

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 | 5,51,474.50 | (9,48,45,142.39) | 5,46,020.42 | (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 | 0.00 | 0.00 |
| (d) Long-term Provisions | | 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 | | | | 1,52,92,729.86 | |
| (i) Property, Plant & Equipment | 7 | 1,44,44,596.84 | | 0.00 | |
| (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 | | 1,45,57,919.68 | |
| (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

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

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



Padma V. Chowgule
Padma V. Chowgule
President

For PARVATIBAI CHOWGULE COLLEGE
OF ARTS & SCIENCE (AUTONOMOUS)



For CHOWGULE EDUCATION SOCIETY

Aditya J. Chowgule
Aditya J. Chowgule
Vice President

Prof. (Dr.) Sangeeta G. Sankhalkar

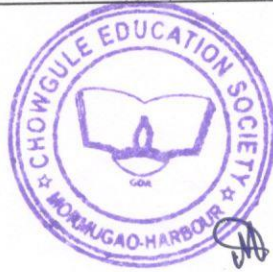
PRINCIPAL
PARVATIBAI CHOWGULE COLLEGE
OF ARTS & SCIENCE (AUTONOMOUS)
MARGAO-GOA

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

| 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 | |
| XI Excess/(Deficit) for the period from continuing operations (IX - X) | | | 1,46,79,754.86 | | 79,06,872.63 |
| 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) | 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

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



For CHOWGULE EDUCATION SOCIETY
Padma V. Chowgule
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For PARVATIBAI CHOWGULE COLLEGE
OF ARTS & SCIENCE (AUTONOMOUS)

Prof. (Dr.) Sangeeta G. Sankhalkar

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

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



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

NOTES FORMING PART OF THE FINANCIAL STATEMENTS:

| | | Page. 3 | | | |
|--------------------------------------------------------|------------------------------------------------------------------|-------------------------|-------------|--------------------------|-------------|
| SCHEDULES TO ACCOUNTS FOR YEAR ENDED 31ST MARCH, 2024. | | | | | |
| | | As at 31-03-2024 | | As at 31-03-2023 | |
| | | Rs. | Ps. | Rs. | Ps. |
| I. BALANCE SHEET: | | | | | |
| A. <u>EQUITIES AND LIABILITIES:</u> | | | | | |
| <u>OWNERS FUNDS:</u> | | | | | |
| <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 <u>Income & Expenditure A/c.</u> | | | | | |
| | Balance as per last Balance Sheet | (11,00,76,371.75) | | (11,79,83,244.38) | |
| | Add: Excess/(Deficit) during the year | 1,46,79,754.86 | | 79,06,872.63 | |
| | Total ₹ | (9,53,96,616.89) | | (11,00,76,371.75) | |
| 4 <u>Scholarship Fund</u> | | | | | |
| | 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. <u>NON-CURRENT LIABILITIES</u> | | | | | |
| Total ₹ 0.00 | | | | | |
| C. <u>CURRENT LIABILITIES</u> | | | | | |
| 5 <u>Other Current Liabilities:</u> | | | | | |
| <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 - Madgaum 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 Expenses 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 | |
| | Gymkhana fees payable | 1,18,230.00 | | 2,07,690.00 | |
| | Net Salary Payable | 96,53,131.85 | | 90,45,756.50 | |
| <u>Sundry Creditors: As per the list</u> | | | | | |
| | Outstanding Liabilities | 5,11,186.00 | | 5,08,247.00 | |
| | Retention Money | 45,950.00 | | 64,580.00 | |
| | | 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 Short term provisions | | | | |
| Audit Fees Payable | | | | 41,300.00 |
| Total ₹ | | 0.00 | | 41,300.00 |
| II. ASSETS: | | | | |
| D. NON-CURRENT ASSETS: | | | | |
| 7 Property, Plant & Equipment | | | | |
| [As per Schedule A Attached] | | | | |
| Total ₹ | | 1,44,44,596.84 | | 1,52,92,729.86 |
| 8 Non-Current Investments | | | | |
| Carmo Rebello Prize Fund Investment | | 2,000.00 | | 2,000.00 |
| D'Sa 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 | | 750.00 | | 750.00 |
| 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. CURRENT ASSETS | | | | |
| 9 Current Investments: | | | | |
| 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 Short-term loans and advances | | | | |
| Advances | | | | |
| 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 |
| Deposites | | | | |
| 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- Accured | | 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. Chopdekar | | 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 | | 1,45,57,919.68 |
| 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 |
| I D 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 | | 561.74 | | 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 | | 2,45,244.00 | | 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 | | 80,522.00 |
| 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. |
| 20.6 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 |
| Uniform & 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 |

