00
Late Afroz Sheikh Memorial Scholarship Fund	71,045.00	67,561.00
M S Honrao & Dr. S. S. Hiremath Scholarship Fund	1,61,605.72	1,53,793.72
Total Rs.	4,19,202.72	3,96,430.72

PARTICULARS	As on 31/03/2021 RS. P.	As on 31/3/2020 RS. P.
SCHEDULE D- Income & Expenditure		
Balance as per Last Balance sheet	3,87,20,768.12	2,53,82,638.62
Add- Excess of Income over Expenditure	72,36,881.64	1,33,38,129.50
Total Rs.	4,59,57,649.76	3,87,20,768.12

PARTICULARS	As on 31/03/2021 RS. P.	As on 31/3/2020 RS. P.
SCHEDULE E- Fixed assets		
(As per annexure attached)	97,90,349.25	1,14,19,869.25
Total Rs.	97,90,349.25	1,14,19,869.25

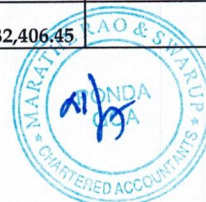


CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE,
MARGAO-GOA
SELF FUNDED COURSES A/C

PARTICULARS	As on 31/03/2021 RS. P.	As on 31/3/2020 RS. P.
<u>SCHEDULE F - Investments</u>		
Late Afroz Shaikh Memorial Prize fund	60,000.00	60,000.00
M S Honrao & Dr S S Hiremath Scholarship Fund	1,25,000.00	1,25,000.00
Fixed Deposits with Bank (BOI FD No 100653710000153)	1,25,000.00	1,25,000.00
Fixed Deposits with Electricity department	16,08,424.82	15,05,285.82
BOI FD 100641110002709	28,02,364.00	26,56,677.00
BOI FD 100645110030799	59,40,990.00	56,08,042.00
BOI FD 100656110011216	29,23,938.00	27,74,723.00
Dr N N Sawant & Dr S S Hiremath Sc GIS	1,54,600.00	1,54,600.00
Dr N N Sawant & Dr S S Hiremath Sc GIS Investment 2	6,400.00	6,400.00
Total Rs.	1,37,46,716.82	1,30,15,727.82

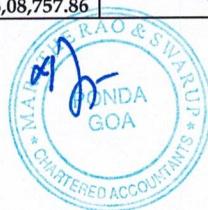
PARTICULARS	As on 31/03/2021 RS. P.	As on 31/3/2020 RS. P.
<u>SCHEDULE G - Deposits & Advances</u>		
Deposit Govind Poy Oxy Ltd.	57,000.00	57,000.00
Advances to suppliers	44,480.00	44,480.00
Revankar Constructions	2,50,000.00	3,00,000.00
Excess Remneration Paid	1,31,850.00	-
Fees Receivable 16-17	25,282.00	25,282.00
Fees Receivable 17-18	31,780.00	31,780.00
Fees Receivable 18-19	1,51,599.00	1,51,599.00
Fees Receivable 19-2020	1,73,015.00	1,73,495.00
Fees Receivable 20-2021	3,63,690.00	-
ICSSR Women Empowerment & Society in Goa	9,002.00	9,002.00
TDS Payable	210.00	-
University Registration Fees Receivable	1,617.00	-
Total Rs.	12,39,525.00	7,92,638.00

PARTICULARS	As on 31/03/2021 RS. P.	As on 31/3/2020 RS. P.
<u>SCHEDULE H - Other Current Assets</u>		
Bank Interest Accrued	99,399.99	1,11,571.00
Debtors	69,503.00	4,71,263.00
TDS Receivable	5,71,004.90	8,62,528.41
Parvatibai Chowgule College of Arts & Science	23,42,498.56	25,90,698.56
CGST & SGST @ 9% Receivables	-	36,567.00
Total Rs.	30,82,406.45	40,72,627.97



CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE,
MARGAO-GOA
SELF FUNDED COURSES A/C

