


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

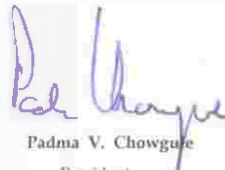
BALANCE SHEET AS AT 31ST MARCH 2024					
PARTICULARS	Note No.	As at 31-03-2024		As at 31-03-2023	
		₹	₹	₹	₹
I. EQUITY AND LIABILITIES:					
1. OWNERS' FUNDS:					
Corpus Fund		0.00		0.00	
Income and Expenditure Account	3	(9,53,96,616.89)		(11,00,76,371.75)	
Scholarship Fund	4	5,51,47,450	(9,48,45,142.39)	5,46,02,042	(10,95,30,351.33)
2. Non-current liabilities					
(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
3. Current Liabilities					
(a) Short term borrowings		0.00		0.00	
(b) Trade payables		0.00		0.00	
(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		0.00		0.00	
(c) Other Current liabilities	5	16,38,85,628.35		16,70,22,859.83	
(d) Short term provisions	6	0.00	16,38,85,628.35	41,300.00	16,70,64,159.83
TOTAL			6,90,40,485.96		5,75,33,808.50
II. ASSETS					
1. Non-current assets					
(a) Property, Plant & Equipment Property and Intangible Assets					
(i) Property, Plant & Equipment	7	1,44,44,596.84		1,52,92,729.86	
(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	8	10,17,936.00		8,31,700.00	
(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	1,54,62,532.84	0.00	1,61,24,429.86
2. Current assets					
(a) Current investments	9	50,00,000.00		20,29,094.00	
(b) Inventories		0.00		0.00	
(c) Trade Receivables		0.00		0.00	
(d) Short-term loans and advances	10	5,09,949.00		5,97,159.00	
(e) Other current assets	11	2,42,64,931.78		14,55,919.68	
(f) Cash and Bank Balances	12	2,38,03,072.34	5,35,77,953.12	2,42,25,205.96	4,14,09,378.64
TOTAL			6,90,40,485.96		5,75,33,808.50
			0.00		0.00
Brief about the Entity	1				
Summary of significant accounting policies.	2				
The accompanying notes are an integral part of the Financial Statements					


For DHUMASKAR & PAI
Chartered Accountants
FRN: 114448W

For CHOWGULE EDUCATION SOCIETY


CA ULHAS D. DHUMASKAR
Partner
M No.037197
UDIN No:- 24037197BKLTHQ4968




Padma V. Chowgule
President


Aditya J. Chowgule
Vice President

Place:- Margao- Goa
Date: 2nd September, 2024

For PARVATIBAI CHOWGULE COLLEGE
OF ARTS & SCIENCE (AUTONOMOUS)

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**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024					
PARTICULARS	Note No.	As at 31-03-2024		As at 31-03-2023	
		₹	₹	₹	₹
I Revenue from operations:					
Salary Grant	13	20,00,79,331.00		18,53,97,429.00	
Tuition & Other fee (Fee Income related to Govt.)	14	45,28,135.00		40,21,165.00	
Tuition & Other fee (Fee Income not related to Govt.)	15	2,73,12,597.00	23,19,20,063.00	2,49,86,545.00	21,44,05,139.00
II Other Income					
Other Income (Income related to Govt.)	16	6,23,778.57		5,83,751.24	
Other Income (Income not related to Govt.)	17	14,90,866.14		15,03,436.46	
Donations	18	2,70,000.00	23,84,644.71	2,20,000.00	23,07,187.70
III Total Revenue (I + II)			23,43,04,707.71		21,67,12,326.70
IV Expenses					
Salary expenses(Expenses related to Govt)	19	20,00,24,286.00		18,63,10,789.00	
Non Salary expenses (Expenses related to Govt)	20				
a. Course Expenses	20.1	2,88,750.00		4,38,118.00	
b. Establishment expenses	20.2	17,52,076.00		16,94,852.00	
c. Student benefit expenses	20.3	4,42,462.00		5,35,615.60	
d. Repairs & Maintenance	20.4	71,497.00		1,89,549.00	
e. Outsourcing of Activities	20.5	15,00,724.00		13,39,484.72	
f. Other Expenses	20.6	8,88,180.59		8,67,588.24	
Autonomy expenses	21	3,04,383.00		0.00	
Other Expenses (Expenses not related to Govt. Grants)	22				
a. Course Expenses	22.1	0.00		0.00	
b. Employee Benefit Expenses	22.2	12,07,371.00		16,88,080.00	
c. Establishment expenses	22.3	59,13,781.22		51,71,083.00	
d. Student benefit expenses	22.4	18,13,911.00		23,28,494.25	
e. Repairs & Maintenance	22.5	22,84,602.00		4,75,151.00	
f. Other Expenses	22.6	8,81,190.04		53,54,742.26	
Depreciation and Amortization Expense	23	22,51,739.00		24,11,907.00	
Total Expense			21,96,24,952.85		20,88,05,454.07
V Excess/(Deficit) before exceptional and extraordinary items and tax (III-IV)			1,46,79,754.86		79,06,872.63
VI Exceptional items			0.00		0.00
VII Excess/(Deficit) before extraordinary items and tax(V-VI)			1,46,79,754.86		79,06,872.63
VIII Extraordinary items			0.00		0.00
IX Surplus before tax (VII-VIII)			1,46,79,754.86		79,06,872.63
X Tax expense:					
(1) Current tax		0.00		0.00	
(2) Deferred tax		0.00		0.00	
Excess/(Deficit) for the period from continuing operations (IX-X)			1,46,79,754.86		79,06,872.63
Excess/(Deficit) for the period from discontinuing operations			0.00		0.00
XIII Tax expense of discontinuing operations			0.00		0.00
Excess/(Deficit) from discontinuing operations (after tax) (XII-XIII)			0.00		0.00
XV Excess/(Deficit) for the period (XI + XIV)	24		1,46,79,754.86		79,06,872.63
The accompanying notes are an integral part of the Financial Statements					

For DHUMASKAR & PAI
Chartered Accountants
FRN: 114448W

Dhumaskar
CA. ULHAS D DHUMASKAR
Partner
M No. 037197
UDIN No:- 24037197BKLTHQ4968



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 (AUTONOMOUS)

Sangeeta G. Sankhalkar
Prof. (Dr.) Sangeeta G. Sankhalkar

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

Place:- Margao - Goa
Date: 2nd September, 2024



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

NOTES FORMING PART OF THE FINANCIAL STATEMENTS:

SCHEDULES TO ACCOUNTS FOR YEAR ENDED 31ST MARCH, 2024.

Page: 3

	As at 31-03-2024		As at 31-03-2023	
	Rs.	Ps	Rs.	Ps
I. BALANCE SHEET:				
A. EQUITIES AND LIABILITIES:				
OWNERS FUNDS:				
<u>Corpus Fund:</u>				
Balance as per last Balance Sheet		0.00		0.00
Add: Addition During the Year		0.00		0.00
Total ₹		0.00		0.00
3 Income & Expenditure A/c.				
Balance as per last Balance Sheet		(11,00,76,371.75)		(11,79,83,244.38)
Add: Excess/(Deficit) during the year		1,16,79,754.86		79,06,872.63
Total ₹		(9,53,96,616.89)		(11,00,76,371.75)
4 Scholarship Fund				
Prize fund for Scholarship (Refer Schedule attached)		5,51,474.50		5,46,020.42
Total ₹		5,51,474.50		5,46,020.42
B. NON-CURRENT LIABILITIES				
Total ₹		0.00		0.00
C. CURRENT LIABILITIES				
5 Other Current Liabilities:				
<u>Inter division Transfer</u>				
Chowgule Education Society		13,85,19,050.71		14,22,33,809.71
PCC Self Funded Courses a/c		31,38,304.56		37,90,304.56
<u>Govt Grant Re-payable</u>				
UGC/Other Grants under plans/scheme (Refer Schedule attached)		13,98,954.73		5,62,235.73
<u>Staff - Salary Recovery</u>				
Recovery for Excess Salary-Liability		21,48,023.00		22,98,556.00
Staff Recoveries-Govt Audit		5,24,206.00		5,24,206.00
Non Salary Recovery		40,000.00		40,000.00
<u>Staff - Other Deductions</u>				
Goa State Bank Ltd Loan		8,900.00		26,100.00
Bank Loan - Madgaon school complex		2,55,711.00		2,45,791.00
<u>Other Liabilities</u>				
Students Aid Fund		17,26,985.06		16,01,372.04
Autonomy Expense s Payable		0.00		9,418.00
Caution/Deposit Fee		75,600.00		36,190.00
Education Cess		75,607.00		81,791.00
Electricity charges Payable		2,82,669.00		3,16,788.00
Exam Remuneration Payable		40,064.25		42,249.25
Excess Fees Received		1,32,060.00		1,36,055.20
General Deposits		9,75,956.00		9,24,066.00
General Provident Fund		6,85,175.00		8,12,079.00
Group Insurance		1,352.25		1,562.90
IAIMS Fees		3,12,113.94		3,11,843.94
TDS Payable Salary		18,90,234.00		20,44,837.00
L.I.P under Salary savings Scheme		73,287.00		73,287.00
National Green corps NGC Goa		5,000.00		5,000.00
Tier I Employee contribution		4,81,331.00		4,12,391.00
Tier I Govt contribution		6,73,864.00		5,77,357.00
Tuition Fees		3,530.00		1,530.00
Gynkhana fees payable		1,18,230.00		2,07,690.00
Net Salary Payable		96,53,131.85		90,45,756.50
<u>Sturky Creditors: As per the list</u>		5,11,186.00		5,08,247.00
Outstanding Liabilities		45,950.00		64,580.00
Retention Money		89,152.00		87,766.00
Total ₹		16,38,85,628.35		16,70,22,859.83

Cont...4



	As at 31-03-2024		As at 31-03-2023	
	Rs.	Ps.	Rs.	Ps.
6 <u>Short term provisions</u>				
Audit Fees Payable				41,300.00
Total ₹		0.00		41,300.00
II. <u>ASSETS:</u>				
D. <u>NON-CURRENT ASSETS:</u>				
7 <u>Property, Plant & Equipment</u> [As per Schedule A Attached]				
Total ₹		1,44,44,596.84		1,52,92,729.86
8 <u>Non-Current Investments</u>				
Carmo Rebello Prize Fund Investment		2,000.00		2,000.00
DSa Prize Fund Investment		1,050.00		1,050.00
Endowment & Nehru Memo Prize Fund Investment		7,500.00		7,500.00
Ex Staff Member Prize Fund Investment		900.00		900.00
Goa Trade Dir Prize Fund Investment		10,000.00		10,000.00
Matilda D'Silva Prize Fund Investment		1,000.00		1,000.00
Miss U.N. Shalini Prize Fund Investment		2,000.00		2,000.00
Mrs.Hira Wagh Prize Fund Investment		4,500.00		4,500.00
Mrs Muriel Faleiro Prize Fund Investment		10,000.00		10,000.00
Other Prize Fund Investment		27,000.00		27,000.00
Physics Dept Prize Fund Investment		7500		7500
Principals Contingency Fund Investment		5,000.00		5,000.00
Sadhu Vaswani Scholarship Investment		10,000.00		10,000.00
S.S. Phadke Prize Fund Investment		10,000.00		10,000.00
Shri R & L R Nagwekar M PF Investment		20,000.00		20,000.00
D. J. Malkarnekar Memorial Prize Fund Investment		1,00,000.00		1,00,000.00
Smt. Pratima Naik Memorial Prize Fund Investment		50,000.00		50,000.00
Shri R.S.Rao Prize Fund Investment		20,000.00		20,000.00
K.B. Rao Prize Fund Investment		50,000.00		50,000.00
Students Aid Fund Investment		6,86,236.00		5,00,000.00
Total ₹		10,17,936.00		8,31,700.00
E. <u>CURRENT ASSETS</u>				
9 <u>Current Investments:</u>				
HDFC SSC FD 50300624932688/2		0.00		15,29,094.00
HDFC SSC FD 50300689913485		0.00		5,00,000.00
HDFC SSC FD No. 50300946928862/1		50,00,000.00		0.00
Total ₹		50,00,000.00		20,29,094.00
10 <u>Short-term loans and advances</u>				
<u>Advances</u>				
Advances to staff		0.00		240.00
Excess Paid to Staff		1,18,264.00		2,05,234.00
Acme refrigeration Ltd.		12,100.00		12,100.00
Tech Expert		1,300.00		1,300.00
Total (a)		1,31,664.00		2,18,874.00
<u>Deposites</u>				
Deposits with BSNL		78,285.00		78,285.00
Deposits with Electricity department		3,00,000.00		3,00,000.00
Total (b)		3,78,285.00		3,78,285.00
Total (a+b)		5,09,949.00		5,97,159.00