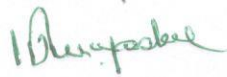
Cont...9



| | 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 |

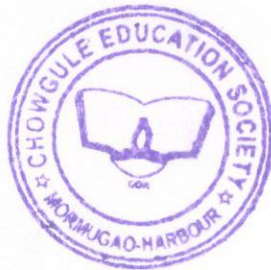
As per our report of even date

For DHUMASKAR & PAI
Chartered Accountants
FRN: 114448W



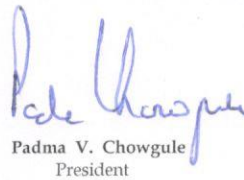
CA. ULHAS D. DHUMASKAR
Partner
M No.037197
UDIN No:- 24037197BKLTHQ4968

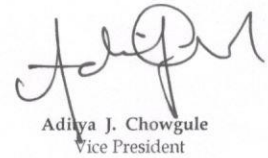
Place:- Margao - Goa
Date: 2nd September, 2024



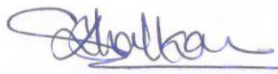


For CHOWGULE EDUCATION SOCIETY


Padma V. Chowgule
President


Aditya J. Chowgule
Vice President

For PARVATIBAI CHOWGULE COLLEGE
OF ARTS & SCIENCE (AUTONOMOUS)


Prof. (Dr.) Sangeeta G. Sankhalkar
Principal
PARVATIBAI CHOWGULE COLLEGE
OF ARTS & SCIENCE (AUTONOMOUS)
MARGAO-GO



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 | 25,26,130.01 | | * Pay Non-Teaching Staff | 2,09,23,896.00 | | |
| 9,786.46 | * Students Service Charges SB A/c. 100610210000104 | 9,786.46 | 8,07,50,456.00 | | | | |
| 1,37,756.53 | * Grant R & D SB A/c. 100610210000105 | 10,932.98 | 2,08,85,223.00 | | 10,69,47,191.00 | | |
| 1.00 | * Canara Bank RUSA A/c. 1141101021622 | 1.00 | | | | | |
| 80,465.48 | * Grants NSS A/c 100610210000129 | 55,305.48 | 2,98,20,756.00 | * D.A. Teaching Staff | 3,72,98,446.00 | | |
| 5,90,393.60 | * Grants UGC all Schemes 100610210000126 | 3,42,308.70 | 74,45,680.00 | * D.A. Non-Teaching Staff | 94,59,103.00 | | |
| 6,94,176.30 | * Fees A/c No-100610210000122 | 2,90,525.60 | | | | | |
| 37,64,603.40 | * HDFC Bank A/c 50100195568122 | 4,86,707.16 | 1,44,51,323.00 | * H.R.A. Teaching Staff | 1,53,31,483.00 | | |
| 77,30,423.38 | * HDFC Bank A/c 50100316353857 | 1,53,92,532.58 | 37,64,381.00 | * H.R.A. Non-Teaching Staff | 37,95,398.00 | | |
| 1,32,602.00 | * HDFC Bank A/c 50100312317497 (ICSSR) | 2,97,401.00 | | | | | |
| - | * HDFC SSC FD 50300624932688/2 | 15,29,094.00 | | * Children Education Allowance | 3,43,668.00 | | |
| - | * HDFC SSC FD 50300689913485 | 5,00,000.00 | | | | | |
| 50,00,000.00 | * HDFC Fees FD 50300382120131 | - | 33,04,739.00 | * TRA Teaching Staff | 35,76,747.00 | | |
| | | | 12,46,542.00 | * TRA Non-Teaching Staff | 12,64,594.00 | | |
| | To Investments Opening balances | | | | | | |
| 5,00,000.00 | * FD No. 50300267322919 (Students Aid Fund Investment) | 5,00,000.00 | | * Grade Pay Teaching Staff | 90,481.00 | | |
| | | | | | | | |
| | 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 | |
| | | | | | | | |
| | To Library Fee | | | 2,21,492.00 | * Leave Travel Concession | 2,96,027.00 | |
| 3,93,860.00 | Receipt | 4,31,000.00 | | 12,43,872.00 | * Leave Encashment for Retired | 26,96,624.00 | |
| 2,820.00 | Less :- Other adjustments | 5,500.00 | 4,25,500.00 | 53,959.00 | * Leave Encashment while availing LTC | 7,76,716.00 | |
| | | | | 18,565.00 | * Reimbs of Medical Expenses-Non teaching staff | 9,686.00 | |
| | | | | | * Principal Allowance | 27,435.00 | |
| | 470.00 | Library Fee Dues | 470.00 | | | | |
| | | | | | | | |
| | To Gymkhana Fee | | | | | | |
| 3,51,960.00 | Receipt | 4,31,000.00 | | | | | |
| 2,520.00 | Less :- Other adjustments | 3,500.00 | | | | | |
| | 3,49,440.00 | Less :-Gymkhana Fees 2020-2021(refunded to students) | 89,460.00 | | | | |
| | | | 3,38,040.00 | | | | |
| | | | | | | | |
| | 210.00 | Gymkhana Fee Dues | 420.00 | | | | |
| | | | | | | | |
| 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 |



