



# Parvatibai Chowgule College of Arts and Science Autonomous



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

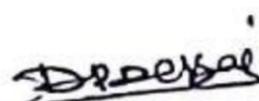
Best Affiliated College-Goa University Silver Jubilee Year Award

## Annual Summary Statement of Financial assistance offered by Management For Research

Year: 2018-2019

| Sr No | Name of the teacher getting seed money | The amount of seed money | Year of receiving grant | Duration of the grant  |
|-------|--|--------------------------|-------------------------|--|
| 1     | Uma Masur                              | 142,756.00               | 2018-19                 | Project: "Molecular characterization of <i>Dysoxylum binectariferum</i> Hook.f. regenerated plants in vitro by RAPD, SSR and ISSR methods"                 |
| 2     | Sayali Gaunkar                         | 1,200.00                 | 2018-19                 | Enhancing Skill: attend workshop writing research paper  |
| 3     | Rupali Tamuly                          | 800.00                   | 2018-19                 | Enhancing Skill: IPR related for understanding patent filing.  |
| 4     | Nandini Fernandes                      | 18,982.00                | 2018-19                 | Enhancing Skill: Cancer research techniques  |
| 5     | R. Kanchana                            | 21,715.00                | 2018-19                 | Enhancing Skill: research convention   |
| 6     | R. Kanchana & Singh Purnima            | 434,913.00               | 2018-19                 | Project: Studies on characterization of most promising substance of biotechnological interest from selected bacterial strains of Cryoconites & Permafrost. |
| 7     | Sawant N. N. & Pillai R                | 70,455.00                | 2017-19                 | Project: Study on the impact of Indian Housing project in Jaffna District, Northern province Srilanka  |

Total Amount (in Rupees) = 6,90,821.00

  
Signature  
College Accountant

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

Date: 30/03/2019  
Place: Margao-Goa.

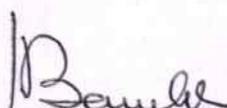
CHOWGULE EDUCATION SOCIETY'S  
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE,  
MARGAO-GOA

BALANCE SHEET AS AT 31ST MARCH 2019

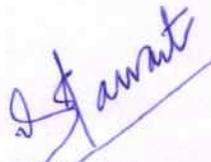
| As on 31/03/2018<br>Rs. Ps. | PARTICULARS                             | SCHEDULE | As on 31/03/2019<br>Rs. Ps. |
|-----------------------------|---|----------|-----------------------------|
|                             | <b>LIABILITIES</b>                      |          |                             |
| 174,718,056.71              | Loan Liability                          | A        | 169,670,778.27              |
| 1,230,888.04                | Scholarship & Reserves                  | B        | 1,391,603.19                |
| 13,837,575.55               | Other Current Liabilities & Provisions  | C        | 25,046,040.20               |
| 10,368,759.75               | Government Grants under various schemes | D        | 8,108,929.79                |
| <b>200,155,280.05</b>       | <b>TOTAL Rs.</b>                        |          | <b>204,217,351.45</b>       |
|                             | <b>ASSETS</b>                           |          |                             |
| 24,774,242.14               | Fixed Assets                            | E        | 23,078,680.24               |
| 2,331,700.00                | Investments                             | F        | 9,176,264.00                |
| 1,408,986.50                | Deposit and Advances                    | G        | 1,358,129.15                |
| 10,471,345.00               | Other Current Assets                    | H        | 20,218,951.80               |
| 139,200,741.71              | Income & Expenditure                    | I        | 139,762,616.41              |
| 21,968,264.70               | Bank Balances                           | J        | 10,622,709.85               |
| <b>200,155,280.05</b>       | <b>TOTAL Rs.</b>                        |          | <b>204,217,351.45</b>       |

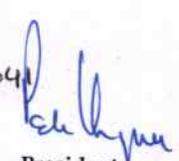
As per our Report of even date

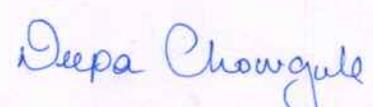
FOR K.M. BANDEKAR & CO.  
CHARTERED ACCOUNTANTS

  
(K. M. Bandekar)  
PROPRIETOR  
MEMBERSHIP NO. 40162  
FIRM REGISTRATION NO. 100962W  
Place: Vasco Da Gama  
Date: 28/09/2019  
UDIN: 19040162 AAAA4764



  
PRINCIPAL  
For Parvatibai Chowgule College  
of Arts & Science

  
President  
Padma V. Chowgule

  
Vice President  
Deepa V. Chowgule

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

| As on 31/3/2018<br>Rs. Ps. | PARTICULARS                              | SCHEDULE | As on 31/3/2019<br>Rs. Ps. |
|----------------------------|--|----------|----------------------------|
|                            | <b>INCOME</b>                            |          |                            |
| 146,739,059.49             | Salary Grant                             | K        | 134,489,677.20             |
| 6,032,224.52               | Maintenance Grant                        | L        | 3,022,630.24               |
| 20,871,014.23              | Fees/ Other receipt                      | M        | 25,249,571.70              |
|                            | Govt Grant Income                        | N        | 30,000.00                  |
| <b>173,642,298.24</b>      | <b>TOTAL Rs.</b>                         |          | <b>162,791,879.14</b>      |
|                            | <b>EXPENDITURE</b>                       |          |                            |
| 141,122,031.00             | Salary Expenses                          | O        | 136,328,388.00             |
| 4,451,454.12               | Non Salary Expenses                      | P        | 4,781,297.11               |
| 16,633,622.54              | Expenses not related to Govt. Grant      | Q        | 18,636,992.73              |
| 999,588.00                 | Expenditure Exams & From Other Fees      | R        | -                          |
| 3,611,356.00               | Depreciation                             | E        | 3,607,076.00               |
| <b>166,818,051.66</b>      | <b>TOTAL Rs.</b>                         |          | <b>163,353,753.84</b>      |
| <b>6,824,246.58</b>        | <b>Excess of Income over Expenditure</b> |          | <b>(561,874.70)</b>        |

As per our Report of even date

FOR K.M. BANDEKAR & CO.  
CHARTERED ACCOUNTANTS

*K. M. Bandekar*

(K. M. Bandekar)  
PROPRIETOR  
MEMBERSHIP NO. 40162  
FIRM REGISTRATION NO. 100962W  
Place: Vasco Da Gama  
Date: 28/09/2019  
UDIN : 19040162AAAAE47641



*Stant*

PRINCIPAL  
For Parvatibai Chowgule College  
of Arts & Science

*Padma V. Chowgule*  
President  
Padma V. Chowgule

*Deepa Chowgule*  
Vice President  
Deepa V. Chowgule

**CHOWGULE EDUCATION SOCIETY'S**  
**PARVATIBAI CHOWGULE COLLEGE OF ARTS AND SCIENCE, MARGAO-GOIA**  
**SCHEDULE-E**  
**FIXED ASSETS AS AT 31ST MARCH 2019**

| PARTICULARS                                   | BALANCE AS ON<br>01.4.2018 | ADDITION<br>FROM 1/4/18<br>UPTO 30/9/19 | ADDITION<br>FROM 1/10/18<br>31/3/19 | TOTAL<br>(1+2)       | TOTAL<br>(1+2+3)     | RATE OF<br>DEPRE-<br>CIATION<br>% | AMOUNT OF<br>DEPRE-<br>CIATION<br>(4*6) | 50%<br>DEPRE. | 50%<br>DEPRE.<br>ON ITEM<br>(3*8) | Total<br>(7+9)      | BALANCE<br>AS ON<br>31.03.2019<br>(5-(7+9)) |
|---|----------------------------|---|-------------------------------------|----------------------|----------------------|-----------------------------------|---|---------------|-----------------------------------|---------------------|---|
|   | 1                          | 2                                       | 3                                   | 4                    | 5                    | 6                                 | 7                                       | 8             | 9                                 | 10                  | 11  |
| Construction of Sump Stores Etc.              | 6,509,857.36               | 0.00                                    | 0.00                                | 6,509,857.36         | 6,509,857.36         | 10.00                             | 650,986.00                              | 5.00          | 0.00                              | 650,986.00          | 5,858,871.36                                |
| Expenditure Laboratory Furniture              | 515,054.41                 | 0.00                                    | 0.00                                | 515,054.41           | 515,054.41           | 10.00                             | 51,505.00                               | 5.00          | 0.00                              | 51,505.00           | 463,549.41                                  |
| Expenditure on Library Equipments             | 102,511.62                 | 0.00                                    | 0.00                                | 102,511.62           | 102,511.62           | 15.00                             | 15,377.00                               | 7.50          | 0.00                              | 15,377.00           | 87,134.62                                   |
| Expenditure on Library Furniture              | 203,719.00                 | 0.00                                    | 0.00                                | 203,719.00           | 203,719.00           | 10.00                             | 20,372.00                               | 5.00          | 0.00                              | 20,372.00           | 183,347.00                                  |
| Expenditure on Office Equipments              | 301,701.93                 | 0.00                                    | 0.00                                | 301,701.93           | 301,701.93           | 15.00                             | 45,255.00                               | 7.50          | 0.00                              | 45,255.00           | 256,446.93                                  |
| Expenditure on Gymkhana and Sports Equipments | 195.40                     | 0.00                                    | 0.00                                | 195.40               | 195.40               | 15.00                             | 29.00                                   | 7.50          | 0.00                              | 29.00               | 166.40                                      |
| Expenditure on Office Furniture               | 1,316.00                   | 0.00                                    | 18481.00                            | 1,316.00             | 19,797.00            | 10.00                             | 132.00                                  | 5.00          | 924.00                            | 1,056.00            | 18,741.00                                   |
| Expenditure on Teaching Aid Equipments        | 90,954.98                  | 0.00                                    | 17700.00                            | 90,954.98            | 108,654.98           | 15.00                             | 13,643.00                               | 7.50          | 1,328.00                          | 14,971.00           | 93,683.98                                   |
| Equipment office Laboratory teaching Aids (A) | 30,471.00                  | 178645.00                               | 186666.00                           | 209,116.00           | 395,782.00           | 15.00                             | 31,367.00                               | 7.50          | 14,000.00                         | 45,367.00           | 350,415.00                                  |
| Furniture office class lib lab (A)            | -                          | 6800.00                                 | 304973.00                           | 6,800.00             | 311,773.00           | 10.00                             | 680.00                                  | 5.00          | 15,249.00                         | 15,929.00           | 295,844.00                                  |
| Furniture and fittings                        | 555,165.52                 | 0.00                                    | 178300.00                           | 555,165.52           | 733,465.52           | 10.00                             | 55,517.00                               | 5.00          | 8,915.00                          | 64,432.00           | 669,033.52                                  |
| Garden Equipment                              | 1,832.80                   | 0.00                                    | 0.00                                | 1,832.80             | 1,832.80             | 15.00                             | 275.00                                  | 7.50          | 0.00                              | 275.00              | 1,557.80                                    |
| Laboratory Equipments and Apparatus           | 1,839,931.07               | 0.00                                    | 91,691.00                           | 1,839,931.07         | 1,931,622.07         | 15.00                             | 275,990.00                              | 7.50          | 6,877.00                          | 282,867.00          | 1,648,755.07                                |
| Laboratory Equipments Computers & Software    | 162,806.00                 | 0.00                                    | -                                   | 162,806.00           | 162,806.00           | 40.00                             | 65,122.00                               | 20.00         | -                                 | 65,122.00           | 97,684.00                                   |
| Library Books                                 | 313,885.11                 | 48,611.00                               | 178,357.10                          | 362,496.11           | 540,853.21           | 40.00                             | 144,998.00                              | 20.00         | 35,671.00                         | 180,669.00          | 360,184.21                                  |
| Computer & Software other                     | 37,452.51                  | 0.00                                    | 0.00                                | 37,452.51            | 37,452.51            | 40.00                             | 14,981.00                               | 20.00         | 0.00                              | 14,981.00           | 22,471.51                                   |
| Computer Software                             | 758,886.00                 | 267501.00                               | 122248.00                           | 1,026,387.00         | 1,148,635.00         | 40.00                             | 410,555.00                              | 20.00         | 24,450.00                         | 435,005.00          | 713,630.00                                  |
| Management Contribution Books                 | 775.68                     | 0.00                                    | 0.00                                | 775.68               | 775.68               | 40.00                             | 310.00                                  | 20.00         | 0.00                              | 310.00              | 465.68                                      |
| Managements Furniture Fittings                | 6,459,157.11               | 0.00                                    | 0.00                                | 6,459,157.11         | 6,459,157.11         | 10.00                             | 645,916.00                              | 5.00          | 0.00                              | 645,916.00          | 5,813,241.11                                |
| Other Equipments                              | 5,766,717.64               | 0.00                                    | 0.00                                | 5,766,717.64         | 5,766,717.64         | 15.00                             | 865,008.00                              | 7.50          | 0.00                              | 865,008.00          | 4,901,709.64                                |
| Vehicles                                      | 411,304.00                 | 0.00                                    | 0.00                                | 411,304.00           | 411,304.00           | 15.00                             | 61,696.00                               | 7.50          | 0.00                              | 61,696.00           | 349,608.00                                  |
| Mobile Phone                                  | 8,645.00                   | 0.00                                    | 0.00                                | 8,645.00             | 8,645.00             | 15.00                             | 1,297.00                                | 7.50          | 0.00                              | 1,297.00            | 7,348.00                                    |
| <b>TOTAL</b>                                  | <b>24,774,242.14</b>       | <b>501,557.00</b>                       | <b>1,409,957.10</b>                 | <b>25,275,799.14</b> | <b>26,685,756.24</b> |                                   | <b>3,476,296.00</b>                     |               | <b>130,780.00</b>                 | <b>3,607,076.00</b> | <b>23,078,680.24</b>                        |