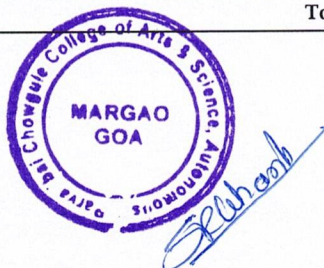
PARTICULARS	As on 31/03/2021 RS. P.	As on 31/3/2020 RS. P.
<u>SCHEDULE I- Cash & Bank Balances</u>		
Bank of India SB Self Funded A/c No.100610100064193	46,892.14	8,49,353.06
HDFC Bank Ltd 50100247161103-PCC Estate	6,59,250.30	10,17,778.48
HDFC Bank Ltd 50100316372730-PCC Self funded	44,99,543.06	2,36,146.92
HDFC Bank Ltd 50100291714366-CCAPAS A/c	5,96,413.36	13,10,772.86
HDFC SFC FD 50300382107017	-	30,00,000.00
HDFC SFC FD 50300382109444	46,06,539.00	50,00,000.00
HDFC SFC FD 50300382115701	-	30,00,000.00
HDFC CCAPS FD No-50300500404950-2 Lakhs	2,00,000.00	-
HDFC CCAPS FDno-5030500404479-5 Lakhs	5,00,000.00	-
HDFC ESTATE FDNo-50300500406331-10 Lakhs	10,00,000.00	-
HDFC ESTATE FDNo-50300500406917- 5 Lakhs	5,00,000.00	-
HDFC SFC FD-50300500407182 (50 Lakhs)	50,00,000.00	-
HDFC SFC FD-50300500407399 (30lakhs)	30,00,000.00	-
HDFC SFC FD-50300500407551 (20 Lakhs)	20,00,000.00	-
Cash in Hand	120.00	-
Total Rs.	2,26,08,757.86	1,44,14,051.32



CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE,
MARGAO-GOA
SELF FUNDED COURSES A/C
SCHEDULE 'J' to 'O' FORMING PART THE INCOME & EXPENDITURE
ACCOUNT AS AT 31ST MARCH 2021

PARTICULARS	As on 31/03/2021 RS. P.	As on 31/03/2020 Rs. P.
<u>SCHEDULE J-Tuition & Other Fees</u>		
Development Fee	1,83,300.00	1,69,000.00
Exam Fee	17,79,435.00	20,18,330.00
Gymkhana Fees	1,89,392.00	1,88,070.00
Additional credits	3,08,000.00	9,72,210.00
Fee Collection	-	10,916.00
Laboratory Fee	18,59,500.00	19,46,000.00
Library Fee	5,40,870.00	5,83,150.00
Other/SA Fee	1,90,242.00	1,86,280.00
Project Fee	39,500.00	21,500.00
Students Aid Fee	56,415.00	54,136.00
Tuition Fee	1,87,92,298.00	2,03,92,275.00
Administrative Fee	1,75,300.00	1,81,000.00
Total Rs.	2,41,14,252.00	2,67,22,867.00

PARTICULARS	As on 31/03/2021 RS. P.	As on 31/03/2020 Rs. P.
<u>SCHEDULE K- Other Income</u>		
Administrative Charges	1,98,356.00	4,08,373.00
Balance write back	-	2,680.00
Consultancy Income	-	16,949.16
Eligibility Fees	-	10,800.00
Entrance Fee	-	6,400.00
Fines & Penalties	-	1,960.00
Income From Research Activities	-	1,45,000.00
Income Training Program & Workshops	-	99,672.00
Income Training Program & Workshop-Outsiders	-	35,802.68
Lab Breakage	2,785.00	1,600.00
Miscellaneous Income	4,466.00	23,204.02
Prize Money Received	-	1,07,000.00
Recovery of Excess salary	-	4,55,514.00
Sale of Prospectus	-	69,450.00
Sponsorship Received	-	1,04,406.98
Student Activities/Tours & Events	-	2,72,779.00
Student Service Charges	70,000.00	12,000.00
Total Rs.	2,75,607.00	17,73,590.84



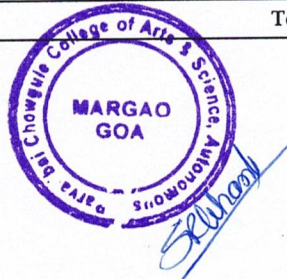
CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE,
MARGAO-GOA
SELF FUNDED COURSESA/C

PARTICULARS	As on 31/03/2021 RS. P.	As on 31/03/2020 Rs. P.
<u>SCHEDULE L-Interest on Saving's&FD's</u>		
Bank Interest	2,93,678.00	3,21,957.00
Bank Interest FD	10,85,988.00	10,41,973.00
Total Rs.	13,79,666.00	13,63,930.00