(Signature)

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 | 18,44,20,171.00 | | 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 Maintainance & Repairs | | |
| | 210.00 | Other Fee Dues | | 420.00 | 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 |
| | | Less :- Other adjustments | 3,500.00 | 2,09,500.00 | | 31,860.00 | iv) " Uniform & Washing Allowance | | 4,206.00 |
| | | To Other Charges I.T. Fee Receipt | - | | | - | v) " Audit fees | | 41,300.00 |
| 6,29,760.00 | 6,25,660.00 | Less :- Other adjustments | - | | | 3,01,447.00 | " Audit fees 2023-24 (TDS) | | 4,130.00 |
| 4,100.00 | 820.00 | Other Charges I.T. Fees Dues | | | | - | vi) " Advertisements | | 2,12,962.00 |
| | | To Identity Card Fee Receipt | 1,29,300.00 | | | - | vii) " Affiliation Fees | | 1,65,000.00 |
| | 1,24,800.00 | Less :- Other adjustments | 1,650.00 | 1,27,650.00 | | 52,950.00 | viii) "TADA office work Teaching/ Non Teaching staff | | 44,707.00 |
| | | Identity Card Fee Dues 2022-2023 | | 150.00 | | 540.00 | ix) " TADA Teaching Conf/Seminar | | 7,500.00 |
| 1,25,700.00 | | To Magazine/Academic Diary/Placement brochure Receipt | 4,31,000.00 | | | 7,200.00 | x) " Registration Fees Seminar/Conference/workshops | | 3,700.00 |
| 900.00 | 4,16,000.00 | Less :- Other adjustments | 5,500.00 | 4,25,500.00 | | 1,250.00 | xi) " Principal Contingency Expenses | | 7,283.00 |
| | | Magazine/Academic Diary/Placement brochure Fee Dues 2022-2023 | | 500.00 | | 8,961.00 | xii) " College Merit Scholarship | | 25,040.00 |
| 4,19,000.00 | | To Academic Restructuring & Development Fee Receipt | - | | | 3,596.30 | xiii) " Bank/ chq book issue / DD charges | | 1,026.59 |
| 3,000.00 | 12,48,000.00 | Less :- Other adjustments | - | | | | xiv) By Books & Journals | | |
| | | | | | | 66,390.00 | " Educational Journals and Reading room | 28,195.00 | |
| | | | | | | 2,12,374.82 | " Library Books | 1,87,942.00 | |
| | | | | | | 30,134.60 | " Binding & Other Library Expenses | 13,070.00 | 2,29,207.00 |
| 1,25,700.00 | | | | | | | xv) By Purchase of Lab Equipment, Chemicals, Glasswares & other requisites & repair of same | | |
| 900.00 | | | | | | 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 |
| 4,19,000.00 | | | | | | | xvi) By Repair & Purchase of Electrical Fixtures | | |
| 3,000.00 | | | | | | | " Repair /Purchase of Electrical Fixtures | | 14,800.00 |
| | | | | | | 14,078.00 | " Purchase of Electrical Fixtures | | 34,500.00 |
| | | | | | | | xvii) " TA & Honorarium to Experts | | 87,222.00 |
| 12,57,000.00 | | | | | | 1,53,385.94 | xviii) " Casual hiring of vehicle | | 1,500.00 |
| 9,000.00 | | | | | | | xix) " Refreshments | | 14,946.00 |
| | | | | | | 15,095.00 | | | |
| 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 | b) Tender Fees | | 7,033.74 | | | | | |
| | | III. State Grants | | | 4,78,040.00 | | xxi). By Electricity, Water & Gas Refilling Bills | | |
| | 15,97,07,824.00 | " Government Salary Grants | | 17,69,09,190.00 | 94,612.00 | | " Electricity Bills | 5,84,176.00 | |
| | 2,37,98,987.00 | " Government Salary Grants - Notional Income | | 2,27,72,710.00 | 18,273.00 | 5,90,925.00 | " Water charges | 67,603.00 | |
| | 85,358.29 | " Bank Interest Salary Account | | 2,38,666.87 | | | " Gas Refilling | 8,136.00 | 6,59,915.00 |
| | | " Government Grant Non-Salary Expenditure | | - | | | xxii) Refilling of fire extinguishers | | 5,994.00 |