As per our Report of even date

FOR K.M. BANDEKAR & CO.  
 CHARTERED ACCOUNTANTS

*Bande*  
 (K. M. Bandekar)  
 PROPRIETOR

MEMBERSHIP NO. 40162  
 FIRM REGISTRATION NO. 100962W  
 Place: Vasco Da Gama

Date: 28/09/2019

UDIN:19040162AAAAE47641



*S. Panat*  
 PRINCIPAL  
 For Parvatibai Chowgule College  
 of Arts & Science

PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO  
SCHEDULE-B  
PRIZE FUND FOR SCHOLARSHIP  
APRIL 2018 - MARCH 2019

| PARTICULARS  | FD. No.         | Investment Amt.   | Opening Bal. as on<br>1.4.18<br>A | Provision for<br>interest<br>accrued now<br>reversed<br>B | Prize distributed<br>during the<br>period 1.4.18 to<br>31.3.19<br>C | Interest<br>received for<br>the year<br>2018-2019<br>D | Interest<br>accrued<br>31/3/19<br>E | Closing<br>Balance(A-B-<br>C+D+E) |
|--|-----------------|-------------------|-----------------------------------|---|---|--|-------------------------------------|-----------------------------------|
| <b>SCHEDULE G- Investment</b>                      |                 |                   |                                   |   |   |  |                                     |                                   |
| Carmo Rebello Prize Fund Investment                | 10065321000499  | 2,000.00          | 6030.48                           | 10.55   | -   | 146.04   | 10.51                               | 6,176.48                          |
| D'Sa Prize Fund Investment                         | 10065321000499  | 1,050.00          | 4206.07                           | 5.54  | -   | 76.68  | 5.52                                | 4,282.73                          |
| Dr. R.Y. Mishra M Prize Fund Investment (closed)   | 10065321000499  | 15,000.00         | -                                 | -   | -   | -  | -                                   | -                                 |
| Endowment & Nehru Memo Prize Fund Investment       | 10065321000499  | 7,500.00          | 6542.92                           | 39.55   | -   | 547.64   | 39.41                               | 7,090.42                          |
| Ex Staff Member Prize Fund Investment              | 10065321000499  | 900.00            | 1942.73                           | 4.75  | -   | 65.72  | 4.73                                | 2,008.43                          |
| Goa Trade Dir Prize Fund Investment                | 10065321000499  | 10,000.00         | 35109.93                          | 52.73   | -   | 730.16   | 52.55                               | 35,839.91                         |
| 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          | 2327.95                           | 5.28  | -   | 73.00  | 5.26                                | 2,400.93                          |
| Miss U.N. Shalini Prize Fund Investment            | 10065321000499  | 2,000.00          | 3794.15                           | 10.55   | -   | 146.04   | 10.51                               | 3,940.15                          |
| Mrs.Hira Wagh Prize Fund Investment                | 10065321000499  | 4,500.00          | 10891.31                          | 23.73   | -   | 328.56   | 23.65                               | 11,219.79                         |
| Mrs Muriel Faleiro Prize Fund Investment           | 10065321000499  | 10,000.00         | 10962.60                          | 52.73   | -   | 730.16   | 52.55                               | 11,692.58                         |
| Physics Dept Prize Fund Investment                 | 10065321000499  | 750.00            | 3026.23                           | 3.95  | 80.00   | 54.80  | 3.94                                | 3,001.02                          |
| Principals Contingency Fund Investment             | 10065321000499  | 5,000.00          | 35455.77                          | 26.37   | -   | 365.12   | 26.28                               | 35,820.80                         |
| Sadhu Vaswani School Investment                    | 10065321000499  | 10,000.00         | 17110.19                          | 52.73   | -   | 730.16   | 52.55                               | 17,840.17                         |
| S.S. Phadke Prize Fund Investment                  | 10065321000499  | 10,000.00         | 12303.48                          | 52.70   | 800.00  | 730.16   | 52.55                               | 12,233.49                         |
| Shri R & L R Nagwekar Fund Investment              |                 | 20,000.00         | 24716.68                          | 105.46  | 1,500.00  | 1,460.32   | 105.10                              | 24,676.64                         |
| <b>Total of Fixed deposit 10065321000499</b>       |                 | <b>111,700.00</b> | <b>174,420.48</b>                 | <b>446.62</b>   | <b>2,380.00</b>   | <b>6,184.56</b>  | <b>445.11</b>                       | <b>178,223.53</b>                 |
| D. J. Malkarnekar Memorial Prize Fund Investment   | 100643710002834 | 100,000.00        | 147938.50                         | 510.00  | -   | 7,300.00   | 510.00                              | 155,238.50                        |
| Shri R.S.Rao Prize Fund Investment                 | 100643710001797 | 20,000.00         | 23961.00                          | 54.00   | 1,700.00  | 1,752.00   | 52.00                               | 24,011.00                         |
| Smt. Pratima Naik Memorial Prize Fund Investment   | 100643710001613 | 50,000.00         | 75105.00                          | 605.00  | 2,000.00  | 4,612.00   | -                                   | 77,112.00                         |
| K.B. Rao Prize Fund                                |                 | 50,000.00         | 54937.00                          | -   | -   | -  | 4,092.00                            | 59,029.00                         |
| <b>Total Rs.</b>                                   |                 | <b>331,700.00</b> | <b>476,361.98</b>                 | <b>1,615.62</b>   | <b>6,080.00</b>   | <b>19,848.56</b>                                       | <b>5,099.11</b>                     | <b>493,614.03</b>                 |

As per our Report of even date

FOR K.M. BANDEKAR & CO.  
CHARTERED ACCOUNTANTS

*K. M. Bandekar*  
(K. M. Bandekar)

PROPRIETOR  
MEMBERSHIP NO. 40162  
FIRM REGISTRATION NO. 100962W  
Place: Vasco Da Gama  
Date: 28/09/2019

UDIN: 19040162AAAAEY7641



*S. Sawant*  
PRINCIPAL  
For Parvatibai Chowgule College  
of Arts & Science

CHOWGULE EDUCATION SOCIETY'S  
PARVATIBAI CHOWGULE COLLEGE OF ARTS AND SCIENCE MARGAO-GO  
GOVERNMENT GRANTS FROM VARIOUS AGENCIES AS AT 31st MARCH 2019  
SCHEDULE - D

| PARTICULARS   | RECEIPT OF GRANT upto 31.3.2018 | ADDITION DURING THE YEAR 1.4.2018 TO 31.03.2019 | INTEREST EARNED   | Adjustment entry for Rusa Fund Tracker | TOTAL GRANTS RECEIVED (2+3+4+5) | AMOUNT SPENT UPTO 31.03.2018 | SPENT DURING THE YEAR 2018-19 | REFUNDED TO UGC/DHE | COLLEGE FUND DURING 1.4.18 TO 31.3.19 | TOTAL (7+8+9+10)     | CLOSING BALANCE (6-11) |
|---|---------------------------------|---|-------------------|--|---------------------------------|------------------------------|-------------------------------|---------------------|---------------------------------------|----------------------|------------------------|
| 1   | 2                               | 3   | 4                 | 5                                      | 6                               | 7                            | 8                             | 9                   | 10                                    | 11                   | 12                     |
| DHE Research Science Promotion Dr. Lactina Gonsalves                | 155,000.00                      | -   | -                 | -                                      | 155,000.00                      | -                            | -                             | -                   | -                                     | -                    | 155,000.00             |
| DHE Research Science Promotion Dr. Rohan Kunkalekar                 | 180,000.00                      | -   | -                 | -                                      | 180,000.00                      | -                            | -                             | 180,000.00          | -                                     | 180,000.00           | -                      |
| DHE Research Science Promotion Dr. Sandesh Bugde                    | 160,000.00                      | -   | -                 | -                                      | 160,000.00                      | -                            | -                             | 160,000.00          | -                                     | 160,000.00           | -                      |
| DHE Research Science Promotion Dr. Uma Masur                        | 175,000.00                      | -   | -                 | -                                      | 175,000.00                      | -                            | 69,449.00                     | -                   | -                                     | 69,449.00            | 105,551.00             |
| DHE Research Science Promotion Dr. Sameena                          | -                               | 100,000.00                                      | -                 | -                                      | 100,000.00                      | -                            | -                             | -                   | -                                     | -                    | 100,000.00             |
| DHE Research Science Promotion Dr. Nandini                          | -                               | 100,000.00                                      | -                 | -                                      | 100,000.00                      | -                            | -                             | -                   | -                                     | -                    | 100,000.00             |
| DST Fund Prerna Diwas   | -                               | 65,000.00                                       | -                 | -                                      | 65,000.00                       | -                            | 50,000.00                     | -                   | -                                     | 50,000.00            | 15,000.00              |
| DBT Star College Contingency  | 100,000.00                      | -   | -                 | -                                      | 100,000.00                      | -                            | 62,621.00                     | -                   | -                                     | 62,621.00            | 37,379.00              |
| DBT Star College Equipments   | 6,000,000.00                    | -   | -                 | -                                      | 6,000,000.00                    | -                            | 2,780,166.00                  | -                   | -                                     | 2,780,166.00         | 3,219,834.00           |
| DBT Star College Recurring  | 1,800,000.00                    | -   | -                 | -                                      | 1,800,000.00                    | -                            | 1,093,134.00                  | -                   | -                                     | 1,093,134.00         | 706,866.00             |
| DBT Star College Travel Grant                                       | 200,000.00                      | -   | -                 | -                                      | 200,000.00                      | -                            | -                             | -                   | -                                     | -                    | 200,000.00             |
| DBT Star College Interest on FD 100645110030600                     | -                               | -   | 179,750.00        | -                                      | 179,750.00                      | -                            | -                             | -                   | -                                     | -                    | 179,750.00             |
| DBT Star College Interest on FD 100645110030627                     | -                               | -   | 174,204.00        | -                                      | 174,204.00                      | -                            | -                             | -                   | -                                     | -                    | 174,204.00             |
| SERB Post Doctoral fellowship Dr. Purnima Singh                     | 975,299.00                      | 685,634.00                                      | -                 | -                                      | 1,660,933.00                    | 416,935.00                   | 968,969.96                    | -                   | -                                     | 1,385,904.96         | 275,028.04             |
| SERB Research-Bioaccumulation & Genetoxity (Major Research Project) | 1,150,000.00                    | -   | -                 | -                                      | 1,150,000.00                    | 1,109,818.00                 | -                             | -                   | -                                     | 1,109,818.00         | 40,182.00              |
| UGC MRP Goa Socio Cultural (Major Research Project)                 | 511,600.00                      | -   | -                 | -                                      | 511,600.00                      | 511,010.50                   | -                             | -                   | -                                     | 511,010.50           | 589.50                 |
| UGC MRP Assess carbon stock (Major research Project)                | 910,000.00                      | -   | -                 | -                                      | 910,000.00                      | 698,625.75                   | 100,421.00                    | -                   | -                                     | 799,046.75           | 110,953.25             |
| UGC MRP-Denial of Services (Minor Research Project)                 | 52,500.00                       | -   | -                 | -                                      | 52,500.00                       | 48,468.00                    | -                             | -                   | -                                     | 48,468.00            | 4,032.00               |
| ICSSR MRP-Male International Migration(Minor Research Project)      | 50,000.00                       | 100,000.00                                      | -                 | -                                      | 150,000.00                      | -                            | 147,800.00                    | -                   | -                                     | 147,800.00           | 2,200.00               |
| Rashtriya Uchcharat Shiksha Abhiyan                                 | 10,373,275.00                   | 10,000,000.00                                   | 175,471.00        | 850.00                                 | 20,549,596.00                   | 9,639,057.00                 | 8,228,178.00                  | -                   | -                                     | 17,867,235.00        | 2,682,361.00           |
| <b>Total</b>  | <b>22,792,674.00</b>            | <b>11,050,634.00</b>                            | <b>529,425.00</b> | <b>850.00</b>                          | <b>34,373,583.00</b>            | <b>12,423,914.25</b>         | <b>13,500,738.96</b>          | <b>340,000.00</b>   | <b>-</b>                              | <b>26,264,653.21</b> | <b>8,108,929.79</b>    |

As per our Report of even date

FOR K.M. BANDEKAR & CO.  
CHARTERED ACCOUNTANTS

*Banek*

(K. M. Bandekar)  
PROPRIETOR  
MEMBERSHIP NO. 40162  
FIRM REGISTRATION NO. 100962W  
Place: Vasco Da Gama  
Date: 28/09/2019

UDIN: 19040162AAAAE47641



*S. J. J. J.*  
PRINCIPAL  
For Parvatibai Chowgule College  
of Arts & Science

**CHOWGULE EDUCATION SOCIETY'S  
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOA  
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2019**

| RECEIPTS  | AMOUNT         | PAYMENTS   | AMOUNT          |
|---|----------------|--|-----------------|
| <b>By OPENING BALANCES</b>                          |                | <b>By OPENING BALANCES</b>                         |                 |
| " Bank of India, Margao                             |                | " Bank of India, Margao.                           |                 |
| " Salary Payments SB A/C.100610210000082            | 37,68,477.64   | " Students Service Charges SB A/c. 100610210000104 | 5,93,685.41     |
| " Non - Salary Expenditure SB A/C. 100610210000083  | 22,14,312.52   |  |                 |
| " Miscellaneous Expenditure SB A/C. 100610210000084 | 59,67,994.70   |  |                 |
| " Grant R & D SB A/c. 100610210000105               | 88,32,868.15   |  |                 |
| " Canara Bank RUSA A/c. 1141101021622               | 7,34,218.00    |  |                 |
| " Grants NSS A/c 100610210000129                    | 1,000.00       |  |                 |
| " Grants UGC all Schemes 100610210000126            | 1,000.00       |  |                 |
| " Fees A/c No-100610210000122                       | 6,30,828.26    |  |                 |
| " HDFC Bank A/c 50100195568122                      | 3,89,825.84    |  |                 |
| " FD No. 100645110030433                            | 20,00,000.00   |  |                 |
|   |                | <b>ITEMS ADMISSIBLE FOR GOVERNMENTS GRANTS</b>     |                 |
| <b>ITEMS ADMISSIBLE FOR GOVERNMENTS GRANTS</b>      |                | <b>A. To Salary</b>                                |                 |
| <b>By Tuition Fee</b>                               |                | " Pay Teaching Staff                               | 7,11,82,377.00  |
| After refund on cancellation                        | 17,79,516.00   | " Pay Non-Teaching Staff                           | 1,90,93,400.00  |
| Less:- Deposited in Govt. Treasury                  | 17,79,516.00   |  | 9,02,75,777.00  |
|   |                | " D.A. Teaching Staff                              | 64,30,834.00    |
| <b>By Library Fee</b>                               |                | " D.A. Non-Teaching Staff                          | 16,34,457.00    |
| Receipt   | 5,97,394.00    |  | 80,65,291.00    |
| Less :- Refund to Students & other adjustments      | 73,330.00      | " Grade Pay Teaching Staff                         | 53,000.00       |
|   |                |  | 53,000.00       |
| <b>By Gymkhana Fee</b>                              |                | " H.R.A. Teaching Staff                            | 1,14,11,450.00  |
| Receipt   | 4,97,304.00    | " H.R.A. Non-Teaching Staff                        | 30,51,380.00    |
| Less :- Refund to Students & other adjustments      | 65,254.00      |  | 1,44,62,830.00  |
|   |                | " Children Education Allowance                     | 3,08,655.00     |
|   |                | " TRA Teaching Staff                               | 22,22,357.00    |
|   |                | " TRA Non-Teaching Staff                           | 9,92,097.00     |
|   |                |  | 32,14,454.00    |
|   |                |  |                 |
| C/F   | 2,54,96,639.11 |  | C/F             |
|   |                |  | 11,69,73,692.41 |



**CHOWGULE EDUCATION SOCIETY'S  
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOA  
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2019**

| RECEIPTS   | AMOUNT                         | PAYMENTS   | AMOUNT  |
|--|--------------------------------|--|---|
|  | B/F                            |  | B/F   |
|  | 2,54,96,639.11                 |  | 11,69,73,692.41   |
| By Other Fee<br>Receipt<br>Less :- Refund to Students & other adjustments                          | 4,80,204.00<br>64,600.00       | To Bonus - Non - Teaching Staff<br>" Tier I Govt Contribution<br>" Teaching/ Non-Teaching staff on Contract basis<br>" Teachers Lecture Basis<br>" Leave Encashment while Availing LTC<br>" Leave Travel Concession<br>" Leave Encashment for Retired<br>" Payment of Arrears of 7th Pay Revised Scale | 2,69,412.00<br>22,81,841.00<br>48,76,510.00<br>8,59,708.00<br>48,429.00<br>3,67,359.00<br>2,42,278.00<br>15,98,049.00 |
| By Laboratory Practical Fee<br>Receipt<br>Less :- Refund to Students & other adjustments           | 9,26,270.00<br>1,81,900.00     |  |   |
| ii. By Miscellaneous Income<br>a. Miscellaneous<br>b. Tender fees                                  | 2,04,219.10<br>13,500.00       | <b>B. Non Salary</b><br><b>I. To Rent Maintainance &amp; Repairs</b><br>" Rent Computer Science building<br>" Rent Library Building<br>" Maint & Repairs-collge Bldg   | 2,45,244.00<br>4,41,600.00<br>1,02,434.00   |
| <b>III. " State Grants</b><br>" Government Grant Salary Payments<br>" Bank Interest Salary Account | 12,43,72,884.00<br>4,30,418.20 | <b>II. To Books &amp; Journals</b><br>" Educational Journals and Reading room<br>" Library Books<br>" Binding & other Library Expenses   | 90,770.00<br>2,26,968.10<br>79,890.00   |
| " Government Grant Non-Salary Expenditure<br>" Bank Interest Non Salary Account                    | 6,00,000.00<br>75,843.14       |  | 3,97,628.10   |
|  | C/F                            |  | C/F   |
|  | 15,23,53,477.55                |  | 12,87,04,184.51   |