Cont...5



	As at 31-03-2024		As at 31-03-2023	
	Rs.	Ps.	Rs.	Ps.
11 Other Current Assets:				
Bank Interest- Accrued		31,376.10		2,19,207.30
Chowgule Educ Society-Development Fund		95,00,000.00		0.00
Grant Receivable				
UGC Grant-Advances in Colloid Chemistry		927.00		927.00
UGC Grant-Remuneration for Replacement of H.C. Chojdekar		81,720.00		81,720.00
UGC Grants Autonomous College		4,14,661.00		4,14,661.00
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
Govt. Grant Salary Receivable		1,37,00,366.00		1,33,02,935.00
Other Receivable				
TDS receivable		77,977.18		1,06,029.88
Fees/Other Receipts Receivables				
Goa Forest Development Corporation		88,146.00		88,146.00
Fees Receivable 17-18		22,874.00		22,874.00
Fees Receivable 18-19		39,370.00		39,370.00
Fees Receivable 19-20		7,160.00		7,160.00
Fees Receivable 20-21		1,435.00		1,435.00
Fees Receivable 22-23		7,945.00		30,625.00
Fees Receivable 23-24		48,145.00		0.00
Total ₹		2,42,64,931.78		1,45,57,919.88
12 Cash & Bank Balances:				
Bank of India-Miscellaneous Expenditure SB A/C.100610210000084		48,68,939.21		25,26,130.01
Bank of India- Non-Salary SB A/C. 100610210000083		9,63,687.32		8,59,003.69
Bank of India- Salary SB A/C. 100610210000082		42,42,690.87		39,54,571.30
Bank of India- SSC A/c 100610210000104		9,786.46		9,786.46
Bank of India- Grant R & D A/c 100610210000105		33,527.36		10,932.98
Canbank Rusa A/c 1141101021622		1.00		1.00
HDFC Bank A/c 50100195568122		72,30,933.46		4,86,707.16
HDFC SSC A/c No. 50100316353857		48,83,884.70		1,53,92,532.58
HDFC ICSSR Bank A/c No. 50100312317497		2,79,497.00		2,97,401.00
Bank of India- Grants NSS A/c 100610210000129		2,835.00		55,305.48
Bank of India- Grants UGC all Schemes 100610210000126		27,738.42		3,42,308.70
Bank of India- SB Fees A/c 100610210000122		12,59,551.54		2,90,525.60
Total ₹		2,38,03,072.34		2,42,25,205.96

Cont...6



	As at 31/03/2024		As at 31/03/2023	
	Rs.	Ps.	Rs.	Ps.
II INCOME AND EXPENDITURE A/c:				
F. REVENUE FROM OPERATIONS:				
13 Salary Grant				
Govt Grant Salary Payments		20,00,79,331.00		18,53,97,429.00
Total ₹		20,00,79,331.00		18,53,97,429.00
Non Salary Grant				
Govt Grant for Non-Salary Expenditure		0.00		0.00
Total ₹		0.00		0.00
14 Tuition & Other fee (Fee Income related to Govt.)				
Academic Reconstructing & Development fee		12,78,000.00		12,49,500.00
Gymkhana Fee		4,28,000.00		3,49,860.00
ID Card Fee		1,27,800.00		1,24,950.00
Lab Breakage Recovery		11,715.00		19,525.00
Laboratory Fee		2,10,000.00		0.00
Lab Pract Fee		5,40,800.00		4,79,780.00
Library Fee		4,26,000.00		3,91,510.00
Magazine/ Academic diary/Placement Brochure fee		4,26,000.00		4,16,500.00
Other Fee		4,26,000.00		3,49,860.00
Other Charges I.T.Fees		6,32,220.00		6,26,480.00
Provisional Eligibility fees		21,600.00		13,200.00
Total ₹		45,28,135.00		40,21,165.00
15 Tuition & Other fee (Fee income not related to Govt.)				
Additional Credit Fee		0.00		4,000.00
College Exam Fee Repeat		3,05,905.00		3,74,995.00
College Examination Fee		34,36,450.00		31,78,550.00
Extra Credit Course Fees		3,000.00		0.00
Ph D Fees		3,10,242.00		0.00
Students Service Charges		1,58,80,000.00		1,43,85,000.00
Students Service Charges (Self funded Course)		73,77,000.00		70,44,000.00
Total ₹		2,73,12,597.00		2,49,86,545.00
16 Other Income (Income related to Govt.)				
Bank Interest Non Salary		64,061.96		30,784.59
Bank Interest Salary		2,38,666.87		85,358.29
Miscellaneous Income		3,14,016.00		4,61,676.00
Tender Fees		7,033.74		5,932.36
Total ₹		6,23,778.57		5,83,751.24
17 Other Income (Income not related to Govt.)				
Bank & Other Interest				
Accrued Interest Security Deposit(Electricity)		0.00		24,030.00
Bank charges Received		42,740.04		78,789.82
Bank Interest HDFC		7,77,554.00		6,05,144.00
Bank Interest Miscellaneous		81,029.86		72,428.91
Bank Interest Grants R & D		5,617.4		3,287.45
Bank Interest FD		3,13,044.00		84,377.00
Interest on Fixed Deposit		1,403.92		1,467.49
Interest on TDS Receivable		4,257.00		3,042.00
Income from workshops				
Income from conduct of workshop		3,800.00		2,22,500.00
Income from conduct of workshop - Outsiders		6,439.00		8,349.00
Miscellaneous income				
Consultancy Income		95,400.00		0.00
Miscellaneous Receipts		10,833.00		0.00
Revenue Stamps		670.00		1,546.00
Roundoff Income		0.58		0.79
Sale of Scrap		20,000.00		0.00
Sponsorship received		98,051.00		3,58,474.00
Tender Fees - Other		5,082.00		0.00
Prize money received		30,000.00		40,000.00
Total ₹		14,90,866.14		15,03,436.46
18 Donations				
Donations Received		2,70,000.00		2,20,000.00
Total ₹		2,70,000.00		2,20,000.00

Cont...7



	As at 31/03/2024		As at 31/03/2023	
	Rs.	Ps.	Rs.	Ps.
G. EXPENSES:				
19 Salary Expenses (Expenses related to Govt.)				
Bonus Non -Teaching Staff		2,60,777.00		2,45,234.00
Children Education Allowance		3,43,668.00		7,36,452.00
Dearness Allowance Non-Teaching Staff		96,27,441.00		75,81,190.00
Dearness Allowance Teaching Staff		3,76,67,058.00		3,04,67,698.00
Grade Pay Teaching staff		90,481.00		45,487.00
House Rent Allowances Non-Teaching Staff		38,09,100.00		37,75,447.00
House Rent Allowances Teaching Staff		1,52,80,017.00		1,45,72,865.00
Leave Encashment for retired		26,96,624.00		12,43,872.00
Leave Encashment while Availing LTC		7,76,716.00		53,959.00
Leave Travel Concession		2,96,027.00		2,21,492.00
Pay Non-Teaching Staff		2,09,98,216.00		2,09,43,703.00
Pay Teaching Staff		8,57,37,375.00		8,14,25,690.00
Principal Allowance		31,935.00		0.00
Reimb of Medical Exp Non-Teaching staff		9,686.00		18,565.00
Teachers Lecture Basis		35,54,750.00		47,96,750.00
Teaching /N-Teaching on Contract		50,89,589.00		77,66,979.00
Tier I Govt Contribution		89,04,647.00		77,92,989.00
Travelling Allowance Non-Teaching Staff		12,74,224.00		12,57,414.00
Travelling Allowance Teaching Staff		35,75,955.00		33,65,003.00
Total ₹	20,00,24,286.00		18,63,10,789.00	
20 Non Salary Expenses (Expenses related to Govt.)				
20.1 Course Expenses				
Lab Expenses		2,88,750.00		4,38,118.00
Total ₹	2,88,750.00		4,38,118.00	
20.2 Establishment Expenses				
Electricity		5,84,176.00		4,78,040.00
Expenditure on Internet & ISDN Connection		2,95,000.00		2,95,000.00
Rent Computer Science Building		2,45,241.00		2,45,244.00
Rent Library Building		4,41,600.00		4,41,600.00
Refreshment Expenses		14,946.00		15,095.00
Telephone		1,03,507.00		1,25,261.00
Water Charges		67,603.00		94,612.00
Total ₹	17,52,076.00		16,94,852.00	
20.3 Student Benefit Expenses				
Binding & other Library expenses		13,070.00		30,134.60
College Merit Scholarships		25,040.00		8,961.00
Education Journals/ Reading Room		28,195.00		66,390.00
Extra Curricular Activities		49,330.00		1,11,429.00
Gas Refilling		8,136.00		18,273.00
Gymkhana & Sports		3,18,691.00		2,80,713.00
Medical Aid		0.00		5,197.00
Subscriptions for E-Library		0.00		14,518.00
Total ₹	4,42,462.00		5,35,615.60	
20.4 Repairs & Maintenance				
Drinking water facility		0.00		6,036.00
Generator/ Fuel for Generator		0.00		14,375.00
Laptop, Desktop, Peripherals (Non capital)		11,562.00		9,912.00
Maintenance & Annual Maintenance contract		18,526.00		50,522.00
Maintenance & repairs -College Bldg		17,523.00		42,500.00
Repairs/ Purchase of Electrical Fixtures		14,800.00		14,078.00
Repairs to Lab Equipments		9,086.00		42,126.00
Total ₹	71,497.00		1,89,549.00	
20.5 Outsourcing of Activities				
Outsourcing of Activities		10,05,846.00		8,41,936.72
Outsourcing Basic Pay		3,71,030.00		3,88,749.00
Outsourcing Employer contribution to ESIC		14,178.00		11,527.00
Outsourcing Employer contribution to PF		44,528.00		46,651.00
Outsourcing Special Allowance		65,142.00		50,621.00
Total ₹	15,00,724.00		13,39,484.72	