PARTICULARS	As on 31/03/2021 RS. P.	As on 31/03/2020 Rs. P.
<u>SCHEDULE M- Income from Courses</u>		
Career Guidance & Voc Training	7,500.00	32,121.36
Certificate Course Fee	-	79,153.00
Certificate Course Fee-Chowgule Students	21,690.00	33,250.00
Income from Aviation, Hospitality & Customer Service	5,28,800.00	25,68,800.00
Income from Gowns & Passes	-	1,21,775.00
Income From Studio	16,949.00	3,12,116.86
Income Training Prog & workshop-Outsiders	85,339.00	-
Interest on TDS Receivables	29,349.00	-
Income Studio Courses	8,474.16	11,65,241.40
Other Courses Income	52,464.00	88,039.00
Portuguese Course Fee	-	5,32,100.00
Total Rs.	7,50,565.16	49,32,596.62

PARTICULARS	As on 31/03/2021 RS. P.	As on 31/03/2020 Rs. P.
<u>SCHEDULE N-Income from Exchange Programme</u>		
Sweden Exchange Programme Receipts	-	9,90,200.00
Total Rs.	-	9,90,200.00

PARTICULARS	As on 31/03/2021 RS. P.	As on 31/03/2020 Rs. P.
<u>SCHEDULE O-Income from Infrastructure</u>		
Hostel Rent	2,87,000.00	8,24,067.00
Income Bus Facility	-	7,000.00
Rent College Premises	7,08,182.96	43,19,115.62
Total Rs.	9,95,182.96	51,50,182.62



CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE,
MARGAO-GOA
SELF FUNDED COURSES A/C
SCHEDULE 'P' 'to' 'W' FORMING PART THE INCOME & EXPENDITURE
ACCOUNT AS AT 31ST MARCH 2021

PARTICULARS	As on 31/03/2021 RS. P.	As on 31/03/2020 Rs. P.
SCHEDULE P - Course Expenses		
Portuguese Language Course expenses	48,941.00	2,26,636.00
Total Rs.	48,941.00	2,26,636.00

PARTICULARS	As on 31/03/2021 RS. P.	As on 31/03/2020 Rs. P.
SCHEDULE Q - Exchange Programme Expenses		
Sweden Exchange Programme Expenses	-	8,33,484.00
Total Rs.	-	8,33,484.00

PARTICULARS	As on 31/03/2021 RS. P.	As on 31/03/2020 Rs. P.
SCHEDULE R - Expenses from Infrastructure		
Expenses Bus Facility	8,835.00	1,76,338.00
Staff Quarter/Hostel Expenses	2,13,000.00	20,15,416.00
Total Rs.	2,21,835.00	21,91,754.00

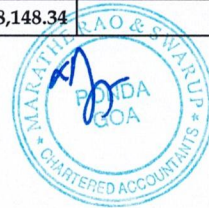
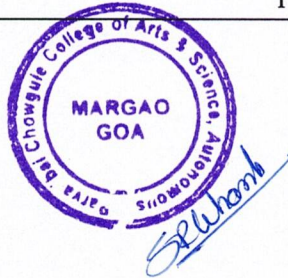
PARTICULARS	As on 31/03/2021 RS. P.	As on 31/03/2020 Rs. P.
SCHEDULE S- Other Expenses		
Advertisements	1,05,594.00	47,211.00
Affiliation Fees	40,000.00	-
Audit Fees	17,700.00	15,930.00
Bank Charges	25,080.90	11,397.84
BEC Course	-	17,400.00
Convocation expenses	-	250.00
Electricity Charges	32,187.00	99,891.25
Expenditure Meetings Governing & other bodies	-	76,849.00
Expenses Research Activities	-	1,600.00
Interest on GST	360.00	1,14,974.00
Interest on TDS Paid	1,362.00	288.00
Lab Expenses	95,103.00	3,90,192.00
Total C/F	3,17,386.90	7,75,983.09



CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE,
MARGAO-GOA
SELF FUNDED COURSES A/C

Total C/F	3,17,386.90	7,75,983.09
Miscellaneous Expenses	5,197.24	23.49
Printing & Stationery	32,283.00	1,34,463.00
Research Work	-	2,420.00
Travelling & Conveyance	11,762.00	12,070.00
Water charges	6,010.00	26,599.00
Workshops & Conferences	9,600.00	37,095.00
Total Rs.	3,82,239.14	9,88,653.58

