



Parvatibai Chowgule College of Arts and Science Autonomous



Accredited by NAAC with Grade 'A' (CGPA Score 3.41 on a 4 Point Scale)

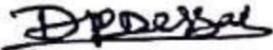
Best Affiliated College-Goa University Silver Jubilee Year Award

Annual Summary Statement of Financial assistance offered by Management For Research

Year: 2016-2017

Sr No	Name of the teacher getting seed money	The amount of seed money	Year of receiving grant	Purpose
1	Shrikrishna Adsul	4,105.00	2016-17	Enhancing Skill: Lokmanya Tilak Punyatithi
4	G.K Naik	1,500.00	2016-17	Enhancing Skill: Workshop on Chromatographic Techniques held at D.M.'s college, Assagao
5	V.C Kumaresh	3,600.00	2016-17	Enhancing Skill: Workshop on IOT for home Automation at National Institute of Technology Goa, Dept of electrical & electronic engineering, Farmagudi, Ponda

Total Amount (in Rupees) = 9,205.00


Signature
College Accountant


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

Date: 31/03/2017
Place: Margao-Goa.

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

BALANCE SHEET AS AT 31ST MARCH 2017

As on 31/03/2016 Rs. Ps.	PARTICULARS	SCHEDULE	As on 31/03/2017 Rs. Ps.
	<u>LIABILITIES</u>		
1689,18,559.71	Loan Liability	A	1830,39,736.71
9,07,460.19	Scholarship & Reserves	B	10,86,849.25
123,28,462.85	Other Current Liabilities & Provisions	C	138,57,312.89
20,69,552.40	UGC/Other Grants under plans/scheme	D	10,13,191.65
1842,24,035.15	TOTAL Rs.		1989,97,090.50
	<u>ASSETS</u>		
293,84,929.14	Fixed Assets	E	264,48,261.14
11,09,736.25	Investments	F	3,34,963.00
16,78,392.00	Deposit and Advances	G	12,70,993.50
84,56,767.00	Other Current Assets	H	78,70,101.00
1407,37,093.17	Income & Expenditure	I	1460,24,988.29
28,57,117.59	Bank Balances	J	170,47,783.57
1842,24,035.15	TOTAL Rs.		1989,97,090.50

As per our report of even date

FOR K.M. BANDEKAR & CO.
Chartered Accountants

Bandedkar
Proprietor
MEMBERSHIP NO. 40162



Parvat
PRINCIPAL

For Parvatibai Chowgule College
of Arts & Science

Place: VASCO -DA-GAMA

Date : 29/03/2017

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

As on 31/3/2016 Rs. Ps.	PARTICULARS	SCHEDULE	As on 31/3/2017 Rs. Ps.
	INCOME		
994,62,577.42	Income Govt Grant Salary	K	1147,69,944.54
32,55,983.24	Income Govt Grant Non Salary	L	50,99,883.53
117,85,230.19	Income not related to Govt. Grants	M	147,23,042.83
1145,03,790.85	TOTAL Rs.		1345,92,870.90
	EXPENDITURE		
1006,36,751.00	Salary Expenses	N	1169,31,583.00
34,92,305.50	Non Salary Expenses	O	26,53,333.00
120,37,071.79	Expenses not related to Govt. Grant	P	162,69,555.02
44,58,784.00	Depreciation	E	40,26,295.00
1206,24,912.29	TOTAL Rs.		1398,80,766.02
61,21,121.44	Excess of Expenditure over Income		52,87,895.12

As per our report of even date

FOR K.M. BANDEKAR & CO.

Chartered Accountants

Bandeekar
Proprietor
MEMBERSHIP NO. 40162



S. Anant
PRINCIPAL

For Parvatibai Chowgule College
of Arts & Science

Place: VASCO -DA-GAMA

Date : 26/03/2017

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

**SCHEDULE 'A' TO 'J' FORMING PART OF THE BALANCE SHEET
AS AT 31ST MARCH 2017**

PARTICULARS	As on 31/3/2017		As on 31/3/2016	
	Rs.	Ps.	Rs.	Ps.
SCHEDULE A - Loan Liability				
Chowgule Education Society	1725,51,853.71		1689,18,559.71	
PCC Self Funded Courses a/c	4,00,000.00		-	
Rusa Infrastructure Grant	100,87,883.00		-	
Total Rs.	1830,39,736.71		1689,18,559.71	

PARTICULARS	As on 31/3/2017		As on 31/3/2016	
	Rs.	Ps.	Rs.	Ps.
SCHEDULE B - Scholarships & Reserves				
Prize fund for Scholarship	4,64,124.19		3,91,546.13	
Students Aid Fund	6,22,725.06		5,15,914.06	
Total Rs.	10,86,849.25		9,07,460.19	

PARTICULARS	As on 31/3/2017		As on 31/3/2016	
	Rs.	Ps.	Rs.	Ps.
SCHEDULE C - Other Current liabilities & Provisions				
Other Current Liabilities				
Sundry creditors	25,96,309.00		33,35,170.50	
Exam Remuneration Payable	7,370.00		31,310.00	
General Deposits	5,12,514.00		4,40,504.00	
Govt. Grant N.S.S. Activities	31,588.35		7,484.35	
Kenkre Electricals A/c Generators	12,085.00			
Lions India Education Promotion Council	14,000.00			
Other Current Liabilities				
Audit Fees Payable	92,801.00		61,751.00	
Salary Payable	99,70,204.00		84,48,793.00	
TDS Payable	1,816.00		3,450.00	
Outstanding Liabilities	6,18,625.54			
Total Rs.	138,57,312.89		123,28,462.85	

PARTICULARS	As on 31/3/2017		As on 31/3/2016	
	Rs.	Ps.	Rs.	Ps.
SCHEDULE D - UGC/Other Grants under plans/scheme				
UGC Grant (As per Schedule D attached)	10,13,191.65		20,69,552.40	
Total Rs.	10,13,191.65		20,69,552.40	

PARTICULARS	As on 31/3/2017		As on 31/3/2016	
	Rs.	Ps.	Rs.	Ps.
SCHEDULE E - Fixed assets				
(As per Schedule E attached)	264,48,261.14		293,84,929.14	
Total Rs.	264,48,261.14		293,84,929.14	



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

PARTICULARS	FD.no	As on 31/3/2017		As on 31/3/2016	
		Rs.	Ps.	Rs.	Ps.
SCHEDULE F - Investments					
Carmo Rebello Prize Fund Investment	100653210000499	2,000.00		2,000.00	
D'Sa Prize Fund Investment	100653210000499	1,050.00		1,050.00	
Dr. R.Y. Mishra M Prize Fund Investment	100653210000499	15,000.00		15,000.00	
Endowment & Nehru Memo Prize Fund Investment	100653210000499	7,500.00		7,500.00	
Ex Staff Member Prize Fund Investment	100653210000499	900.00		900.00	
Goa Trade Dir Prize Fund Investment	100653210000499	10,000.00		10,000.00	
Jaiwant Malkarnekar Prize Fund Investment	100653210000499	2,000.00		2,000.00	
Laxmibai Nagvekar Prize Fund Investment	100653210000499	10,000.00		10,000.00	
L.D.Samant Memo Prize Fund Investment	100653210000499	10,000.00		10,000.00	
Matilda D'Silva Prize Fund Investment	100653210000499	1,000.00		1,000.00	
Miss U.N. Shalini Prize Fund Investment	100653210000499	2,000.00		2,000.00	
Mrs.Hira Wagh Prize Fund Investment	100653210000499	4,500.00		4,500.00	
Mrs Muriel Faleiro Prize Fund Investment	100653210000499	10,000.00		10,000.00	
Physics Dept Prize Fund Investment	100653210000499	750.00		750.00	
Principals Contingency Fund Investment	100653210000499	5,000.00		5,000.00	
R.B.Nagvekar Memo Prize Fund Investment	100653210000499	10,000.00		10,000.00	
Sadhu Vaswani Scholarship Investment	100653210000499	10,000.00		10,000.00	
S.S. Phadke Prize Fund Investment	100653210000499	10,000.00		10,000.00	
D. J. Malkarnekar Memorial Prize Fund Investment	100643710002834	1,00,000.00		1,00,000.00	
Smt. Pratima Naik Memorial Prize Fund Investment	100643710001613	50,000.00		50,000.00	
Shri R.S.Rao Prize Fund Investment	100643710001797	20,000.00		20,000.00	
K.B. Rao Prize Fund Investment	100645110029106	50,000.00		-	
BOI FD 100645110027542	100645110001169	-		8,26,034.00	
Bank Interest Accured		3,263.00		2,002.25	
	Total Rs.	3,34,963.00		1109736.25	

PARTICULARS	As on 31/3/2017		As on 31/3/2016	
	Rs.	Ps.	Rs.	Ps.
SCHEDULE G - Deposits & Advances				
Deposits with BSNL	78,285.00		78,285.00	
Deposits with Electricity department	3,00,000.00		3,00,000.00	
Advances to staff- Sachin Moraes	41,000.00		-	
UGC Grant-Advances in Colloid Chemistry	927.00		927.00	
UGC Grant-Remuneration for Replacement of H.C. Chopdekar	1,91,989.00		1,91,989.00	
UGC Grants Autonomous College	4,14,463.00		4,05,463.00	
UGC Grant Substitute Teacher Sameena Fernandes	1,13,587.00		1,13,587.00	
UGC MRP Keratinase	49,945.50		49,945.50	
UGC Seminar Plant & Environmental Science	79,297.00		79,297.00	
DST Geosp Tech NRDMS Trg Prog SD Gaikwad			4,22,392.50	
ICSSR I Conf Reg Coo Confl Const S Asia			20,000.00	
UGC MRP Changing Population Structure			10,000.00	
UGC MRP- Goan Writers Dr. Sonia			6,506.00	
University Enrolment fee	1,500.00			
Total Rs.	12,70,993.50		16,78,392.00	