Cont...8



	As at 31/03/2024		As at 31/03/2023	
	Rs.	Ps.	Rs.	Ps.
206 Other Expenses				
Advertisements		2,12,962.00		3,08,797.00
Audit fees		41,300.00		41,300.00
Affiliation Fees		1,65,000.00		0.00
Bank/Chq Book Issue/DD charges		1,026.59		3,596.30
Casual Hiring Vehicle		1,500.00		9,000.00
Postage & Telegram		5,545.00		3,720.00
Principal Contingency Expenses		7,283.00		1,250.00
Printing Stationery and Binding Charges		2,70,696.00		2,63,284.00
Purchase/Development of Software		20,355.00		11,741.00
Refilling of Fire Extinguishers		5,994.00		0.00
Revenue stamps		1,500.00		1,600.00
Registration Fees seminars/Conf/Workshops		3,700.00		7,200.00
Statutory Taxes		7,684.00		7,204.00
Travelling & Daily Allowance office work Teaching/ Non Teaching		44,707.00		52,950.00
Travelling & Daily Allowance Teaching Conf/Seminar/ Training		7,500.00		540.00
Travelling & Honorarium to Experts		87,222.00		1,53,385.94
Uniforms & Washing allowance		4,206.00		2,020.00
Total ₹		8,88,180.59		8,67,588.24
21 Autonomy Expenses				
Autonomy Expenses		3,04,383.00		0.00
Total ₹		3,04,383.00		0.00
22 Other Expenses (Expenses not related to Govt. grants)				
22.1 Course Expenses				
Laboratory expenses		0.00		0.00
Total ₹		0.00		0.00
22.2 Employee Benefit Expenses				
Basic Salary		1,85,826.00		1,79,068.00
Company Contribution to EPF		22,300.00		21,487.00
Special Allowance		1,86,286.00		2,06,423.00
Remuneration to contractual staff		7,12,959.00		11,62,356.00
Duty Allowances		1,00,000.00		1,14,746.00
Honorarium		0.00		4,000.00
Total ₹		12,07,371.00		16,88,080.00
22.3 Establishment Expenses				
Electricity Charges		21,66,471.84		22,54,943.00
Housekeeping Expenses		15,15,887.00		24,54,710.00
Insurance		1,53,755.00		0.00
Refreshment Expenses		12,695.00		26,565.00
Security Charges		17,68,385.38		0.00
Telephone/ internet/mobile Expenses		2,96,587.00		4,34,865.00
Total ₹		59,13,781.22		51,71,083.00
22.4 Student Benefit Expenses				
Events		97,921.00		3,64,475.00
Examination Expenses		11,26,982.00		10,58,239.25
Fee Waiver		6,300.00		0.00
Identity Card & Form Fee Expenses		6,000.00		38,940.00
Prizes/Scholarships/ Financial Assistance		2,70,000.00		2,20,000.00
Student activities (SDF)		3,06,708.00		3,31,840.00
T-Shirts for students		0.00		3,15,000.00
Total ₹		18,13,911.00		23,28,494.25
22.5 Repairs & Maintenance				
Diesel/ Maintenance of Generator		92,064.00		1,29,030.00
Electrical Repairs		4,055.00		0.00
Garden Maintenance		4,812.00		0.00
Repairs & Maintenance		21,82,271.00		3,46,121.00
Labour expenses		1,400.00		0.00
Total ₹		22,84,602.00		4,75,151.00

Cont...9



	As at 31/03/2024		As at 31/03/2023	
	Rs.	Ps.	Rs.	Ps.
22.6 Other Expenses				
Advertisement & Publicity		68,349.00		96,796.00
Alumni Meet		49,940.00		0.00
Bank Charges		12,657.34		16,854.26
Bank Interest of Salary A/c transferred to Govt. treasury		0.00		2,10,575.00
CC@60		1,07,643.00		2,12,780.00
Computers & Peripherals (Others) (Non Capital)		3,372.00		0.00
Consultancy Expenses		12,293.00		0.00
Expenses on Wild Life Management		0.00		71,000.00
Govt. Audit Recoveries		0.00		40,00,000.00
Interest on GST		0.00		83.00
Interest on TDS paid		0.00		74.00
Interest Other(Penalty /Short Payment		39.00		33,696.00
Legal expenes		0.00		10,000.00
Logistics Support		0.00		73,020.00
Miscellaneous Expenses		17,980.00		0.00
Printing & Stationery		3,02,744.00		3,03,349.00
Postage & Courier Charges		0.00		252.00
Professional Fees		82,650.00		25,000.00
Rates & Taxes		0.00		48,329.00
Rounding off Exp		0.70		52.00
Seminars & Workshops		5,238.00		2,02,415.00
Studio Services		2,00,000.00		0.00
Transportation		0.00		400.00
Travelling & Conveyance		18,284.00		50,067.00
Total ₹		8,81,190.04		53,54,742.26
23 Depreciation and Amortization Expenses				
[As per schedule B Attached]				
On Tangible Assets		22,51,739.00		24,11,907.00
On Intangible Assets		0.00		0.00
Total ₹		22,51,739.00		24,11,907.00
24 Excess/(Deficit) for the period				
Total ₹		1,46,79,754.86		79,06,872.63

As per our report of even date

For DHUMASKAR & PAI
 Chartered Accountants
 FRN: 114448W

[Signature]

CA. ULHAS D. DHUMASKAR
 Partner
 M No.037197
 UDIN No:- 24037197BKLTHQ4968

Place:- Margao - Goa
 Date: 2nd September, 2024



[Signature]

For CHOWGULE EDUCATION SOCIETY

[Signature]
 Padma V. Chowgule
 President

[Signature]
 Aditya J. Chowgule
 Vice President

For PARVATIBAI CHOWGULE COLLEGE
 OF ARTS & SCIENCE (AUTONOMOUS)

[Signature]

Prof. (Dr.) Sangeeta G. Sankhalkar

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



CHOWGULE EDUCATION SOCIETY'S
 PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOIA
 RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2024

Previous year 31/03/2023	RECEIPTS	Current year 31/03/2024	Previous year 31/03/2023	PAYMENTS	Current year 31/03/2024		
	To OPENING BALANCES			ITEMS ADMISSIBLE FOR GOVERNMENTS GRANTS			
5,49,924.21	* Salary Payments SB A/C.100610210000082	39,54,571.30		A By Salary			
2,713.76	* Non -Salary Expenditure SB A/C. 100610210000083	8,59,003.69		* Pay Teaching Staff	8,60,23,295.00		
24,14,591.46	* Miscellaneous Expenditure SB A/C. 100610210000084	25,26,190.01	8,07,50,456.00	* Pay Non-Teaching Staff	2,09,23,896.00		
9,786.46	* Students Service Charges SB A/c. 100610210000104	9,786.46	2,08,85,223.00		10,69,47,191.00		
1,37,756.53	* Grant R & D SB A/c. 100610210000105	10,932.98		* DA Teaching Staff	3,72,98,446.00		
100	* Canara Bank RUSA A/c. 1141101021622	1.00		* DA Non-Teaching Staff	94,59,103.00		
80,46,548	* Grants NSS A/c 100610210000129	55,305.48	2,98,20,756.00		4,67,57,549.00		
5,90,393.60	* Grants UGC all Schemes 100610210000126	3,42,308.70	74,45,680.00	* H.R.A. Teaching Staff	1,53,31,483.00		
6,94,176.30	* Fees A/c No-100610210000122	2,90,525.60		* H.R.A Non-Teaching Staff	37,95,398.00		
37,64,603.40	* HDFC Bank A/c 50100195568122	4,86,707.16	1,44,51,323.00		1,91,26,881.00		
77,30,423.38	* HDFC Bank A/c 50100316353857	1,53,92,532.58	37,64,381.00	* Children Education Allowance	3,43,668.00		
1,32,602.00	* HDFC Bank A/c 50100312317497 (ICSSR)	2,97,401.00		* TRA Teaching Staff	35,76,747.00		
-	* HDFC SSC FD 50300624932688/2	15,29,094.00		* TRA Non-Teaching Staff	12,64,594.00		
-	* HDFC SSC FD 50300689913485	5,00,000.00			48,11,341.00		
50,00,000.00	* HDFC Fees FD 50300382120131	-	33,04,739.00	* Grade Pay Teaching Staff	90,481.00		
			12,46,342.00				
	To Investments Opening balances						
5,00,000.00	* FD No 50300267322919 (Students Aid Fund Investment)	5,00,000.00					
	ITEMS ADMISSIBLE FOR GOVERNMENTS GRANTS						
	To Tuition Fee			2,45,234.00	By Bonus -Non -Teaching Staff	2,60,777.00	
13,48,240.00	Receipt	18,15,600.00		76,22,281.00	* Tier I Govt Contribution	88,08,140.00	
765.00	Fee Dues	1,530.00		77,66,979.00	* Teaching/ Non-Teaching staff on Contract basis	50,89,589.00	
13,49,005.00	Less:- Deposited in Govt. Treasury	18,15,600.00	1,530.00	47,96,750.00	* Teachers Lecture Basis	35,54,750.00	
				2,21,492.00	* Leave Travel Concession	2,96,027.00	
	To Library Fee			12,43,872.00	* Leave Encashment for Retired	26,96,624.00	
3,93,860.00	Receipt	4,31,000.00		53,959.00	* Leave Encashment while availing LTC	7,76,716.00	
2,820.00	Less :- Other adjustments	5,500.00	4,25,500.00	18,565.00	* Reimbs of Medical Expenses-Non teaching staff	9,686.00	
					* Principal Allowance	27,435.00	
	470.00		470.00				
	To Gymkhana Fee						
3,51,960.00	Receipt	4,31,000.00					
2,520.00	Less:- Other adjustments	3,500.00					
	Less :-Gymkhana Fees 2020-2021(refunded to students)	89,460.00	3,38,040.00				
	210.00		420.00				
	Gymkhana Fee Dues						
C/F	2,23,48,597.58	C/F	2,75,20,259.96	C/F	18,44,20,171.00	C/F	19,96,26,855.00



CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOIA
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2024

	Previous year 31/03/2023	RECEIPTS		Current year 31/03/2024		Previous year 31/03/2023	PAYMENTS		Current year 31/03/2024
B/F	2,23,48,597.58		B/F	2,75,20,259.96	B/F	18,43,20,171.00		B/F	19,96,26,855.00
3,51,960.00		To Other Fee Receipt	4,31,000.00				B. Non Salary		
2,520.00	3,49,440.00	Less:- Other adjustments	5,500.00	4,25,500.00	2,45,244.00		i) By Rent Maintenance & Repairs		
	210.00	Other Fee Dues		42000	4,41,600.00		* Rent Computer Science building	2,45,244.00	
4,84,650.00		To Laboratory Practical Fee Receipt	5,49,150.00		42,500.00	7,29,344.00	* Rent Library Building	4,41,600.00	
5,110.00	4,79,540.00	Less - Other adjustments	8,650.00	5,40,500.00		3,720.00	* Maint & Repairs-college Bldg	17,523.00	7,04,367.00
	240.00	Laboratory Practical Fee Dues		240.00		2,64,884.00	ii) * Postage & Courier Charges		5,545.00
		To Laboratory Fee Receipt	2,13,000.00			2,020.00	iii) * Stationery, Printing & Binding		2,72,196.00
	4,79,540.00	Less - Other adjustments	3,500.00	2,09,500.00		31,860.00	iv) * Uniform & Washing Allowance		4,206.00
	240.00	Laboratory Practical Fee Dues				-	v) * Audit fees		41,300.00
		To Laboratory Fee Receipt	2,13,000.00			3,01,447.00	* Audit fees 2023-24 (TDS)		4,130.00
	6,29,760.00	Less:- Other adjustments	3,500.00	2,09,500.00		-	vi) * Advertisements		2,12,962.00
4,100.00	6,25,660.00	Other Charges I.T. Fee Receipt				-	vii) * Affiliation Fees		1,65,000.00
	820.00	Other Charges I.T. Fees Dues				52,950.00	viii) * TADA office work Teaching/ Non Teaching staff		44,707.00
		To Identity Card Fee Receipt	1,29,300.00			540.00	ix) * TADA Teaching Conv/Seminar		7,500.00
	1,24,800.00	Less:- Other adjustments	1,650.00	1,27,650.00		7,200.00	x) * Registration Fees Seminar/Conference/ workshops		3,700.00
		Identity Card Fee Dues 2022-2023		150.00		1,250.00	xi) * Principal Contingency Expenses		7,283.00
		To Magazine/Academic Diary/Placement brochure Receipt	4,31,000.00			8,961.00	xii) * College Ment Scholarship		25,040.00
	4,16,000.00	Less - Other adjustments	5,500.00	4,25,500.00		3,596.30	xiii) * Bank/ thq book issue /DD charges		1,026.59
		Magazine/Academic Diary/Placement brochure Fee Dues 2022-2023		500.00			xiv) By Books & Journals		
		To Academic Restructuring & Development Fee Receipt				66,390.00	* Educational Journals and Reading room	28,195.00	
	12,48,000.00	Less - Other adjustments				2,12,374.82	* Library Books	1,87,942.00	
						30,134.60	* Binding & Other Library Expenses	13,070.00	2,29,207.00
							xv) By Purchase of Lab Equipment, Chemicals, Glasswares & other requisites & repair of same		
						4,38,118.00	* Laboratory expenses	2,88,750.00	
						35,341.00	* Laboratory Equipments	1,89,585.48	
						42,126.00	* Repairs to laboratory Equipments	9,086.00	
						19,525.00	* Less: Laboratory breakage Recovery	11,715.00	4,75,706.48
							xvi). By Repair & Purchase of Electrical Fixtures		
							* Repair /Purchase of Electrical Fixtures		14,800.00
							* Purchase of Electrical Fixtures		34,500.00
						1,53,385.94	xvii). * TA & Honorarium to Experts		87,222.00
							xviii). * Casual hiring of vehicle		1,500.00
						15,095.00	xix). * Refreshments		14,946.00
C/F	2,55,93,307.58		C/F	2,92,50,219.96		18,68,15,461.66		C/F	20,19,83,699.07



**CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOIA
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2024**

Previous year 31/03/2023		RECEIPTS	Current year 31/03/2024		Previous year 31/03/2023		PAYMENTS	Current year 31/03/2024	
B/F	2,55,93,307.58		B/F	2,92,50,219.96	B/F	18,68,15,461.66		B/F	20,19,83,699.07
	4,61,676.00	II. A) To Miscellaneous Income		3,14,016.00		1,25,111.00	xx). * Telephone		1,12,534.00
	5,932.36	bj) * Tender Fees		7,033.74			xxi). By Electricity, Water & Gas Refilling Bills		
					4,78,040.00		* Electricity Bills	5,84,176.00	
15,97,07,824.00		III. * State Grants			94,612.00		* Water charges	67,603.00	
2,37,98,987.00		* Government Salary Grants	17,69,09,190.00		18,273.00	5,90,925.00	* Gas Refilling	8,136.00	6,59,915.00
85,358.29		* Government Salary Grants + Notional Income	2,27,72,710.00				xxii). Refilling of fire extinguishers		5,994.00
		* Bank Interest Salary Account	2,38,666.87				xxiii). By Sports & Extra Curricular Activities		
		* Government Grant Non-Salary Expenditure	-		2,80,713.00		a) * Gymkhana & Sports	3,18,691.00	
30,784.59		* Bank Interest Non Salary Account	64,061.96		1,11,429.00	3,92,142.00	b) * Extra Curricular activities	49,330.00	3,68,021.00
		ITEMS NOT ADMISSIBLE FOR GOVERNMENTS GRANTS					xxiv). By Maintenance & AMC		18,526.00
24,030.00		* Accrued Interest Security Deposit (Electricity)	-			60,522.00	xxv). * Statutory Taxes		7,684.00
		* Additional Credit Fee	4,000.00			7,204.00	xxvi). * Casual hiring of labourers /daily wage workers		-
4,000.00		* Additional Credit Fee (Dues of 2021-2022)	-			9,000.00	xxvii). * Drinking Water facility		-
		* Bank Interest Accrued	1,87,831.20			44,250.00	xxviii). * Drinking Water facility (Non Capital)		-
		* Bank Charges Received	42,740.04			6,036.00	xxix). * Outsourcing of activities Housekeeping, security, Garden maintenance & others-		
78,789.82		* Bank Interest Grants R & D	561.74				Outsourcing of Activities	10,05,846.00	
3,287.45		* Bank Interest Miscellaneous Account	81,029.86				Outsourcing Basic Pay	3,71,030.00	
		* Bank Interest FD	3,13,044.00	8,41,936.72			Outsourcing Employer contribution to ESIC	14,178.00	
		* Bank Interest HDFC	7,77,554.00	3,88,749.00			Outsourcing Employer contribution to PF	44,528.00	
		* Caution deposit fee	39,410.00	11,527.00			Outsourcing Special Allowance	65,142.00	15,00,724.00
		* Academic Restructuring & Development Fee	12,78,000.00	46,651.00		13,39,484.72	xxx). * Safety & Security Equipments (CCTV/Fire Extingu)		43,837.00
3,74,995.00		College Exam Fee Repeat	3,05,905.00	50,621.00		52,699.00	xxxj). * Expd on internet & ISDN Connection		2,95,000.00
31,78,550.00		College Examination Fee	34,20,150.00			2,95,000.00	xxxij). * Laptop, Desktop, Printers, Stabi, UPS, Server, Peripheral		1,38,531.00
		* Consultancy Income	95,400.00			1,90,806.00	* Laptop, Desktop, Printers, Stabi, UPS, Server, Peripheral (Non Capital)		11,562.00
2,20,000.00		* Donation Received	2,70,000.00			9,912.00	xxxii). * ICT Equipments / LCD Projectors/ Screen		29,824.00
		* Excess amount recovered(Kumaresh & Sangeeta)	240.00			11,741.00	xxxiii). * Purchase / Development of Software		20,355.00
8,885.00		* Excess salary paid	68,340.00				xxxiv). * Expd on office furniture		99,680.00
		* Extra credit course fees	3,000.00			1,02,900.00	xxxv). * Public address system with amplifiers &speakers		97,800.00
30,625.00		* Fees Receivables	-				xxxvi). * Biometric machine		15,248.00
57,340.00		* General Deposits	52,030.00				xxxvii). * Subscriptions for E Library		-
1,92,375.00		* IAIMS Fees	270.00			14,518.00	xxxix). * Medical Aid		-
2,22,500.00		* Income From Conduct of Workshop	3,800.00			5,197.00	xxxx). * Generator /Fuel for Generator		-
8,349.00		* Income From Conduct of Workshop-Outsiders	6,439.00			14,375.00			
1,467.49		* Interest on Fixed deposit	1,403.92						
3,042.00		* Interest on TDS Receivable	4,257.00						
C/F	21,48,90,175.49		C/F	23,65,11,304.29		C/F	19,00,87,284.38	C/F	20,54,08,934.07



CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOIA
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2024

Previous year 31/03/2023		RECEIPTS	Current year 31/03/2024		Previous year 31/03/2023		PAYMENTS	Current year 31/03/2024	
B/F	21,48,90,175.49		B/F	23,65,11,304.29	B/F	19,00,87,284.38		B/F	20,54,08,934.07
							ITEMS NOT ADMISSIBLE FOR GOVERNMENTS GRANTS		
		* Miscellaneous Receipts		10,833.00			By Advertisement & Publicity		68,349.00
	7,98,521.00	* PCC Self Funded Courses A/c		-		96,796.00	* Alumni meet		49,940.00
		* Other Charges (T. Fee)		6,32,220.00			* Bank Charges		12,657.34
		* Ph.D. Fees		3,10,242.00		16,854.26	* Bank Interest Accrued		-
	40,000.00	* Prize Money Received		30,000.00		47,712.30	* Bank Interest Salary refunded to Govt. treasury		-
	13,200.00	* Provisional Eligibility Fees		21,600.00		2,10,575.00	* Basic Salary		1,85,826.00
		* Retention Money		1,386.00		1,79,068.00	* CC@60		1,07,643.00
	1,535.00	* Revenue Stamps		669.00		2,12,780.00	* Consultancy expenses		12,293.00
	0.79	* Roundoff Income		0.58			* Chowgule Education Society		37,14,759.00
		* Sale of Scrap		20,000.00		41,20,137.00	* Chowgule Sports Centre		-
	3,58,474.00	* Sponsorship Received		98,051.00		10,42,562.46	* Chowgule Education Society - Development fund		95,00,000.00
	70,44,000.00	* Students Service charges (Self funded Courses)		73,77,000.00			* Company Contribution to EPF		22,300.00
	1,43,81,000.00	* Students Service charges		1,58,72,055.00		21,487.00	* Computers & Peripherals		1,28,966.00
	1,230.00	* University Enrolment Fee		1,980.00			* Computers & Peripherals (Non capital)		3,372.00
		* Tender Fees-Other		5,082.00			* Computers & Softwares		84,665.00
		* TDS Receivable		28,052.70		37,229.00	* Diesel Maintenance Generator		92,064.00
	10871	* Carmo Rebello Prize fund		104.00		1,29,030.00	* Duty allowances		1,00,000.00
	5,439.00	* D.J. Malkarnekar Memorial Prize Fund		3,700.00		1,14,746.00	* Electricity Equipments		1,82,960.00
	57.05	* D'Sa Prize Fund		54.56			* Electricity Charges		22,00,590.84
	407.63	* Endowment & Nehru Prize Fund		389.96		22,32,095.00	* Electricity Repairs		4,055.00
	4891	* Ex Staff Mem Prize Fund		46.80			* Events		97,921.00
	54351	* Goa Trade Dir. Prize Fund		519.96		3,64,475.00	* Examination expenses		11,26,982.00
	2,525.00	* K. B. Rao Prize Fund		-		10,47,030.00	* Examination remuneration		2,185.00
	5435	* Matilda D'Silva M. Prize Fund		52.00			* Excess Fees paid		3,995.20
	108.70	* Miss U.N. Shalini Prize Fund		104.00		13,258.00	* Fee Waiver		6,300.00
	24459	* Mrs Hira Wagh Prize Fund		234.00			* Furniture & Fittings		99,621.50
	543.51	* Mrs Muriel Faleiro Prize Fund		519.96			* Garden Maintenance		4,812.00
	4076	* Physics Department Prize Fund		-			* Govt. Audit Recovery Paid		-
	27176	* Principals Contingency Fund		260.00		40,00,000.00	* Govt Grant N.S.S. Activities		3,940.00
	543.51	* Sadhu Vaswani Sc Fund		519.96		25,160.00	* Group Insurance		0.30
	1,08,290.00	* Students Aid Fund		77,334.02			* GST Paid (2021-2022)		-
	45,276.00	* Students Aid Fund (FD)		48,279.00			Output CGST @9%		-
	1,087.01	* Shri R & L.R. Nagwekar M Prize Fund		-		152.50	Output SGST @9%		-
	1,750.00	* Shri R.S. Rao Prize fund		500.00		152.50	Reverse Charge CGST 9%		-
	3,250.00	* Smt. Pratima Naik Memorial Prize Fund		155.00		8,604.36	Reverse Charge SGST 9%		-
	54351	* S.S. Phadke Prize Fund		-		8,604.36	IAIMS Fee		-
	1,64,799.00	* ICSSR Impress Scheme		-			Fees Receivable 2022-23		-
	9,075.00	* Deposits with Electricity Department		-		17,513.72	Honorarium		-
	0.30	* Group Insurance		-		3,11,991.06			-
						30,625.00			-
						4,000.00			-
C/F	23,78,73,144.09		C/F	26,10,52,798.79	C/F	20,43,62,409.18		C/F	22,32,25,131.25



CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOIA
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2024

Previous year 31/03/2023		Current year 31/03/2024		Previous year 31/03/2023		Current year 31/03/2024	
B/F	23,78,73,144.09	B/F	26,10,52,798.79	B/F	20,43,62,409.18	B/F	22,32,25,131.25
	20,881.00	* L.I P under Salary Savings Scheme	-	24,54,710.00	* Housekeeping Expenses		15,15,887.00
	4,72,404.00	* Staff Recovery Govt. Audit	-	38,940.00	* Identity Card & form fee expenses		6,000.00
	14,000.00	* Staff Advance	-	83.00	* Interest on CST		-
	-	* Goa State Research Foundation (Dr. Chitra)	4,00,000.00	74.00	* Interest on TDS Paid		-
	-	* Goa State Research Foundation (Prof.(Dr.) N N Sawant	4,15,000.00	-	* insurance		1,53,755.00
	-	* Goa State Research Foundation (Rupali)	56,000.00	33,696.00	* Interest other (Penalty/Short Payment)		39.00
	-	* DST Evaluating the potential (Prof. Dr. Sangeeta)	41,619.00	-	* Labour expenses		1,400.00
				10,000.00	* Legal Expenses		-
				73,020.00	* Logistics support		17,980.00
				-	* Miscellaneous expenses		-
				252.00	* Postage & Courier Charges		-
				2,20,000.00	* Prizes/Scholarship/ financial Assistance		2,70,000.00
				3,03,349.00	* Printing & Stationary		3,02,744.00
				25,000.00	* Professional Fees		82,650.00
				48,329.00	* Rates & Taxes		-
				-	* PCC Self Funded Courses A/c		6,56,000.00
				-	* Recovery for excess Salary		70,322.00
				26,565.00	* Refreshment Expenses		12,695.00
				11,62,356.00	* Remuneration to Contractual Staff		7,12,959.00
				3,44,671.00	* Repairs & Maintenance		21,82,271.00
				-	* Retention Money (Thavakkal construction)		27,324.00
				52.00	* Rounding Off Exp		0.70
				-	* Salary & Security Equipments (CCTV/Fire Extingu)		70,446.00
				73,078.00	* Salary Autonomy		-
				-	* Security charges		17,68,385.38
				2,02,415.00	* Seminars & Workshops		5,238.00
				2,06,423.00	* Special Allowance		1,86,286.00
				3,31,840.00	* Student Activities (SDF)		3,06,708.00
				-	* Studio Services		2,00,000.00
				14,184.70	* TDS Receivable		-
				4,34,865.00	* Telephone/ internet/ mobile expenses		2,96,587.00
				400.00	* Transportation Charges		-
				50,067.00	* Travelling & Conveyance		18,284.00
				3,15,000.00	* T-Shirts for students		-
				-	* K BRao Prize Fund		475.00
				-	* Physics Department Prize Fund		41.00
				-	* Shri R & L. R. Nagwekar M Prize fund		460.08
				-	* SS Phadke Prize Fund		280.04
C/F	23,83,80,429.09	C/F	26,19,65,417.79	C/F	21,07,31,778.88	C/F	23,20,90,348.45



CHOWGULE EDUCATION SOCIETY'S
 PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOIA
 RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2024

	Pre 400 year 31/03/2023	RECEIPTS		Current year 31/03/2024		Previous year 31/03/2023	PAYMENTS		Current year 31/03/2024
B/F	23,83,80,429.09		B/F	26,19,65,417.79	B/F	21,07,31,778.88		B/F	23,20,90,348.45
						2,48,229.00	* Autonomy Grants		3,04,383.00
						-	* Autonomy Grants of previous year paid in 2023-24		9,418.00
						4,130.00	* DBT Star College Contingency		25,549.00
						13,715.00	* DHE Research Science Promotion Dr. Lactina Gonsalves		-
						3,000.00	* DHE Research Science Promotion Dr. Uma Masur		-
						51,501.00	* DHE Research Science Promotion Dr. Sameena		-
						54,763.00	* DSTE Study of Zinc Oxide-Yatin Desa		-
						31,482.00	* DSTE Understanding Cellulolytic Fungi-Amisha		-
						2,35,766.00	* DSTM Low temp-G. K. Nak		-
						5,520.00	* Goa State Council of Science & Technology (IPR)		-
						1,10,953.25	* UGC MRP-Assess Carbon S. D. Gaikwad		-
						71,000.00	* Expenses on wild life management fund		-
						64,051.00	* Recovery for excess Salary		-
						24000	* Excess amount paid (Receivable 2022-23)		-
						-	* DHE Research Science Promotion Dr. Nandini		28,507.00
						-	* ICSSR Impress Scheme		17,904.00
C/F	23,83,80,429.09			26,19,65,417.79		21,16,26,129.13		C/F	23,24,76,109.45



CHOWGULE EDUCATION SOCIETY'S
 PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOIA
 RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2024

Previous year 31/03/2023		RECEIPTS	Current year 31/03/2024		Previous year 31/03/2023		PAYMENTS	Current year 31/03/2024	
B/F	23,83,80,429.09		B/F	26,19,65,417.79	B/F	21,16,26,129.13		B/F	23,24,76,109.45
							By Closing Balances		
						39,54,571.30	* Salary Payments SB A/C:100610210000082		42,42,690.87
						8,59,003.69	* Non - Salary Expenditure SB A/C: 100610210000083		9,63,687.32
						25,26,130.01	* Miscellaneous Expenditure SB A/C: 100610210000084		48,68,939.21
						9,786.46	* Students Service Charges SB A/c: 100610210000104		9,786.46
						10,932.98	* Grant R & D SB A/c: 100610210000105		33,527.36
						1.00	* Canara Bank RUSA A/c: 1141101021622		1.00
						55,305.48	* Grants NSS A/c 100610210000129		2,835.00
						3,42,308.70	* Grants UGC all Schemes 100610210000126		27,738.42
						2,90,525.60	* Fees A/c No-100610210000122		12,59,551.54
						4,86,707.16	* HDFC Bank A/c 50100195568122		72,30,933.46
						1,53,92,532.58	* HDFC Bank A/c 50100316353857		48,83,884.70
						2,97,401.00	* HDFC Bank A/c 50100312317497 (ICSSR)		2,79,497.00
						15,29,094.00	* HDFC SSC FD 50300624932688/2		-
						5,00,000.00	* HDFC SSC FD 503006899/3485		-
						-	* HDFC SSC FD 50300946928862/1		50,00,000.00
						5,00,000.00	By Investments Closing Balances		
							* FD No. 50300267322919 (Students Aid Fund Investment)		6,86,236.00
Total Rs.	23,83,80,429.09		Total Rs.	26,19,65,417.79	Total Rs.	23,83,80,429.09		Total Rs.	26,19,65,417.79

As per our report of even date
 For DHUMASKAR & PAI
 Chartered Accountants
 FRN: 114448W

Dhumaskar

CA. ULHAS D. DHUMASKAR
 Partner
 M No.037197
 UDIN No:- 24037197BKLTHQ4968

Place:- Margao - Goa
 Date: 2nd September, 2024



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 (AUTONOMOUS)

Sangeeta G. Sankhalakar

Prof. (Dr.) Sangeeta G. Sankhalakar
 PRINCIPAL
 PARVATIBAI CHOWGULE COLLEGE
 OF ARTS & SCIENCE (AUTONOMOUS)
 MARGAO-GOIA



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

Property, Plant & Equipment Property AS AT 31ST MARCH, 2024.

	Dep. Rate.	W.D.V.as on 01-04-2023	Additions during the year		Ded.	Total Cost	Depreciation for the year	W.D.V.as on 31-03-2024	W.D.V.as on 31-03-2023
			More than 180 days	Less than 180 days					
		₹	₹	₹	₹	₹	₹	₹	₹
I) Freehold Land									
1 LAND	-	-	-	-	-	-	-	-	-
II) Building									
2 Construction of Sump Stores Etc.	10%	38,44,005.36	-	-	-	38,44,005.36	3,84,401.00	34,59,604.36	38,44,005.36
3 MATH BUILDING	10%	-	-	-	-	-	-	-	-
4 MS SHED	10%	-	-	-	-	-	-	-	-
5 COMPOUND GATE	10%	-	-	-	-	-	-	-	-
		38,44,005.36	-	-	-	38,44,005.36	3,84,401.00	34,59,604.36	38,44,005.36
III) Furniture & Fixtures									
6 Expenditure Laboratory Furniture	10%	3,04,134.41	-	-	-	3,04,134.41	30,413.00	2,73,721.41	3,04,134.41
7 Expenditure Library Furniture	10%	1,20,294.00	-	-	-	1,20,294.00	12,029.00	1,08,265.00	1,20,294.00
8 Expenditure Office Furniture	10%	12,296.00	-	99,680.00	-	1,11,976.00	6,214.00	1,05,762.00	12,296.00
9 Furniture office class lib lab (A)	10%	1,94,104.00	-	-	-	1,94,104.00	19,410.00	1,74,694.00	1,94,104.00
10 Furniture and fittings	10%	4,48,794.52	-	99,621.50	-	5,48,416.02	49,860.00	4,98,556.02	4,48,794.52
11 Management Furniture Fittings	10%	38,14,067.11	-	-	-	38,14,067.11	3,81,407.00	34,32,660.11	38,14,067.11
		48,93,690.04	-	1,99,301.50	-	50,92,991.54	4,99,333.00	45,93,658.54	48,93,690.04
IV) Plant & Equipment									
12 Electrical Equipments	15%	98,627.00	68,060.00	1,14,900.00	-	2,81,587.00	33,621.00	2,47,966.00	98,627.00
13 Expenditure on Library Equipments	15%	48,453.62	-	-	-	48,453.62	7,268.00	41,185.62	48,453.62
14 Expenditure on Office Equipments	15%	1,33,866.93	-	-	-	1,33,866.93	20,080.00	1,13,786.93	1,33,866.93
15 Expenditure on Gymkhana and Sports Equipments	15%	39,584.40	-	-	-	39,584.40	5,938.00	33,646.40	39,584.40
16 Expenditure on Teaching Aid Equipments	15%	48,902.98	-	-	-	48,902.98	7,335.00	41,567.98	48,902.98
17 Equipment office Laboratory teaching Aids (A)	15%	7,35,374.00	-	-	-	7,35,374.00	1,10,306.00	6,25,068.00	7,35,374.00
18 Garden Equipment	15%	1,82,919.00	-	-	-	1,82,919.00	27,438.00	1,55,481.00	1,82,919.00
19 ICT Equipments/LCD Projectors/Screen	15%	812.80	-	-	-	812.80	122.00	690.80	812.80
20 Laboratory Equipments and Apparatus	15%	2,57,993.80	-	29,824.00	-	2,87,817.80	40,936.00	2,46,881.80	2,57,993.80
21 Other Equipments	15%	11,45,180.07	-	1,89,585.48	-	13,34,765.55	1,85,996.00	11,48,769.55	11,45,180.07
22 Mobile Phone	15%	25,58,723.64	-	-	-	25,58,723.64	3,83,809.00	21,74,914.64	25,58,723.64
23 Public Address System	15%	3,836.00	-	-	-	3,836.00	575.00	3,261.00	3,836.00
24 Safety & Security Equipments (CCTV/Fire Extingu)	15%	1,16,830.00	-	97,800.00	-	2,14,630.00	24,860.00	1,89,770.00	1,16,830.00
25 Drinking water facility	15%	2,60,923.00	-	43,837.00	-	3,04,760.00	42,426.00	2,62,334.00	2,60,923.00
26 Biometric Machine	15%	37,612.00	-	-	-	37,612.00	5,642.00	31,970.00	37,612.00
27 Electrical Fixtures	15%	-	-	15,248.00	-	15,248.00	1,144.00	14,104.00	-
28 Safety & Security Equipments (CCTV/Fire Extingu)	15%	-	-	34,500.00	-	34,500.00	2,588.00	31,912.00	-
29 (others)	15%	-	-	70,446.00	-	70,446.00	5,283.00	65,163.00	-
		56,69,639.24	68,060.00	5,96,140.48	-	63,33,839.72	9,05,367.00	54,28,472.72	56,69,639.24