PARTICULARS	As on 31/03/2021 RS. P.	As on 31/03/2020 Rs. P.
SCHEDULE T- Salaries & Wages		
Honorarium	-	15,000.00
Remuneration to Contractual Staff	1,63,08,073.34	1,80,04,324.00
Salaries & Wages	-	55,498.00
Stipend to Interns	70,075.00	41,489.00
Total Rs.	1,63,78,148.34	1,81,16,311.00



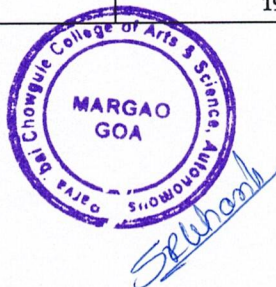
CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE,
MARGAO-GOA
SELF FUNDED COURSES A/C

PARTICULARS	As on 31/03/2021 RS. P.	As on 31/03/2020 Rs. P.
<u>SCHEDULE U- Establishment Expenses</u>		
Professional Fees	-	6,74,920.00
Consultancy	2,00,000.00	11,940.00
Housekeeping Expenses	10,000.00	2,29,426.00
Labour Charges	-	2,500.00
Refreshment Expenses	660.00	17,217.00
Telephone/mobile/internet Expenses	-	2,00,632.00
Total Rs.	2,10,660.00	11,36,635.00

PARTICULARS	As on 31/03/2021 RS. P.	As on 31/03/2020 Rs. P.
<u>SCHEDULE V- Repairs & Maintenance</u>		
Generator Maintainance	-	1,12,646.00
Repairs & Maintenance	7,40,156.00	5,88,623.00
Repairs & Maintenance AMC	-	2,03,150.00
Repairs & Maintenance- Equipments	21,240.00	-
Total Rs.	7,61,396.00	9,04,419.00

PARTICULARS	As on 31/03/2021 RS. P.	As on 31/03/2020 Rs. P.
<u>SCHEDULE W- Student Benefit Expenses</u>		
Cert Course/Events/Workshops/training Exps	2,000.00	1,56,203.00
Events	1,71,000.00	3,81,342.00
Examination Expenses	15,160.00	1,63,552.00
Prizes & Scholarship	5,000.00	-
Seminars & Workshops	82,500.00	20,000.00
Total Rs.	2,75,660.00	7,21,097.00

PARTICULARS	As on 31/03/2021 RS. P.	As on 31/03/2020 Rs. P.
<u>SCHEDULE E - Depreciation</u>	19,99,512.00	24,76,248.00
Total Rs.	19,99,512.00	24,76,248.00



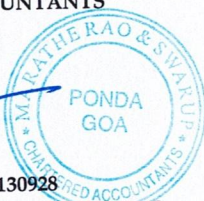
CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE , MARGAO-GOA
SELF FUNDED COURSES A/C
FIXED ASSETS AS AT 31ST MARCH 2021
SCHEDULE - E

PARTICULARS	BALANCE AS ON 01.4.2020	ADDITION FROM 1/4/2020 UPTO 30/9/2020	ADDITION FROM 1/10/20 31/03/2021	TOTAL (1+2)	TOTAL (1+2+3)	RATE OF DEPRE- CIATION %	AMOUNT OF DEPRE- CIATION (4*6)	50% DEPRE.	50% DEPRE. ON ITEM 3 (3*8)	Total (7+9)	BALANCE AS ON 31.03.2021 (5-(7+9))
	1	2	3	4	5	6	7	8	9	10	11
Chowgule Education Society Contribution Equipments	5,35,321.40	-	-	5,35,321.40	5,35,321.40	15.00	80,298.00	7.50	-	80,298.00	4,55,023.40
Computer & Softwares	13,10,788.50	-	1,36,101.00	13,10,788.50	14,46,889.50	40.00	5,24,315.00	20.00	27,220.00	5,51,535.00	8,95,354.50
Electrical Installation	1,97,778.00	-	27,687.00	1,97,778.00	2,25,465.00	10.00	19,778.00	5.00	1,384.00	21,162.00	2,04,303.00
Equipment	69,95,314.43	-	64,322.00	69,95,314.43	70,59,636.43	15.00	10,49,297.00	7.50	4,824.00	10,54,121.00	60,05,515.43
Furnitures & Fixtures	11,39,035.00	-	-	11,39,035.00	11,39,035.00	10.00	1,13,904.00	5.00	-	1,13,904.00	10,25,131.00
Laboratory Furniture MA Geog	20,782.43	-	-	20,782.43	20,782.43	10.00	2,078.00	5.00	-	2,078.00	18,704.43
Library Furniture MA Geog	49,777.20	-	-	49,777.20	49,777.20	10.00	4,978.00	5.00	-	4,978.00	44,799.20
Library Books	76,730.33	-	1,41,882.00	76,730.33	2,18,612.33	40.00	30,692.00	20.00	28,376.00	59,068.00	1,59,544.33
Studio Computer & Software	6,865.20	-	-	6,865.20	6,865.20	40.00	2,746.00	20.00	-	2,746.00	4,119.20
Teaching Aids MA Geog	17,486.76	-	-	17,486.76	17,486.76	15.00	2,623.00	7.50	-	2,623.00	14,863.76
Academic Block-H	10,69,990.00	-	-	10,69,990.00	10,69,990.00	10.00	1,06,999.00	5.00	-	1,06,999.00	9,62,991.00
TOTAL	1,14,19,869.25	-	3,69,992.00	1,14,19,869.25	1,17,89,861.25		19,37,708.00		61,804.00	19,99,512.00	97,90,349.25

