

**CHOWGULE EDUCATION SOCIETY'S  
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE (AUTONOMOUS)  
MARGAO-GOA**

**Income from Training Programme and Workshops**

1-4-2022 to 31-03-2023

Sr.no.	Particulars	Refundable Amount	Revenue generated (Amount in Rupees)
1	Registration fees for Short term training course on Entrepreneurial Opportunites in Fermented Food Technology	-	11,000.00
2	Grants received from Directorate of Higher Education, Porvorim-Goa, to organise a short term training course on "Entrepreneurial opportunities in Fermented Food Technology"	-	75,000.00
3	Fees for the certificate course "Starting your own farm to fork Business" for the biotech dept.	-	49,500.00
4	Amount received towards Short term Certificate Programme "Application of Geospatial Technology in Disaster Management"	-	7,788.00
5	Amount received towards short term certificate programme "Advanced Course in Geoinformatics (Module 1)"	-	20,650.00
6	Amount refundable to the funding agency towards unspent amount of the workshop "Entrepreneurial opportunities in Fermented Food Technology"	21,471.00	-
	<b>Total</b>	<b>21,471.00</b>	<b>1,63,938.00</b>
	<b>Closing Balance</b>	<b>1,42,467.00</b>	

*Shalika*  
18/12/2023

**PRINCIPAL**

PARVATIBAI CHOWGULE COLLEGE  
OF ARTS & SCIENCE (AUTONOMOUS)  
MARGAO-GOA

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CHOWGULE EDUCATION SOCIETY'S  
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE,  
MARGAO-GOA  
(SELF FUNDED COURSES)

BALANCE SHEET AS AT 31ST MARCH 2023

PARTICULARS	Note No.	As at 31-03-2023		As at 31-03-2022	
		₹	₹	₹	₹
<b>I. EQUITY AND LIABILITIES:</b>					
<b>1. OWNERS' FUNDS:</b>					
Income and Expenditure Account	3	6,36,68,361.00	6,36,68,361.00	5,26,99,637.08	5,26,99,637.08
Scholarship Funds	4	4,56,297.72	4,56,297.72	4,27,285.72	4,27,285.72
<b>2. Non-current liabilities</b>					
(a) Long-term borrowings		0.00		0.00	
(b) Deferred Tax liabilities (Net)		0.00		0.00	
(c) Other Long term liabilities		0.00		0.00	
(d) Long-term Provisions		0.00	0.00	0.00	0.00
<b>3. Current Liabilities</b>					
(a) Short term borrowings		0.00		0.00	
(b) Trade payables					
(i) Total Outstanding Dues of Micro, Small & Medium Enterprises		0.00		0.00	
(ii) Total Outstanding dues of Creditors Other than Micro, Small & Medium Enterprises	5	50,192.00		38,635.00	
(c) Other Current liabilities	6	20,81,027.34		20,32,256.34	
(d) Short term provisions	7	18,880.00	21,50,099.34	16,520.00	20,87,411.34
<b>TOTAL</b>			<b>6,62,74,758.06</b>		<b>5,52,14,334.14</b>
<b>II ASSETS</b>					
<b>1. Non-current assets</b>					
(a) Property, Plant & Equipment Property and Intangible Assets					
(i) Property, Plant & Equipment	8	85,50,367.25		92,84,381.25	
(ii) Intangible Assets		0.00		0.00	
(iii) Capital Work in Progress		0.00		0.00	
(iv) Intangible Assets Under Development		0.00		0.00	
(b) Non-Current Investments	9	1,23,81,333.82		1,89,68,138.82	
(c) Deferred Tax Assets (Net)		0.00		0.00	
(d) Long-term loans and advances		0.00		0.00	
(e) Other non-current assets		0.00	2,09,31,701.07	0.00	2,82,52,520.07
<b>2. Current assets</b>					
(a) Current investments	10	54,94,809.05		1,52,43,367.75	
(b) Inventories		0.00		0.00	
(c) Trade Receivables	11	2,07,184.00		69,503.00	
(d) Cash and Bank Balances	12	12,84,304.28		76,45,115.66	
(e) Short-term loans and advances	13	3,77,22,803.96		33,44,691.56	
(f) Other current assets	14	6,33,955.70	4,53,43,056.99	6,59,136.10	2,69,61,814.07
<b>TOTAL</b>			<b>6,62,74,758.06</b>		<b>5,52,14,334.14</b>
Brief about the Entity	1				
Summary of significant accounting policies.	2				
The accompanying notes are an integral part of the Financial Statements					