**CHOWGULE EDUCATION SOCIETY'S  
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOA  
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2019**

| RECEIPTS   |        | AMOUNT          |  | PAYMENTS  |             | AMOUNT            |
|--|--------|-----------------|--|---|-------------|-------------------|
|  | B/F    | 15,23,53,477.55 |  |   | B/F         | 12,87,04,184.51   |
| <b>ITEMS NOT ADMISSIBLE FOR GOVERNMENTS GRANTS</b>       |        |                 |  | <b>III. To Laboratory Expenses</b>                      |             |                   |
| " Audit Fees Payable                                     |        | 36,300.00       |  | Current Laboratory Expenses                             | 4,07,509.11 |                   |
| " Bank Interest Grants R & D                             |        | 66,969.54       |  | Less :- Laboratory Breakage Recovery                    | 21,210.00   |                   |
| " Bank Interest Miscellaneous Account                    |        | 1,85,646.77     |  |   | 3,86,299.11 |                   |
| " Bank Interest FD                                       |        | 2,34,531.00     |  | Add : Laboratory Equipment & Apparatus                  | 91,691.00   |                   |
| " Bank Interest HDFC                                     |        | 3,47,413.00     |  | : Laboratory Equipments Computers & Software            | -           | 4,77,990.11       |
| " Chowgule Centre for Applied & Prof Studies - Pay bills |        | 2,16,276.56     |  | <b>V. To Sports &amp; Extra Curricular Activities</b>   |             |                   |
| " Chowgule Sports Centre - Pay bills                     |        | 10,00,000.00    |  | a) " Gymkhana & Sports                                  | 5,08,867.00 |                   |
| " Donation Received                                      |        | 8,03,523.44     |  | b) " Extra Curricular activities "                      | 82,379.00   |                   |
| " EMD from Tenderer                                      |        | 1,41,800.00     |  | c) " College Magazines                                  | 1,51,160.00 | 7,42,406.00       |
| College Exam Fee Repeat                                  |        | 14,38,850.00    |  |   |             |                   |
| College Examination Fee                                  |        | 46,06,012.00    |  | <b>VI. To Travelling &amp; Daily Allowances</b>         |             | 1,07,797.00       |
| " College Exam Verification Fees                         |        | 16,500.00       |  |   |             |                   |
| " Duties & Taxes Payable:-                               |        |                 |  | <b>VII. To Miscellaneous Expenditure</b>                |             |                   |
| Output CGST @9%  | 828.00 |                 |  | a) " College Garden                                     |             | 53,400.00         |
| Output SGST @9%  | 828.00 | 1,656.00        |  | b) " Telephone  |             | 1,14,657.20       |
| " Exam Fee Courses Credit                                |        | 3,300.00        |  | c) " Electricity & Gas                                  |             | 3,58,351.00       |
| " Exam Fees PGDCA  |        | 2,460.00        |  | d) " Postage & Telegram                                 |             | 13,172.00         |
| " Exam Remuneration Payable                              |        | 11,180.00       |  | e) " Printing Stationary & Binding Charges              |             | 90,985.00         |
| " Excess Fees Refundable                                 |        | 6,364.00        |  | f) " Exp. On sweeping & cleaning college Bldg. Premises |             | 2,24,855.00       |
| " Fee Dues 2017-18                                       |        | 71,080.00       |  | g) " Uniform & Washing Allowance                        |             | 2,998.00          |
| " Fees Remedial Classes                                  |        | 1,000.00        |  | h) " Audit Fees   |             | 36,300.00         |
| " General Deposits                                       |        | 83,310.00       |  | i) " Misc Exp of Essential Type Principal's Discretion  |             | 10,430.00         |
| " Income from conduct of workshop                        |        | 20,541.00       |  | j) " Water Charges                                      |             | 7,296.00          |
| " Interest on Fixed deposit                              |        | 2,113.33        |  | k) " Advertisements                                     |             | 2,20,879.00       |
| " Miscellaneous Receipts                                 |        | 1,600.00        |  | l) " Affiliation Fees                                   |             | 1,00,000.00       |
| " Other Charges IT Fees                                  |        | 3,81,583.00     |  |   |             |                   |
| " PCC Self Funded Courses A/c Refundable                 |        | 1,55,639.00     |  |   |             |                   |
|  | C/F    | 16,21,89,126.19 |  |   | C/F         | - 13,12,65,700.82 |



**CHOWGULE EDUCATION SOCIETY'S  
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOA  
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2019**

| RECEIPTS   | AMOUNT         | PAYMENTS   | AMOUNT       |                 |
|--|----------------|--|--------------|-----------------|
|  | B/F            | 16,21,89,126.19  | B/F          | 13,12,65,700.82 |
| " Prepaid Insurance  | 4,512.00       | m) To Insurance Premium Fidelity cash in Transit             | 1,654.00     |                 |
| " Prize Money Received   | 7,000.00       | n) " Educational Excursion and Tours                         | 500.00       |                 |
| " Provisional Eligibility Fees                                 | 52,810.00      | o) " Other Petty Contingencies                               | 11,770.00    |                 |
| " Recovery for excess Salary                                   | 68,302.00      | p) " Current Repairs to furniture & Equipments               | 1,92,333.80  |                 |
| " Retention Money  | 2,18,210.00    | q) " Expenditure Office Furniture                            | 18,481.00    |                 |
| " Sponsorship Received   | 55,019.00      | r) " Expenditure on Teaching Aid                             | 17,700.00    |                 |
| " Students Service charges (Self funded Courses)               | 41,94,830.00   | s) " Expenditure on Internet & ISDN Connection               | 10,48,728.00 |                 |
| " Students Service charges                                     | 1,27,78,802.00 | t) " Remedial Orientation, Refresher Courses, Sem & Workshop | 62,144.00    |                 |
| Sale of Scrap  | 9,200.00       | u) " College Merit Scholarships                              | 13,194.00    |                 |
| TDS Payable  | 1,337.00       |  |              |                 |
| " Transcript Fee   | 1,500.00       |  |              |                 |
| " Expenditure (R. Kanchana) Workshop scientoons                | 30,000.00      | <b>Bills of 2017-18 paid in 2018-19</b>                      |              |                 |
| " Amount Payable towards departmental expenses (Rupali Tamuly) | 634.00         | <b>1) Damodar Canteen :-</b>                                 |              |                 |
| " Settlement of Advance taken by Abhiram Das                   | 101.00         | i) Extra Curricular Activities                               | 5,008.00     |                 |
| " Settlement of Advance taken by Laxman Mesta                  | 1,723.00       | ii) Current Laboratory Expenses                              | 1,480.00     |                 |
| " Settlement of Advance taken by Rovani Vaz                    | 385.00         | iii) Remedial Orientation, Refresher Courses, Sem & Workshop | 1,396.00     |                 |
|  |                | <b>2) Instrument Clinic:-</b>                                |              |                 |
|  |                | i) Current Laboratory Expenses                               | 4,425.00     |                 |
|  |                | ii) Current Repairs to furniture & Equipments                | 3,658.00     |                 |
|  |                | <b>3) Sai Enterprises</b>                                    |              |                 |
|  |                | i) Current Repairs to furniture & Equipments                 | 2,065.00     |                 |
|  |                |  |              |                 |
|  | C/F            | 17,96,13,491.19  | C/F          | 13,26,50,237.62 |



**CHOWGULE EDUCATION SOCIETY'S  
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOA  
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2019**

| RECEIPTS                                |     | AMOUNT          |  | PAYMENTS   |     | AMOUNT          |
|---|-----|-----------------|--|--|-----|-----------------|
|   | B/F | 17,96,13,491.19 |  |  | B/F | 13,26,50,237.62 |
|   |     |                 |  | <u>ITEMS NOT ADMISSIBLE FOR GOVERNMENTS GRANTS</u> |     |                 |
| " Carmo Rebello Prize fund              |     | 156.55          |  | To Advertisement & Publicity                       |     | 40,533.00       |
| " D.J. Malkarnekar Memorial Prize Fund  |     | 7,810.00        |  | " Bank Charges                                     |     | 33,890.52       |
| " D'Sa Prize Fund                       |     | 82.20           |  | " Bank Interest Accrued                            |     | 42,329.00       |
| " Endowment & Nehru Prize Fund          |     | 587.05          |  | " Chowgule Education Society                       |     | 53,99,394.00    |
| " Ex Staff Mem Prize Fund               |     | 70.45           |  | " Computers & Softwares                            |     | 3,89,749.00     |
| " Goa Trade Dir Prize Fund              |     | 782.71          |  | " Convocation Expenses                             |     | 3,17,578.00     |
| " K.B.Rao Prize Fund                    |     | 4,092.00        |  | " Diesel/Maint. Of Generator                       |     | 1,80,325.00     |
| " Matilda D'Silva M. Prize Fund         |     | 78.26           |  | " Duty allowances                                  |     | 1,32,000.00     |
| " Miss U.N. Shalini Prize Fund          |     | 156.55          |  | " Earn while you Learn Scheme                      |     | 42,514.00       |
| " Mrs Hira Wagh Prize Fund              |     | 352.21          |  | " Electricity Charges                              |     | 43,26,651.00    |
| " Mrs Muriel Faleiro Prize Fund         |     | 782.71          |  | " Equipments                                       |     | 3,11,541.00     |
| " Principals Contingency Fund           |     | 391.40          |  | " Examination Expenses                             |     | 12,60,219.00    |
| " Sadhu Vaswani Sc Fund                 |     | 782.71          |  | " Events   |     | 1,15,649.00     |
| " Shri R & L.R. Nagwekar M Prize fund   |     | 65.42           |  | " Founder's day expenses                           |     | 59,759.00       |
| " Shri R. S. Rao Prize fund             |     | 104.00          |  | " Furniture & Fittings                             |     | 1,78,300.00     |
| " Smt. Pratima Naik Memorial Prize Fund |     | 2,612.00        |  | " Garden Maintainance                              |     | 87,886.00       |
| " Students Aid Fund                     |     | 1,43,443.10     |  | " Govt. Grant N.S.S. Activities                    |     | 89,539.00       |
|   |     |                 |  | " Guest Expenses                                   |     | 7,470.00        |
|   |     |                 |  | " Honorarium                                       |     | 5,99,600.00     |
|   |     |                 |  | " Honours Programme                                |     | 1,000.00        |
|   |     |                 |  | " Housekeeping Expenses                            |     | 28,86,380.00    |
|   |     |                 |  | " Insurance  |     | 1,01,581.00     |
|   |     |                 |  | " Interest Other (Penalty/Short Payment)           |     | 1,670.00        |
|   |     |                 |  | " Laboratory Expenses                              |     | 13,590.00       |
|   |     |                 |  | " Physics Department Prize Fund                    |     | 21.26           |
|   |     |                 |  | " Printing & Stationary                            |     | 4,38,865.00     |
|   |     |                 |  | " Prizes/Scholarships/financial Assistance         |     | 42,500.00       |
|   | C/F | 17,97,75,840.51 |  |  | C/F | 14,97,50,771.40 |



**CHOWGULE EDUCATION SOCIETY'S  
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOA  
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2019**

| RECEIPTS |     | AMOUNT          |  | PAYMENTS  |     | AMOUNT          |
|----------|-----|-----------------|--|---|-----|-----------------|
|          | B/F | 17,97,75,840.51 |  |   | B/F | 14,97,50,771.40 |
|          |     |                 |  | " Professional Fees   |     | 33,500.00       |
|          |     |                 |  | " Rates & Taxes   |     | 16,435.00       |
|          |     |                 |  | " Refreshment Expenses  |     | 48,196.00       |
|          |     |                 |  | " Refund of excess amount deposited during 2017-18 (Shreya Patil) |     | 2,848.00        |
|          |     |                 |  | " Repairs & Maintanance Building                                  |     | 2,15,891.00     |
|          |     |                 |  | " Repairs & Maintanance   |     | 5,60,744.26     |
|          |     |                 |  | " Sports Benefit Expenses   |     | 5,06,511.00     |
|          |     |                 |  | " Salaries & Wages  |     | 29,68,480.00    |
|          |     |                 |  | " Security charges  |     | 9,05,597.00     |
|          |     |                 |  | " Seminars & Workshops  |     | 12,938.00       |
|          |     |                 |  | " S.S. Phadke Prize Fund  |     | 17.29           |
|          |     |                 |  | " TDS Receivable  |     | 61,231.80       |
|          |     |                 |  | " Telephone/internet/mobile expenses                              |     | 11,89,953.35    |
|          |     |                 |  | " Transportation Charges  |     | 1,500.00        |
|          |     |                 |  | " Travelling & Conveyance   |     | 2,10,107.00     |
|          | C/F | 17,97,75,840.51 |  |   | C/F | 15,64,84,721.10 |



**CHOWGULE EDUCATION SOCIETY'S  
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOA  
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2019**

| RECEIPTS   |           | AMOUNT          |  | PAYMENTS   |     | AMOUNT          |
|--|-----------|-----------------|--|--|-----|-----------------|
|  | B/F       | 17,97,75,840.51 |  |  | B/F | 15,64,84,721.10 |
| " DBT Star College Interest on FD 30600                    |           | 1,79,750.00     |  | " DBT Star College Contingency   |     | 62,621.00       |
| " DBT Star College Interest on FD 30627                    |           | 1,74,204.00     |  | " DBT Star College Equipments  |     | 27,80,166.00    |
| " DHE Research Science Promotion Dr. Nandini Fernandes     |           | 1,00,000.00     |  | " DBT Star College Recurring   |     | 10,93,134.00    |
| " DHE Research Science Promotion Dr. Sameena               |           | 1,00,000.00     |  | " DHE Research Science Promotion Dr. Rohan Kunkalekar                  |     | 1,80,000.00     |
| " DST Fund Perna Diwas S. Ghanti & R. Kanchana             |           | 15,000.00       |  | " DHE Research Science Promotion Dr. Sandesh Bugde                     |     | 1,60,000.00     |
| " DSTE Grant Seminar Frontiers Inovation Life Science      |           | 30,000.00       |  | " DHE Research Science Promotion Dr. Uma Masur                         |     | 69,449.00       |
| " RUSA Infrastructure Grant                                |           | 19,48,143.00    |  | " ICSSR MRP Dr. Sachin Moraes  |     | 47,800.00       |
| " UGC-Grant Remuneration for replacement H.C. Chopdekar    |           | 1,10,269.00     |  | " Serb Post Doctoral Fellowship Dr. Purnima Singh                      |     | 2,83,335.96     |
| <b>Bills Payable Empire Hospitality Services</b>           |           |                 |  | " UGC-Grant Remuneration for replacement H.C.Chopdekar (Rakhi Amonkar) |     | 1,10,269.00     |
| By Remedial Orientation, Refresher Courses, Sem & Workshop | 23,144.00 |                 |  | " UGC MRP Assess carbon S. D. Gaikwad                                  |     | 1,01,023.00     |
| " Extra Curricular Activities                              | 8,350.00  |                 |  | " UGC 12th Plan-Remedial Coaching Recurring Grants                     |     | 1,500.00        |
| " Current Laboratory Expenses                              | 1,019.00  |                 |  | <b>Autonomy:-</b>  |     |                 |
| " Guest Visiting Faculty                                   | 5,821.00  |                 |  | " Equipment office Laboratory teaching Aids                            |     | 3,65,311.00     |
| " Up-Gradation of Syllabus Skill Oriented                  | 15,260.00 |                 |  | " Furniture Office Class Lib Lab                                       |     | 3,11,773.00     |
| " Redesigning of Courses                                   | 13,264.00 |                 |  | " Extension Activities   |     | 84,326.00       |
| " Workshops & Seminars                                     | 4,973.00  |                 |  | " Guest/Visiting Faculty   |     | 74,619.00       |
| " Goa Marathi Academy Navankur                             | 4,586.00  |                 |  | " Orientation/Retaining Teachers                                       |     | 28,030.00       |
| " Govt. Grant N.S.S. Activities                            | 5,797.00  |                 |  | " Redesigning of Courses   |     | 1,03,699.00     |
| " Refreshment Expenses                                     | 24,627.00 | 1,06,841.00     |  | " Repairs & Renovation   |     | 2,90,209.00     |
|  |           |                 |  | " Up-Gradation of Syllabus Skill Oriented                              |     | 3,59,125.60     |
|  |           |                 |  | " Workshops & Seminars   |     | 1,43,658.00     |
|  | C/F       | 18,25,40,047.51 |  |  | C/F | 16,31,34,769.66 |