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

PARTICULARS	As on 31/3/2017		As on 31/3/2016	
	Rs.	Ps.	Rs.	Ps.
SCHEDULE H - Other Current Assets				
TDS Receivable		20,572.00		7,974.00
Govt. Grant Salary Receivable		78,49,529.00		84,48,793.00
Total Rs.		78,70,101.00		84,56,767.00

PARTICULARS	As on 31/3/2017		As on 31/3/2016	
	Rs.	Ps.	Rs.	Ps.
SCHEDULE I - Income & Expenditure				
Balance as per Last Balance sheet (Debit balances)		1407,37,093.17		1346,15,971.73
Add:- Excess of Expenditure over Income		52,87,895.12		61,21,121.44
Total Rs.		1460,24,988.29		1407,37,093.17

PARTICULARS	As on 31/3/2017		As on 31/3/2016	
	Rs.	Ps.	Rs.	Ps.
SCHEDULE J - Bank Balances				
Miscellaneous Expenditure SB A/C.100610210000084		6,97,791.03		9,83,994.03
Non-Salary Expenditure SB A/C. 100610210000083		18,32,163.38		76,054.71
Salary SB A/C. 100610210000082		39,93,171.85		34,135.31
SSC A/c 100610210000104		1,64,511.66		2,03,656.14
R & D A/c 100610210000105		2,67,052.65		15,54,067.40
Canbank Rusa A/c 1141101021622		100,93,093.00		5,210.00
Total Rs.		170,47,783.57		28,57,117.59

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

**SCHEDULE 'K' to 'M' FORMING PART THE INCOME & EXPENDITURE
ACCOUNT FOR THE YEAR ENDED 31/03/2017**

PARTICULARS	As on 31/3/2017		As on 31/3/2016	
	Rs.	Ps.	Rs.	Ps.
<u>SCHEDULE K - Income Govt Grant Salary</u>				
Govt Grant for Salary Payments	1145,66,436.00		993,77,860.00	
Bank Interest Salary Account	2,03,508.54		84,717.42	
Total Rs.	1147,69,944.54		994,62,577.42	

PARTICULARS	As on 31/3/2017		As on 31/3/2016	
	Rs.	Ps.	Rs.	Ps.
<u>SCHEDULE L- Income Govt Grant Non Salary</u>				
Admission Form Fee			3,51,400.00	
Govt Grant for Non-Salary Expenditure	32,00,000.00		12,30,629.00	
Bank Interest Non Salary	91,585.53		29,490.74	
Comp. Lab Fee	3,08,391.00		2,54,877.00	
Gymkhana Fee	2,69,750.00		2,40,531.00	
Lab Breakage Recovery	51,035.00		70,879.00	
Laboratory Fee			1,68,079.00	
Lab Pract Fee	4,10,800.00		1,48,848.00	
Library Fee	4,27,172.00		3,68,015.00	
Miscellaneous Income	1,21,113.00		1,77,808.00	
Other Fee	2,20,037.00		1,90,426.00	
Provisional Eligibility Fees			25,000.00	
Total Rs.	50,99,883.53		32,55,982.74	

PARTICULARS	As on 31/3/2017		As on 31/3/2016	
	Rs.	Ps.	Rs.	Ps.
<u>SCHEDULE M - Income not related to Govt, Grants</u>				
Admission Form Fee	3,03,250.00			
Balance Write Back			5,000.00	
Bank Interest Miscellaneous	2,55,705.14		1,52,684.21	
Bank Interest FD	92,194.00			
Audit Recovery from Salary	2,33,910.00			
Income from conduct of workshop	16,600.00			
College Exam Fee Repeat	6,19,605.00		6,23,420.00	
College Examination Fee	16,92,175.00		14,51,380.00	
College Exam Verification Fees	25,200.00		14,100.00	
Course Fee for credits	11,000.00			
Exam Fee courses credit	18,100.00			
Exam Fees PGDCA	87,840.00		1,16,060.00	
Interest on Fixed Deposit	56,024.69		63,305.98	
Laboratory Journals	22,600.00		27,220.00	
Miscellaneous Receipts	7,114.00		25.00	
Other Charges IT Fees	3,21,167.00		3,28,300.00	
Students Service Charges	91,73,540.00		71,57,113.00	
Students Service Charges (Self funded Course)	17,04,018.00		12,54,752.00	
Sponsorship Received	74,000.00		5,91,870.00	
Provisional Eligibility fees	9,000.00			
Total Rs.	147,23,042.83		117,85,230.19	

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

**SCHEDULE 'N' to 'P' FORMING PART THE INCOME & EXPENDITURE
ACCOUNT FOR THE YEAR ENDED 31/03/2017**

PARTICULARS	As on 31/3/2017		As on 31/3/2016	
	Rs.	Ps.	Rs.	Ps.
SCHEDULE N - Salary Expenses				
Addl Increment Ph.D. Teaching Staff	5,69,921.00		1,53,210.00	
Bonus Non -Teaching Staff	2,83,228.00		1,41,614.00	
Children Education Allowance	53,166.00		1,32,781.00	
Dearness Allowance Non-Teaching Staff	68,02,239.00		81,27,210.00	
Dearness Allowance Teaching Staff	311,26,131.00		347,12,141.00	
Grade Pay Non Teaching Staff	10,04,500.00		12,91,690.00	
Grade Pay Teaching Staff	42,72,586.00		51,08,172.00	
House Rent Allowances Non-Teaching Staff	14,22,418.00		13,66,758.00	
House Rent Allowances Teaching Staff	64,76,704.00		58,29,796.00	
Leave Encashment for retired	8,27,710.00		28,87,534.00	
Leave Travel Concession	1,14,346.00		2,98,291.00	
Pay Non-Teaching Staff	90,29,668.00		55,40,991.00	
Pay Teaching Staff	444,89,675.00		246,93,412.00	
Reimbursement of Medical Expenses Non-Teach Staff	58,189.00		65,827.00	
Reimbursement of Medical Expenses Teach Staff			7,968.00	
Special Pay Teaching Staff	18,000.00		20,968.00	
Teachers Lecture Basis	22,03,156.00		23,35,872.00	
Teaching /N-Teaching on Contract	24,59,965.00		34,98,359.00	
Tier I Govt Contribution	22,68,044.00		13,84,981.00	
Travelling Allowance Non-Teaching Staff	8,59,500.00		8,14,824.00	
Travelling Allowance Teaching Staff	25,92,437.00		22,24,352.00	
Total Rs.	1169,31,583.00		1006,36,751.00	

PARTICULARS	As on 31/3/2017		As on 31/3/2016	
	Rs.	Ps.	Rs.	Ps.
SCHEDULE O - Non Salary Expenses				
Advertisements	93,639.00		1,04,085.00	
Audit fees	34,500.00		34,500.00	
Affiliation Fees			60,000.00	
Binding & other Library expenses	52,780.00		64,193.00	
Bot Gard Animal House Harbarium	4,560.00		-	
College Magazines	2,26,926.00		1,91,520.00	
College Merit Scholarships	1,560.00		18,808.00	
Current Laboratory Expenses	5,72,567.00		2,92,160.50	
Current Repairs to Furniture & Equipment	45,863.00		44,300.00	
Educational Excursions & Tours	5,121.00		20,923.00	
Education Journals/ Reading Room	87,439.00		1,05,139.00	
Electricity & Gas	6,031.00		6,276.00	
Expenditure on Internet & ISDN Connection	1,49,950.00		3,43,097.00	
Expenditure - Sweeping College Building Lab	1,15,754.00		2,89,737.00	
Expenses out of Exam Fees			2,67,488.00	
Extra Curricular Activities	66,977.00		2,27,151.00	
Gymkhana & Sports	2,95,230.00		3,11,131.00	
Insurance Premium Fidelity Cash in Transit	1,438.00		1,603.00	
Maintainance & repairs -College Bldg	15,612.00		53,626.00	
Misc Expenditure of Essential Type Principal's Discretion	10,325.00		9,994.00	
Other Petty Contingencies	5,521.00		12,115.00	
Postage & Telegram	9,350.00		9,438.00	
Printing Stationery and Binding Charges	57,840.00		1,41,663.00	
Remedial Orientation & Refresher Course, Seminar, Workshops	33,449.00		1,06,640.00	
Rent Computer Science Building	2,45,244.00		2,45,244.00	
Rent Library Building	4,41,600.00		4,41,600.00	
Telephone	10,769.00		13,362.00	
Travelling & Daily Allowance	55,266.00		65,464.00	
Uniform & Washing allowance	2,800.00		5,827.00	
Water Charges	5,222.00		5,221.00	
Total Rs.	26,53,333.00		34,92,305.50	