As per our report of even date  
For DHUMASKAR & PAI  
Chartered Accountants  
FRN 11448W



CA. ULHAS D. DHUMASKAR  
Partner  
M. No. 037197  
UDIN No:- 23037197BGYJIS5277

Place:- Margao - Goa  
Date: 27th September, 2023

For CHOWGULE EDUCATION SOCIETY

Padma V. Chowgule  
President

Aditya J. Chowgule  
Vice President

For PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE  
SELF FUNDED COURSES

Prof. (Dr). Sangeeta G. Sankhalkar  
Principal

**PRINCIPAL**  
PARVATIBAI CHOWGULE COLLEGE  
OF ARTS & SCIENCE (AUTONOMOUS)  
MARGAO-GOA



**CHOWGULE EDUCATION SOCIETY'S  
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE,  
MARGAO-GOA  
(SELF FUNDED COURSES)**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023						
	PARTICULARS	Note No.	As at 31-03-2023		As at 31-03-2022	
			₹	₹	₹	₹
I	<b>Revenue from operations:</b>					
	Tuition & Other Fees	15	2,73,56,403.00		2,42,67,070.00	
	Income from Courses	16	52,95,541.78		26,73,373.70	
	Income from Infrastructure	17	3,67,800.00		4,70,633.50	
II	<b>Other Income</b>	18	16,53,328.55		16,66,551.36	
III	<b>Total Revenue (I + II)</b>			<b>3,46,73,073.33</b>		<b>2,90,77,628.56</b>
IV	<b>Expenses</b>					
	Employee Benefit Expenses	19	1,96,24,357.00		1,86,82,792.00	
	Course Expenses	20	7,23,793.00		10,18,466.00	
	Expenses from Infrastructure	21	0.00		60,000.00	
	Establishment Expenses	22	5,88,861.00		48,346.00	
	Student Benefit Expenses	23	6,74,603.98		3,77,442.00	
	Repairs and Maintenance	24	1,27,908.00		1,54,281.30	
	Depreciation and Amortization Expense	25	17,19,003.00		18,20,169.00	
	Other Expense	26	2,45,823.43		1,74,144.94	
	<b>Total Expense</b>			<b>2,37,04,349.41</b>		<b>2,23,35,641.24</b>
V	<b>Excess/(Deficit) before exceptional and extraordinary items and tax (III-IV)</b>			<b>1,09,68,723.92</b>		<b>67,41,987.32</b>
VI	<b>Exceptional Items</b>			<b>0.00</b>		<b>0.00</b>
VII	<b>Excess/(Deficit) before extraordinary items and tax (V-VI)</b>			<b>1,09,68,723.92</b>		<b>67,41,987.32</b>
VIII	<b>Extraordinary items</b>			<b>0.00</b>		<b>0.00</b>
IX	<b>Surplus before tax (VII-VIII)</b>			<b>1,09,68,723.92</b>		<b>67,41,987.32</b>
X	<b>Tax expense:</b>					
	(1) Current tax		0.00		0.00	
	(2) Deferred tax		0.00		0.00	
				<b>0.00</b>		<b>0.00</b>
XI	<b>Excess/(Deficit) for the period from continuing operations (IX - X)</b>			<b>1,09,68,723.92</b>		<b>67,41,987.32</b>
XII	<b>Excess/(Deficit) for the period from discontinuing operations</b>			<b>0.00</b>		<b>0.00</b>
XIII	<b>Tax expense of discontinuing operations</b>			<b>0.00</b>		<b>0.00</b>
XIV	<b>Excess/(Deficit) from discontinuing operations (after tax) (XII-XIII)</b>			<b>0.00</b>		<b>0.00</b>
XV	<b>Excess/(Deficit) for the period (XI + XIV)</b>	27		<b>1,09,68,723.92</b>		<b>67,41,987.32</b>
	The accompanying notes are an integral part of the Financial Statements					