	Dep. Rate.	W.D.V as on 01-04-2023	Additions during the Year		Ded.	Total Cost	Depriciation for the year	W.D.V. as on 31-03-2024	W.D.V. as on 31-03-2023
			More than 180 days	Less than 180 days					
		₹	₹	₹	₹	₹	₹	₹	₹
V) Computer & Software									
30 Computer & Software other	40%	2,912.51	-	-	-	2,912.51	1,165.00	1,747.51	2,912.51
31 Computer Software	40%	1,15,791.00	-	84,665.00	-	2,00,456.00	63,249.00	1,37,207.00	1,15,791.00
32 Laboratory Equipments Computers & Software	40%	12,660.00	-	-	-	12,660.00	5,064.00	7,596.00	12,660.00
33 Laptop, Desktop, Printer, Stabll UPS, Server Periph	40%	2,85,682.00	2,300.00	1,36,231.00	-	4,24,213.00	1,42,439.00	2,81,774.00	2,85,682.00
34 Computers & Peripherals (Others)	40%	-	-	1,28,966.00	-	1,28,966.00	25,793.00	1,03,173.00	-
		4,17,045.51	2,300.00	3,49,862.00	-	7,69,207.51	2,37,710.00	5,31,497.51	4,17,045.51
Vj) Books									
35 Library Books	40%	4,68,289.03	-	1,87,942.00	-	6,56,231.03	2,24,904.00	4,31,327.03	4,68,289.03
36 Management Contribution Books	40%	60.68	-	-	-	60.68	24.00	36.68	60.68
		4,68,349.71	-	1,87,942.00	-	6,56,291.71	2,24,928.00	4,31,363.71	4,68,349.71
Current Year Total (I+II+III+IV) R	-	1,52,92,729.86	70,360.00	13,33,245.98	-	1,66,96,335.84	22,51,739.00	1,44,44,596.84	1,52,92,729.86
Previous Year Total R	-	1,70,29,037.04	1,11,982.00	5,63,617.82	-	1,77,04,636.86	24,11,907.00	1,52,92,729.86	1,70,29,037.04

As per our report of even date
For DHUMASKAR & PAI
Chartered Accountants
FRN: 114448W



Ulhas D. Dhumaskar
CA. ULHAS D. DHUMASKAR

Partner
M No.037197
UDIN No:- 24037197BKLT HQ4968

Place:- Margao - Goa
Date: 2nd September, 2024

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 (AUTONOMOUS)

Sangeeta G. Sankhalkar
Prof. (Dr.) Sangeeta G. Sankhalkar

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



CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS AND SCIENCE MARGAO-GOA.
GOVERNMENT GRANTS FROM VARIOUS AGENCIES AS AT 31st MARCH 2024
SCHEDULE

PARTICULARS	RECEIPT OF GRANT upto 31.3.2023	ADDITION DURING THE YEAR 1.4.2023 TO 31.03.2024	INTEREST EARNED	TOTAL GRANTS RECEIVED (2+3+4+5)	AMOUNT SPENT UPTO 31.03.2023	SPENT DURING THE YEAR 2023-24	Transfer /Refund	COLLEGE FUND DURING 1.4.23 TO 31.3.24	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. Uma Masur	1,75,000.00	-	-	1,75,000.00	88,490.00	-	-	-	88,490.00	86,510.00
DHE Research Science Promotion Dr. Nandini	1,50,000.00	-	-	1,50,000.00	1,03,772.00	28,507.00	-	-	1,32,279.00	17,721.00
Sub Total DHE Grants	3,25,000.00	-	-	3,25,000.00	1,92,262.00	28,507.00	-	-	2,20,769.00	1,04,231.00
DSTM Low Temperature Synthesis & Characterization of Nanosize Metal Chromites: An Industrial Catalysts (Dr.G. K Naik)	2,50,000.00	-	-	2,50,000.00	2,37,776.00	-	-	-	2,37,776.00	12,224.00
Sub Total DSTM Grants	2,50,000.00	-	-	2,50,000.00	2,37,776.00	-	-	-	2,37,776.00	12,224.00
DSTE-Evaluating the potential of cyanophycean algal cultures as a ecofriendly biofertilizers (Prof.(Dr.) Sangeeta	-	3,00,000.00	-	3,00,000.00	-	2,58,381.00	-	-	2,58,381.00	41,619.00
Sub Total DSTE Grants	-	3,00,000.00	-	3,00,000.00	-	2,58,381.00	-	-	2,58,381.00	41,619.00
DBT Star College Contingency	2,06,262.00	-	-	2,06,262.00	1,10,258.00	25,549.00	70,455.00	-	2,06,262.00	-
Sub Total DBT Grants	2,06,262.00	-	-	2,06,262.00	1,10,258.00	25,549.00	70,455.00	-	2,06,262.00	-
Goa State Research Foundation Chitra Mekoth	-	4,00,000.00	-	4,00,000.00	-	-	-	-	-	4,00,000.00
Goa State Research Foundation Rupali Tamuly	-	56,000.00	-	56,000.00	-	-	-	-	-	56,000.00
Goa State Research Foundation Rupali Tamuly	-	4,15,000.00	-	4,15,000.00	-	-	-	-	-	4,15,000.00
Sub Total Goa State Research Foundation	-	8,71,000.00	-	8,71,000.00	-	-	-	-	-	8,71,000.00
Goa State Council of Science & Technology	20,000.00	-	-	20,000.00	10,472.00	2,520.00	-	-	12,992.00	7,008.00
Sub Total Goa State Council	20,000.00	-	-	20,000.00	10,472.00	2,520.00	-	-	12,992.00	7,008.00
SERB Research-Bioaccumulation & Genetoxity (Major Research Project)	11,50,000.00	-	-	11,50,000.00	11,17,488.00	-	-	-	11,17,488.00	32,512.00
Sub Total SERB	11,50,000.00	-	-	11,50,000.00	11,17,488.00	-	-	-	11,17,488.00	32,512.00



PARTICULARS	RECEIPT OF GRANT upto 31.3.2023	ADDITION DURING THE YEAR 1.4.2023 TO 31.03.2024	INTEREST EARNED	TOTAL GRANTS RECEIVED (2+3+4+5)	AMOUNT SPENT UPTO 31.03.2023	SPENT DURING THE YEAR 2023-24	Transfer /Refund	COLLEGE FUND DURING 1.4.23 TO 31.3.24	TOTAL (6+7+8+9)	CLOSING BALANCE (5-10)
1	2	3	4	5	6	7	8	9	10	11
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
Sub Total UGC Grants	5,11,600.00	-	-	5,11,600.00	5,11,010.50	-	-	-	5,11,010.50	589.50
ICSSR IMPRESS Scheme	7,43,503.00	-	8,551.00	7,52,054.00	4,46,102.00	26,455.00	-	-	4,72,557.00	2,79,497.00
Sub Total ICSSR Grants	7,43,503.00	-	8,551.00	7,52,054.00	4,46,102.00	26,455.00	-	-	4,72,557.00	2,79,497.00
N.S.S. Activities	79,374.23	-	-	79,374.23	25,160.00	3,940.00	-	-	29,100.00	50,274.23
SUB TOTAL N.S.S. Grants	79,374.23	-	-	79,374.23	25,160.00	3,940.00	-	-	29,100.00	50,274.23
Total	32,85,739.23	11,71,000.00	8,551.00	44,65,290.23	26,50,528.50	3,45,352.00	70,455.00	-	30,66,335.50	13,98,954.73

For PARVATIBAI CHOWGULE COLLEGE
OF ARTS & SCIENCE (AUTONOMOUS)

Sankhalkar

Prof. (Dr.) Sa ngeeta G. Sankhalkar

PRINCIPAL

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

Place:- Margao- Goa
Date: 2nd September, 2024



CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS AND SCIENCE, MARGAO-GO
PRIZE FUND FOR SCHOLARSHIP AS AT 31ST MARCH 2024
SCHEDULE

PARTICULARS	FD. No.	Investment Amt.	Opening Bal. as on 1.4.23	Provision for interest accrued now reversed	Prize distributed during the period 1.4.23 to 31.3.24	Interest received for the year 2023- 2024	Interest accrued 31/3/2024	Closing Balance(A-B- C+D+E)
			A	B	C	D	E	
SCHEDULE C- Investment								
Carmo Rebello Prize Fund Investment	10065321000499	2,000.00	6677.74	-	-	104.00	-	6,781.74
DSa Prize Fund Investment	10065321000499	1,050.00	4545.85	-	-	54.56	-	4,600.41
Dr. R.Y. Mishra M Prize Fund Investment (closed)	10065321000499	15,000.00	0.00	-	-	-	-	-
Endowment & Nehru Memo Prize Fund Investment	10065321000499	7,500.00	8970.09	-	-	389.96	-	9,360.05
Ex Staff Member Prize Fund Investment	10065321000499	900.00	2233.94	-	-	46.80	-	2,280.74
Coa Trade Dir Prize Fund Investment	10065321000499	10,000.00	38346.10	-	-	519.96	-	38,866.06
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	2651.54	-	-	52.00	-	2,703.54
M.s.s U.N. Shalini Prize Fund Investment	10065321000499	2,000.00	4441.40	-	-	104.00	-	4,545.40
Mrs Hira Wagh Prize Fund investment	10065321000499	4,500.00	12347.57	-	-	234.00	-	12,581.57
Mrs Muriel Faleiro Prize Fund Investment	10065321000499	10,000.00	14198.77	-	-	519.96	-	14,718.73
Physics Dept Prize Fund Investment	10065321000499	750.00	3029.02	-	800.00	39.00	-	2,988.02
Principals Contingency Fund Investment	10065321000499	5,000.00	35573.85	-	-	260.00	-	35,833.85
Sadhu Vaswani School Investment	10065321000499	10,000.00	20346.36	-	-	519.96	-	20,866.32
S.S. Phadke Prize Fund Investment	10065321000499	10,000.00	13139.68	-	800.00	519.96	-	12,859.64
Shri R & L R Nagwekar Fund Investment		20,000.00	25189.01	-	1,500.00	1,039.92	-	24,728.93
Total of Fixed deposit 10065321000499		1,11,700.00	1,91,690.91	-	2,380.00	4,404.08	-	1,93,714.99
D. J. Malkarnekar Memorial Prize Fund Investment	100643710002834	1,00,000.00	1,75,800.50	-	1,500.00	5,200.00	-	1,79,500.50
Shri R.S.Rao Prize Fund Investment	100643710001797	20,000.00	26,761.00	61.00	1,700.00	1,750.00	61.00	26,811.00
Smt. Pratima Naik Memorial Prize Fund Investment	100643710001613	50,000.00	83,112.00	-	3,000.00	3,155.00	-	83,267.00
K.B. Rao Prize Fund	100645110029106	50,000.00	68,656.00	-	3,000.00	2,525.00	-	68,181.00
Total Rs.		3,31,700.00	5,46,020.41	61.00	11,580.00	17,034.08	61.00	5,51,474.49
		Rounding difference 0.01	0.01				Rounding difference 0.01	0.01
			5,46,020.42	61.00	11,580.00	17,034.08	61.00	5,51,474.50