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

PARTICULARS	As on 31/3/2017		As on 31/3/2016	
	Rs.	Ps.	Rs.	Ps.
SCHEDULE P - Expenses Inadmissible for Govt. grants				
Advertisement & Publicity	30,000.00		17,371.00	
Affiliation Fee Research			70,000.00	
Balance Written Off			22,238.61	
Bank Charges	38,450.59		20,324.98	
Books	232.00		-	
Convocation Expenses	2,20,867.00		3,17,334.00	
Consultancy Fee	1,50,000.00			
Dept Welcome/Inauguration Function			8,000.00	
Diesel/Maint. Of Generator	18,513.00		75,094.00	
Duty Allowances	1,20,000.00		1,50,000.00	
Earn While You Learn Scheme	4,600.00		30,951.00	
Electricity Charges	43,36,138.00		22,35,107.00	
Establishment Expenses	13,020.00		16,731.00	
Events	2,10,975.00		1,13,944.00	
Expenditure on Bus facility	23,647.00		-	
Examination Expenses	3,21,050.00		-	
Expenses out of Exam Fees	21,921.00		7,50,553.00	
Expenses for PGDCA Exams	21,995.00		4,468.00	
Expenses out of Lab Journal Fee	22,208.00		19,362.00	
Expenses out of Other Chgs IT			2,51,239.00	
Founders Day Expenses	7,19,188.00		4,13,065.00	
Garden Maintainance	4,56,000.00		4,55,800.00	
Guest Expenses	26,139.00		11,274.00	
Honorarium	5,86,000.00		4,12,000.00	
Honours Programme	3,06,544.00		5,68,052.00	
Housekeeping Expenses	17,08,760.00		12,85,572.00	
Interest Other(Penalty/Short Payment	27,650.00		4,35,259.00	
Internship & Placement Expenses			10,413.00	
Insurance	43,374.00		-	
Meetings Governing Body Comittees (A)	2,45,967.00		-	
Miscellaneous Expenses	456.50		-	
Newspaper & Periodicals	370.00		-	
Open Day Expenses			67,242.00	
Orientation Retraining Teachers (A)	1,322.00		-	
Postage & Courier Charges			3,241.00	
Printing & Stationery	1,25,799.50		2,35,165.50	
Printing & Stationery (other)	4,87,375.00		-	
Prizes & Scholarships	3,275.00		3,250.00	
Professional Fees	6,808.00		58,700.00	
Prom Night Expenses	14,400.00		-	
Rates & Taxes	68,118.00		44,898.00	
Refreshment Expenses	83,146.00		1,42,495.00	
Refreshment (Other)	39,302.00		-	
Repairs & Maintainence Bldg	1,22,921.00		-	
Repairs & Maintainence	41,413.00		2,33,277.00	
Repairs & Renovation (A)	2,87,501.00		-	
Repairs & Maintainence (other)	3,50,082.25		-	
Research Work			1,000.00	
Revenue Stamps	249.00		3,112.00	
Salaries & Wages	3,20,155.00		10,27,342.00	
Salaries & Wages GVF (A)	19,58,959.00		-	
Salaries & Wages (other)	1,43,054.00		-	
Security Charges	7,72,483.00		4,91,096.00	
Seminars & Workshops			19,362.00	
Sports Benefit Expenses	21,324.00		2,484.00	
Staff Welfare Expenses			3,240.00	
Subscription	5,000.00		-	
Telephone/internet/mobile Expenses	12,90,841.18		14,49,541.70	
Transportation Charges	1,300.00		1,350.00	
Travelling & Conveyance	2,51,103.00		3,54,036.00	
Travelling Expenses-Air Ticket	40,955.00		1,09,384.00	



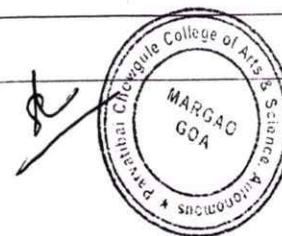
Travelling Expenses-Hotel	6,838.00	42,049.00
Travelling Expenses- Taxi	24,380.00	20,260.00
Vehicle Maintainence		13,500.00
Visiting Faculty (A)	40,847.00	-
Visiting Faculty Others		14,294.00
Water Bills	8,400.00	2,600.00
Workshops & Seminars (A)	78,139.00	-
Total Rs.	162,69,555.02	120,37,071.79

PARTICULARS	As on 31/3/2017 Amount	As on 31/3/2016	
	(Rs)	Rs.	Ps.
SCHEDULE E- Depreciation			
Depreciation	40,26,295.00	44,58,784.00	
Total Rs.	40,26,295.00	44,58,784.00	



CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOIA
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2017

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT
By OPENING BALANCES				
" Bank of India, Margao				
Salary Payments SB A/C.100610210000082		34,135.31		
" Non - Salary Expenditure SB A/C. 100610210000083		76,054.71		
" Miscellaneous Expenditure SB A/C. 100610210000084		983,994.03		
" Students Service Charges SB A/c. 100610210000104		203,656.14		
" Grant R & D SB A/c. 100610210000105		1,554,067.40		
" Canara Bank RUSA A/c. 1141101021622		5,210.00		
" BOI FD 100645110027542		800,000.00		
<u>ITEMS ADMISSIBLE FOR GOVERNMENTS GRANTS</u>			<u>ITEMS ADMISSIBLE FOR GOVERNMENTS GRANTS</u>	
By Tuition Fee			A. To Salary	
After refund on cancellation	1,533,057.00		" Pay Teaching Staff	39,540,315.00
Less:- Deposited in Govt. Treasury	1,533,057.00	0.00	" Pay Non-Teaching Staff	7,926,648.00
			" D.A. Teaching Staff	33,865,491.00
			" D.A. Non-Teaching Staff	7,464,375.00
			" H.R.A. Teaching Staff	6,431,560.00
			" H.R.A. Non-Teaching Staff	1,417,544.00
By Library Fee			" Grade Pay Teaching Staff	4,696,586.00
Receipt	486,063.00		" Grade Pay Non-Teaching Staff	1,112,400.00
Less:- Refund to Students & other adjustments	58,891.00	427,172.00	" Children Education Allowance	53,166.00
			" TRA Teaching Staff	2,579,957.00
By Gymkhana Fee			" TRA Non-Teaching Staff	856,704.00
Receipt	304,750.00			
Less:- Refund to Students & other adjustments	35,000.00	269,750.00		
	C/F	4,354,039.59		C/F
				105,944,746.00



CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GO
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
	B/F		B/F
	4,354,039.59		105,944,746.00
By Other Fee Receipt	248,852.00	To Bonus - Non - Teaching Staff	283,228.00
Less :- Refund to Students & other adjustments	28,815.00	" Tier I Govt Contribution	2,215,499.00
	220,037.00	" Addl Increment Ph.D. Teaching Staff	582,651.00
By Admission Fee Receipt	304,750.00	" Special Pay Teaching Staff	20,000.00
Less :- Refund to Students & other adjustments	1,500.00	" Teaching/Non-Teaching staff on Contract basis	2,515,125.00
	303,250.00	" Teachers Lecture Basis	2,203,156.00
By Computer Laboratory Fee Receipt	378,192.00	" Leave Encashment for Retired	1,473,232.00
Less :- Refund to Students & other adjustments	69,801.00	" Leave Travel Concession	114,346.00
	308,391.00	" Reimbursement of Medical Exp - Non- Teaching Staff	58,189.00
By Laboratory Practical Fee Receipt	481,800.00		
Less :- Refund to Students & other adjustments	71,000.00		
	410,800.00		
II. By Miscellaneous Income	121,113.00	B. Non Salary	
III. " State Grants		I. To Rent Maintainance & Repairs	
" Government Grant Salary Payment	115,165,700.00	" Rent Computer Science building	245,244.00
" Bank Interest Salary Account	203,508.54	" Rent Library Building	441,600.00
" Audit recovery from Salary	233,910.00	" Maint & Repairs-collge Bldg	15,612.00
" Government Grant Non-Salary Expenditure	3,200,000.00		702,456.00
" Bank Interest Non Salary Account	91,585.53	II. To Books & Journals	
		" Educational Journals and Reading room	87,439.00
		" Library Books	171,618.00
		" Binding & other Library Expenses	52,780.00
			311,837.00
	C/F		C/F
	124,612,334.66		116,424,465.00



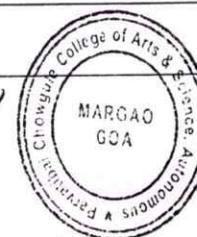
CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOA
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2017

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
	B/F	124,612,334.66		B/F	116,424,465.00
ITEMS NOT ADMISSIBLE FOR GOVERNMENTS GRANTS			III. To Laboratory Expenses		
By Audit Fees Payable		31,050.00	Current Laboratory Expenses	572,567.00	
" Bank Interest Miscellaneous Account		255,705.14	Less :- Laboratory Breakage Recovery	51,035.00	
" Bank Interest FD		92,194.00		521,532.00	
" Chowgule Education Society		3,633,294.00	Add : Laboratory Equipment & Apparatus	110,813.00	
			: Laboratory Equipments Computers & Software	163,013.00	795,358.00
" College Exam Fee Repeat		619,605.00	V. To Sports & Extra Curricular Activities		
" College Examination Fee		1,692,175.00	a) " Gymkhana & Sports	295,230.00	
" College Exam Verification Fees		25,200.00	b) " Extra Curricular activities	66,977.00	
" Course Fee for Credits		11,000.00			
" Exam Fee Courses Credit		18,100.00	c) " College Magazines	226,926.00	589,133.00
" Exam Fees PGDCA		87,840.00			
" General Deposits		72,010.00	VI. To Travelling & Daily Allowances		55,266.00
" Laboratory Journals		22,600.00	VII. To Miscellaneous Expenditure		
" Other charges I.T.		321,167.00	a) " Bot Gard Animal House Harbarium		4560.00
" Students Service charges(SFC)		1,704,018.00	b) " Telephone		10,769.00
" Students Service charges		9,173,540.00	c) " Electricity & Gas		6,031.00
" Interest on Fixed deposit		82,058.69	d) " Postage & Telegram		9,350.00
" Carmo Rebello Prize fund		165.09	e) " Printing Stationary & Binding Charges		57,840.00
" D.J. Malkarnekar Memorial Prize Fund		8,173.00	f) " Exp. On sweeping & cleaning college Bldg. Premises		115,754.00
" D'Sa Prize Fund		86.68	g) " Uniform & Washing Allowance		2,800.00
" Endowment & Nehru Prize Fund		369.10	h) " Audit Fees		34,500.00
" Ex Staff Mem Prize Fund		74.29	i) " Misc Exp of Essential Type Principal's Discretion		10,325.00
" Goa Trade Dir Prize Fund		825.44	j) " Water Charges		5,222.00
			k) " Advertisements		93,639.00
			l) " Insurance Premium Fidelity cash in Transit		1,438.00
	C/F	142,463,585.09		C/F	118,216,450.00



CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOA
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2017

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
	B/F	142,463,585.09		B/F	118,216,450.00
" K. B. Rao Prize fund		51,653.00	m) To Educational Excursion and Tours		5,121.00
" Laxmibai Nagwekar Memo. Prize Fund		825.44	n) " Other Petty Contingencies		5,521.00
" Matilda D'Silva M. Prize Fund		82.53	o) " Current Repairs to furniture & Equipments		45,863.00
" Miss U.N. Shalini Prize Fund		165.09	p) " Expenditure on Internet & ISDN Connection		149,950.00
" Mrs Hira Wagh Prize Fund		371.19	q) " Remedial Orientation, Refresher Courses, Sem & Workshop		33,449.00
" Mrs Muriel Faleiro Prize Fund		825.44	r) " College Merit Scholarships		1,560.00
" Physics Dept Prize Fund		61.94			
" Principals Contingency Fund		-2,412.75	ITEMS NOT ADMISSIBLE FOR GOVERNMENTS GRANTS		
" R. B. Nagwekar Memo Prize Fund		825.44	To Advertisement & Publicity		30,000.00
" Sadhu Vaswani Sc Fund		825.44	" Bank Charges		38,450.59
" Shri R. S. Rao Prize fund		1,808.00	" Bank Interest Accrued		3,263.00
" Smt. Pratima Naik Memorial Prize Fund		5,105.00	" Books		232.00
Students Aid Fund		106,811.00	" Computers & Software other		54,338.00
			" Consultancy Fee		150,000.00
" Govt. Grant N.S.S. Activities		24,104.00	" Convocation Expenses		220,867.00
			" Diesel/ Maint. Of Generator		33,920.00
" Income from Conduct of workshop		16,600.00	" Duty allowances		120,000.00
" Lions India Educat.on Promotion Council		14,000.00	" Earn while you Learn Scheme		2,400.00
" Miscellaneous Receipts		7,114.00	" Electricity Charges		4,336,138.00
" Provisional Eligibility Fees		9,000.00	" Equipments		466,485.00
" Rusa Infrastructure Grant		10,087,883.00	" Establishment Expenses		13,020.00
" Sponsorship Received		74,000.00	" Expenses for PGDCA Exams		21,995.00
			" Expenditure on Bus Facility		23,647.00
			" Examination Expenses		321,050.00
	C/F	152,868,058.35		C/F	124,293,719.59



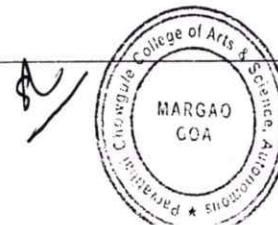
CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOA
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
	B/F		B/F
	152,868,058.35		124,293,719.59
By DST Geosp Tech NRDMS Trg Prog SDGaikwad	422,392.50	To Exam Remuneration Payable	23,940.00
Less: Expenses incurred DST	364,410.50	" Expenses out of Laboratory Journal fee	22,208.00
		" Events	226,520.00
By ICSSR I conf Reg Coop Conflri Const Sasia	20,000.00	" Founder's day expenses	719,188.00
Less: Reimbursement of Expenses	20,000.00	" Furniture & Fittings	9,000.00
		" Garden Maintainance	344,280.00
		" Guest Expenses	26,139.00
		" Honorarium	581,975.00
		" Honours Programme	306,544.00
		" Honours Programme Payable	14,500.00
		" Housekeeping Expenses	2,055,186.00
		" ICSSR Research-Tourism Socio Cultural	37,517.00
		" Insurance	43,374.00
		" Interest Other (Penalty/Short Payment	27,650.00
		" K. B. Rao Prize Fund Investment	50,000.00
		" Miscellaneous Expenses	456.50
		" Newspaper & Periodicals	370.00
		" Open day Expenses	24,000.00
		" Printing & Stationary	125,799.50
		" Printing & Stationary (other)	470,415.00
		" Prizes & Scholarships	3,275.00
	C/F		C/F
	153,326,040.35		129,406,056.59



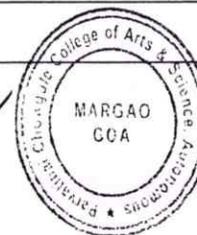
CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOIA
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2017

RECEIPTS		AMOUNT		PAYMENTS		AMOUNT
	B/F	153,326,040.35			B/F	129,406,056.59
				To Professional fees		6,808.00
				" Rates & Taxes		68,118.00
				" Refreshment Expenses		83,146.00
				" Refreshments (other)		39,302.00
				" Repairs & Maintanance Building		122,921.00
				" Repairs & Maintanance		41,413.00
				" Repairs & Maintanance other		350,082.25
				" Revenue Stamps		249.00
				" Sachin Moraes		41,000.00
				" Salaries & Wages		279,430.00
				" Salaries & Wages (other)		143,054.00
				" Security charges		688,883.00
				" SERB Research-Bioaccumulation & Genotxty Dr. Nandini		37,754.00
				" Sports Benefit Expenses		21,324.00
				" S. S. Phadke Prize Fund		74.55
				" Subscription		5,000.00
				" TDS Payable		3,450.00
				" TDS Receivable		12,598.00
				" Telephone/internet/mobile expenses		1,433,536.64
				" Transportation Charges		1,300.00
				" Travelling & Conveyance		251,103.00
				" Travelling Expenses-Air Ticket		40,955.00
	C/F	153,326,040.35			C/F	133,077,558.03



CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOA
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2017

RECEIPTS		AMOUNT		PAYMENTS		AMOUNT
	B/F	153,326,040.35			B/F	133,077,558.03
				" Travelling Expenses-Hotel		6,838.00
				" Travelling Expenses-Taxi		24,380.00
				" UGC 12th Plan-Eq opp centres contingency		27,820.00
				" UGC 12th Plan-Internal Quality Assurance Dr. Sawant		60,464.00
				" UGC DAE CRS Mesoscop Dr. Reshma Desai		45,000.00
				" UGC MRP Assess carbon S. D. Gaikwad		451,334.75
				" UGC XII Plan GDA Capital Assets 35		263,618.00
				" UGC XII Plan GDA Gen Recurring 31		118,853.00
				" University Enrollment fee paid		1,500.00
				" Water Bills		8,400.00
				Autonomy		
				" Meetings Governing Body Committees		254,967.00
				" Orientation Retraining Teachers		1,322.00
				" Repairs & Renovation		287,501.00
				" Salaries & Wages Guest/Visiting Faculty		1,529,715.00
				" Visiting Faculty		40,847.00
				" Workshops & Seminars		78,139.00
	C/F	153,326,040.35			C/F	136,278,256.78



CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOA
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2017

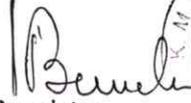
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
	B/F 153,326,040.35		B/F 136,278,256.78
		To Closing Balances	
		" Bank of India, Margao.	3,993,171.85
		" Salary Payments SB A/C.100610210000082	1,832,163.38
		" Non - Salary Expenditure SB A/C. 100610210000083	697,791.03
		" Miscellaneous Expenditure SB A/C. 100610210000084	164,511.66
		" Students Service Charges SB A/c. 100610210000104	267,052.65
		" Grant R & D SB A/c. 100610210000105	10,093,093.00
		" Canara Bank RUSA A/c. 1141101021622	
	153,326,040.35		153,326,040.35

As per our Report of even date

FOR K.M. BANDEKAR & CO.