As per our report of even date  
For DHUMASKAR & PAI  
Chartered Accountants  
FRN 11448W



CA. ULHAS D. DHUMASKAR  
Partner  
M. No. 037197  
UDIN No:- 23037197BGYJIS5277

Place:- Margao - Goa  
Date: 27th September, 2023

For CHOWGULE EDUCATION SOCIETY

Padma V. Chowgule  
President

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Vice President

For PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE  
SELF FUNDED COURSES

Prof. (Dr.) Sangeeta G. Sankhalkar  
**PRINCIPAL**  
PARVATIBAI CHOWGULE COLLEGE  
OF ARTS & SCIENCE (AUTONOMOUS)  
MARGAO-GOA



CHOWGULE EDUCATION SOCIETY'S  
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE,  
MARGAO-GOIA  
(SELF FUNDED COURSES)

NOTES FORMING PART OF THE FINANCIAL STATEMENTS:

SCHEDULES TO ACCOUNTS FOR YEAR ENDED 31ST MARCH, 2023.		Page-3	
		As at 31-03-2023	
		Rs.	Ps.
		As at 31-03-2022	
		Rs.	Ps.
<b>BALANCE SHEET:</b>			
<b>I. EQUITIES AND LIABILITIES:</b>			
<b>A. OWNERS FUNDS:</b>			
<b>3 Income &amp; Expenditure A/c.</b>			
Balance as per last Balance Sheet		5,26,99,637.08	4,59,57,649.76
Add: Excess/(Deficit) during the year		1,09,68,723.92	67,41,987.32
<b>Total ₹</b>		<b>6,36,68,361.00</b>	<b>5,26,99,637.08</b>
<b>4 Scholarship Fund</b>			
Dr N N Sawant & Dr. S S Hiremath Scholarship Fund		2,11,828.00	1,93,737.00
Late Afroz Sheikh Memorial Scholarship Fund		72,237.00	69,129.00
M S Honrao & Dr. S. S. Hiremath Scholarship Fund		1,72,232.72	1,64,419.72
<b>Total ₹</b>		<b>4,56,297.72</b>	<b>4,27,285.72</b>
<b>B. NON-CURRENT LIABILITIES</b>			
<b>Total ₹</b>		<b>0.00</b>	<b>0.00</b>
<b>C. CURRENT LIABILITIES</b>			
<b>5 Trade payables</b>			
(i) Total Outstanding Dues of Micro, Small & Medium Enterprises		0.00	0.00
(ii) Total Outstanding Dues other than Micro, Small & Medium		50,192.00	38,635.00
<b>Total ₹</b>		<b>50,192.00</b>	<b>38,635.00</b>
<b>6 Other Current Liabilities:</b>			
GST Payable		0.00	10,477.00
General Deposit		94,960.00	94,960.00
TDS Payable (Salary)		1,545.00	1,545.00
Rent Received in Advance		0.00	30,000.00
Electricity Charges Payable		2,901.00	892.00
Excess Fees Payable		54,875.50	29,387.50
Students Top Up		9,867.75	9,867.75
Outstanding Liabilities		53,589.25	67,058.25
Salary & Wages Payable		0.00	10,500.00
Security Deposit		10,000.00	10,000.00
Exam Remuneration Payable		1,234.00	9,750.00
Chowgule Education Society		4,75,982.00	6,23,263.00
Fund from CAMOES		13,76,072.84	11,34,555.84
<b>Total ₹</b>		<b>20,81,027.34</b>	<b>20,32,256.34</b>
<b>7 Short term provisions</b>			
Audit Fees Payable		18,880.00	16,520.00
<b>Total ₹</b>		<b>18,880.00</b>	<b>16,520.00</b>
<b>II. ASSETS:</b>			
<b>D. NON-CURRENT ASSETS:</b>			
<b>8 Property, Plant &amp; Equipment</b>			
[As per Schedule A Attached]		<b>85,50,367.25</b>	<b>92,84,381.25</b>
<b>9 Non-Current Investments</b>			
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		17,70,333.82	16,86,578.82
BOI FD 100641110002709		0.00	29,46,805.00
BOI FD 100645110030799		0.00	62,56,193.00
BOI FD 100656110011216		0.00	30,61,023.00
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
HDFC SFC FD 50300382109444		0.00	46,06,539.00
HDFC SFC FD-50300689907281 (50 Lakhs)		50,00,000.00	0.00
HDFC SFC FD-50300689908676 (50 Lakhs)		50,00,000.00	0.00
HDFC CCAPS FD-50300689942462 (1 Lakhs)		1,00,000.00	0.00
HDFC ESTATE FD-50300689940176 (1 Lakhs)		1,00,000.00	0.00
<b>Total ₹</b>		<b>1,23,81,333.82</b>	<b>1,89,68,138.82</b>