For PARVATIBAI CHOWGULE COLLEGE
OF ARTS & SCIENCE (AUTONOMOUS)



Prof. (Dr.) Sangeeta G. Sankhalkar

PRINCIPAL

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

Place:- Margao - Goa
Date: 2nd September, 2024



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

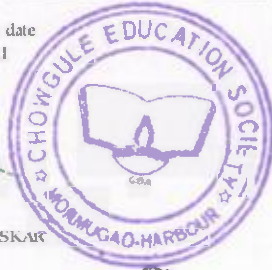
BALANCE SHEET AS AT 31ST MARCH 2024					
PARTICULARS	Note No.	As at 31-03-2024		As at 31-03-2023	
		₹	₹	₹	₹
I. EQUITY AND LIABILITIES:					
1. OWNERS' FUNDS:					
Income and Expenditure Account	3	7,45,63,502.00	7,45,63,502.00	6,36,68,361.00	6,36,68,361.00
Scholarship Funds	4	4,65,301.72	4,65,301.72	4,56,297.72	4,56,297.72
2. Non-current liabilities					
(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
3. Current Liabilities					
(a) Short term borrowings		0.00		0.00	
(b) Trade payables					
(i) Total Outstanding Dues of Micro, Small & Medium Enterprises	5	0.00		0.00	
(ii) Total Outstanding dues of Creditors Other than Micro, Small & Medium Enterprises	5	67,382.00		50,192.00	
(c) Other Current liabilities	6	21,33,531.09		20,81,027.34	
(d) Short term provisions	7	0.00	22,00,913.09	18,880.00	21,50,999.34
TOTAL			7,72,29,716.81		6,62,74,758.06
II. ASSETS					
1. Non-current assets					
(a) Property, Plant & Equipment Property and Intangible Assets					
(i) Property, Plant & Equipment	8	75,66,207.25		85,50,767.25	
(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	75,94,309.62		1,23,81,333.82	
(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	1,51,60,516.87	0.00	2,09,31,701.07
2. Current assets					
(a) Current investments	10	55,79,829.05		54,94,809.05	
(b) Inventories		0.00		0.00	
(c) Trade Receivables	11	2,07,184.00		2,07,184.00	
(d) Cash and Bank Balances	12	37,05,104.83		12,84,004.28	
(e) Short-term loans and advances	13	5,19,77,970.96		3,77,22,803.96	
(f) Other current assets	14	5,99,111.10	6,20,69,199.94	6,33,955.70	4,53,43,056.99
TOTAL			7,72,29,716.81		6,62,74,758.06
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



DR. HAS D. DHUMASKAR
Partner
M.N.O. 037197
UDIN No- 24037197BKLIHQ4968

Place: Margao - Goa.
Date: 2nd September, 2024



For CHOWGULE EDUCATION SOCIETY

Padma V. Chowgule
Padma V. Chowgule
President

Adhya J. Chowgule
Adhya J. Chowgule
Vice President

For PARVATI BAI CHOWGULE COLLEGE OF ARTS & SCIENCE
SELF FUNDED COURSES

Sangeeta G. Sankhalkar

Prof. (Dr.) Sangeeta G. Sankhalkar

PRINCIPAL

PARVATI BAI CHOWGULE COLLEGE
OF ARTS & SCIENCE (AUTONOMOUS)
MARGAO-GOIA



**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 2024					
PARTICULARS	Note No.	As at 31-03-2024		As at 31-03-2023	
		₹	₹	₹	₹
I Revenue from operations:					
Tuition & Other Fees	15	2,71,97,365.84		2,73,56,403.00	
Income from Courses	16	29,52,870.00		52,95,541.78	
Income from Infrastructure	17	1,48,000.00		3,67,800.00	
II Other Income	18	14,80,466.64		16,53,328.55	
III Total Revenue (I + II)			3,17,78,702.48		3,46,73,073.33
IV Expenses					
Employee Benefit Expenses	19	1,73,52,729.00		1,96,24,357.00	
Course Expenses	20	10,58,079.00		7,23,793.00	
Establishment Expenses	21	4,50,292.75		5,88,861.00	
Student Benefit Expenses	22	2,60,400.00		6,74,603.98	
Repairs and Maintenance	23	57,045.00		1,27,908.00	
Depreciation and Amortization Expense	24	15,19,542.00		17,19,003.00	
Other Expense	25	1,85,473.73		2,45,823.43	
Total Expense			2,08,83,561.48		2,37,04,349.41
V Excess/(Deficit) before exceptional and extraordinary items and tax (III-IV)			1,08,95,141.00		1,09,68,723.92
VI Exceptional Items			0.00		0.00
VII Excess/(Deficit) before extraordinary items and tax (V-VI)			1,08,95,141.00		1,09,68,723.92
VIII Extraordinary items			0.00		0.00
IX Surplus before tax (VII-VIII)			1,08,95,141.00		1,09,68,723.92
X Tax expense:					
(1) Current tax		0.00		0.00	
(2) Deferred tax		0.00		0.00	
			0.00		0.00
XI Excess/(Deficit) for the period from continuing operations (IX - X)			1,08,95,141.00		1,09,68,723.92
XII Excess/(Deficit) for the period from discontinuing operations			0.00		0.00
XIII Tax expense of discontinuing operations			0.00		0.00
XIV Excess/(Deficit) from discontinuing operations (after tax) (XII-XIII)			0.00		0.00
XV Excess/(Deficit) for the period (XI + XIV)	26		1,08,95,141.00		1,09,68,723.92
The accompanying notes are an integral part of the Financial Statements					

As per our report of even date
For DHUMASKAR & PAI
Chartered Accountants
FRN 114448W

CA. ULHAS D. DHUMASKAR
Partner
M. No. 037197
UDIN No- 24037197BKLTHQ4968

Place: Margao - Goa.
Date: 2nd September, 2024



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

**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, 2024.		Page-3	
		As at 31-03-2024	
		Rs.	Pa.
BALANCE SHEET:			
I. EQUITIES AND LIABILITIES:			
A. OWNERS FUNDS:			
3 Income & Expenditure A/c.			
Balance as per last Balance Sheet		6,36,68,361.00	5,26,99,637.08
Add: Excess/(Deficit) during the year		1,08,95,141.00	1,09,68,723.92
Total ₹		7,45,63,502.00	6,36,68,361.00
4 Scholarship Fund			
Dr N N Sawant & Dr SS Hiremath Scholarship Fund		2,11,386.00	2,11,828.00
Late Afroz Sheikh Memorial Scholarship Fund		73,871.00	72,237.00
MS Honrao & Dr. S.S. Hiremath Scholarship Fund		1,80,044.72	1,72,232.72
Total ₹		4,65,301.72	4,56,297.72
B. NON-CURRENT LIABILITIES			
Total ₹		0.00	0.00
C. CURRENT LIABILITIES			
5 Trade payables			
(i) Total Outstanding Dues of Micro, Small & Medium Enterprises		0.00	0.00
(ii) Total Outstanding Dues other than Micro, Small & Medium		67,382.00	50,192.00
Total ₹		67,382.00	50,192.00
6 Other Current Liabilities:			
General Deposit		94,960.00	94,960.00
TDS Payable (Salary)		1,545.00	1,545.00
Electricity Charges Payable		0.00	2,901.00
Excess Fees Payable		47,909.50	54,875.50
Students Top Up		9,867.75	9,867.75
Outstanding Liabilities		45,060.00	53,589.25
Security Deposit		10,000.00	10,000.00
Exam Remuneration Payable		1,234.00	1,234.00
Chowgule Education Society		4,75,982.00	4,75,982.00
Fund from CAMOES		13,76,072.84	13,76,072.84
LIC of India		27,700.00	0.00
L.A.I.M.S. Fee		43,200.00	0.00
Total ₹		21,33,531.09	20,81,027.34
7 Short term provisions			
Audit Fees Payable		0.00	18,880.00
Total ₹		0.00	18,880.00
II. ASSETS:			
D. NON-CURRENT ASSETS:			
8 Property, Plant & Equipment			
(As per Schedule A Attached)		75,66,207.25	85,50,367.25
9 Non-Curr ent Investments			
MS 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		18,56,351.82	17,70,333.82
Dr N N Sawant & Dr SS Hiremath Sc GIS		0.00	1,54,600.00
Dr N N Sawant & Dr S S Hiremath Sc GIS Investment 2		0.00	6,400.00
HDFC SFC FD-50300689907281 (50 Lakhs)		0.00	50,00,000.00
HDFC SFC FD-50300689908676 (50 Lakhs)		0.00	50,00,000.00
HDFC CCAPS FD-50300689942462 (1 Lakhs)		0.00	1,00,000.00
HDFC CCAPS FD-50300689942462/2 (1 Lakhs)		1,05,840.00	0.00
HDFC SFC FD-50300689908676/2 (50 Lakhs)		52,76,277.80	0.00
HDFC ESTATE FD-50300689940176/2 (1 Lakhs)		1,05,840.00	0.00
HDFC ESTATE FD-50300689940176 (1 Lakhs)		0.00	1,00,000.00
Total ₹		75,94,309.62	1,23,81,333.82

Cont...4



E CURRENT ASSETS**10 Current Investments**

Late Atroz Shaikh Memorial Prize fund	200.00	60,000.00
Dr N N Sawant & Dr SS Hiremath Sc GIS Investment 3	0.00	5,000.00
HDFC SFC FD-50300690349581 (50 Lakhs)	0.00	50,00,000.00
HDFC SFC FD-50300690349581/2 (50 Lakhs)	52,64,159.70	0.00
Bank Interest Accrued	3,15,469.35	4,29,809.05
Total ₹	55,79,829.05	54,94,809.05

11 Trade Receivables

Debtors	2,07,184.00	2,07,184.00
Total ₹	2,07,184.00	2,07,184.00

12 Cash & Bank Balances**Cash in Hand**

General	0.00	0.00
Total(a) ₹	0.00	0.00

Bank Balance:

Bank of India SB Self Funded A/c No100610100064193	2,52,179.34	4,65,586.34
HDFC Bank Ltd 50100247161103-1'CC Estate	13,614.00	1,92,240.00
HDFC Bank Ltd 50100316372730-PCC Self funded	3425,487.13	93,632.58
HDFC Bank Ltd 5010029171466-CCAPAS A/c	13,824.36	5,32,845.36
Total(b) ₹	37,05,104.83	12,84,304.28
Total (a+b) ₹	37,05,104.83	12,84,304.28

13 Short-term loans and advances

Deposit Govind Poy Oxy Ltd.	57,000.00	57,000.00
Advances to suppliers	35,000.00	35,000.00
Revankar Constructions	33,126.00	33,126.00
Advances to staff	54,000.00	54,000.00
Chowgule Education Society- Development Fund	4,51,29,218.40	2,97,37,848.40
M/s CES Chowgule College Of Creative Arts	35,84,782.00	40,68,985.00
Parvatibai Chowgule College of Arts & Science	31,38,304.56	37,90,304.56
Total ₹	5,19,77,970.96	3,77,22,803.96

14 Other Current Assets:

TDS receivable	2,01,623.10	2,36,467.70
Excess Remuneration 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	1,620.00
Total ₹	5,99,111.10	6,33,955.70