Chartered Accountants

F R NO. 100962W


Proprietor

MEMBERSHIP NO. 40162

Place:VASCO-DA-GAMA

Date:26/09/2017


PRINCIPAL
For Parvatibai Chowgule College
of Arts & Science

PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO

SCHEDULE-B
PRIZE FUND FOR SCHOLARSHIP
APRIL 2016 - MARCH 2017

PARTICULARS	FD. No.	Investment Amt.	Opening Bal. as on 1.4.16	Additional Contribution received	Provision for interest accrued now reversed	Prize distributed during the period 1.4.16 to 31.3.17	Interest received for the year 2016-17	Total Interest	Interest accrued 31/3/17	Closing Balance
<u>SCHEDULE G- Investment</u>										
Carmo Rebello Prize Fund investment	10065321000499	2,000.00	5732.44	0.00	13.08	0.00	154.53		10.56	5,884.45
D'Sa Prize Fund Investment	10065321000499	1,050.00	4049.59	0.00	6.87	0.00	81.13		5.55	4,129.40
Dr. R.Y. Mishra M Prize Fund Investment (closed)	10065321000499	15,000.00	98.13	0.00	98.13	0.00	-		79.23	-
Endowment & Nehru Memo Prize Fund Investment	10065321000499	7,500.00	8675.32	0.00	49.07	250.00	579.48		39.62	8,995.35
Ex Staff Member Prize Fund Investment	10065321000499	900.00	1808.61	0.00	5.89	0.00	69.54		4.75	1,877.01
Goa Trade Dir Prize Fund Investment	10065321000499	10,000.00	33619.84	0.00	65.42	0.00	772.62		52.82	34,379.86
Jaiwant Malkarnekar Prize Fund Investment (closed)	10065321000499	2,000.00	13.08	0.00	13.08	0.00	-		10.56	-
Laxmibai Nagvekar Prize Fund Investment	10065321000499	10,000.00	11340.07	0.00	65.42	0.00	772.62		52.82	12,100.09
L.D.Samant Memo Prize Fund Investment (closed)	10065321000499	10,000.00	65.42	0.00	65.42	0.00	-		52.82	-
Matilda D'Silva Prize Fund Investment	10065321000499	1,000.00	2178.95	0.00	6.54	0.00	77.25		5.28	2,254.94
Miss U.N. Shalini Prize Fund Investment	10065321000499	2,000.00	3496.11	0.00	13.08	0.00	154.53		10.56	3,648.12
Mrs.Hira Wagh Prize Fund Investment	10065321000499	4,500.00	10221.04	0.00	29.44	0.00	347.42		23.77	10,562.79
Mrs Muriel Faleiro Prize Fund Investment	10065321000499	10,000.00	9472.51	0.00	65.42	0.00	772.62		52.82	10,232.53
Physics Dept Prize Fund Investment	10065321000499	750.00	2994.44	0.00	4.91	0.00	57.98		3.96	3,051.47
Principals Contingency Fund Investment	10065321000499	5,000.00	32710.65	2000.00	32.71	0.00	386.34		26.41	35,090.69
R.B.Nagvekar Memo Prize Fund Investment	10065321000499	10,000.00	11896.43	0.00	65.42	0.00	772.62		52.82	12,656.45
Sadhu Vaswani School Investment	10065321000499	10,000.00	15620.10	0.00	65.42	0.00	772.62		52.82	16,380.12
S.S. Phadke Prize Fund Investment	10065321000499	10,000.00	11713.43	0.00	65.43	900.00	772.62		52.82	11,573.44
Total of Fixed deposit 10065321000499		111,700.00	165,706.13	2,000.00	730.75	1,150.00	6,543.92		590.00	172,816.69
D. J. Malkarnekar Memorial Prize Fund Investment	100643710002834	100,000.00	134574.00	0.00	608.50	0.00	7,663.00		510.00	142,138.50
Shri R.S.Rao Prize Fund Investment	100643710001797	20,000.00	22161.00	0.00	58.00	0.00	1,752.00		56.00	23,911.00
Smt. Pratima Naik Memorial Prize Fund Investment	100643710001613	50,000.00	69105.00	0.00	605.00	0.00	4,500.00		605.00	73,605.00
K.B. Rao Prize Fund		50,000.00	50000.00	0.00	0.00	0.00	0.00		1,653.00	51,653.00
Total Rs.		331,700.00	441,546.13	2,000.00	2,002.25	1,150.00	20,458.92	-	3,414.00	464,124.19

Date: 26/09/2017



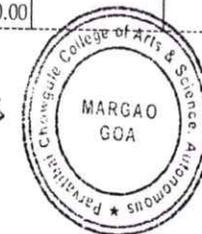
CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS AND SCIENCE MARGAO-GOA.
U.G.C GRANT FOR SPECIFIC ASSETS AS AT 31st March 2017
SCHEDULE - D

PARTICULARS	RECEIPT OF GRANT upto 31.3.2016	ADDITION DURING THE YEAR 1.4.2016 TO 31.03.2017	TRANSFER FROM ONE HEAD OF A/C TO OTHER	TOTAL GRANTS RECEIVED (2+3+4)	AMOUNT SPENT UPTO 31.03.2016	SPENT DURING THE YEAR 2016-17	Adjusted to earlier year	REFUND ED TO U.G.C.	COLLEGE FUND DURING 1.4.16 TO 31.3.17	TOTAL (6+7+8+9)	CLOSING BALANCE (5-11)
1	2	3	4	5	6	7	8	9	10	11	12
SERB Research-Bioaccumulation & Genetoxity	10,00,000.00	1,50,000.00	-	11,50,000.00	9,22,064.00	1,87,754.00	-	-	-	11,09,818.00	40,182.00
UGC MRP Goa Socio Cultural	5,11,600.00	-	-	5,11,600.00	5,06,719.00	-	-	-	-	5,06,719.00	4,881.00
UGC MRP Assess carbon stock (Major Project)	9,10,000.00	-	-	9,10,000.00	6,689.00	4,65,334.75	-	-	-	4,72,023.75	4,37,976.25
UGC MRP-Denial of Services	52,500.00	-	-	52,500.00	48,468.00	-	-	-	-	48,468.00	4,032.00
UGC 12th Plan-Internal Quality assurance cells (IQAC)	3,00,000.00	-	-	3,00,000.00	65,133.00	60,464.00	-	-	-	1,25,597.00	1,74,403.00
UGC 12th Plan- Eq Opp Centres Contingency	68,750.00	-	-	68,750.00	-	27,820.00	-	-	-	27,820.00	40,930.00
UGC 12th Plan-Rem Coaching Books	50,000.00	-	-	50,000.00	-	-	-	-	-	-	50,000.00
UGC 12th Plan-Rem Coaching Equip	50,000.00	-	-	50,000.00	-	-	-	-	-	-	50,000.00
UGC 12th Plan-Rem Coaching Rec Grnts	1,50,000.00	-	-	1,50,000.00	-	-	-	-	-	-	1,50,000.00
UGC 12th Plan-GDA Capital Assets 35	4,48,000.00	-	-	4,48,000.00	1,84,382.00	2,63,850.00	-	-	232.00	4,48,000.00	-
UGC 12th Plan-GDA Gen Recurring 31	1,92,000.00	-	-	1,92,000.00	12,359.60	1,18,853.00	-	-	-	1,31,212.60	60,787.40
Total	37,32,850.00	1,50,000.00	-	38,82,850.00	17,45,814.60	11,24,075.75	-	-	232.00	28,69,658.35	10,13,191.65



CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS AND SCIENCE, MARGAO-GOA
SCHEDULE-E
FIXED ASSETS AS AT 31st MARCH 2017

PARTICULARS	BALANCE AS ON 01.4.2016	ADDITION FROM 1/4/16 UPTO 30/9/16	ADDITION FROM 1/10/16 31/3/17	TOTAL (1+2)	TOTAL (1+2+3)	RATE OF DEPRE- CIATION %	AMOUNT OF DEPRE- CIATION (4*6)	50% DEPRE.	50% DEPRE. ON ITEM (3*8)	Total (7+9)	BALANCE AS ON 31.03.2017 (5-(7+9))
	1	2	3	4	5	6	7	8	9	10	11
Construction of Sump Stores Etc.	8,036,860.36	-	-	8,036,860.36	8,036,860.36	10.00	803,686.00	5.00	-	803,686.00	7,233,174.36
Expenditure Laboratory Furniture	513,893.41	-	-	513,893.41	513,893.41	10.00	51,389.00	5.00	-	51,389.00	462,504.41
Expenditure on Library Equipments	141,884.62	-	-	141,884.62	141,884.62	15.00	21,283.00	7.50	-	21,283.00	120,601.62
Expenditure on Library Furniture	251,506.00	-	-	251,506.00	251,506.00	10.00	25,151.00	5.00	-	25,151.00	226,355.00
Expenditure on Office Equipments	367,368.93	-	-	367,368.93	367,368.93	15.00	55,105.00	7.50	-	55,105.00	312,263.93
Expenditure on Gymkhana and Sports Equipments	269.40	-	-	269.40	269.40	15.00	40.00	7.50	-	40.00	229.40
Expenditure on Office Furniture	1,625.00	-	-	1,625.00	1,625.00	10.00	163.00	5.00	-	163.00	1,462.00
Expenditure on Teaching Aid Equipments	103,997.98	-	-	103,997.98	103,997.98	15.00	15,600.00	7.50	-	15,600.00	88,397.98
Furniture and fittings	570,833.52	349910.00	130935.00	349,910.00	480,845.00	15.00	52,487.00	7.50	9,820.00	62,307.00	418,538.00
Garden Equipment	2,535.80	9000.00	100000.00	579,833.52	679,833.52	10.00	57,983.00	5.00	5,000.00	62,983.00	616,850.52
Laboratory Equipments and Apparatus	2,248,516.07	-	-	2,535.80	2,535.80	15.00	380.00	7.50	-	380.00	2,155.80
Laboratory Equipments Computers & Software	43,365.00	-	110,813.00	2,248,516.07	2,359,329.07	15.00	337,277.00	7.50	8,311.00	345,588.00	2,013,741.07
Library Books	396,726.11	45,275.00	163,013.00	43,365.00	206,378.00	60.00	26,019.00	30.00	48,904.00	74,923.00	131,455.00
Computer & Software other	60,961.51	-	126,343.00	442,001.11	568,344.11	60.00	265,201.00	30.00	37,903.00	303,104.00	265,240.11
Computer Software	116,190.00	-	54338.00	60,961.51	115,299.51	60.00	36,577.00	30.00	16,301.00	52,878.00	62,421.51
				116,190.00	116,190.00	60.00	69,714.00	30.00		69,714.00	46,476.00



Management Contribution Books	3,232.68	-	-	3,232.68	3,232.68	60.00	1,940.00	30.00	-	1,940.00	1,292.68
Managements Furniture Fittings	7,974,268.11	-	-	7,974,268.11	7,974,268.11	10.00	797,427.00	5.00	-	797,427.00	7,176,841.11
Other Equipments	7,981,615.64	-	-	7,981,615.64	7,981,615.64	15.00	1,197,242.00	7.50	-	1,197,242.00	6,784,373.64
Vehicles	569,279.00	-	-	569,279.00	569,279.00	15.00	85,392.00	7.50	-	85,392.00	483,887.00
TOTAL	29,384,929.14	404,185.00	685,442.00	29,789,114.14	30,474,556.14		3,900,056.00		126,239.00	4,026,295.00	26,448,261.14

As per our Report of even date

FOR K.M. BANDEKAR & CO.