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E. CURRENT ASSETS

10 Current Investments:

Late Afroz Shaikh Memorial Prize fund	60,000.00	60,000.00
Dr N N Sawant & Dr S S Hiremath Sc GIS Investment 3	5,000.00	0.00
HDFC SFC FD-50300690349581 (50 Lakhs)	50,00,000.00	0.00
HDFC SFC FD-50300588350284 (50 Lakhs)	0.00	50,00,000.00
HDFC SFC FD-50300588350512 (50 Lakhs)	0.00	50,00,000.00
HDFC SFC FD-50300588352521 (20 Lakhs)	0.00	20,00,000.00
HDFC SFC FD-50300588353024 (30 Lakhs)	0.00	30,00,000.00
Bank Interest Accrued	4,29,809.05	1,83,367.75
<b>Total ₹</b>	<b>54,94,809.05</b>	<b>1,52,43,367.75</b>

11 Trade Receivables

Debtors	2,07,184.00	69,503.00
<b>Total ₹</b>	<b>2,07,184.00</b>	<b>69,503.00</b>

12 Cash & Bank Balances:

Cash in Hand:

General	0.00	0.00
<b>Total (a) ₹</b>	<b>0.00</b>	<b>0.00</b>

Bank Balance:

Bank of India SB Self Funded A/c No.100610100064193	4,65,586.34	7,28,552.34
HDFC Bank Ltd 50100247161103-PCC Estate	1,92,240.00	21,04,385.00
HDFC Bank Ltd 50100316372730-PCC Self funded	93,632.58	26,50,239.46
HDFC Bank Ltd 50100291714366-CCAPAS A/c	5,32,845.36	21,61,938.86
<b>Total (b) ₹</b>	<b>12,84,304.28</b>	<b>76,45,115.66</b>
<b>Total (a+b) ₹</b>	<b>12,84,304.28</b>	<b>76,45,115.66</b>

13 Short-term loans and advances

Deposit Govind Poy Oxy Ltd.	57,000.00	57,000.00
Advances to suppliers	35,000.00	44,480.00
Revankar Constructions	33,126.00	2,50,000.00
Advances to staff	540.00	1,428.00
Chowgule Education Society- Development Fund	2,97,37,848.40	0.00
M/s CES Chowgule College Of Creative Arts	40,68,985.00	0.00
Parvatibai Chowgule College of Arts & Science	37,90,304.56	29,91,783.56
<b>Total ₹</b>	<b>3,77,22,803.96</b>	<b>33,44,691.56</b>

14 Other Current Assets:

TDS receivable	2,36,467.70	2,63,268.10
Excess Remneration Paid	12,000.00	12,000.00
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	1,73,015.00
Fees Receivable 21-2022	1,775.00	1,775.00
University Registration Fees Receivable	417.00	417.00
GST Receivables	1,620.00	0.00
<b>Total ₹</b>	<b>6,33,955.70</b>	<b>6,59,136.10</b>