As per our Report of even date

FOR MARATHE RAO & SWARUP
CHARTERED ACCOUNTANTS

ROHIT MARATHE
PARTNER
MEMBERSHIP NO. 130928
FIRM REGISTRATION NO. 131340W
Place: Ponda
Date: 27/09/2021



OFFG. PRINCIPAL
For Parvatibai Chowgule College
of Arts & Science



UDIN No. 21130928 AAAA DO 8722

**CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOA
SELF FUNDED COURSES A/C**

RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance			
BOI SFC 100610100064193	8,49,353.06		
HDFC Bank Ltd - 50100247161103-PCC Estate	10,17,778.48		
HDFC Bank Ltd. - 50100291714366 - CCAPS A/c	13,10,772.86		
HDFC Bank Ltd A/c No. 50100316372730 (SFC)	2,36,146.92		
HDFC SFC FD 50300382107017	30,00,000.00		
HDFC SFC FD 50300382109444	50,00,000.00		
HDFC SFC FD 50300382115701	30,00,000.00		
FD No. 100653710000153	1,44,14,051.32		
FD No.100645110020717	1,25,000.00		
FD 100641110002709	15,05,285.82		
FD 100645110030799	26,56,677.00		
FD 100656110011216	56,08,042.00		
FD 100645110030691	27,74,723.00		
FD 100653710000423	1,54,600.00		
	6,400.00		
C/F	2,72,44,779.14		C/F
			-



CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOA
SELF FUNDED COURSES A/C

RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2021

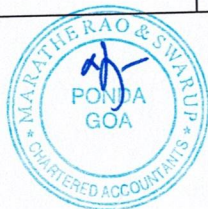
RECEIPTS		AMOUNT		PAYMENTS		AMOUNT
	B/F	2,72,44,779.14			B/F	-
Dr NNSawant & Dr SS Hiremath Scho GIS Fund		11,476.00		Advertisements		1,05,594.00
Late Afroz Sheikh Memorial Scholarship Fund		3,484.00		Affiliation Fees		40,000.00
M S Honrao & Dr SS Hiremath Scholarship Fund		7,812.00		Audit Fees		31,447.00
Additional Credits		3,00,000.00		Bank Charges		25,080.90
Administrative Charges		1,98,356.00		Bank Interest Accrued		80,877.99
Administrative Fee		1,70,235.00		Certificate Course/Events/workshops/training Exps		2,000.00
Career Guidance & Voc Training		7,500.00		Chowgule Education Society (Expense)		4,20,684.00
Certificate Course Fees - Chowgule Students		21,690.00		Computers & Softwares		1,36,101.00
Development Fee		1,81,900.00		Consultancy		2,00,000.00
Education Cess		345.00		Electricity Charges		30,691.00
Exam Fee		17,37,925.00		Electricity Installation		27,687.00
Excess Fee		1,018.00		Equipment		64,322.00
Fees Received 2019-20		480.00		Events		1,71,000.00
Fund From CAMOES		2,42,574.08		Examination Expenses		15,160.00
Gymkhana Fees		1,86,452.00		Excess Remuneration paid		1,31,850.00
Hostel Rent		2,87,000.00		Expenses Bus Facility		8,835.00
IAIMS Fees		6,975.00		Housekeeping Expenses		10,000.00
Interest on FD		11,79,037.00		Studio Course fees refunded		46,610.00
Interest on Saving Bank account		2,93,678.00		Interest on GST		360.00
Amount to be refunded:-				Interest on TDS Paid		1,362.00
Bakers Point		3,000.00		Lab Expenses		95,103.00
Kenrick Gomindes		3,680.00		Library Books		1,41,882.00
Pankaj Kunkolienkar		2,000.00		Miscellaneous Expenses		5,197.24
Tolentino Colaco		400.00		Output CGST @9% paid		13657.77
University Registration Fees		14,288.00		OUTPUT SGST @ 9% paid		13657.77
PCC College of Arts & Science		2,48,200.00		Portuguese Language Course Expenses		48,941.00
Input CGST @9% - Received		18,283.50		Printing & Stationery		32,283.00
Input SGST @9% - Received		18,283.50		Prizes & Scholarships		5,000.00
Income From Aviation, Hospitality & Customer Service		5,28,800.00		Refreshment Expenses		62,141.00
Income From Studio		16,949.00		Remuneration to contractual staff		1,64,70,537.34
				Repairs & Maintainance		7,40,156.00
	C/F	3,29,36,600.22			C/F	1,91,78,218.01



CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOA
SELF FUNDED COURSES A/C

RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2021

RECEIPTS		AMOUNT		PAYMENTS		AMOUNT
	B/F	3,29,36,600.22			B/F	1,91,78,218.01
Income Tax		8,644.00		Repairs to Equipments		21,240.00
Income Training Prog & Workshops-Outsiders		85,339.00		Seminars & Workshops		82,500.00
Interest on TDS Receivables		29,349.00		Staff Quarter/Hostel Expenses		2,54,400.00
Lab Breakage		2,785.00		Stipend to Interns		75,650.00
Laboratory Fee		17,81,320.00		TDS paid		6,604.00
Library Fee		5,29,600.00		Travelling & Conveyance		11,762.00
Miscellaneous Income		4,466.00		Water Charges		6,010.00
Other Courses Income		52,464.00		Workshops & Conferences		9,600.00
Other/SA Fee		1,87,302.00				
Project Fee		39,500.00				
Rent College Premises		11,09,942.96				
Refund of security deposit (Revankar)		50,000.00				
		55,505.00				
Students Aid Fee		2,91,523.51				
T.D.S. Receivable		1,86,52,118.00				
Tuition Fee						
	C/F	5,58,16,458.69			C/F	1,96,45,984.01



**CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOA
SELF FUNDED COURSES A/C**

RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2021

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
	B/F	5,58,16,458.69		B/F	1,96,45,984.01
			Closing Balance		120.00
			Cash in Hand		46,892.14
			BOI SFC 100610100064193		6,59,250.30
			HDFC Bank Ltd - 50100247161103-PCC Estate		5,96,413.36
			HDFC Bank Ltd. - 50100291714366 - CCAPS A/c		44,99,543.06
			HDFC Bank Ltd A/c No. 50100316372730 (SFC)		2,00,000.00
			HDFC CCAPS FD No-50300500404950-2 Lakhs		5,00,000.00
			HDFC CCAPS FDno-5030500404479-5 Lakhs		10,00,000.00
			HDFC ESTATE FDNo-50300500406331-10 Lakhs		5,00,000.00
			HDFC ESTATE FDNo-50300500406917- 5 Lakhs		46,06,539.00
			HDFC SFC FD 50300382109444		50,00,000.00
			HDFC SFC FD-50300500407182 (50 Lakhs)		30,00,000.00
			HDFC SFC FD-50300500407399 (30lakhs)		20,00,000.00
			HDFC SFC FD-50300500407551 (20 Lakhs)		16,08,424.82
			FD No.100645110020717		28,02,364.00
			FD 100641110002709		59,40,990.00
			FD 100645110030799		29,23,938.00
			FD 100656110011216		1,54,600.00
			FD 100645110030691		6,400.00
			FD 100653710000423		1,25,000.00
			FD No. 100653710000153		
	Total	5,58,16,458.69			5,58,16,458.69

As per our Report of even date

FOR MARATHE RAO & SWARUP
CHARTERED ACCOUNTANTS

ROHIT MARATHE
PARTNER
MEMBERSHIP NO. 130928
FIRM REGISTRATION NO. 131340W
Place: Ponda
Date: 27/09/2021

UDIN No. 21130928AAAA08F22

Padma V. Chowgule
President

OFFG. PRINCIPAL
For Parvatibai Chowgule College
of Arts & Science

Aditya J. Chowgule
Vice President