Chartered Accountants

FR NO. 100962W



Bande

Proprietor

MEMBERSHIP NO. 40162

Place: VASCO-DA-GAMA

Date: 26/09/2017

S. Sanat

PRINCIPAL

For Parvatibai Chowgule College
of Arts & Science



CHOWGULE EDUCATION SOCIETY'S
 PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE,
 MARGAO-GOIA
 SELF FUNDED COURSES A/C
 BALANCE SHEET AS AT 31ST MARCH 2017

As on 31/3/2016 RS. P.	PARTICULARS	SCHEDULE	As on 31/3/2017 RS. P.
	LIABILITIES		
2,530,307.00	Loan Liability	A	2,336,485.00
486,122.75	Current Liabilities & Provisions	B	2,245,900.00
194,007.34	Scholarship & Prize Fund	C	209,024.72
14,072,603.40	Income & Expenditure	D	17,363,111.92
17,283,040.49	TOTAL Rs.		22,154,521.64
	ASSETS		
12,303,488.83	Fixed Assets	E	11,687,013.83
1,344,710.44	Investments	F	1,437,824.82
413,680.00	Deposits & Advances	G	1,462,275.00
271,701.11	Other Current Assets	H	453,792.11
2,949,460.11	Bank Balances	I	7,113,615.88
17,283,040.49	TOTAL Rs.		22,154,521.64

As per our Report of even date

FOR K.M. BANDEKAR & CO.
 Chartered Accountants
 F R NO. 100962W


 Proprietor
 Membership NO. 40162




 PRINCIPAL
 For Parvatibai Chowgule College
 of Arts & Science

Place : VASCO- DA-GAMA
 Date: 26/09/2017

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

As on 31/3/2016 RS. P.	PARTICULARS	SCHEDULE	As on 31/3/2017 Rs. P.
	<u>INCOME</u>		
11,790,237.00	Tuition & Other Fees	J	13,158,040.00
744,953.25	Other Income	K	651,202.50
205,282.00	Interest on Saving's & FD's	L	201,418.00
1,667,603.00	Income from Courses	M	2,287,684.00
2,165,500.00	Income from Exchange Programme	N	5,795,760.52
1,038,860.00	Income from Infrastructure	O	1,196,794.25
570,402.33	Excess of Expenditure over Income		-
18,182,837.58		TOTAL Rs.	23,290,899.27
	<u>EXPENDITURE</u>		
278,070.00	Fees Paid	-	-
379,112.00	Course Expenses	P	258,200.00
4,038,590.56	Exchange Programme Expenses	Q	3,681,411.96
625,131.00	Expenses from Infrastructure	R	766,932.00
1,338,308.80	Other Expenses	S	1,202,763.26
7,410,022.00	Salaries & Wages	T	9,405,082.00
727,872.76	Establishment Expenses	U	1,312,233.53
223,764.00	Repairs & Maintenance	V	348,493.00
536,248.46	Student Benefit Expenses	W	669,717.00
2,625,718.00	Depreciation	E	2,355,558.00
	Excess of Income over Expenditure		3,290,508.52
18,182,837.58		TOTAL Rs.	23,290,899.27

As per our Report of even date

FOR K.M. BANDEKAR & CO.

Chartered Accountants

Firm Registration No.

Bandeekar
Proprietor

Membership NO. 40162

F R NO. 100962W

Place : VASCO-DA-GAMA

S. Parvat

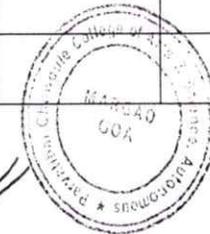
PRINCIPAL

For Parvatibai Chowgule College
of Arts & Science

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

RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2017

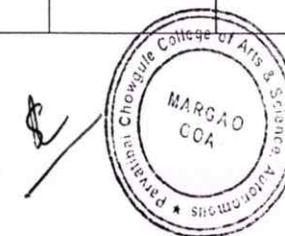
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
By OPENINGBALANCEBank of India Bank of India, Margao SB Self Funded A/c No.100610100064193 SB Biotech A/c No. 100610210000110 SB Human Genetics A/c No. 100610210000108 SB MA Economics A/c No. 100610210000115 SBMA Hindi A/c No. 100610210000113 SB MSc Analytical Chemistry A/c No. 100610210000111 SBMSc IT A/c No. 100610210000112 SB PG GeographyA/c No. 100610210000109 SB Sociology A/c No. 100610210000117 SB Tigers Studio A/c No. 100610210000114 FDR No. 100643710004197 FDR No. 100645110020717 FDR No. 100643710004687	212,995.82 339,575.70 143,628.28 84,313.28 308,456.28 576,800.69 737,302.28 158,666.50 94,076.28 293,645.00 125,000.00 1,157,503.82 60,000.00		
C/F	4,291,963.93	C/F	



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

RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2017

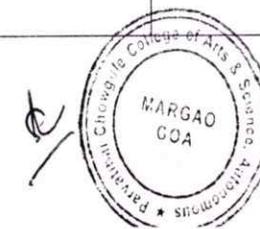
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	
	B/F	4,291,963.93	B/F	-
By Administrative charges	193,174.00	To Advance to Ramrao Lotlikar (Repairs to Building)	1,000,000.00	
" Administrative Fee	230,000.00	" Advertisements	139,507.00	
" Admission Fee	58,000.00	" Bank Charges	2,281.26	
" Bank Interest	97,480.00	" Books	1,937.00	
" Bank Interest Deposits Electricity department	103,938.00	" Chowgule Education Society	60,000.00	
" BEC Course	125,200.00	" Computers & Softwares	432,774.00	
" Career Guidance & Voc training	8,600.00	" Contingency	1,800.00	
		" Courier & Parcel charges	6,150.00	
		" Equipment	1,108,634.00	
		" Establishemnt Expenses	759.00	
		" Events	187,276.00	
		" Examination Expenses	305,185.00	
		" Exam Remuneration Payable	960.00	
		" Expenses Bus Facility	273,222.00	
C/F	5,108,355.93	C/F	3,520,485.26	



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

RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2017

RECEIPTS		AMOUNT		PAYMENTS		AMOUNT
	B/F	5,108,355.93		B/F		3,520,485.26
By Certificate Course Fee		269,000.00		To Furnitures & Fixtures		197,675.00
" Comp. Lab. Fee		471,526.00		" Generator Maintainance		72,150.00
" Development Fee		336,200.00		" Hire of Equipments		4,500.00
" Eligibility Fees		14,000.00		" Honorarium		12,000.00
" Entrance Fee		7,600.00		" Housekeeping expenses		865,672.00
" Exam Fee		756,880.00		" Interest on TDS Paid		115.00
" Fines & Penalties		19,460.00		" Japan Exchange Programme Expenses		1,463,758.96
" General Deposit		32,940.00		" Kumar Electricals (Advance)		3,000.00
" Gymkhana Fee		58,524.00		" Lab Expenses		379,714.00
" Hostel Deposit		15,000.00		" Marketing		10,780.00
" Hostel Rent		541,000.00		" Miscellaneous Expenses		1,681.00
" Income Bus Facility		94,900.00		" Newsletter		1,470.00
" Income from Events		74,900.00		" PCC College of Arts & Science		400,000.00
" Income from Research Activities		111,485.00		" Portuguese Language Course Expenses		162,200.00
" Income from Studio		551,108.00		" Postage & Telegram		60.00
" Income Studio Courses		604,000.00		" Printing & Stationary		43,853.00
" Income Training Programme & Workshops		172,366.00				
C/F		9,239,244.93		C/F		7,139,114.22



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

RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2017

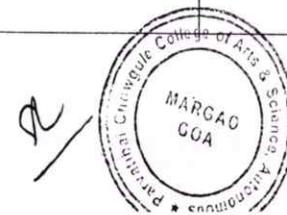
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	
	B/F	9,239,244.93	B/F	7,139,114.22
By Japan Exchange Programme Receipt	1,642,933.00	To Prior Period Expenses	385.00	
" Lab Breakage	4,544.00	" Professional fees	249,500.00	
" Laboratory Fee	42,500.00	" Refreshment Expenses	34,569.00	
" Lab Practical Fee	25,000.00	" Repairs & Maintainance	303,073.00	
" Late Afroz Sheikh Memorial Scholarship fund	4,598.00	" Repairs & Maintainance - Electrical	38,863.00	
" Library Fee	331,500.00	" Research Work	11,000.00	
" Miscellaneous Income	32,117.50	" Salaries & Wages	8,173,889.00	
" MSHonrao & Dr SS Hiremath Scholarship Fund	10,672.00	" Seminars & Workshops	141,803.00	
" Other Courses Income	189,000.00	" SriLanka Exchange Prog Expenses	482,897.00	
" Other I. T. Fee	22,400.00	" Sports Benefit Expenses	12,000.00	
" Other/SA Fee	44,194.00	" Staff Quarter /Hostel expenses	477,011.00	
" Portuguese Course Fee	368,410.00	" Sweden Exchange Programme Expenses	1,662,058.00	
" Prize Money Received	32,222.00	" TDS Payable	3,106.00	
		" TDS Receivable	12,016.00	
C/F	11,989,335.43	C/F	18,741,284.22	



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

RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	
	B/F	11,989,335.43	B/F	18,741,284.22
By Project Fee	37,950.00	To Telephone.mobile/internet expenses	157,128.53	
" Recovery for loss of library books	7,000.00	" Transport charges	7,590.00	
" Rent College Premises	560,894.25	" Travel- Air	11,928.00	
" Rent receivable	110,000.00	" Travelling Conveyance	60,418.00	
" Sale of Prospectus	32,250.00	" Travelling Expenses Hotel	11,140.00	
" Sponsorship Received	117,000.00	" Travelling Expenses- Taxi	1,445.00	
" SriLanka Exchange Prog Receipts	511,000.00	" Visiting Faculties	166,800.00	
" Students Aid Fee	13,638.00	" Water Bills	4,000.00	
" Students Top Up	9,788.25	" Workshops & Conferences	4,000.00	
" Students Service Charges	18,682.00			
" Sweden Exchange Programme Receipts	3,641,827.52			
" Tuition Fee	10,660,282.00			
" University Contribution Fee	3,000.00			
" University Exam Fee	300.00			
" Verification Fees	2,450.00			
C/F	27,715,397.45	C/F	19,165,733.75	



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

RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2017

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
	B/F	27,715,397.45	B/F		19,165,733.75
			To Closing Balances		
			Bank of India, Margao		
			SB Self Funded A/c No.100610100064193		1,594,262.98
			SB Biotech A/c No. 100610210000110		359,588.81
			SB Human Genetics A/c No. 100610210000108		292,881.28
			SB MA Economics A/c No. 100610210000115		434,844.28
			SBMA Hindi A/c No. 100610210000113		800,088.28
			SB MSc Analytical Chemistry A/c No. 100610210000111		1,149,176.19
			SBMSc IT A/c No. 100610210000112		1,438,009.53
			SB PG Geography A/c No. 100610210000109		738,422.30
			SB Sociology A/c No. 100610210000117		52,510.28
			SB Tigers Studio A/c No. 100610210000114		253,831.95
			FDR No. 100643710004197		125,000.00
			FDR No. 100645110020717		1,251,047.82
			FDR No. 100643710004687		60,000.00
		27,715,397.45			27,715,397.45

As per our Report of even date

FOR K.M. BANDEKAR & CO.