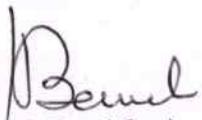


**CHOWGULE EDUCATION SOCIETY'S  
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOA  
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2019**

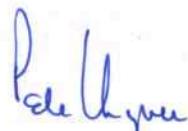
| RECEIPTS | AMOUNT          | PAYMENTS   | AMOUNT          |
|----------|-----------------|--|-----------------|
|          | B/F             |  | B/F             |
|          | 18,25,40,047.51 |  | 16,31,34,769.66 |
|          |                 | To Closing Balances                                    |                 |
|          |                 | " Bank of India, Margao.                               |                 |
|          |                 | " Cash-in-Hand   | 921.00          |
|          |                 | " Salary Payments SB A/C.100610210000082               | 17,11,975.14    |
|          |                 | " Non - Salary Expenditure SB A/C. 100610210000083     | 1,56,613.81     |
|          |                 | " Miscellaneous Expenditure SB A/C. 100610210000084    | 28,40,392.11    |
|          |                 | " Students Service Charges SB A/c. 100610210000104     | 11,52,998.09    |
|          |                 | " Grant R & D SB A/c. 100610210000105                  | 2,20,790.49     |
|          |                 | " Canara Bank RUSA A/c. 1141101021622                  | 29,00,571.00    |
|          |                 | " Grants NSS A/c 100610210000129                       | 539.80          |
|          |                 | " Grants UGC all Schemes 100610210000126               | 1,71,486.02     |
|          |                 | " Fees A/c No-100610210000122                          | 4,65,726.10     |
|          |                 | " HDFC Bank A/c 50100195568122                         | 9,38,700.29     |
|          |                 | " FD No. 100645110030433                               | 21,30,899.00    |
|          |                 | " FD DBT 100645110030600                               | 30,85,268.00    |
|          |                 | " FD DBT 100645110030627                               | 31,28,397.00    |
|          |                 | " FD No. 50300267322919 (Students Aid Fund Investment) | 5,00,000.00     |
|          | 18,25,40,047.51 |  | 18,25,40,047.51 |

As per our Report of even date

FOR K.M. BANDEKAR & CO.  
CHARTERED ACCOUNTANTS

  
(K. M. Bandekar)  
PROPRIETOR  
MEMBERSHIP NO. 40162  
FIRM REGISTRATION NO. 100962W  
Place: Vasco Da Gama  
Date: 28/09/2019  
UDIN: 19040162AAAAEY7641



  
President  
Padma V. Chowgule

  
PRINCIPAL  
For Parvatibai Chowgule College  
of Arts & Science

  
Vice President  
Deepa V. Chowgule

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 2019

| PARTICULARS                                   | As on 31/3/2019        |     | As on 31/3/2018        |     |
|---|------------------------|-----|------------------------|-----|
|   | Rs.                    | Ps. | Rs.                    | Ps. |
| <b>SCHEDULE A - Loan Liability</b>            |                        |     |                        |     |
| Chowgule Education Society                    | 16,59,73,799.71        |     | 17,13,73,193.71        |     |
| PCC Self Funded Courses a/c                   | 18,42,498.56           |     | 14,90,383.00           |     |
| Smt. Parvatibai Chowgule Cultural Foundations | 18,54,480.00           |     | 18,54,480.00           |     |
| <b>Total Rs.</b>                              | <b>16,96,70,778.27</b> |     | <b>17,47,18,056.71</b> |     |

| PARTICULARS                                     | As on 31/3/2019     |     | As on 31/3/2018     |     |
|---|---------------------|-----|---------------------|-----|
|   | Rs.                 | Ps. | Rs.                 | Ps. |
| <b>SCHEDULE B - Scholarships &amp; Reserves</b> |                     |     |                     |     |
| Prize fund for Scholarship                      | 4,93,614.03         |     | 4,76,361.98         |     |
| Students Aid Fund                               | 8,97,989.16         |     | 7,54,526.06         |     |
| <b>Total Rs.</b>                                | <b>13,91,603.19</b> |     | <b>12,30,888.04</b> |     |

| PARTICULARS  | As on 31/3/2019       |     | As on 31/3/2018       |     |
|--|-----------------------|-----|-----------------------|-----|
|  | Rs.                   | Ps. | Rs.                   | Ps. |
| <b>SCHEDULE C - Other Current liabilities &amp; Provisions</b> |                       |     |                       |     |
| <b>Other Current Liabilities</b>                               |                       |     |                       |     |
| Duties & Taxes   | 26,316.00             |     | -                     |     |
| Sundry creditors   | 11,14,994.00          |     | 15,75,364.00          |     |
| Exam Remuneration Payable                                      | 25,220.00             |     | 14,040.00             |     |
| General Deposits   | 6,74,374.00           |     | 5,91,064.00           |     |
| Govt. Grant N.S.S. Activities                                  | -                     |     | 3,676.35              |     |
| Excess Fees Paid   | 34,232.20             |     | 27,868.20             |     |
| Recovery for Excess Salary-Liability                           | 3,44,062.00           |     | -                     |     |
| <b>Other Current Liabilities</b>                               |                       |     |                       |     |
| Audit Fees Payable   | 1,29,011.00           |     | 92,801.00             |     |
| Chowgule Sports Centre-Liab                                    | 10,00,000.00          |     | -                     |     |
| EMD  | 1,41,800.00           |     | -                     |     |
| Rates & Taxes Payable  | 49,606.00             |     | -                     |     |
| Salary Payable   | 2,01,35,538.00        |     | 1,07,30,743.00        |     |
| TDS Payable  | 1,427.00              |     | -                     |     |
| Outstanding Liabilities  | 11,51,250.00          |     | 8,02,019.00           |     |
| Retention Money  | 2,18,210.00           |     | -                     |     |
| <b>Total Rs.</b>   | <b>2,50,46,040.20</b> |     | <b>1,38,37,575.55</b> |     |

| PARTICULARS  | As on 31/3/2019     |     | As on 31/3/2018       |     |
|--|---------------------|-----|-----------------------|-----|
|  | Rs.                 | Ps. | Rs.                   | Ps. |
| <b>SCHEDULE D - Government Grants under various schemes</b>      |                     |     |                       |     |
| UGC/Other Grants under plans/scheme (As per Schedule D attached) | 81,08,929.79        |     | 1,03,68,759.75        |     |
| <b>Total Rs.</b>   | <b>81,08,929.79</b> |     | <b>1,03,68,759.75</b> |     |

| PARTICULARS                      | As on 31/3/2019       |     | As on 31/3/2018       |     |
|----------------------------------|-----------------------|-----|-----------------------|-----|
|                                  | Rs.                   | Ps. | Rs.                   | Ps. |
| <b>SCHEDULE E - Fixed assets</b> |                       |     |                       |     |
| (As per Schedule E attached)     | 2,30,78,680.24        |     | 2,47,74,242.14        |     |
| <b>Total Rs.</b>                 | <b>2,30,78,680.24</b> |     | <b>2,47,74,242.14</b> |     |



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

| PARTICULARS                                      | FD.no            | As on 31/3/2019     |     | As on 31/3/2018     |     |
|--|------------------|---------------------|-----|---------------------|-----|
|  |                  | Rs.                 | Ps. | Rs.                 | Ps. |
| <b>SCHEDULE F - Investments</b>                  |                  |                     |     |                     |     |
| Carmo Rebello Prize Fund Investment              | 100653210000499  | 2,000.00            |     | 2,000.00            |     |
| D'Sa Prize Fund Investment                       | 100653210000499  | 1,050.00            |     | 1,050.00            |     |
| Dr. R.Y. Mishra M Prize Fund Investment          | 100653210000499  | -                   |     | -                   |     |
| Endowment & Nehru Memo Prize Fund Investment     | 100653210000499  | 7,500.00            |     | 7,500.00            |     |
| Ex Staff Member Prize Fund Investment            | 100653210000499  | 900.00              |     | 900.00              |     |
| Goa Trade Dir Prize Fund Investment              | 100653210000499  | 10,000.00           |     | 10,000.00           |     |
| Jaiwant Malkarnekar Prize Fund Investment        | 100653210000499  | -                   |     | -                   |     |
| Laxmibai Nagvekar Prize Fund Investment          | 100653210000499  | -                   |     | -                   |     |
| L.D.Samant Memo Prize Fund Investment            | 100653210000499  | -                   |     | -                   |     |
| Matilda D'Silva Prize Fund Investment            | 100653210000499  | 1,000.00            |     | 1,000.00            |     |
| Miss U.N. Shalini Prize Fund Investment          | 100653210000499  | 2,000.00            |     | 2,000.00            |     |
| Mrs.Hira Wagh Prize Fund Investment              | 100653210000499  | 4,500.00            |     | 4,500.00            |     |
| Mrs Muriel Faleiro Prize Fund Investment         | 100653210000499  | 10,000.00           |     | 10,000.00           |     |
| Other Prize Fund Investment                      | 100653210000499  | 27,000.00           |     | 27,000.00           |     |
| Physics Dept Prize Fund Investment               | 100653210000499  | 750.00              |     | 750.00              |     |
| Principals Contingency Fund Investment           | 100653210000499  | 5,000.00            |     | 5,000.00            |     |
| R.B.Nagvekar Memo Prize Fund Investment          | 100653210000499  | -                   |     | -                   |     |
| Sadhu Vaswani Scholarship Investment             | 100653210000499  | 10,000.00           |     | 10,000.00           |     |
| S.S. Phadke Prize Fund Investment                | 100653210000499  | 10,000.00           |     | 10,000.00           |     |
| Shri R & L R Nagwekar M PF Investment            | 100653210000499  | 20,000.00           |     | 20,000.00           |     |
| D. J. Malkarnekar Memorial Prize Fund Investment | 100643710002834  | 1,00,000.00         |     | 1,00,000.00         |     |
| Smt. Pratima Naik Memorial Prize Fund Investment | 100643710001613  | 50,000.00           |     | 50,000.00           |     |
| Shri R.S.Rao Prize Fund Investment               | 100643710001797  | 20,000.00           |     | 20,000.00           |     |
| K.B. Rao Prize Fund Investment                   | 100645110029106  | 50,000.00           |     | 50,000.00           |     |
| BOI FD 100645110030433                           | 100645110030433  | 21,30,899.00        |     | 20,00,000.00        |     |
| BOI FD DBT 100645110030600                       | 100645110030600  | 30,85,268.00        |     | -                   |     |
| BOI FD DBT 100645110030627                       | 100645110030627  | 31,28,397.00        |     | -                   |     |
| Students Aid Fund Investment                     | 503002673222919  | 5,00,000.00         |     | -                   |     |
|  | <b>Total Rs.</b> | <b>91,76,264.00</b> |     | <b>23,31,700.00</b> |     |

| PARTICULARS  | As on 31/3/2019     |     | As on 31/3/2018     |     |
|--|---------------------|-----|---------------------|-----|
|  | Rs.                 | Ps. | Rs.                 | Ps. |
| <b>SCHEDULE G - Deposits &amp; Advances</b>              |                     |     |                     |     |
| Deposits with BSNL                                       | 78,285.00           |     | 78,285.00           |     |
| Deposits with Electricity department                     | 3,00,000.00         |     | 3,00,000.00         |     |
| Fees Receivable 17-18                                    | 31,424.00           |     | 1,02,504.00         |     |
| Fees Receivable 18-19                                    | 49,850.00           |     | -                   |     |
| Govt.Grant N.S.S. Activities                             | 85,862.65           |     | -                   |     |
| Prepaid Insurance  | 60,668.00           |     | 65,180.00           |     |
| Advances to staff  | -                   |     | 709.00              |     |
| Acme refrigeration Ltd.                                  | 12,100.00           |     | 12,100.00           |     |
| UGC Grant-Advances in Colloid Chemistry                  | 927.00              |     | 927.00              |     |
| UGC Grant-Remuneration for Replacement of H.C. Chopdekar | 81,720.00           |     | 1,91,989.00         |     |
| UGC Grants Autonomous College                            | 4,14,463.00         |     | 4,14,463.00         |     |
| UGC Grant Substitute Teacher Sameena Fernandes           | 1,13,587.00         |     | 1,13,587.00         |     |
| UGC MRP Keratinase                                       | 49,945.50           |     | 49,945.50           |     |
| UGC Seminar Plant & Environmental Science                | 79,297.00           |     | 79,297.00           |     |
| <b>Total Rs.</b>   | <b>13,58,129.15</b> |     | <b>14,08,986.50</b> |     |



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

| PARTICULARS                              | As on 31/3/2019 |                       | As on 31/3/2018 |                       |
|--|-----------------|-----------------------|-----------------|-----------------------|
|  | Rs.             | Ps.                   | Rs.             | Ps.                   |
| <b>SCHEDULE H - Other Current Assets</b> |                 |                       |                 |                       |
| TDS Receivable                           |                 | 89,013.80             |                 | 27,782.00             |
| Govt. Grant Salary Receivable            |                 | 2,01,29,938.00        |                 | 1,04,43,563.00        |
| <b>Total Rs.</b>                         |                 | <b>2,02,18,951.80</b> |                 | <b>1,04,71,345.00</b> |

| PARTICULARS  | As on 31/3/2019 |                        | As on 31/3/2018 |                        |
|--|-----------------|------------------------|-----------------|------------------------|
|  | Rs.             | Ps.                    | Rs.             | Ps.                    |
| <b>SCHEDULE I - Income &amp; Expenditure</b>       |                 |                        |                 |                        |
| Balance as per Last Balance sheet (Debit balances) |                 | 13,92,00,741.71        |                 | 14,60,24,988.29        |
| Less:- Excess of Expenditure over Income           |                 | (5,61,874.70)          |                 | 68,24,246.58           |
| <b>Total Rs.</b>                                   |                 | <b>13,97,62,616.41</b> |                 | <b>13,92,00,741.71</b> |

| PARTICULARS  | As on 31/3/2019 |                       | As on 31/3/2018 |                       |
|--|-----------------|-----------------------|-----------------|-----------------------|
|  | Rs.             | Ps.                   | Rs.             | Ps.                   |
| <b>SCHEDULE J - Cash &amp; Bank Balances</b>                   |                 |                       |                 |                       |
| Bank of India-Miscellaneous Expenditure SB A/C.100610210000084 |                 | 28,40,392.11          |                 | 59,67,994.70          |
| Bank of India- Non-Salary SB A/C. 100610210000083              |                 | 1,56,613.81           |                 | 22,14,312.52          |
| Bank of India- Salary SB A/C. 100610210000082                  |                 | 17,11,975.14          |                 | 37,68,477.64          |
| Bank of India- SSC A/c 100610210000104                         |                 | 11,52,998.09          |                 | (5,93,685.41)         |
| Bank of India- Grant R & D A/c 100610210000105                 |                 | 2,20,790.49           |                 | 88,32,868.15          |
| Canbank Rusa A/c 1141101021622                                 |                 | 29,00,571.00          |                 | 7,34,218.00           |
| HDFC Bank A/c 50100195568122                                   |                 | 9,38,700.29           |                 | 3,89,825.84           |
| Bank of India- Grants NSS A/c 100610210000129                  |                 | 539.80                |                 | 1,000.00              |
| Bank of India- Grants UGC all Schemes 10061021000126           |                 | 1,71,486.02           |                 | 1,000.00              |
| Bank of India- SB Fees A/c 100610210000122                     |                 | 4,65,726.10           |                 | 6,30,828.26           |
| Bank Interest Accured  |                 | 61,996.00             |                 | 21,425.00             |
| Cash in Hand   |                 | 921.00                |                 | -                     |
| <b>Total Rs.</b>   |                 | <b>1,06,22,709.85</b> |                 | <b>2,19,68,264.70</b> |