| | 30,784.59 | " Bank Interest Non Salary Account | | 64,061.96 | 2,80,713.00 | | xxiii). By Sports & Extra Curricular Activities | | |
| | | | | | 1,11,429.00 | 3,92,142.00 | a) Gymkhana & Sports | 3,18,691.00 | |
| | | | | | | | 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) | | - |
| | 78,789.82 | " Bank Charges Received | | 42,740.04 | | 6,036.00 | xxix). Outsourcing of activities Housekeeping, security, Garden maintenance & others:- | | |
| | 3,287.45 | " Bank Interest Grants R & D | | 561.74 | | | Outsourcing of Activities | 10,05,846.00 | |
| | | " Bank Interest Miscellaneous Account | | 81,029.86 | | | Outsourcing Basic Pay | 3,71,030.00 | |
| | 72,428.91 | " Bank Interest FD | | 3,13,044.00 | 8,41,936.72 | | Outsourcing Employer contribution to ESIC | 14,178.00 | |
| | 84,377.00 | " Bank Interest HDFC | | 7,77,554.00 | 3,88,749.00 | | Outsourcing Employer contribution to PF | 44,528.00 | |
| | 6,05,144.00 | " Caution deposit fee | | 39,410.00 | 11,527.00 | | Outsourcing Special Allowance | 65,142.00 | 15,00,724.00 |
| | 36,120.00 | " Academic Restructuring & Development Fee | | 12,78,000.00 | 46,651.00 | | | | |
| | - | " College Exam Fee Repeat | | 3,05,905.00 | 50,621.00 | 13,39,484.72 | | | |
| | 3,74,995.00 | " College Examination Fee | | 34,20,150.00 | | | xxx). Safety & Security Equipments (CCTV/Fire Extingu) | | 43,837.00 |
| | 31,78,550.00 | " Consultancy Income | | 95,400.00 | | | xxxi). Expd on internet & ISDN Connection | | 2,95,000.00 |
| | - | " Donation Received | | 2,70,000.00 | | 52,699.00 | | | |
| | 2,20,000.00 | " Excess amount recovered(Kumaresh & Sangeeta) | | 240.00 | | 2,95,000.00 | xxxii) Laptop, Desktop, Printers, Stabi, UPS, Server, Peripheral | | 1,38,531.00 |
| | - | " Excess salary paid | | 68,340.00 | | 1,90,806.00 | " Laptop, Desktop, Printers, Stabi, UPS, Server, Peripheral (Non Capital) | | 11,562.00 |
| | 8,885.00 | " Extra credit course fees | | 3,000.00 | | 9,912.00 | xxxiii) ICT Equipments / LCD Projectors/ Screen | | 29,824.00 |
| | - | " Fees Receivables | | - | | | xxxiv) Purchase/ Development of Software | | 20,355.00 |
| | 30,625.00 | " General Deposits | | 52,030.00 | | 11,741.00 | xxxv) Expd on office furniture | | 99,680.00 |
| | 57,340.00 | " IAIMS Fees | | 270.00 | | 1,02,900.00 | xxxvi) Public address system with amplifiers & speakers | | 97,800.00 |
| | 1,92,375.00 | " Income From Conduct of Workshop | | 3,800.00 | | - | xxxvii) Biometric machine | | 15,248.00 |
| | 2,22,500.00 | " Income From Conduct of Workshop-Outsiders | | 6,439.00 | | 14,518.00 | xxxviii) Subscriptions for E Library | | - |
| | 8,349.00 | " Interest on Fixed deposit | | 1,403.92 | | 5,197.00 | xxxix) Medical Aid | | - |
| | 1,467.49 | " Interest on TDS Receivable | | 4,257.00 | | 14,375.00 | xxxx) Generator / Fuel for Generator | | - |
| | 3,042.00 | | | | | | | | |
| 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-GOA
 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 | | B/F | B/F | | B/F |
| 21,48,90,175.49 | | 23,65,11,304.29 | 19,00,87,284.38 | | 20,54,08,934.07 |
| - | * Miscellaneous Receipts | 10,833.00 | | ITEMS NOT ADMISSIBLE FOR GOVERNMENTS GRANTS | |
| 7,98,521.00 | * PCC Self Funded Courses A/c | - | 96,796.00 | By Advertisement & Publicity | 68,349.00 |
| - | * Other Charges I.T. Fee | 6,32,220.00 | - | * Alumni meet | 49,940.00 |
| - | * Ph.D. Fees | 3,10,242.00 | 16,854.26 | * Bank Charges | 12,657.34 |