Chartered Accountants

Firm Registration No. 100610211

K.M. Bandekar
Proprietor

Membership No. 40162



S. Ganesh
PRINCIPAL

For Parvati Bai Chowgule College
of Arts & Science

Place: VASCO-DA-GAMA

Date: 26/09/2017

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

SCHEDULE 'A' TO 'H' FORMING PART OF THE BALANCE SHEET
AS AT 31ST MARCH 2017

PARTICULARS	As on 31/3/2017		As on 31/3/2016	
	RS.	P.	RS.	P.
SCHEDULE A- Loan Liability				
Chowgule Education Society	2,336,485.00		2,530,307.00	
Total Rs.	2,336,485.00		2,530,307.00	

PARTICULARS	As on 31/3/2017		As on 31/3/2016	
	RS.	P.	RS.	P.
SCHEDULE B- Current Liabilities & Provisions				
<u>Current Liabilities</u>				
General Deposit	107,760.00		74820	
Hostel Deposit	35,000.00		20,000.00	
Exam Remuneration Payable	2,680.00		3,640.00	
Students Top Up	41,676.00		31,887.75	
Sundry Creditors	144,074.00		326,707.00	
TDS payable	18,520.00		1,553.00	
Outstanding Liabilities	1,854,703.00		-	
<u>Provisions</u>				
Audit Fees Payable	41,487.00		27,515.00	
Total Rs.	2,245,900.00		486,122.75	

PARTICULARS	As on 31/3/2017		As on 31/3/2016	
	RS.	P.	RS.	P.
SCHEDULE C- Scholarship & Prize Fund				
M S Honrao & Dr. S. S. Hiremath Scholarship Fund	142,983.72		132,471.34	
Late Afroz Sheikh Memorial Scholarship Fund	66,041.00		61,536.00	
Total Rs.	209,024.72		194,007.34	

PARTICULARS	As on 31/3/2017		As on 31/3/2016	
	RS.	P.	RS.	P.
SCHEDULE D- Income & Expenditure				
Balance as per Last Balance sheet	14,072,603.40		14,643,005.73	
Less- Excess of Expenditure over Income	3,290,508.52		570,402.33	
Total Rs.	17,363,111.92		14,072,603.40	

PARTICULARS	As on 31/3/2017		As on 31/3/2016	
	RS.	P.	RS.	P.
SCHEDULE E- Fixed assets				
(As per annexure attached)	11,687,013.83		12,303,488.83	
Total Rs.	11,687,013.83		12,303,488.83	



PARTICULARS	As on 31/3/2017		As on 31/3/2016	
	RS.	P.	RS.	P.
SCHEDULE F - Investments				
Fixed Deposits for Scholarship	185,000.00		185,000.00	
Bank Interest Accrued	1,777.00		2,206.62	
Fixed Deposits with Electricity department	1,251,047.82		1,157,503.82	
Total Rs.	1,437,824.82		1,344,710.44	

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

PARTICULARS	As on 31/3/2017		As on 31/3/2016	
	RS.	P.	RS.	P.
SCHEDULE G - Deposits & Advances				
Deposit Govind Poy Oxy Ltd.	57,000.00		57,000.00	
Advance to student	7,222.00		-	
Advances to suppliers	1,041,373.00		-	
Chowgule & Co. P. Ltd	356,680.00		356,680.00	
Total Rs.	1,462,275.00		413,680.00	

PARTICULARS	As on 31/3/2017		As on 31/3/2016	
	RS.	P.	RS.	P.
SCHEDULE H - Other Current Assets				
Advance to Staff	-		36,744.00	
Fees Receivable	50,464.00		-	
Rent Receivable	-		110,000.00	
TDS Receivable	3,328.11		124,957.11	
PCC College of Arts & Science	400,000.00		-	
Total Rs.	453,792.11		271,701.11	

PARTICULARS	As on 31/3/2017		As on 31/3/2016	
	RS.	P.	RS.	P.
SCHEDULE I - Bank Balances				
SB A/c No. 10061021000110	488,188.81		339,575.70	
SB Human Genetic A/c No.100610210000108	292,881.28		143,628.28	
SB MA Economics A/c No.100610210000115	434,844.28		84,313.28	
SB MA Hindi A/c No. 100610210000113	800,088.28		308,456.28	
SB MSc Analytical Chemistry A/c No. 100610210000111	1,149,176.19		576,800.69	
SB MSc IT A/c No. 100610210000112	1,309,409.53		737,302.28	
SB PG Geography A/c No. 100610210000109	738,422.30		158,666.50	
SB Self Funded A/c No.100610100064193	1,594,262.98		212,995.82	
SB Sociology A/c No. 100610210000117	52,510.28		94,076.28	
SB Tigers Studio A/c No. 100610210000114	253,831.95		293,645.00	
Total Rs.	7,113,615.88		2,949,460.11	



CHOWGULE EDUCATION SOCIETY'S
PARVATIBAICHOWGULE COLLEGE OF ARTS & SCIENCE,
MARGAO-GOA
SELF FUNDED COURSES A/C
SCHEDULE 'J' to 'N' FORMING PART THE INCOME & EXPENDITURE
ACCOUNT FOR THE YEAR ENDED 31/03/2017

PARTICULARS	As on 31/3/2017		As on 31/3/2016	
	Rs.	P.	Rs.	P.
SCHEDULE J-Tuition & Other Fees				
Admission Fee	58,200.00		45,600.00	
Comp.Lab.Fee	471,526.00		142,932.00	
Development Fee	337,300.00		242,500.00	
Exam Fee	756,880.00		550,565.00	
Gymkhana Fees	58,774.00		50,290.00	
Laboratory Fee	42,500.00		478,620.00	
Lab Practical Fee	25,000.00		100,000.00	
Library Fee	333,000.00		309,500.00	
Other I.T. Fee	22,400.00		18,900.00	
Other/SA Fee	44,368.00		42,278.00	
Project Fee	39,450.00		8,000.00	
Students Aid Fee	13,696.00		11,906.00	
Student Service charges	25,682.00			
Tuition Fee	10,697,964.00		9,472,051.00	
Administrative Fee	231,000.00		206,000.00	
University Exam Fee	300.00		111,095.00	
Total Rs.	13,158,040.00		11,790,237.00	

PARTICULARS	As on 31/3/2017		As on 31/3/2016	
	Rs.	P.	Rs.	P.
SCHEDULE K- Other Income				
Administrative Charges	193,174.00		100,032.00	
Balance Write Back	-		53,500.00	
Career Guidance & Voc Training	-		11,324.00	
Eligibility Fees	14,000.00		8,500.00	
Entrance Fee	7,600.00		12,000.00	
Fines & Penalties	19,460.00		19,660.00	
Income From Events	74,900.00		20,000.00	
Income from Printing Facilities	-		2,976.00	
Income From Research Activities	111,485.00		44,450.00	
Lab Breakage	4,544.00		13,113.00	
Miscellaneous Income	32,117.50		81,348.25	
Prize Money Received	32,222.00		50,000.00	
Recovery for Loss of Library Books	7,000.00		-	
Registration Fees	-		6,000.00	
Sale of Prospectus	32,250.00		53,550.00	
Sponsorship Received	117,000.00		268,500.00	
University Contribution Fee	3,000.00		-	
Verification Fees	2,450.00		-	
Total Rs.	651,202.50		744,953.25	

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

PARTICULARS	As on 31/3/2017		As on 31/3/2016	
	Rs.	P.	Rs.	P.
SCHEDULE L-Interest on Saving's&FD's				
Bank Interest		97,480.00		60,387.00
Bank Interest FD		103,938.00		144,895.00
Total Rs.		201,418.00		205,282.00

PARTICULARS	As on 31/3/2017		As on 31/3/2016	
	Rs.	P.	Rs.	P.
SCHEDULE M- Income from Courses				
BEC Course		125,200.00		60,450.00
C C Network Course		-		6,250.00
Certi Course Geospatial Tech		-		55,000.00
Career Guidance & Voc Training		8,600.00		-
Certificate Course Fee		269,000.00		45,850.00
German Language Course Fee		-		10,200.00
Honours Programme		-		10,000.00
Income Consultancy Extension Services		-		29,250.00
Income From Studio		551,108.00		124,905.00
Income From Workshops		172,366.00		198,300.00
Income HG Research Lab		-		12,448.00
Income Studio Courses		604,000.00		687,500.00
Other Courses Income		189,000.00		28,950.00
Portuguese Course Fee		368,410.00		322,500.00
Russian Course Fee		-		76,000.00
Total Rs.		2,287,684.00		1,667,603.00