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

SCHEDULE 'K' to 'M' FORMING PART THE INCOME & EXPENDITURE  
ACCOUNT FOR THE YEAR ENDED 31/3/2019

| PARTICULARS                      | As on 31/3/2019        |     | As on 31/3/2018        |     |
|----------------------------------|------------------------|-----|------------------------|-----|
|                                  | Rs.                    | Ps. | Rs.                    | Ps. |
| <b>SCHEDULE K - Salary Grant</b> |                        |     |                        |     |
| Govt Grant for Salary Payments   | 13,40,59,259.00        |     | 14,64,29,717.00        |     |
| Bank Interest Salary Account     | 4,30,418.20            |     | 2,67,492.49            |     |
| Recovery for excess Salary       | -                      |     | 41,850.00              |     |
| <b>Total Rs.</b>                 | <b>13,44,89,677.20</b> |     | <b>14,67,39,059.49</b> |     |

| PARTICULARS                           | As on 31/3/2019     |     | As on 31/3/2018     |     |
|---------------------------------------|---------------------|-----|---------------------|-----|
|                                       | Rs.                 | Ps. | Rs.                 | Ps. |
| <b>SCHEDULE L - Maintenance Grant</b> |                     |     |                     |     |
| Govt Grant for Non-Salary Expenditure | 6,00,000.00         |     | 36,72,335.00        |     |
| Bank Interest Non Salary              | 75,843.14           |     | 1,15,550.52         |     |
| Comp. Lab Fee                         | -                   |     | 2,60,971.00         |     |
| Gymkhana Fee                          | 4,32,050.00         |     | 3,83,960.00         |     |
| Lab Breakage Recovery                 | 21,210.00           |     | 45,838.00           |     |
| Lab Pract Fee                         | 7,49,190.00         |     | 5,16,740.00         |     |
| Library Fee                           | 5,24,514.00         |     | 5,24,656.00         |     |
| Miscellaneous Income                  | 2,04,219.10         |     | 1,70,019.00         |     |
| Other Fee                             | 4,15,604.00         |     | 3,42,155.00         |     |
| <b>Total Rs.</b>                      | <b>30,22,630.24</b> |     | <b>60,32,224.52</b> |     |

| PARTICULARS                                   | As on 31/3/2019       |     | As on 31/3/2018       |     |
|---|-----------------------|-----|-----------------------|-----|
|   | Rs.                   | Ps. | Rs.                   | Ps. |
| <b>SCHEDULE M - Fees/ Other receipt</b>       |                       |     |                       |     |
| Additional Credit Fee                         | 1,000.00              |     | -                     |     |
| Bank Interest HDFC                            | 3,47,413.00           |     | 2,42,726.00           |     |
| Bank Interest Miscellaneous                   | 1,85,646.77           |     | 96,589.02             |     |
| Bank Interest Grants R & D                    | 66,969.54             |     | -                     |     |
| Bank Interest FD                              | 2,34,531.00           |     | 56,755.00             |     |
| Course Fees                                   | -                     |     | 1,02,504.00           |     |
| Income from conduct of workshop               | 17,407.00             |     | 33,500.00             |     |
| College Exam Fee Repeat                       | 14,38,850.00          |     | 8,35,130.00           |     |
| College Examination Fee                       | 46,07,232.00          |     | 48,65,040.00          |     |
| College Exam Verification Fees                | 16,500.00             |     | 58,305.00             |     |
| Course Fee for credits                        | -                     |     | 19,500.00             |     |
| Donation Received                             | 8,03,523.44           |     | -                     |     |
| Exam Fee courses credit                       | 3,300.00              |     | 5,400.00              |     |
| Exam Fees PGDCA                               | 2,460.00              |     | 4,380.00              |     |
| Fees Remedial Classes                         | 1,000.00              |     | 25,000.00             |     |
| Interest on Fixed Deposit                     | 1,970.95              |     | 18,772.21             |     |
| Miscellaneous Receipts                        | 1,600.00              |     | 25,933.00             |     |
| Other Charges IT Fees                         | 3,81,583.00           |     | -                     |     |
| Students Service Charges                      | 1,28,21,142.00        |     | 1,16,53,780.00        |     |
| Students Service Charges (Self funded Course) | 41,94,830.00          |     | 26,27,350.00          |     |
| Sponsorship Received                          | 40,663.00             |     | 65,500.00             |     |
| Prize Money Received                          | 7,000.00              |     | 1,00,000.00           |     |
| Provisional Eligibility fees                  | 52,810.00             |     | 31,750.00             |     |
| Sale of Scrap                                 | 9,200.00              |     | -                     |     |
| Tender Fees                                   | 11,440.00             |     | -                     |     |
| Transcript Fee                                | 1,500.00              |     | 3,100.00              |     |
| <b>Total Rs.</b>                              | <b>2,52,49,571.70</b> |     | <b>2,08,71,014.23</b> |     |

| PARTICULARS                                   | As on 31/3/2019  |     | As on 31/3/2018 |     |
|---|------------------|-----|-----------------|-----|
|   | Rs.              | Ps. | Rs.             | Ps. |
| <b>SCHEDULE N -Govt. Grants Income</b>        |                  |     |                 |     |
| DSTE Grant Seminar Frontiers Ino life Science | 30,000.00        |     | -               |     |
| <b>Total Rs.</b>                              | <b>30,000.00</b> |     | <b>-</b>        |     |



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

SCHEDULE 'O' to 'R' FORMING PART THE INCOME & EXPENDITURE  
ACCOUNT FOR THE YEAR ENDED 31/03/2019

| PARTICULARS                                       | As on 31/3/2019        |     | As on 31/3/2018        |     |
|---|------------------------|-----|------------------------|-----|
|   | Rs.                    | Ps. | Rs.                    | Ps. |
| <b>SCHEDULE O - Salary Expenses</b>               |                        |     |                        |     |
| Bonus Non-Teaching Staff                          | 2,69,412.00            |     | 2,79,622.00            |     |
| Children Education Allowance                      | 3,08,655.00            |     | 2,29,181.00            |     |
| Dearness Allowance Non-Teaching Staff             | 16,99,179.00           |     | 9,85,477.00            |     |
| Dearness Allowance Teaching Staff                 | 66,73,221.00           |     | 40,24,901.00           |     |
| Grade Pay Teaching Staff                          | 53,000.00              |     | -                      |     |
| House Rent Allowances Non-Teaching Staff          | 30,54,868.00           |     | 24,75,105.00           |     |
| House Rent Allowances Teaching Staff              | 1,14,10,129.00         |     | 99,53,458.00           |     |
| Leave Encashment for retired                      | 2,42,278.00            |     | -                      |     |
| Leave Encashment while Availing LTC               | 48,429.00              |     | 14,385.00              |     |
| Leave Travel Concession                           | 3,67,359.00            |     | 65,360.00              |     |
| Payment of Arrears of 7th Pay Revised Scale       | 15,98,049.00           |     | 1,29,78,933.00         |     |
| Pay Non-Teaching Staff                            | 1,91,15,200.00         |     | 1,87,62,026.00         |     |
| Pay Teaching Staff                                | 7,12,08,358.00         |     | 7,67,19,648.00         |     |
| Reimbursement of Medical Expenses Non-Teach Staff | -                      |     | 1,65,065.00            |     |
| Teachers Lecture Basis                            | 33,41,147.00           |     | 48,94,649.00           |     |
| Teaching /N-Teaching on Contract                  | 1,16,06,609.00         |     | 39,55,908.00           |     |
| Tier I Govt Contribution                          | 21,03,632.00           |     | 24,22,069.00           |     |
| Travelling Allowance Non-Teaching Staff           | 9,88,398.00            |     | 9,40,880.00            |     |
| Travelling Allowance Teaching Staff               | 22,40,465.00           |     | 22,55,364.00           |     |
| <b>Total Rs.</b>                                  | <b>13,63,28,388.00</b> |     | <b>14,11,22,031.00</b> |     |

| PARTICULARS   | As on 31/3/2019     |     | As on 31/3/2018     |     |
|---|---------------------|-----|---------------------|-----|
|   | Rs.                 | Ps. | Rs.                 | Ps. |
| <b>SCHEDULE P - Non Salary Expenses</b>                     |                     |     |                     |     |
| Advertisements  | 2,20,879.00         |     | 2,14,812.56         |     |
| Audit fees  | 36,300.00           |     | 34,500.00           |     |
| Affiliation Fees  | 1,00,000.00         |     | 40,000.00           |     |
| Binding & other Library expenses                            | 79,890.00           |     | 23,332.00           |     |
| Bot Gard Animal House Harbarium                             | -                   |     | 16,036.00           |     |
| College Garden  | 53,400.00           |     | -                   |     |
| College Magazines   | 1,51,160.00         |     | 1,89,000.00         |     |
| College Merit Scholarships                                  | 13,194.00           |     | 21,942.00           |     |
| Current Laboratory Expenses                                 | 4,07,509.11         |     | 6,12,660.56         |     |
| Current Repairs to Furniture & Equipment                    | 1,92,333.80         |     | 1,48,942.00         |     |
| Educational Excursions & Tours                              | 500.00              |     | 17,081.00           |     |
| Education Journals/ Reading Room                            | 90,770.00           |     | 87,444.00           |     |
| Electricity & Gas   | 3,58,351.00         |     | 1,827.00            |     |
| Expenditure on Internet & ISDN Connection                   | 10,48,728.00        |     | 10,80,196.00        |     |
| Expenditure - Sweeping College Building Lab                 | 2,24,855.00         |     | 1,38,125.00         |     |
| Extra Curricular Activities                                 | 82,379.00           |     | 2,15,469.00         |     |
| Gymkhana & Sports   | 5,08,867.00         |     | 3,90,173.00         |     |
| Insurance Premium Fidelity Cash in Transit                  | 1,654.00            |     | 1,826.00            |     |
| Maintenance & repairs -College Bldg                         | 1,02,434.00         |     | 1,28,393.00         |     |
| Misc Expenditure of Essential Type Principal's Discretion   | 10,430.00           |     | 11,325.00           |     |
| Other Petty Contingencies                                   | 11,770.00           |     | 9,792.00            |     |
| Postage & Telegram  | 13,172.00           |     | 10,465.00           |     |
| Printing Stationery and Binding Charges                     | 90,985.00           |     | 96,436.00           |     |
| Remedial Orientation & Refresher Course, Seminar, Workshops | 62,144.00           |     | 5,026.00            |     |
| Rent Computer Science Building                              | 2,45,244.00         |     | 2,45,244.00         |     |
| Rent Library Building                                       | 4,41,600.00         |     | 4,41,600.00         |     |
| Telephone   | 1,14,657.20         |     | 88,992.00           |     |
| Travelling & Daily Allowance                                | 1,07,797.00         |     | 1,23,317.00         |     |
| Uniform & Washing allowance                                 | 2,998.00            |     | 9,627.00            |     |
| Water Charges   | 7,296.00            |     | 47,871.00           |     |
| <b>Total Rs.</b>  | <b>47,81,297.11</b> |     | <b>44,51,454.12</b> |     |



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

| PARTICULARS  | As on 31/3/2019       |     | As on 31/3/2018       |     |
|--|-----------------------|-----|-----------------------|-----|
|  | Rs.                   | Ps. | Rs.                   | Ps. |
| <b>SCHEDULE Q - Expenses Inadmissible for Govt. grants</b> |                       |     |                       |     |
| Advertisement & Publicity                                  | 40,533.00             |     | 29,705.00             |     |
| Affiliation Fee Research                                   | -                     |     | 12,000.00             |     |
| Bank Charges   | 33,890.52             |     | 66,009.21             |     |
| Books  | -                     |     | 56.00                 |     |
| Convocation Expenses                                       | 3,17,578.00           |     | 2,22,232.00           |     |
| Diesel/Maint. Of Generator                                 | 1,80,325.00           |     | 1,20,654.00           |     |
| Duty Allowances  | 1,22,000.00           |     | 1,25,000.00           |     |
| Earn While You Learn Scheme                                | 42,514.00             |     | 7,961.00              |     |
| Electricity Charges  | 41,72,619.00          |     | 45,68,883.00          |     |
| Events   | 1,07,002.00           |     | 1,73,374.60           |     |
| Expenditure on Bus facility                                | -                     |     | 20,050.00             |     |
| Examination Expenses                                       | 12,60,219.00          |     | -                     |     |
| Extension Activities (A)                                   | 84,326.00             |     | 13,737.00             |     |
| Founders Day Expenses                                      | 59,759.00             |     | 10,000.00             |     |
| Garden Maintenance   | -                     |     | 4,34,720.00           |     |
| Guest Expenses   | 7,470.00              |     | 15,190.00             |     |
| Guest Visiting Faculty (A)                                 | 74,619.00             |     | 1,98,899.00           |     |
| Honorarium   | 5,06,000.00           |     | 4,72,000.00           |     |
| Honours Programme  | 1,000.00              |     | 1,22,694.00           |     |
| Housekeeping Expenses                                      | 26,63,867.00          |     | 25,42,050.00          |     |
| Interest Other(Penalty/Short Payment)                      | 1,670.00              |     | 71,079.00             |     |
| Insurance  | 1,01,581.00           |     | 38,257.00             |     |
| Laboratory expenses  | 13,590.00             |     | -                     |     |
| Meetings Governing Body Committees (A)                     | -                     |     | 3,84,122.00           |     |
| Orientation Retraining Teachers (A)                        | 28,030.00             |     | 1,19,044.00           |     |
| Postage & Courier Charges                                  | -                     |     | 1,900.00              |     |
| Printing & Stationery                                      | 4,38,865.00           |     | 6,66,676.00           |     |
| Prizes/Scholarships/Financial Assistance                   | 42,500.00             |     | -                     |     |
| Professional Fees  | 33,500.00             |     | 40,000.00             |     |
| Rates & Taxes  | 71,151.00             |     | 66,041.00             |     |
| Recovery for Excess salary                                 | 2,75,760.00           |     | -                     |     |
| Redesigning of Courses (A)                                 | 1,03,699.00           |     | 35,003.00             |     |
| Refreshment Expenses                                       | 42,540.00             |     | 1,16,016.00           |     |
| Remuneration to contractual staff                          | 34,81,743.00          |     | 12,53,396.00          |     |
| Repairs & Maintenance Bldg                                 | 2,15,891.00           |     | -                     |     |
| Repairs & Maintenance                                      | 5,93,975.26           |     | 4,85,336.00           |     |
| Repairs & Renovation (A)                                   | 2,90,209.00           |     | 1,90,664.00           |     |
| Revenue Stamps   | -                     |     | 1,331.00              |     |
| Salaries & Wages GVF                                       | -                     |     | 16,49,791.00          |     |
| Security Charges   | 8,39,682.00           |     | 7,76,879.00           |     |
| Seminars & Workshops                                       | 3680.00               |     | 49,833.00             |     |
| Sports Benefit Expenses                                    | 5,06,511.00           |     | -                     |     |
| Telephone/internet/mobile Expenses                         | 11,89,953.35          |     | 11,02,203.73          |     |
| Transportation Charges                                     | 1,500.00              |     | 3,450.00              |     |
| Travelling & Conveyance                                    | 1,84,457.00           |     | 2,51,256.00           |     |
| Travelling Expenses-Air Ticket                             | -                     |     | 24,162.00             |     |
| Travelling Expenses- Taxi                                  | -                     |     | 6,000.00              |     |
| Up gradation of syllabus skill oriented (A)                | 3,59,125.60           |     | -                     |     |
| Prior Period Expenses                                      | -                     |     | 500.00                |     |
| Prom Night Expenses  | -                     |     | 10,500.00             |     |
| Workshops & Seminars (A)                                   | 1,43,658.00           |     | 1,34,968.00           |     |
| <b>Total Rs.</b>   | <b>1,86,36,992.73</b> |     | <b>1,66,33,622.54</b> |     |