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	As at 31/03/2023		As at 31/03/2022	
	Rs.	Ps.	Rs.	Ps.
<b>INCOME AND EXPENDITURE A/c:</b>				
<b>F. REVENUE FROM OPERATIONS:</b>				
<b>15 Tuition &amp; Other Fees</b>				
Development Fee		0.00		1,37,000.00
Exam Fee				16,49,105.00
Gymkhana Fees		20,29,655.00		1,29,360.00
Additional credits		1,29,360.00		1,65,480.00
Laboratory Fee		5,74,200.00		6,52,000.00
Library Fee		16,23,000.00		15,61,000.00
Other/SAFee		5,00,500.00		4,90,000.00
Project Fee		1,72,080.00		1,65,000.00
Students Aid Fee		52,500.00		39,000.00
Lab Breakage		50,164.00		47,840.00
Tuition Fee		5,323.00		3,115.00
Administrative Fee		2,19,22,621.00		1,92,02,530.00
		2,97,000.00		1,55,000.00
<b>Total ₹</b>		<b>2,73,56,403.00</b>		<b>2,42,67,070.00</b>
<b>16 Income from Courses</b>				
Career Guidance & Voc Training		25,200.00		28,500.00
Certificate Course Fee		1,68,000.00		81,119.00
Income from Aviation, Hospitality & Customer Service		22,69,200.00		13,71,667.48
Income From Studio		12,203.38		86,096.22
Income Training Prog & workshop		1,42,467.00		0.00
Administrative Charges		4,98,863.40		67,890.00
Eligibility Fees		28,400.00		98,400.00
Income From Research Activities		20,975.00		12,500.00
Income Studio Courses		20,05,000.00		7,79,200.00
Other Courses Income		26,232.00		0.00
Portuguese Course Fee		99,001.00		1,48,001.00
<b>Total ₹</b>		<b>52,95,541.78</b>		<b>26,73,373.70</b>
<b>17 Income from Infrastructure</b>				
Hostel Rent		3,37,800.00		3,17,000.00
Rent College Premises		30,000.00		1,53,633.50
<b>Total ₹</b>		<b>3,67,800.00</b>		<b>4,70,633.50</b>
<b>18 Other Income</b>				
Bank Interest		5,24,895.00		2,54,675.00
Bank Interest FD		11,03,759.60		13,64,784.36
Interest on TDS Receivables		10,273.00		37,651.00
Miscellaneous Income		14,400.95		9,441.00
<b>Total ₹</b>		<b>16,53,328.55</b>		<b>16,66,551.36</b>
<b>G. EXPENSES:</b>				
<b>19 Employee Benefit Expenses</b>				
Honorarium		5,000.00		25,961.00
Remuneration to Contractual Staff		1,76,11,914.00		1,57,84,969.00
Coordinators Remuneration		72,000.00		1,52,000.00
Remuneration		0.00		2,000.00
Stipend to Interns		0.00		6,750.00
Basic Salary		13,07,728.00		14,93,079.00
Company Contribution to PF		1,56,928.00		1,79,172.00
Company Contribution to Esic		30,227.00		0.00
HRA		12,672.00		0.00
TA		3,000.00		0.00
Special Allowance		4,24,888.00		10,18,861.00
Incentives		0.00		20,000.00
<b>Total ₹</b>		<b>1,96,24,357.00</b>		<b>1,86,82,792.00</b>
<b>20 Course Expenses</b>				
Consultancy		1,56,150.00		3,60,742.00
Lab Expenses		4,43,743.00		3,53,224.00
Professional Fees		1,23,900.00		2,56,500.00
Portuguese Language Course expenses		0.00		48,000.00
<b>Total ₹</b>		<b>7,23,793.00</b>		<b>10,18,466.00</b>

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PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE,  
(SELF FUNDED COURSES)  
NOTES FORMING PART OF THE FINANCIAL STATEMENTS:  
SCHEDULES TO ACCOUNTS FOR YEAR ENDED 31ST MARCH, 2023.