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CHOWGULE EDUCATION SOCIETY'S
 PARVATIBAICHOWGULECOLLEGE OF ARTS & SCIENCE,
 MARGAO-GOA
 SELF FUNDED COURSE SA/C

PARTICULARS	As on 31/3/2017		As on 31/3/2016	
	Rs.	P.	Rs.	P.
<u>SCHEDULE N-Income from Exchange Programme</u>				
Japan Exchange Programme Receipt	1,642,933.00		1,083,000.00	
Sri Lanka Exchange Programme Receipts	511,000.00		180,000.00	
Sweden Exchange Programme Receipts	3,641,827.52		902,500.00	
Total Rs.	5,795,760.52		2,165,500.00	

PARTICULARS	As on 31/3/2017		As on 31/3/2016	
	Rs.	P.	Rs.	P.
<u>SCHEDULE O-Income from Infrastructure</u>				
Hire of Equipment	-		93,060.00	
Hostel Rent	541,000.00		222,300.00	
Income Bus Facility	94,900.00		198,415.00	
Rent College Premises	560,894.25		525,085.00	
Total Rs.	1,196,794.25		1,038,860.00	



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

SELF FUNDED COURSES A/C

SCHEDULE 'P' 'to' 'W' FORMING PART THE INCOME & EXPENDITURE
ACCOUNT FOR THE YEAR ENDED 31/03/2017

PARTICULARS	As on 31/3/2017		As on 31/3/2016	
	Rs.	P.	Rs.	P.
SCHEDULE P - Course Expenses				
German Language Course Expenses	-		95,065.00	
Russian Language Course Expenses	-		78,242.00	
Portuguese Language Course expenses	258,200.00		205,805.00	
Total Rs.	258,200.00		379,112.00	

PARTICULARS	As on 31/3/2017		As on 31/3/2016	
	Rs.	P.	Rs.	P.
SCHEDULE Q - Exchange Programme Expenses				
Japan Exchange Programme Expenses	1,499,712.96		1,427,291.56	
Sri Lanka Exchange Prog Expenses	482,897.00		201,000.00	
Sweden Exchange Programme Expenses	1,698,802.00		2,410,299.00	
Total Rs.	3,681,411.96		4,038,590.56	

PARTICULARS	As on 31/3/2017		As on 31/3/2016	
	Rs.	P.	Rs.	P.
SCHEDULE R - Expenses from Infrastructure				
Expenses Bus Facility	166,921.00		453,231.00	
Staff Quarter/Hostel Expenses	600,011.00		171,900.00	
Total Rs.	766,932.00		625,131.00	

PARTICULARS	As on 31/3/2017		As on 31/3/2016	
	Rs.	P.	Rs.	P.
SCHEDULE S- Other Expenses				
Advertisements	143,658.00		109,578.00	
Affiliation Fees	-		175,000.00	
Audit Fees	15,525.00		15,525.00	
Bank Charges	2,281.26		11,993.28	
Books	6,909.00		25,963.00	
Cert Course Geospatial Tech Exps	-		43,938.00	
Contingency	1,800.00		-	
Courier & Parcel Charges	6,150.00		-	
Electricity Charges	480,860.00		-	
Guest Expenses	-		16,078.00	
Hire of Equipments	4,500.00		-	
Interest on TDS Paid	115.00		-	
Journals & Periodicals	-		4,235.00	
Lab Expenses	375,741.00		423,241.00	
Marketing	10,780.00		918.00	

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Miscellaneous Expenses	1,681.00	-
Newsletter	1,470.00	-
Printing & Stationery	43,260.00	69,483.00
Prior Period Expenses	385.00	-
Research Work	11,000.00	90,384.02
Revenue Stamp	-	100.00
Transport Charges	7,590.00	7,600.00
Travel-Air	7,886.00	-
Travelling & Conveyance	60,418.00	141,925.00
Travelling Expenses-Hotel	11,309.00	19,647.00
Travelling Expenses-Taxi	1,445.00	-
Water Bills	4,000.00	-
Workshops & Conferences	4,000.00	182,700.50
Total Rs.	1,202,763.26	1,338,308.80

PARTICULARS	As on 31/3/2017		As on 31/3/2016	
	Rs.	P.	Rs.	P.
SCHEDULE T- Salaries & Wages				
Honorarium	32,000.00		62,324.00	
Salaries & Wages	9,117,082.00		6,407,150.00	
Visiting Faculties	256,000.00		940,548.00	
Total Rs.	9,405,082.00		7,410,022.00	

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

PARTICULARS	As on 31/3/2017		As on 31/3/2016	
	Rs.	P.	Rs.	P.
<u>SCHEDULE U- Establishment Expenses</u>				
Professional Fees	249,500.00		8,500.00	
Consultancy	-		33,708.00	
Establishment Expenses	759.00		1,429.00	
Housekeeping Expenses	865,672.00		357,378.00	
Postage & Telegram	60.00		394.00	
Rates & Taxes	-		131,543.50	
Refreshment Expenses	39,114.00		97,262.00	
Security Charges	-		90,946.00	
Telephone/mobile/internet Expenses	157,128.53		6,712.26	
Total Rs.	1,312,233.53		727,872.76	

PARTICULARS	As on 31/3/2017		As on 31/3/2016	
	Rs.	P.	Rs.	P.
<u>SCHEDULE V- Repairs & Maintainance</u>				
Generator Maintainance	72,150.00		33,250.00	
Repairs & Maintainance	237,480.00		10,184.00	
Repairs & Maintainance- Electrical	38,863.00		112,196.00	
Repairs & Maintainance- AMC	-		9,272.00	
Repairs to Building	-		36,332.00	
Vehicle Maintainance	-		22,530.00	
Total Rs.	348,493.00		223,764.00	



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

PARTICULARS	As on 31/3/2017		As on 31/3/2016	
	Rs.	P.	Rs.	P.
SCHEDULE W- Student Benefit Expenses				
Convocation Expenses				109,000.00
Events	180,144.00			262,156.00
Examination Expenses	335,770.00			8,710.00
Prizes & Scholarship				1,455.00
Seminars & Workshops	141,803.00			116,477.46
Sports Benefit Expenses	12,000.00			38,450.00
Total Rs.	669,717.00			536,248.46

PARTICULARS	As on 31/3/2017		As on 31/3/2016	
	Rs.	P.	Rs.	P.
SCHEDULE E - Depreciation				
				2,625,718.00
Total Rs.	2,355,558.00			2,625,718.00

PARTICULARS	As on 31/3/2017		As on 31/3/2016	
	Rs.	P.	Rs.	P.
SCHEDULE - Fees Paid				
Exam Fee		-		90,075.00
University Admission Fee		-		91,000.00
University Exam Fee		-		96,995.00
Total Rs.		-		278,070.00



CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOIA
SELF FUNDED COURSES A/C
FIXED ASSETS AS AT 31ST MARCH 2017
SCHEDULE - E

PARTICULARS	BALANCE AS ON 01.4.2016	ADDITION FROM 1/4/16 UPTO 30/9/16	ADDITION FROM 1/10/16 31-03-17	TOTAL (1+2)	TOTAL (1+2+3)	RATE OF DEPRE- CIATION %	AMOUNT OF DEPRE- CIATION (4*6)	50% DEPRE.	50% DEPRE. ON ITEM 3 (3*8)	Total (7+9)	BALANCE AS ON 31.03.2017 (5-(7+9))
	1	2	3	4	5	6	7	8	9	10	11
Chowgule Education Society Contribution Equipments	1,025,507.40	-	-	1,025,507.40	1,025,507.40	15.00	153,826.00	7.50	-	153,826.00	871,681.40
Computer & Softwares	390,252.50	410,600.00	22,174.00	800,852.50	823,026.50	60.00	480,512.00	30.00	6,652.00	487,164.00	335,862.50
Electrical Installation	301,444.00	-	-	301,444.00	301,444.00	10.00	30,144.00	5.00	-	30,144.00	271,300.00
Equipment	9,041,932.01	154,847.00	953,787.00	9,196,779.01	10,150,566.01	15.00	1,379,517.00	7.50	71,534.00	1,451,051.00	8,699,515.01
Furnitures & Fixtures	1,288,320.00	197,675.00	-	1,485,995.00	1,485,995.00	10.00	148,600.00	5.00	-	148,600.00	1,337,395.00
Laboratory Furniture MA Geog	31,676.43	-	-	31,676.43	31,676.43	10.00	3,168.00	5.00	-	3,168.00	28,508.43
Library Furniture MA Geog	75,868.20	-	-	75,868.20	75,868.20	10.00	7,587.00	5.00	-	7,587.00	68,281.20
Library Books	35,528.33	-	-	35,528.33	35,528.33	60.00	21,317.00	30.00	-	21,317.00	14,211.33
Studio Computer & Software	79,460.20	-	-	79,460.20	79,460.20	60.00	47,676.00	30.00	-	47,676.00	31,784.20
Teaching Aids MA Geog	33,499.76	-	-	33,499.76	33,499.76	15.00	5,025.00	7.50	-	5,025.00	28,474.76
TOTAL	12,303,488.83	763,122.00	975,961.00	13,066,610.83	14,042,571.83		2,277,372.00		78,186.00	2,355,558.00	11,687,013.83

As per our Report of even date

FOR K.M. BANDEKAR & CO.

Chartered Accountants

Firm Registration No. 100824

Banekar
Proprietor

Membership No. 40162



S. Sawant
PRINCIPAL

For Parvatibai Chowgule College
of Arts & Science

Place : VASCO-DA-GAMA

Date: 26/09/2017