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

| PARTICULARS  | As on 31/3/2019 |     | As on 31/3/2018 |             |
|--|-----------------|-----|-----------------|-------------|
|  | Rs.             | Ps. | Rs.             | Ps.         |
| <b>SCHEDULE R- Expenditure Exams &amp; From Other Fees</b> |                 |     |                 |             |
| Expenditure Exams & From Other Fees                        |                 | -   |                 | 9,99,588.00 |
| <b>Total Rs.</b>   |                 | -   |                 | 9,99,588.00 |

| PARTICULARS                     | As on 31/3/2019 |              | As on 31/3/2018 |              |
|---------------------------------|-----------------|--------------|-----------------|--------------|
|                                 | Rs.             | Ps.          | Rs.             | Ps.          |
| <b>SCHEDULE E- Depreciation</b> |                 |              |                 |              |
| Depreciation                    |                 | 36,07,076.00 |                 | 36,11,356.00 |
| <b>Total Rs.</b>                |                 | 36,07,076.00 |                 | 36,11,356.00 |

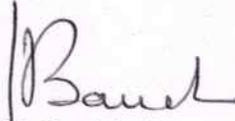


CHOWGULE EDUCATION SOCIETY'S  
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE,  
MARGAO-GOA  
SELF FUNDED COURSES A/C  
BALANCE SHEET AS AT 31ST MARCH 2019

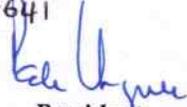
| As on 31/3/2018<br>Rs. Ps. | PARTICULARS                      | SCHEDULE | As on 31/3/2019<br>Rs. Ps. |
|----------------------------|----------------------------------|----------|----------------------------|
|                            | <b>LIABILITIES</b>               |          |                            |
| 23,36,485.00               | Loan Liability                   | A        | 25,12,738.00               |
| 8,50,016.75                | Current Liabilities & Provisions | B        | 34,66,092.45               |
| 3,37,867.72                | Scholarship & Prize Fund         | C        | 3,76,856.72                |
| 2,10,37,375.22             | Income & Expenditure             | D        | 2,53,82,638.62             |
| <b>2,45,61,744.69</b>      | <b>TOTAL Rs.</b>                 |          | <b>3,17,38,325.79</b>      |
|                            | <b>ASSETS</b>                    |          |                            |
| 1,10,59,033.83             | Fixed Assets                     | E        | 1,18,98,949.83             |
| 42,60,285.82               | Investments                      | F        | 1,22,56,822.82             |
| 10,40,889.77               | Deposits & Advances              | G        | 6,47,738.00                |
| 15,53,261.11               | Other Current Assets             | H        | 48,70,342.67               |
| 66,48,274.16               | Bank Balances                    | I        | 20,64,472.47               |
| <b>2,45,61,744.69</b>      | <b>TOTAL Rs.</b>                 |          | <b>3,17,38,325.79</b>      |

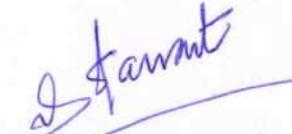
As per our Report of even date

FOR K.M. BANDEKAR & CO.  
CHARTERED ACCOUNTANTS

  
(K. M. Bandekar)  
PROPRIETOR  
MEMBERSHIP NO. 40162  
FIRM REGISTRATION NO. 100962W  
Place: Vasco Da Gama  
Date: 28/09/2019  
VDIN: 19040162AAAAEY7641



  
President  
Padma V. Chowgule

  
PRINCIPAL  
For Parvati Bai Chowgule College  
of Arts & Science

  
Vice President  
Deepa V. Chowgule

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

SELF FUNDED COURSES A/C

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS AT 31ST MARCH 2019

| As on 31/3/2018<br>Rs. Ps. | PARTICULARS                       | SCHEDULE | As on 31/3/2019<br>Rs. Ps. |
|----------------------------|-----------------------------------|----------|----------------------------|
|                            | <b>INCOME</b>                     |          |                            |
| 1,46,46,886.00             | Tuition & Other Fees              | J        | 2,11,22,934.00             |
| 10,92,655.25               | Other Income                      | K        | 10,10,091.50               |
| 1,93,888.00                | Interest on Saving's & FD's       | L        | 7,29,785.00                |
| 17,60,029.00               | Income from Courses               | M        | 8,20,900.00                |
| 17,51,013.55               | Income from Exchange Programme    | N        | 31,90,000.00               |
| 12,78,341.00               | Income from Infrastructure        | O        | 46,23,133.00               |
| <b>2,07,22,812.80</b>      | <b>TOTAL Rs.</b>                  |          | <b>3,14,96,843.50</b>      |
|                            | <b>EXPENDITURE</b>                |          |                            |
| 9,808.00                   | Course Expenses                   | P        | 2,02,400.00                |
| 20,68,165.00               | Exchange Programme Expenses       | Q        | 32,95,665.65               |
| 4,74,803.00                | Expenses from Infrastructure      | R        | 24,79,473.00               |
| 9,49,994.32                | Other Expenses                    | S        | 11,60,426.67               |
| 94,43,637.00               | Salaries & Wages                  | T        | 1,54,33,745.00             |
| 6,60,061.68                | Establishment Expenses            | U        | 5,28,460.00                |
| 7,87,060.50                | Repairs & Maintainence            | V        | 13,89,486.78               |
| 7,40,507.00                | Student Benefit Expenses          | W        | 3,37,961.00                |
| 19,14,513.00               | Depreciation                      | E        | 23,23,962.00               |
| 36,74,263.30               | Excess of Income over Expenditure |          | 43,45,263.40               |
| <b>2,07,22,812.80</b>      | <b>TOTAL Rs.</b>                  |          | <b>3,14,96,843.50</b>      |

As per our Report of even date

FOR K.M. BANDEKAR & CO.  
CHARTERED ACCOUNTANTS

*Bande*

(K. M. Bandekar)  
PROPRIETOR  
MEMBERSHIP NO. 40162  
FIRM REGISTRATION NO. 100962W  
Place: Vasco Da Gama  
Date: 28/09/2019



UDIN: 19040162AAAAEY7641

*Padma V. Chowgule*  
President  
Padma V. Chowgule

*S. Sarant*

PRINCIPAL  
For Parvatibai Chowgule College  
of Arts & Science

*Deepa Chowgule*

Vice President  
Deepa V. Chowgule

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

**RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2019**

| RECEIPTS                                       | AMOUNT       | PAYMENTS | AMOUNT       |
|--|--------------|----------|--------------|
| <b>Opening Balance</b>                         |              |          |              |
| Bank Accounts                                  |              |          |              |
| BOI BIOTECH 100610210000110                    | 9,97,473.91  |          |              |
| BOI HUMAN GEN 100610210000108                  | 3,48,136.28  |          |              |
| BOI MA Eco 100610210000115                     | 2,74,857.28  |          |              |
| BOI MA Hindi 100610210000113                   | 6,25,297.78  |          |              |
| BOI MSc An Chem 100610210000111                | 5,46,168.29  |          |              |
| BOI MSc. IT 100610210000112                    | 12,33,491.53 |          |              |
| BOI PG Geog 100610210000109                    | 16,55,476.30 |          |              |
| BOI SFC 100610100064193                        | 5,81,015.56  |          |              |
| BOI Sociology 100610210000117                  | 3,09,497.28  |          |              |
| BOI Tigers Studio 100610210000114              | 75,897.95    |          |              |
|  |              |          | 66,47,312.16 |
| Fixed Deposits                                 |              |          |              |
| Deposit Electricity Dept FD No.100645110020717 |              |          | 13,30,628.82 |
|  |              |          |              |
|  | C/F          |          | 79,77,940.98 |
|  |              |          |              |
|  |              | C/F      | -            |



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

**RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2019**

| RECEIPTS                                       | B/F | AMOUNT         | PAYMENTS   | B/F     | AMOUNT       |
|--|-----|----------------|--|---------|--------------|
|  | B/F | 79,77,940.98   |  | B/F     | -            |
| FD 100645110030436 (Closed FD's)               |     | 26,19,657.00   |  |         |              |
| FD NO. 100645110030599 (closed FD's)           |     | 1,25,000.00    |  |         |              |
| <b>Scholarship and Prize Fund</b>              |     |                | <b>Late Afroz Sheikh Memorial Scholarship Fund</b> |         |              |
| Dr NNSawant & Dr SS Hiremath Scho GIS Fund     |     | 36,480.00      | Scholarship Paid                                   | 5141.00 |              |
| M S Honrao & Dr SS Hiremath Scholarship Fund   |     | 3,750.00       | Interest Received                                  | 3900.00 | 1241.00      |
| Additional Credits                             |     | 4,47,000.00    | Advertisements                                     |         | 76960.00     |
| Administrative Charges                         |     | 3,31,007.00    | Affiliation Fees                                   |         | 100000.00    |
| Administrative Fee                             |     | 3,17,000.00    | Audit Fees   |         | 405.00       |
| Anagha Bicholkar-Settlement of Advance(GIPARD) |     | 1,09,682.00    | Bank Charges                                       |         | 9383.67      |
| Audit Fees Payable                             |     | 14,337.00      | Bank Interest Accrued                              |         | 9227.00      |
| Balance Write Back                             |     | 7,000.00       | BEC Course Expenses                                |         | 32800.00     |
| Bank Interest                                  |     | 1,54,477.00    | Books  |         | 11219.00     |
| Bank Interest FD                               |     | 5,75,308.00    | Computers & Softwares                              |         | 2300753.00   |
| Career Guidance & Voc Training                 |     | 24,250.00      | Consultancy  |         | 30708.00     |
| Certificate Course Fee                         |     | 1,07,886.00    | Electricity Charges                                |         | 117982.00    |
| Certificate Course Fees - Chowgule Students    |     | 25,000.00      | Endowment Prizes                                   |         | 2000.00      |
| Comp. Lab. Fee                                 |     | 6,34,500.00    | Equipment  |         | 760118.00    |
| Consultancy Income                             |     | 62,965.00      | Events   |         | 98292.00     |
| Development Fee                                |     | 1,54,000.00    | Examination Expenses                               |         | 162916.00    |
| Dir Art & Culture Grants Tathastu              |     | 1,75,000.00    | Exp on Meetings Gov & Other Bodies                 |         | 2368.00      |
| Exam Fee                                       |     | 18,08,485.00   | Expenses Bus Facility                              |         | 150242.00    |
| Excess Fee Paid                                |     | 662.50         | Furniture & Fixtures                               |         | 69200.00     |
| Fee Dues 16-17                                 |     | 25,182.00      | General Deposit                                    |         | 1000.00      |
| Fee Dues 17-18                                 |     | 5,93,706.00    | Generator Maintainance                             |         | 119787.60    |
|  | C/F | 1,63,30,275.48 |  | C/F     | 40,56,602.27 |



**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 2019**

| RECEIPTS                                 | B/F | AMOUNT         | PAYMENTS                                   | B/F | AMOUNT         |
|--|-----|----------------|--|-----|----------------|
|  | B/F | 1,63,30,275.48 |  | B/F | 40,56,602.27   |
| Fees for Additional Credits              |     | 3,000.00       | Guest Expenses                             |     | 2,600.00       |
| Fines & Penalties                        |     | 13,560.00      | Honorarium                                 |     | 72,150.00      |
| Gymkhana Fees                            |     | 1,50,920.00    | Hostel Deposit                             |     | 27,000.00      |
| Hostel Rent                              |     | 10,91,759.00   | Housekeeping Expenses                      |     | 2,114.00       |
| ICSSR Women Empowerment & Society in Goa |     | 1,253.00       | Japan Exchange Programme Expenses          |     | 22,73,363.65   |
| Income Bus Facility                      |     | 11,800.00      | Journals & Periodicals                     |     | 3,339.00       |
| Income From Events                       |     | 1,35,600.00    | Lab Expenses                               |     | 3,17,587.23    |
| Income From Research Activities          |     | 1,24,353.00    | Library Books                              |     | 17,007.00      |
| Income From Studio                       |     | 20,750.00      | Miscellaneous Expenses                     |     | 540.00         |
| Income Training Prog & Workshops         |     | 93,300.00      | Newsletter                                 |     | 1,608.00       |
| Japan Exchange Programme Receipt         |     | 22,40,000.00   | Outstanding Liabilities (Salaries & Wages) |     | 2,22,667.00    |
| Lab Breakage                             |     | 2,800.00       | PCC College of Arts & Science              |     | 3,52,115.56    |
| Lab Practical Fee                        |     | 20,600.00      | Portuguese Language Course Expenses        |     | 2,02,400.00    |
| Laboratory Fee                           |     | 4,45,500.00    | Printing & Stationery                      |     | 1,00,925.00    |
| Library Fee                              |     | 4,88,158.00    | Professional Fees                          |     | 3,45,644.00    |
| Miscellaneous Income                     |     | 40,805.50      | Rates & Taxes                              |     | 28,000.00      |
| Other Courses Income                     |     | 24,458.00      | Refreshment Expenses                       |     | 11,798.00      |
| Other/SA Fee                             |     | 1,42,462.00    | Remuneration to contractual staff          |     | 1,32,90,893.00 |
| Output CGST @9%                          |     | 9,152.50       | Repairs & Maintainance                     |     | 5,04,459.30    |
| Output SGST @9%                          |     | 9,152.50       | Repairs & Maintainence- Electrical         |     | 88,594.24      |
| Portuguese Course Fee                    |     | 6,21,720.00    | Repairs & Maintenance - AMC                |     | 57,475.44      |
|  |     |                | Repairs to Bldg                            |     | 4,64,382.00    |
|  | C/F | 2,20,21,378.98 |  | C/F | 2,24,43,264.69 |