| 40,000.00 | * Prize Money Received | 30,000.00 | 47,712.30 | * Bank Interest Accrued | - |
| 13,200.00 | * Provisional Eligibility Fees | 21,600.00 | 2,10,575.00 | * Bank Interest Salary refunded to Govt. treasury | - |
| - | * Retention Money | 1,386.00 | 1,79,068.00 | * Basic Salary | 1,85,826.00 |
| 1,535.00 | * Revenue Stamps | 669.00 | 2,12,780.00 | * CC@60 | 1,07,643.00 |
| 0.79 | * Roundoff Income | 0.58 | - | * Consultancy expenses | 12,293.00 |
| - | * Sale of Scrap | 20,000.00 | 41,20,137.00 | * Chowgule Education Society | 37,14,759.00 |
| 3,58,474.00 | * Sponsorship Received | 98,051.00 | 10,42,562.46 | * Chowgule Sports Centre | - |
| 70,44,000.00 | * Students Service charges (Self funded Courses) | 73,77,000.00 | - | * Chowgule Education Society - Development fund | 95,00,000.00 |
| 1,43,81,000.00 | * Students Service charges | 1,58,72,055.00 | 21,487.00 | * Company Contribution to EPF | 22,300.00 |
| 1,230.00 | * University Enrolment Fee | 1,980.00 | - | * Computers & Peripherals | 1,28,966.00 |
| - | * Tender Fees-Other | 5,082.00 | - | * Computers & Peripherals (Non capital) | 3,372.00 |
| - | * TDS Receivable | 28,052.70 | 37,229.00 | * Computers & Softwares | 84,665.00 |
| 108.71 | * Carmo Rebello Prize fund | 104.00 | 1,29,030.00 | * Diesel Maintenance Generator | 92,064.00 |
| 5,439.00 | * D.J. Malkarnekar Memorial Prize Fund | 3,700.00 | 1,14,746.00 | * Duty allowances | 1,00,000.00 |
| 57.05 | * D'Sa Prize Fund | 54.56 | - | * Electricity Equipments | 1,82,960.00 |
| 407.63 | * Endowment & Nehru Prize Fund | 389.96 | 22,32,095.00 | * Electricity Charges | 22,00,590.84 |
| 48.91 | * Ex Staff Mem Prize Fund | 46.80 | - | * Electricity Repairs | 4,055.00 |
| 543.51 | * Goa Trade Dir Prize Fund | 519.96 | 3,64,475.00 | * Events | 97,921.00 |
| 2,525.00 | * K. B. Rao Prize Fund | - | 10,47,030.00 | * Examination expenses | 11,26,982.00 |
| 54.35 | * Matilda D'Silva M. Prize Fund | 52.00 | - | * Examination remuneration | 2,185.00 |
| 108.70 | * Miss U.N. Shalini Prize Fund | 104.00 | 13,258.00 | * Excess Fees paid | 3,995.20 |
| 244.59 | * Mrs Hira Wagh Prize Fund | 234.00 | - | * Fee Waiver | 6,300.00 |
| 543.51 | * Mrs Muriel Faleiro Prize Fund | 519.96 | - | * Furniture & Fittings | 99,621.50 |
| 40.76 | * Physics Department Prize Fund | - | - | * Garden Maintenance | 4,812.00 |
| 271.76 | * Principals Contingency Fund | 260.00 | 40,00,000.00 | * Govt. Audit Recovery Paid | - |
| 543.51 | * Sadhu Vaswani Sc Fund | 519.96 | 25,160.00 | * Govt. Grant N.S.S. Activities | 3,940.00 |
| 1,08,290.00 | * Students Aid Fund | 77,334.02 | - | * Group Insurance | 0.30 |
| 45,276.00 | * Students Aid Fund (FD) | 48,279.00 | - | * GST Paid (2021-2022) | - |
| 1,087.01 | * Shri R & L.R. Nagwekar M Prize Fund | - | 152.50 | Output CGST @9% | - |
| 1,750.00 | * Shri R. S. Rao Prize fund | 50.00 | 152.50 | Output SGST @9% | - |
| 3,250.00 | * Smt. Pratima Naik Memorial Prize Fund | 155.00 | 8,604.36 | Reverse Charge CGST 9% | - |
| 543.51 | * S. S. Phadke Prize Fund | - | 8,604.36 | Reverse Charge SGST 9% | - |
| 1,64,799.00 | * ICSSR Impress Scheme | - | - | * IAIMS Fee | - |
| 9,075.00 | * Deposits with Electricity Department | - | 17,513.72 | * Fees Receivable 2022-23 | - |
| 0.30 | * Group Insurance | - | 30,625.00 | * Honorarium | - |
| | | | 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 |