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<b>21 Expenses from Infrastructure</b>		
Staff Quarter/Hostel Expenses	0.00	60,000.00
<b>Total ₹</b>	<b>0.00</b>	<b>60,000.00</b>
<b>22 Establishment Expenses</b>		
Electricity Charges	2,83,999.00	13,108.00
Water charges	0.00	33,288.00
Housekeeping Expenses	2,18,882.00	0.00
Rent	80,000.00	0.00
Refreshment Expenses	5,980.00	1,950.00
<b>Total ₹</b>	<b>5,88,861.00</b>	<b>48,346.00</b>
<b>23 Student Benefit Expenses</b>		
Cert Course/Events/Workshops/training Exps	0.00	57,099.00
Prize Money Paid	15,000.00	0.00
Examination Expenses	3,70,370.98	2,68,197.00
Project Expenses	0.00	34,000.00
Journals And Periodicals	24,888.00	15,480.00
Sports Benefit Expenses	16,500.00	0.00
Seminars & Workshops	2,47,845.00	2,666.00
<b>Total ₹</b>	<b>6,74,603.98</b>	<b>3,77,442.00</b>
<b>24 Repairs &amp; Maintenance</b>		
Repairs & Maintenance	1,21,908.00	1,49,981.30
Labour Charges	6,000.00	4,300.00
<b>Total ₹</b>	<b>1,27,908.00</b>	<b>1,54,281.30</b>
<b>25 Depreciation and Amortization Expenses:</b>		
[As per schedule B Attached]		
On Tangible Assets	17,19,003.00	18,20,169.00
On Intangible Assets	0.00	0.00
<b>Total ₹</b>	<b>17,19,003.00</b>	<b>18,20,169.00</b>
<b>26 Other Expenses</b>		
Advertisements	49,012.00	50,864.00
Marketing	29,338.00	0.00
Audit Fees	18,880.00	16,520.00
Bank Charges	41,046.43	900.34
Expenditure Meetings Governing & other bodies	11,000.00	9,944.00
Rates & Taxes	0.00	3,000.00
Interest on TDS Paid	0.00	1,588.00
Balance Written Off	2.00	0.60
Miscellaneous Expenses	17,744.00	0.00
Printing & Stationery	61,333.00	70,859.00
Travelling & Conveyance	13,347.00	17,069.00
Workshops & Conferences	0.00	3,400.00
Academic Audit	3,062.00	0.00
Rounding Off Expenses	59	0
Refund of Development fees	1,000.00	0.00
<b>Total ₹</b>	<b>2,45,823.43</b>	<b>1,74,144.94</b>
<b>27 Excess/(Deficit) for the period:</b>		
<b>Total ₹</b>	<b>1,09,68,723.92</b>	<b>67,41,987.32</b>

As per our report of even date  
For DHUMASKAR & PAI  
Chartered Accountants  
FRN 11448W



CA. ULHAS D. DHUMASKAR  
Partner  
M. No. 037197  
UDIN No:- 23037197BGYJIS5277

Place:- Margao - Goa  
Date: 27th September, 2023

For CHOWGULE EDUCATION SOCIETY

*Padma V. Chowgule*  
Padma V. Chowgule  
President

*Aditya J. Chowgule*  
Aditya J. Chowgule  
Vice President

For PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE  
SELF FUNDED COURSES

*Sangeeta G. Sankhalkar*  
Prof. (Dr). Sangeeta G. Sankhalkar  
PRINCIPAL  
PARVATIBAI CHOWGULE COLLEGE  
OF ARTS & SCIENCE (AUTONOMOUS)  
MARGAO-GOA



**CHOWGULE EDUCATION SOCIETY'S  
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE,  
MARGAO-GO  
(SELF FUNDED COURSES)  
SCHEDULE "A" -**