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

**RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2019**

| RECEIPTS                                   | B/F | AMOUNT         | PAYMENTS                             | B/F | AMOUNT         |
|--|-----|----------------|--------------------------------------|-----|----------------|
|  | B/F | 2,20,21,378.98 |                                      | B/F | 2,24,43,264.69 |
| PRIZE MONEY RECEIVED                       |     | 1,000.00       |                                      |     |                |
| Project Fee                                |     | 53,000.00      | Research Work                        |     | 1,15,635.00    |
| Rent College Premises                      |     | 2,17,809.00    | Revenue Stamp                        |     | 488.00         |
| Sale of Prospectus                         |     | 43,750.00      | Salaries & Wages                     |     | 73,300.00      |
| Sale of Scrap                              |     | 1,01,695.00    | Scholarship & Assistance             |     | 10,000.00      |
| Sharmila Menezes Refund of Advance         |     | 20,531.00      | Seminars & Workshops                 |     | 57,915.00      |
| Shubhajit Datta Refund of Advance          |     | 575.00         | Staff Quarter/Hostel Expenses        |     | 26,56,611.00   |
| Sponsorship Received                       |     | 81,000.00      | Students Activities                  |     | 2,000.00       |
| STUDENTS TOP UP                            |     | 709.00         | Sweden Exchange Programme Expenses   |     | 10,22,302.00   |
| Students Aid Fee                           |     | 29,328.00      | TDS Receivable                       |     | 1,69,015.00    |
| Sweden Exchange Programme Receipts         |     | 9,50,000.00    | Transport Charges                    |     | 350.00         |
| Tuition Fee                                |     | 1,62,99,547.00 | Travel & Conveyance Train/Bus        |     | 4,811.00       |
| Yashaswi Academy for Skills (Rent G-Block) |     | 10,94,800.00   | Travelling & Conveyance              |     | 1,91,344.00    |
|  |     |                | University Registration Fees Payable |     | 3,090.00       |
|  |     |                | Visiting Faculties                   |     | 6,765.00       |
|  |     |                | Workshops & Conferences              |     | 17,126.00      |
|  |     |                | Yogesh Bhohe (Advance Paid)          |     | 15,000.00      |
|  | C/F | 4,09,15,122.98 |                                      | C/F | 2,67,89,016.69 |



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

**RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2019**

| RECEIPTS | B/F   | AMOUNT         | PAYMENTS   | B/F  | AMOUNT         |
|----------|-------|----------------|--|--|----------------|
|          |       | 4,09,15,122.98 |  |  | 2,67,89,016.69 |
|          |       |                | Closing Balance<br>Cash-in-Hand<br>BOI SFC 100610100064193<br>HDFC Bank Ltd - 50100247161103-PCC Estate<br>FD No. 100653710000153<br>FD No.100645110020717<br>FD 100641110002709<br>FD 100645110030799<br>FD 100656110011216<br>FD 100645110030691 | 23.00<br>20,20,916.07<br>33,344.40<br>1,25,000.00<br>14,15,265.82<br>25,18,061.00<br>52,48,856.00<br>26,10,040.00<br>1,54,600.00 | 1,41,26,106.29 |
|          | Total | 4,09,15,122.98 | Total  |  | 4,09,15,122.98 |

As per our Report of even date

FOR K.M. BANDEKAR & CO.  
CHARTERED ACCOUNTANTS

*K. M. Bandekar*  
(K. M. Bandekar)  
PROPRIETOR  
MEMBERSHIP NO. 40162  
FIRM REGISTRATION NO. 100962W  
Place: Vasco Da Gama  
Date: 28/09/2019  
UDIN: 19040162AAAAE47641



*Padma V. Chowgule*  
President  
Padma V. Chowgule

*Deepa V. Chowgule*  
PRINCIPAL  
For Parvatibai Chowgule College  
of Arts & Science

*Deepa V. Chowgule*  
Vice President  
Deepa V. Chowgule

CHOWGULE EDUCATION SOCIETY'S  
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE , MARGAO-GOIA  
SELF FUNDED COURSES A/C  
FIXED ASSETS AS AT 31ST MARCH 2019  
SCHEDULE - E

| PARTICULARS   | BALANCE AS ON<br>01.4.2018 | ADDITION<br>FROM 1/4/18<br>UPTO 30/9/18 | ADDITION<br>FROM 1/10/18<br>31/03/2019 | TOTAL<br>(1+2)        | TOTAL<br>(1+2+3)      | RATE OF<br>DEPRE-<br>CIATION<br>% | AMOUNT OF<br>DEPRE-<br>CIATION<br>(4*6) | 50%<br>DEPRE. | 50%<br>DEPRE.<br>ON ITEM 3<br>(3*8) | Total<br>(7+9)      | BALANCE<br>AS ON<br>31.03.2019<br>(5-(7+9)) |
|---|----------------------------|---|--|-----------------------|-----------------------|-----------------------------------|---|---------------|-------------------------------------|---------------------|---|
|   | 1                          | 2                                       | 3                                      | 4                     | 5                     | 6                                 | 7                                       | 8             | 9                                   | 10                  | 11  |
| Chowgule Education Society<br>Contribution Equipments | 7,40,929.40                | -                                       | -                                      | 7,40,929.40           | 7,40,929.40           | 15.00                             | 1,11,139.00                             | 7.50          | -                                   | 1,11,139.00         | 6,29,790.40                                 |
| Computer & Softwares                                  | 4,12,026.50                | 3,81,020.00                             | 19,19,733.00                           | 7,93,046.50           | 27,12,779.50          | 40.00                             | 3,17,219.00                             | 20.00         | 3,83,947.00                         | 7,01,166.00         | 20,11,613.50                                |
| Electrical Installation<br>Equipment                  | 2,44,170.00                | -                                       | -                                      | 2,44,170.00           | 2,44,170.00           | 10.00                             | 24,417.00                               | 5.00          | -                                   | 24,417.00           | 2,19,753.00                                 |
| Furnitures & Fixtures                                 | 81,85,981.01               | 4,22,324.00                             | 3,54,594.00                            | 86,08,305.01          | 89,62,899.01          | 15.00                             | 12,91,246.00                            | 7.50          | 26,595.00                           | 13,17,841.00        | 76,45,058.01                                |
| Laboratory Furniture MA Geog                          | 13,37,016.00               | 69,200.00                               | -                                      | 14,06,216.00          | 14,06,216.00          | 10.00                             | 1,40,622.00                             | 5.00          | -                                   | 1,40,622.00         | 12,65,594.00                                |
| Library Furniture MA Geog                             | 25,657.43                  | -                                       | -                                      | 25,657.43             | 25,657.43             | 10.00                             | 2,566.00                                | 5.00          | -                                   | 2,566.00            | 23,091.43                                   |
| Library Books   | 61,453.20                  | -                                       | -                                      | 61,453.20             | 61,453.20             | 10.00                             | 6,145.00                                | 5.00          | -                                   | 6,145.00            | 55,308.20                                   |
| Studio Computer & Software                            | 8,526.33                   | 9,975.00                                | 7,032.00                               | 18,501.33             | 25,533.33             | 40.00                             | 7,401.00                                | 20.00         | 1,406.00                            | 8,807.00            | 16,726.33                                   |
| Teaching Aids MA Geog                                 | 19,070.20                  | -                                       | -                                      | 19,070.20             | 19,070.20             | 40.00                             | 7,628.00                                | 20.00         | -                                   | 7,628.00            | 11,442.20                                   |
|   | 24,203.76                  | -                                       | -                                      | 24,203.76             | 24,203.76             | 15.00                             | 3,631.00                                | 7.50          | -                                   | 3,631.00            | 20,572.76                                   |
| <b>TOTAL</b>  | <b>1,10,59,033.83</b>      | <b>8,82,519.00</b>                      | <b>22,81,359.00</b>                    | <b>1,19,41,552.83</b> | <b>1,42,22,911.83</b> |                                   | <b>19,12,014.00</b>                     |               | <b>4,11,948.00</b>                  | <b>23,23,962.00</b> | <b>1,18,98,949.83</b>                       |

As per our Report of even date

FOR K.M. BANDEKAR & CO.  
CHARTERED ACCOUNTANTS

*Banekar*

(K. M. Bandekar)  
PROPRIETOR  
MEMBERSHIP NO. 40162  
FIRM REGISTRATION NO. 100962W  
Place: Vasco Da Gama  
Date: 28/09/2019



UDIN: 19040162 AAAAEY7641

*S. S. S. S.*

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  
SCHEDULE 'A' TO 'T' FORMING PART OF THE BALANCE SHEET  
AS AT 31ST MARCH 2019

| PARTICULARS                                  | As on 31/3/2019     |    | As on 31/3/2018     |    |
|--|---------------------|----|---------------------|----|
|  | RS.                 | P. | RS.                 | P. |
| <b>SCHEDULE A- Loan Liability</b>            |                     |    |                     |    |
| Chowgule Education Society                   | 23,36,485.00        |    | 23,36,485.00        |    |
| Directorate of Art & Culture Grants Tathastu | 1,75,000.00         |    | -                   |    |
| ICSSR Women Empowerment & Society in Goa     | 1,253.00            |    | -                   |    |
| <b>Total Rs.</b>                             | <b>25,12,738.00</b> |    | <b>23,36,485.00</b> |    |

| PARTICULARS   | As on 31/3/2019     |    | As on 31/3/2018    |    |
|---|---------------------|----|--------------------|----|
|   | RS.                 | P. | RS.                | P. |
| <b>SCHEDULE B- Current Liabilities &amp; Provisions</b> |                     |    |                    |    |
| <b>Current Liabilities</b>                              |                     |    |                    |    |
| Duties & Taxes  | 8,42,880.00         |    | -                  |    |
| General Deposit   | 94,960.00           |    | 95,960.00          |    |
| Hostel Deposit  | 8,000.00            |    | 35,000.00          |    |
| Income Tax  | 4,700.00            |    | -                  |    |
| Education cess  | 188.00              |    | -                  |    |
| Exam Remuneration Payable                               | 2,680.00            |    | 2,680.00           |    |
| Excess Fee Paid   | 662.50              |    | -                  |    |
| Students Top Up   | 7,410.75            |    | 6,701.75           |    |
| Sundry Creditors  | 1,40,995.20         |    | 3,80,521.00        |    |
| Outstanding Liabilities                                 | 22,91,862.00        |    | 2,87,667.00        |    |
| <b>Provisions</b>                                       |                     |    |                    |    |
| Audit Fees Payable                                      | 71,754.00           |    | 41,487.00          |    |
| <b>Total Rs.</b>  | <b>34,66,092.45</b> |    | <b>8,50,016.75</b> |    |

| PARTICULARS                                       | As on 31/3/2019    |    | As on 31/3/2018    |    |
|---|--------------------|----|--------------------|----|
|   | RS.                | P. | RS.                | P. |
| <b>SCHEDULE C- Scholarship &amp; Prize Fund</b>   |                    |    |                    |    |
| Dr N N Sawant & Dr. S S Hiremath Scholarship Fund | 1,62,712.00        |    | 1,26,232.00        |    |
| Late Afroz Sheikh Memorial Scholarship Fund       | 68,661.00          |    | 69,902.00          |    |
| M S Honrao & Dr. S. S. Hiremath Scholarship Fund  | 1,45,483.72        |    | 1,41,733.72        |    |
| <b>Total Rs.</b>                                  | <b>3,76,856.72</b> |    | <b>3,37,867.72</b> |    |

| PARTICULARS                                 | As on 31/3/2019       |    | As on 31/3/2018       |    |
|---|-----------------------|----|-----------------------|----|
|   | RS.                   | P. | RS.                   | P. |
| <b>SCHEDULE D- Income &amp; Expenditure</b> |                       |    |                       |    |
| Balance as per Last Balance sheet           | 2,10,37,375.22        |    | 1,73,63,111.92        |    |
| Add- Excess of Income over Expenditure      | 43,45,263.40          |    | 36,74,263.30          |    |
| <b>Total Rs.</b>                            | <b>2,53,82,638.62</b> |    | <b>2,10,37,375.22</b> |    |

| PARTICULARS                     | As on 31/3/2019       |    | As on 31/3/2018       |    |
|---------------------------------|-----------------------|----|-----------------------|----|
|                                 | RS.                   | P. | RS.                   | P. |
| <b>SCHEDULE E- Fixed assets</b> |                       |    |                       |    |
| (As per annexure attached)      | 1,18,98,949.83        |    | 1,10,59,033.83        |    |
| <b>Total Rs.</b>                | <b>1,18,98,949.83</b> |    | <b>1,10,59,033.83</b> |    |



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

| PARTICULARS  | As on 31/3/2019       |    | As on 31/3/2018     |    |
|--|-----------------------|----|---------------------|----|
|  | RS.                   | P. | RS.                 | P. |
| <b>SCHEDULE F - Investments</b>                      |                       |    |                     |    |
| Late Afroz Shaikh Memorial Prize fund                | 60,000.00             |    | 60,000.00           |    |
| M S Honrao & Dr S S Hiremath Scholarship Fund        | 1,25,000.00           |    | 1,25,000.00         |    |
| Fixed Deposits with Bank (BOI FD No 100653710000153) | 1,25,000.00           |    | 1,25,000.00         |    |
| Fixed Deposits with Electricity department           | 14,15,265.82          |    | 13,30,628.82        |    |
| BOI FD 100645110030436                               | -                     |    | 26,19,657.00        |    |
| BOI FD 100641110002709                               | 25,18,061.00          |    | -                   |    |
| BOI FD 100645110030799                               | 52,48,856.00          |    | -                   |    |
| BOI FD 100656110011216                               | 26,10,040.00          |    | -                   |    |
| Dr N N Sawant & Dr S S Hiremath Sc GIS               | 1,54,600.00           |    | -                   |    |
| <b>Total Rs.</b>                                     | <b>1,22,56,822.82</b> |    | <b>42,60,285.82</b> |    |

| PARTICULARS                                 | As on 31/3/2019    |    | As on 31/3/2018     |    |
|---|--------------------|----|---------------------|----|
|   | RS.                | P. | RS.                 | P. |
| <b>SCHEDULE G - Deposits &amp; Advances</b> |                    |    |                     |    |
| Deposit Govind Poy Oxy Ltd.                 | 57,000.00          |    | 57,000.00           |    |
| Advance to Staff                            | 7,222.00           |    | 1,85,279.77         |    |
| Advances to suppliers                       | 35,000.00          |    | 95,400.00           |    |
| Revankar Constructions                      | 3,00,000.00        |    | -                   |    |
| Fees Receivable 16-17                       | 25,282.00          |    | 50,464.00           |    |
| Fees Receivable 17-18                       | 59,040.00          |    | 6,52,746.00         |    |
| Fees Receivable 18-19                       | 1,64,194.00        |    | -                   |    |
| <b>Total Rs.</b>                            | <b>6,47,738.00</b> |    | <b>10,40,889.77</b> |    |

| PARTICULARS                                   | As on 31/3/2019     |    | As on 31/3/2018     |    |
|---|---------------------|----|---------------------|----|
|   | RS.                 | P. | RS.                 | P. |
| <b>SCHEDULE H - Other Current Assets</b>      |                     |    |                     |    |
| Advance to Staff                              | -                   |    | 44,536.00           |    |
| Debtors                                       | 26,18,167.00        |    | -                   |    |
| TDS Receivable                                | 4,09,677.11         |    | 18,342.11           |    |
| Parvatibai Chowgule College of Arts & Science | 18,42,498.56        |    | 14,90,383.00        |    |
| <b>Total Rs.</b>                              | <b>48,70,342.67</b> |    | <b>15,53,261.11</b> |    |