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CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOA
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 | 23,78,73,144.09 | | 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 (Rupal) | | 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 | | - |
| | | | | | | - | * Miscellaneous expenses | | 17,980.00 |
| | | | | | | 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 & Maintanance | | 21,82,271.00 |
| | | | | | | - | * Retention Money (Thavakkal construction) | | 27,324.00 |
| | | | | | | 52.00 | * Rounding Off Exp | | 0.70 |
| | | | | | | - | * Safety & 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.B.Rao Prize Fund | | 475.00 |
| | | | | | | - | * Physics Department Prize Fund | | 41.00 |
| | | | | | | - | * Shri R & L.R. Nagwekar M Prize fund | | 460.08 |
| | | | | | | - | * S.S. 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-GOA
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 | 21,07,31,778.88 | | 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 Desai | | - |
| | | | | | | 31,482.00 | * DSTE Understanding Celluloitytic Fungi-Amisha | | - |
| | | | | | | 2,35,766.00 | * DSTM Low temp-G. K. Naik | | - |
| | | | | | | 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 | | - |
| | | | | | | 240.00 | * 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-GOA
 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 50300689913485 | | - |
| | | | | | | - | * HDFC SSC FD 50300946928862/1 | | 50,00,000.00 |
| | | | | | | | By Investments Closing Balances | | |
| | | | | | | 5,00,000.00 | * 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. Sankhalkar

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 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 ₹ | 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 ₹ | | | | | |
| 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 M S 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, Stabil 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 |
| V1) 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:- 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. 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 Catalyst" (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 cyanophyccan 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)

Sangeeta G. Sankhalkar

Prof. (Dr.) Sangeeta G. Sankhalkar

Principal

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

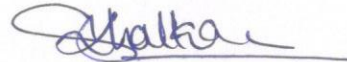
Place:- Margao - Goa
Date: 2nd September, 2024



CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS AND SCIENCE, MARGAO-GOA
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 | |
| <u>SCHEDULE G- Investment</u> | | | | | | | | |
| Carmo Rebello Prize Fund Investment | 10065321000499 | 2,000.00 | 6677.74 | - | - | 104.00 | - | 6,781.74 |
| D'Sa 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 |
| Goa 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 |
| Miss 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 | - | 80.00 | 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 & LR 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-GOA**



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