**Property, Plant & Equipment Property AS AT 31ST MARCH, 2023.**

	Dep. Rate.	WDV as on 01-04-2022 R	Additions during the year		Ded. R	Total Cost R	Depreciation for the year R	W.D.V. as on 31-03-2023 R	W.D.V. as on 31-03-2022 R
			More than 180 days R	Less than 180 days R					
I) Freehold Land 1 LAND	-	-	-	-	-	-	-	-	-
II) Building 2	5%	-	-	-	-	-	-	-	-
III) Furniture & Fixtures 3 Furnitures & Fixtures	10%	9,22,618.00	-	-	-	9,22,618.00	92,262.00	8,30,356.00	9,22,618.00
4 Laboratory Furniture MA Geog	10%	16,834.43	-	-	-	16,834.43	1,683.00	15,151.43	16,834.43
5 Library Furniture MA Geog	10%	40,319.20	-	-	-	40,319.20	4,032.00	36,287.20	40,319.20
		<b>9,79,771.63</b>	-	-	-	<b>9,79,771.63</b>	<b>97,977.00</b>	<b>8,81,794.63</b>	<b>9,79,771.63</b>
IV) Plant & Equipment 6 Chowgule Education Society Contribution Equipme	15%	3,86,769.40	-	-	-	3,86,769.40	58,015.00	3,28,754.40	3,86,769.40
7 Academic Block-H	10%	8,66,692.00	-	-	-	8,66,692.00	86,669.00	7,80,023.00	8,66,692.00
8 Electrical Installation	10%	1,91,861.00	-	21,920.00	-	2,13,781.00	20,282.00	1,93,499.00	1,91,861.00
9 Electronic Equipment	15%	-	-	5,98,038.00	-	5,98,038.00	44,853.00	5,53,185.00	-
10 Equipment	15%	55,62,902.43	-	93,029.00	-	56,55,931.43	8,41,412.00	48,14,519.43	55,62,902.43
11 Teaching Aids MA Geog	15%	12,633.76	-	-	-	12,633.76	1,895.00	10,738.76	12,633.76
		<b>70,20,858.59</b>	-	<b>7,12,987.00</b>	-	<b>77,33,845.59</b>	<b>10,53,126.00</b>	<b>66,80,719.59</b>	<b>70,20,858.59</b>
v) Computer & Software 12 Computer & Softwares	40%	10,51,220.50	-	1,27,180.00	-	11,78,400.50	4,45,924.00	7,32,476.50	10,51,220.50
13 Studio Computer & Software	40%	2,471.20	-	-	-	2,471.20	988.00	1,483.20	2,471.20
VI) Books 14 Library Books	40%	10,53,691.70	-	1,27,180.00	-	11,80,871.70	4,46,912.00	7,33,959.70	10,53,691.70
		<b>2,30,059.33</b>	-	<b>1,44,822.00</b>	-	<b>3,74,881.33</b>	<b>1,20,988.00</b>	<b>2,53,893.33</b>	<b>2,30,059.33</b>
		<b>2,30,059.33</b>	-	<b>1,44,822.00</b>	-	<b>3,74,881.33</b>	<b>1,20,988.00</b>	<b>2,53,893.33</b>	<b>2,30,059.33</b>
<b>Current Year Total (I+II+III+IV+V+VI) R</b>		<b>92,84,381.25</b>	-	<b>9,84,989.00</b>	-	<b>1,02,69,370.25</b>	<b>17,19,003.00</b>	<b>85,50,367.25</b>	<b>92,84,381.25</b>
<b>Previous Year Total R</b>		<b>97,90,349.25</b>	-	<b>13,14,201.00</b>	-	<b>1,11,04,550.25</b>	<b>18,20,169.00</b>	<b>92,84,381.25</b>	<b>97,90,349.25</b>

Note: 1) Fixed Assets are stated at Written-Down Value Less Depreciation as per Practice Prevailing in the earlier years.

As per our report of even date  
For DHUMASKAR & PAI  
Chartered Accountants  
M.No. 37197  
FRN: 114448W  
MARGAO  
GOA

CA. ULHAS D. DHUMASKAR  
Partner  
M. No. 037197  
UDIN No:- 23037197BGYJIS5277

Place:- Margao - Goa  
Date: 27th September, 2023

For CHOWGULE EDUCATION SOCIETY

Padma V. Chowgule  
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