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

| PARTICULARS   | As on 31/3/2019     |    | As on 31/3/2018     |    |
|---|---------------------|----|---------------------|----|
|   | RS.                 | P. | RS.                 | P. |
| <b>SCHEDULE I - Cash &amp; Bank Balances</b>                      |                     |    |                     |    |
| Bank of India Biotech SB A/c No. 10061021000110                   | -                   | -  | 9,97,473.91         | -  |
| Bank of India SB Human Genetic A/c No.100610210000108             | -                   | -  | 3,48,136.28         | -  |
| Bank of India SB MA Economics A/c No.100610210000115              | -                   | -  | 2,74,857.28         | -  |
| Bank of India SB MA Hindi A/c No. 100610210000113                 | -                   | -  | 6,25,297.78         | -  |
| Bank of India SB MSc Analytical Chemistry A/c No. 100610210000111 | -                   | -  | 5,46,168.29         | -  |
| Bank of India SB MSc IT A/c No. 100610210000112                   | -                   | -  | 12,33,491.53        | -  |
| Bank of India SB PG Geography A/c No. 100610210000109             | -                   | -  | 16,55,476.30        | -  |
| Bank of India SB Self Funded A/c No.100610100064193               | 20,20,916.07        | -  | 5,81,015.56         | -  |
| Bank of India SB Sociology A/c No. 100610210000117                | -                   | -  | 3,09,497.28         | -  |
| Bank of India SB Tigers Studio A/c No. 100610210000114            | -                   | -  | 75,897.95           | -  |
| HDFC Bank Ltd 50100247161103-PCC Estate                           | 33,344.40           | -  | -                   | -  |
| Bank Interest Accrued   | 10,189.00           | -  | 962.00              | -  |
| Cash in Hand  | 23.00               | -  | -                   | -  |
| <b>Total Rs.</b>  | <b>20,64,472.47</b> | -  | <b>66,48,274.16</b> | -  |



CHOWGULE EDUCATION SOCIETY'S  
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE,  
MARGAO-GOA  
SELF FUNDED COURSES A/C  
SCHEDULE 'J' to 'O' FORMING PART THE INCOME & EXPENDITURE  
ACCOUNT FOR THE YEAR ENDED 31/03/2019

| PARTICULARS                                 | As on 31/03/2019     |    | As on 31/3/2018      |    |
|---|----------------------|----|----------------------|----|
|   | Rs.                  | P. | Rs.                  | P. |
| <b>SCHEDULE J- Tuition &amp; Other Fees</b> |                      |    |                      |    |
| Comp.Lab.Fee                                | 636,100.00           |    | 26,752.00            |    |
| Development Fee                             | 154,000.00           |    | 131,400.00           |    |
| Exam Fee                                    | 1,808,285.00         |    | 1,291,165.00         |    |
| Gymkhana Fees                               | 151,340.00           |    | 89,350.00            |    |
| Additional credits                          | 447,000.00           |    | 214,000.00           |    |
| Fees for Additional credits                 | 3,000.00             |    | -                    |    |
| Laboratory Fee                              | 463,500.00           |    | 393,230.00           |    |
| Lab Practical Fee                           | 20,600.00            |    | 103,568.00           |    |
| Library Fee                                 | 493,358.00           |    | 350,650.00           |    |
| Other/SA Fee                                | 142,830.00           |    | 53,034.00            |    |
| Project Fee                                 | 53,000.00            |    | 104,000.00           |    |
| Students Aid Fee                            | 29,244.00            |    | 21,944.00            |    |
| Tuition Fee                                 | 16,403,677.00        |    | 11,700,023.00        |    |
| Administrative Fee                          | 317,000.00           |    | 167,770.00           |    |
| <b>Total Rs.</b>                            | <b>21,122,934.00</b> |    | <b>14,646,886.00</b> |    |

| PARTICULARS                         | As on 31/03/2019    |    | As on 31/3/2018     |    |
|-------------------------------------|---------------------|----|---------------------|----|
|                                     | Rs.                 | P. | Rs.                 | P. |
| <b>SCHEDULE K- Other Income</b>     |                     |    |                     |    |
| Administrative Charges              | 331,007.00          |    | 164,688.00          |    |
| Balance write back                  | 7,000.00            |    | -                   |    |
| Consultancy Income                  | 53,361.00           |    | -                   |    |
| Eligibility Fees                    | -                   |    | 11,530.00           |    |
| Fines & Penalties                   | 13,560.00           |    | 14,270.00           |    |
| Income From Events                  | 135,600.00          |    | 78,900.00           |    |
| Income From Research Activities     | 101,623.00          |    | 322,288.00          |    |
| Income Training Program & Workshops | 84,284.00           |    | 277,550.00          |    |
| Lab Breakage                        | 2,800.00            |    | 14,700.00           |    |
| Miscellaneous Income                | 40,805.50           |    | 13,387.25           |    |
| Prize Money Received                | 1,000.00            |    | -                   |    |
| Sale of Prospectus                  | 43,750.00           |    | 33,600.00           |    |
| Sale of Scrap                       | 101,695.00          |    | -                   |    |
| Sponsorship Received                | 61,936.00           |    | 161,722.00          |    |
| Student Service Charges             | 31,670.00           |    | -                   |    |
| <b>Total Rs.</b>                    | <b>1,010,091.50</b> |    | <b>1,092,655.25</b> |    |



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

| PARTICULARS                                     | As on 31/03/2019<br>Rs. P. | As on 31/3/2018<br>Rs. P. |
|---|----------------------------|---------------------------|
| <b>SCHEDULE L-Interest on Saving's&amp;FD's</b> |                            |                           |
| Bank Interest                                   | 154,477.00                 | 83,624.00                 |
| Bank Interest FD                                | 575,308.00                 | 110,264.00                |
| <b>Total Rs.</b>                                | <b>729,785.00</b>          | <b>193,888.00</b>         |

| PARTICULARS                              | As on 31/03/2019<br>Rs. P. | As on 31/3/2018<br>Rs. P. |
|--|----------------------------|---------------------------|
| <b>SCHEDULE M- Income from Courses</b>   |                            |                           |
| BEC Course                               | -                          | 82,950.00                 |
| Career Guidance & Voc Training           | 24,250.00                  | 40,186.00                 |
| Certificate Course Fee                   | 107,886.00                 | 65,000.00                 |
| Certificate Course Fee-Chowgule Students | 25,000.00                  | -                         |
| Income From Studio                       | 17,586.00                  | 127,527.00                |
| Income From Workshops                    | -                          | -                         |
| Income Studio Courses                    | -                          | 90,000.00                 |
| Other Courses Income                     | 24,458.00                  | 841,516.00                |
| Portuguese Course Fee                    | 621,720.00                 | 512,850.00                |
| <b>Total Rs.</b>                         | <b>820,900.00</b>          | <b>1,760,029.00</b>       |

| PARTICULARS                                      | As on 31/03/2019<br>Rs. P. | As on 31/3/2018<br>Rs. P. |
|--|----------------------------|---------------------------|
| <b>SCHEDULE N-Income from Exchange Programme</b> |                            |                           |
| Japan Exchange Programme Receipt                 | 2,240,000.00               | -                         |
| Sweden Exchange Programme Receipts               | 950,000.00                 | 1,751,013.55              |
| <b>Total Rs.</b>                                 | <b>3,190,000.00</b>        | <b>1,751,013.55</b>       |

| PARTICULARS                                  | As on 31/03/2019<br>Rs. P. | As on 31/3/2018<br>Rs. P. |
|--|----------------------------|---------------------------|
| <b>SCHEDULE O-Income from Infrastructure</b> |                            |                           |
| Hostel Rent                                  | 1,091,759.00               | 846,100.00                |
| Income Bus Facility                          | 11,800.00                  | 23,500.00                 |
| Rent College Premises                        | 3,519,574.00               | 408,741.00                |
| <b>Total Rs.</b>                             | <b>4,623,133.00</b>        | <b>1,278,341.00</b>       |



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 31/03/2019

| PARTICULARS                         | As on 31/03/2019<br>Rs. P. | As on 31/3/2018<br>Rs. P. |
|-------------------------------------|----------------------------|---------------------------|
| <b>SCHEDULE P - Course Expenses</b> |                            |                           |
| Portuguese Language Course expenses | 202,400.00                 | 9,808.00                  |
| Total Rs.                           | 202,400.00                 | 9,808.00                  |

| PARTICULARS                                     | As on 31/03/2019<br>Rs. P. | As on 31/3/2018<br>Rs. P. |
|---|----------------------------|---------------------------|
| <b>SCHEDULE Q - Exchange Programme Expenses</b> |                            |                           |
| Japan Exchange Programme Expenses               | 2,273,363.65               | 53,534.00                 |
| Sri Lanka Exchange Prog Expenses                | -                          | 2,000.00                  |
| Sweden Exchange Programme Expenses              | 1,022,302.00               | 2,012,631.00              |
| Total Rs.                                       | 3,295,665.65               | 2,068,165.00              |

| PARTICULARS                                      | As on 31/03/2019<br>Rs. P. | As on 31/3/2018<br>Rs. P. |
|--|----------------------------|---------------------------|
| <b>SCHEDULE R - Expenses from Infrastructure</b> |                            |                           |
| Expenses Bus Facility                            | 122,862.00                 | 15,950.00                 |
| Staff Quarter/Hostel Expenses                    | 2,356,611.00               | 458,853.00                |
| Total Rs.  | 2,479,473.00               | 474,803.00                |

| PARTICULARS                                   | As on 31/03/2019<br>Rs. P. | As on 31/3/2018<br>Rs. P. |
|---|----------------------------|---------------------------|
| <b>SCHEDULE S- Other Expenses</b>             |                            |                           |
| Advertisements                                | 72,809.00                  | 91,620.00                 |
| Affiliation Fees                              | 100,000.00                 | -                         |
| Audit Fees                                    | 16,335.00                  | 15,525.00                 |
| Bank Charges                                  | 9,383.67                   | 3,117.77                  |
| BEC Course Expenses                           | 32,800.00                  | -                         |
| Binding Charges                               | -                          | 3,120.00                  |
| Books   | 11,219.00                  | -                         |
| Courier & Parcel Charges                      | -                          | 650.00                    |
| Endowment Prize                               | 2,000.00                   | -                         |
| Electricity Charges                           | 117,982.00                 | 359,379.00                |
| Expenditure Meetings Governing & other bodies | 5,161.00                   | 10,149.00                 |
| Extension Activities                          | -                          | 1,800.00                  |
| Film Editing Expenses                         | -                          | 12,000.00                 |
| Guest Expenses                                | 2,600.00                   | 8,225.00                  |
| Interest on TDS Paid                          | -                          | 1,112.00                  |
| Journals & Periodicals                        | 3,339.00                   | 3,245.00                  |
| Lab Expenses                                  | 315,717.00                 | 179,896.00                |
| Total C/F                                     | 689,345.67                 | 689,838.77                |



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

| Total C/F                         | 689,345.67          | 689,838.77        |
|-----------------------------------|---------------------|-------------------|
| Marketing                         | -                   | 5,438.00          |
| Miscellaneous Expenses            | 546.00              | 6,773.00          |
| Newsletter                        | 1,608.00            | 4,010.00          |
| Printing & Stationery             | 91,583.00           | 130,565.00        |
| Research Work                     | 147,584.00          | 17,990.00         |
| Revenue stamp                     | 488.00              | -                 |
| Subscriptions                     | -                   | 2,500.00          |
| Transport Charges                 | 950.00              | 1,960.00          |
| Travel-Air                        | -                   | 9,210.00          |
| Travelling & Conveyance Train/Bus | 4,811.00            | 7,827.00          |
| Travelling & Conveyance           | 191,175.00          | 48,493.55         |
| Travelling Expenses-Hotel         | -                   | 7,059.00          |
| Water charges                     | -                   | 18,330.00         |
| Workshops & Conferences           | 32,336.00           | -                 |
| <b>Total Rs.</b>                  | <b>1,160,426.67</b> | <b>949,994.32</b> |

| PARTICULARS                             | As on 31/03/2019<br>Rs. P. | As on 31/3/2018<br>Rs. P. |
|---|----------------------------|---------------------------|
| <b>SCHEDULE T- Salaries &amp; Wages</b> |                            |                           |
| Honorarium                              | 72,150.00                  | 33,700.00                 |
| Remuneration                            | -                          | 30,000.00                 |
| Remuneration to Contractual Staff       | 15,262,375.00              | -                         |
| Salaries & Wages                        | 91,100.00                  | 9,372,903.00              |
| Visiting Faculties                      | 8,120.00                   | 7,034.00                  |
| <b>Total Rs.</b>                        | <b>15,433,745.00</b>       | <b>9,443,637.00</b>       |



CHOWGULE EDUCATION SOCIETY'S  
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MARGAO-GOIA  
SELF FUNDED COURSES A/C

| PARTICULARS                               | As on 31/03/2019  |    | As on 31/3/2018   |    |
|---|-------------------|----|-------------------|----|
|   | Rs.               | P. | Rs.               | P. |
| <b>SCHEDULE U- Establishment Expenses</b> |                   |    |                   |    |
| Professional Fees                         | 344,644.00        |    | 17,000.00         |    |
| Consultancy                               | -                 |    | 25,592.18         |    |
| Housekeeping Expenses                     | 2,114.00          |    | 23,556.00         |    |
| Postage & Telegram                        | -                 |    | 150.00            |    |
| Rates & Taxes                             | 155,469.00        |    | 27,471.00         |    |
| Refreshment Expenses                      | 26,233.00         |    | 37,890.00         |    |
| Telephone/mobile/internet Expenses        | -                 |    | 528,402.50        |    |
| <b>Total Rs.</b>                          | <b>528,460.00</b> |    | <b>660,061.68</b> |    |

| PARTICULARS                                  | As on 31/03/2019    |    | As on 31/3/2018   |    |
|--|---------------------|----|-------------------|----|
|  | Rs.                 | P. | Rs.               | P. |
| <b>SCHEDULE V- Repairs &amp; Maintenance</b> |                     |    |                   |    |
| Generator Maintenance                        | 141,287.60          |    | -                 |    |
| Repairs & Maintenance                        | 653,307.50          |    | 361,995.50        |    |
| Repairs & Maintenance                        | 57,473.44           |    | -                 |    |
| Repairs & Maintenance- Electrical            | 73,034.24           |    | 64,929.00         |    |
| Repairs to Building                          | 464,382.00          |    | 360,136.00        |    |
| <b>Total Rs.</b>                             | <b>1,389,486.78</b> |    | <b>787,060.50</b> |    |

| PARTICULARS                                 | As on 31/03/2019  |    | As on 31/3/2018   |    |
|---|-------------------|----|-------------------|----|
|   | Rs.               | P. | Rs.               | P. |
| <b>SCHEDULE W- Student Benefit Expenses</b> |                   |    |                   |    |
| Events                                      | 101,847.00        |    | 341,558.00        |    |
| Examination Expenses                        | 166,199.00        |    | 90,400.00         |    |
| Scholarship & Assistance                    | 10,000.00         |    | -                 |    |
| Seminars & Workshops                        | 57,915.00         |    | 308,549.00        |    |
| Students Activities                         | 2,000.00          |    | -                 |    |
| <b>Total Rs.</b>                            | <b>337,961.00</b> |    | <b>740,507.00</b> |    |

| PARTICULARS                      | As on 31/03/2019    |    | As on 31/3/2018     |    |
|----------------------------------|---------------------|----|---------------------|----|
|                                  | Rs.                 | P. | Rs.                 | P. |
| <b>SCHEDULE E - Depreciation</b> |                     |    |                     |    |
|                                  | 2,323,962.00        |    | 1,914,513.00        |    |
| <b>Total Rs.</b>                 | <b>2,323,962.00</b> |    | <b>1,914,513.00</b> |    |