Cont...5



	As at 31/03/2024		As at 31/03/2023	
	Rs	Ps	Rs	Ps
INCOME AND EXPENDITURE A/c				
F. REVENUE FROM OPERATIONS:				
15 Tuition & Other Fees				
Exam Fee		17,29,416.84		20,29,655.00
Gymkhana Fees		1,14,072.00		1,29,360.00
Additional credits		8,40,000.00		5,74,200.00
Laboratory Fee		16,16,000.00		16,23,000.00
Library Fee		4,66,000.00		5,00,500.00
Other/SA Fee		1,62,520.00		1,72,080.00
Project Fee		52,000.00		52,500.00
Students Aid Fee		47,606.00		50,164.00
Lab Breakage		6,620.00		5,323.00
Tuition Fee		2,10,99,131.00		2,19,22,621.00
Academic Restructuring & Development Fee		2,88,000.00		0.00
Administrative Fee		7,76,000.00		2,97,000.00
Total ₹		2,71,97,365.84		2,73,56,403.00
16 Income from Courses				
Career Guidance & Voc Training		0.00		25,200.00
Certificate Course Fee		0.00		1,68,000.00
Income from Aviation, Hospitality & Customer Service		27,20,800.00		22,69,200.00
Income From Studio		0.00		12,203.38
Income Training Prog & workshop		19,700.00		1,42,467.00
Administrative Charges		1,20,871.00		4,98,863.40
Eligibility Fees		15,000.00		28,400.00
Income From Research Activities		0.00		20,975.00
Income Studio Courses		10,000.00		20,05,000.00
Other Courses Income		0.00		26,232.00
Portuguese Course Fee		66,499.00		99,001.00
Total ₹		29,52,870.00		52,95,541.78
17 Income from Infrastructure				
Hostel Rent		1,48,000.00		3,37,800.00
Rent College Premises		0.00		30,000.00
Total ₹		1,48,000.00		3,67,800.00
18 Other Income				
Bank Interest		3,85,254.00		5,24,895.00
Bank Interest FD		10,73,608.70		11,03,759.60
Interest on TDS Receivables		8,697.00		10,273.00
Miscellaneous Income		12,906.94		14,400.95
Total ₹		14,80,466.64		16,53,328.55
G. EXPENSES:				
19 Employee Benefit Expenses				
Honorarium		3,400.00		5,000.00
Remuneration to Contractual Staff		1,57,91,513.00		1,76,11,914.00
Coordinators Remuneration		1,02,000.00		72,000.00
Stipend to Interns		2,35,225.00		0.00
Basic Salary		8,06,558.00		13,07,728.00
Company Contribution to PF		96,792.00		1,56,928.00
Company Contribution to Esic		22,981.00		30,227.00
HRA		38,016.00		12,672.00
TA		9,000.00		3,000.00
Special Allowance		2,19,544.00		4,24,888.00
Gratuity		27,700.00		0.00
Total ₹		1,73,52,729.00		1,96,24,357.00
20 Course Expenses				
Consultancy Fees		5,75,308.00		1,56,150.00
Lab Expenses		4,05,271.00		4,43,743.00
Baked composition & process fees		29,500.00		1,23,900.00
Portuguese Language Course expenses		48,000.00		0.00
Total ₹		10,58,079.00		7,23,793.00

Cont...6



21 Establishment Expenses		
Electricity Charges	2,84,287.75	2,83,999.00
Housekeeping Expenses	0.00	2,18,882.00
Rent	1,60,000.00	80,000.00
Refreshment Expenses	6,005.00	5,980.00
Total ₹	4,50,292.75	5,88,861.00
22 Student Benefit Expenses		
Prize Money Paid	0.00	15,000.00
Examination Expenses	2,25,168.00	3,70,370.98
Journals And Periodicals	0.00	24,888.00
Sports Benefit Expenses	6,600.00	16,500.00
Seminars & Workshops	28,632.00	2,47,845.00
Total ₹	2,60,400.00	6,74,603.98
23 Repairs & Maintenance		
Repairs & Maintenance	41,608.00	1,21,908.00
Repairs to Equipments	11,437.00	0.00
Labour Charges	4,000.00	6,000.00
Total ₹	57,045.00	1,27,908.00
24 Depreciation and Amortization Expenses:		
[As per schedule B Attached]		
On Tangible Assets	15,19,542.00	17,19,003.00
On Intangible Assets	0.00	0.00
Total ₹	15,19,542.00	17,19,003.00
25 Other Expenses		
Advertisements	51,626.00	49,012.00
Marketing	20,500.00	29,338.00
Audit Fees	18,880.00	18,880.00
Bank Charges	1,788.73	41,046.43
Expenditure Meetings Governing & other bodies	21,664.00	11,000.00
Subscriptions	1,950.00	0.00
Balance Written Off	0.00	2.00
Miscellaneous Expenses	1,282.00	17,744.00
Printing & Stationery	37,954.00	61,333.00
Travelling & Conveyance	3,994.00	13,347.00
TA & Honorarium Expenses	23,335.00	0.00
Workshops & Conferences	2,500.00	0.00
Academic Audit	0.00	3,062.00
Rounding Off Expenses	0	59
Refund of Development fees	0.00	1,000.00
Total ₹	1,85,473.73	2,45,823.43
26 Excess/(Deficit) for the period:	Total ₹ 1,08,95,141.00	1,09,68,723.92

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



Dhumaskar

CA. ULHAS D. DHUMASKAR
Partner
M. No. 037197
UDIN No:- 24037197BKLTHQ4968

Place: Margao - Goa.
Date: 2nd September, 2024

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. Sankhaikar

Prof. (Dr.) Sangeeta G. Sankhaikar

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)
SCHEDULE "A"-**

Property, Plant & Equipment Property AS AT 31ST MARCH, 2024.

	Dep. Rate.	WDV as on 01-04-2023	Additions during the year		Ded.	Total Cost	Depreciation for the year	W.D.V. as on 31-03-2024	W.D.V. as on 31-03-2023
			More than 180 days	Less than 180 days					
			R	R					
I) Freehold Land LAND	-	-	-	-	-	-	-	-	-
II) Building	5%	-	-	-	-	-	-	-	-
III) Furniture & Fixtures									
Furnitures & Fixtures	10%	8,30,356.00	-	-	-	8,30,356.00	83,036.00	7,47,320.00	8,30,356.00
Laboratory Furniture MA Geog	10%	15,151.43	-	-	-	15,151.43	1,515.00	13,636.43	15,151.43
Library Furniture MA Geog	10%	36,287.20	-	-	-	36,287.20	3,629.00	32,658.20	36,287.20
		8,81,794.63	-	-	-	8,81,794.63	88,180.00	7,93,614.63	8,81,794.63
IV) Plant & Equipment									
Chowgule Education Society Contribution Equip	15%	3,28,754.40	-	-	-	3,28,754.40	49,313.00	2,79,441.40	3,28,754.40
Academic Block-H	10%	7,80,023.00	-	-	-	7,80,023.00	78,002.00	7,02,021.00	7,80,023.00
Electrical Installation	10%	1,93,499.00	-	18,750.00	-	2,12,249.00	20,288.00	1,91,961.00	1,93,499.00
Electronic Equipment	15%	5,53,185.00	51,899.00	1,07,322.00	-	7,12,406.00	98,812.00	6,13,594.00	5,53,185.00
Equipment	15%	48,14,519.43	-	-	-	48,14,519.43	7,22,178.00	40,92,341.43	48,14,519.43
Teaching Aids MA Geog	15%	10,738.76	-	-	-	10,738.76	1,611.00	9,127.76	10,738.76
Sports Equipment	15%	-	-	43,720.00	-	43,720.00	3,279.00	40,441.00	-
		66,80,719.59	51,899.00	1,69,792.00	-	69,02,410.59	9,73,483.00	59,28,927.59	66,80,719.59



v)	Computer & Software									
	Computer & Softwares	40%	7,32,476.50	-	3,13,691.00	-	10,46,167.50	3,55,729.00	6,90,438.50	7,32,476.50
	Studio Computer & Software	40%	1,483.20	-	-	-	1,483.20	593.00	890.20	1,483.20
			7,33,959.70	-	3,13,691.00	-	10,47,650.70	3,56,322.00	6,91,328.70	7,33,959.70
VI)	Books									
	Library Books	40%	2,53,893.33	-	-	-	2,53,893.33	101,557.00	1,52,336.33	2,53,893.33
			2,53,893.33	-	-	-	2,53,893.33	1,01,557.00	1,52,336.33	2,53,893.33
	Current Year Total (I+II+III+IV+V+VI)	-	85,50,367.25	51,899.00	4,83,483.00	-	90,85,749.25	18,19,542.00	75,66,207.25	85,50,367.25
	Previous Year Total	-	92,84,381.25	-	9,84,989.00	-	1,02,69,370.25	17,19,003.00	85,50,367.25	92,84,381.25

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
FRN 11448W



U.D. Dhumaskar

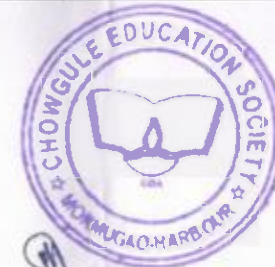
CA. ULHAS D. DHUMASKAR
Partner
M. No. 037197
UDIN No. 24037197BKLTHQ4968

Place: Margao - Goa.
Date: 2nd September, 2024

For CHOWGULE EDUCATION SOCIETY

Padma V. Chowgule
Padma V. Chowgule
President

Adina J. Chowgule
Adina J. Chowgule
Vice President



For PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE
SELF FUNDED COURSES

Prof. (Dr.) Sangeeta G. Sankhalkar

Prof. (Dr.) Sangeeta G. Sankhalkar
PRINCIPAL

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



**CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE,
MARGAO-GOA
SELF FUNDED COURSES A/C
SCHEDULE "A"-
Property, Plant & Equipment Property AS AT 31ST MARCH, 2024.**

Property, Plant and Equipment and Intangible Assets (owned assets)

(Amount in Rs.)

Particulars /Assets	TANGIBLE ASSETS							Total
	Freehold land	Buildings	Furniture & Fixtures	Plant & Equipment	Computer & Software	Books	Others (specify nature)	
Gross Block								
At 1 April 2023	-	-	8,81,795	66,80,720	7,33,960	2,53,893	-	85,50,367
Additions	-	-	-	2,21,691	3,13,691	-	-	5,35,382
Deductions/Adjustments	-	-	-	-	-	-	-	-
At 1 April 2022	-	-	9,79,772	70,20,859	10,53,692	2,30,059	-	92,84,381
Additions	-	-	-	7,12,987	1,27,180	1,44,822	-	9,84,989
Deductions/Adjustments	-	-	-	-	-	-	-	-
At 31 March 2024	-	-	8,81,794.63	69,02,410.59	10,47,650.70	2,53,893.33	-	90,85,749.25
At 31 March 2023	-	-	9,79,771.63	77,33,845.59	11,80,871.70	3,74,881.33	-	1,02,69,370.25
Depreciation/Adjustments								
At 1 April 2023	-	-	-	-	-	-	-	-
Additions	-	-	88,180	9,73,483	3,56,322	1,01,557	-	15,19,542
Deductions/Adjustments	-	-	-	-	-	-	-	-
At 1 April 2022	-	-	-	-	-	-	-	-
Additions	-	-	97,977	10,53,126	4,46,912	1,20,988	-	17,19,003
Deductions/Adjustments	-	-	-	-	-	-	-	-
At 31 March 2024	-	-	88,180.00	20,26,609.00	3,56,322.00	2,22,545.00	-	15,19,542.00
At 31 March 2023	-	-	97,977.00	10,53,126.00	4,46,912.00	1,20,988.00	-	17,19,003.00
Net Block								
At 31 March 2024	-	-	7,93,614.63	48,75,801.59	6,91,328.70	31,348.33	-	75,66,207.25
At 31 March 2023	-	-	8,81,794.63	66,80,719.59	7,33,959.70	2,53,893.33	-	85,50,367.25

For PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE
President

