Annual Summary Statement of Financial assistance offered by Management For Research

Year: 2020-2021

Sr No	Name of the teacher getting seed money	The amount of seed money	Year of receiving grant	Duration of the grant
1	Yatin Dessai	2,500.00	2020-21	International conference on multifunctional Nanomaterials (ICMN 2020) organised by Physics dept, Manipal University, Jaipur-Rajasthan during 28th to 30th December 2020.

Total Amount (in Rupees) = 2500.00

Signature
College Accountant

Signature
Principal
OFFG. PRINCIPAL
PARVATIBAI CHOWGULE COLLEGE
OF ARTS & SCIENCE
MARGAO-GOA

Date: 31/03/2021
Place: Margao-Goa.

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

BALANCE SHEET AS AT 31ST MARCH 2021

As on 31/03/2020 Rs. Ps.	PARTICULARS	SCHEDULE	As on 31/03/2021 Rs. Ps.
	LIABILITIES		
16,21,99,220.99	Loan Liability	A	15,53,81,599.43
16,04,376.54	Scholarship & Reserves	B	17,98,316.48
2,92,95,210.55	Other Current Liabilities & Provisions	C	1,56,41,993.38
30,71,850.75	Government Grants under various schemes	D	32,80,307.75
19,61,70,658.83	**TOTAL Rs.**		**17,61,02,217.04**
	ASSETS		
2,12,08,253.04	Fixed Assets	E	1,88,90,264.04
8,31,700.00	Investments	F	8,31,700.00
14,13,598.46	Deposit and Advances	G	24,88,203.46
1,73,88,398.80	Other Current Assets	H	84,58,141.03
12,82,06,417.98	Income & Expenditure	I	11,95,69,434.94
2,71,22,290.55	Bank Balances	J	2,58,64,473.57
19,61,70,658.83	**TOTAL Rs.**		**17,61,02,217.04**

As per our Report of even date

FOR MARATHE RAO & SWARUP
CHARTERED ACCOUNTANTS

MARATHE RAO & SWARUP PONDA GOA CHARTERED ACCOUNTANTS

ROHIT MARATHE
PARTNER
MEMBERSHIP NO. 130928
FIRM REGISTRATION NO. 131340W
Place: Ponda
Date: 27/09/2021
UDIN No. 21130928AAAADN9355

OFFG. PRINCIPAL
For Parvatibai Chowgule College
of Arts & Science

Parvatibai Chowgule College of Arts & Science, Autonomous MARGAO GOA

Padma V. Chowgule
President

Aditya J. Chowgule
Vice President

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS AT 31ST MARCH 2021

As on 31/3/2020 Rs. Ps.	PARTICULARS	SCHEDULE	As on 31/3/2021 Rs. Ps.
	INCOME		
15,75,73,573.31	Salary Grant	K	13,48,23,853.70
59,71,533.28	Maintenance Grant	L	32,21,689.28
2,67,67,863.91	Fees/ Other receipt	M	2,04,03,009.25
10,92,818.00	Income Not Related to Govt Grants	N	-
19,14,05,788.50	**TOTAL Rs.**		**15,84,48,552.23**
	EXPENDITURE		
15,72,80,318.00	Salary Expenses	O	13,55,09,076.00
53,12,324.13	Non Salary Expenses	P	39,23,391.25
1,38,70,950.94	Expenses not related to Govt. Grant	Q	72,69,246.50
9,130.00	Expenditure Exams & From Other Fees	R	-
17,283.00	Indirect Expenses	S	1,53,250.44
33,59,584.00	Depreciation	E	29,56,605.00
17,98,49,590.07	**TOTAL Rs.**		**14,98,11,569.19**
1,15,56,198.43	**Excess of Income over Expenditure**		**86,36,983.04**

As per our Report of even date

FOR MARATHE RAO & SWARUP
CHARTERED ACCOUNTANTS

MARATHE RAO & SWARUP PONDA GOA CHARTERED ACCOUNTANTS

ROHIT MARATHE
PARTNER
MEMBERSHIP NO. 130928
FIRM REGISTRATION NO. 131340W
Place: Ponda
Date: 27/09/2021
UDIN No. 21130928AAAADN9355

OFFG.PRINCIPAL
For Parvatibai Chowgule College
of Arts & Science

Parvatibai Chowgule College of Arts & Science, Autonomous MARGAO GOA

Padma V. Chowgule
President

Aditya J. Chowgule
Vice President

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 2021

PARTICULARS	As on 31/3/2021 Rs. Ps.	As on 31/3/2020 Rs. Ps.
SCHEDULE A - Loan Liability		
Chowgule Education Society	15,19,88,619.71	15,85,58,041.71
Chowgule Sports Centre-Liab	10,50,481.16	10,50,480.72
PCC Self Funded Courses a/c	23,42,498.56	25,90,698.56
Total Rs.	**15,53,81,599.43**	**16,21,99,220.99**

PARTICULARS	As on 31/3/2021 Rs. Ps.	As on 31/3/2020 Rs. Ps.
SCHEDULE B - Scholarships & Reserves		
Prize fund for Scholarship	5,24,700.24	5,02,968.08
Students Aid Fund	12,73,616.24	11,01,408.46
Total Rs.	**17,98,316.48**	**16,04,376.54**

PARTICULARS	As on 31/3/2021 Rs. Ps.	As on 31/3/2020 Rs. Ps.
SCHEDULE C - Other Current liabilities & Provisions		
Other Current Liabilities		
GST Payable	41,036.10	3,142.00
Exam Remuneration Payable	25,220.00	25,220.00
Excess Fees Paid	69,715.20	46,725.20
General Deposits	8,10,126.00	7,62,460.00
General Provident Fund	9,13,228.00	9,52,981.00
Goa State Bank Ltd Loan	50,500.00	24,100.00
Govt.Grant N.S.S. Activities	92,893.03	10,288.35
Group Insurance	3,485.80	1,19,946.95
IAIMS Fees	2,27,160.00	-
Income Tax Payable	13,50,369.00	14,25,391.00
L.I.P under Salary savings Scheme	2,01,129.00	2,18,512.00
National Green corps NGC Goa	5,000.00	5,000.00
Reco Bank Loan Madgaum school complex	3,58,330.00	3,64,230.00
Reco Loan Saraswat Bank	-	1,365.00
Recovery for Excess Salary-Liability	23,52,209.00	24,75,665.00
Red Ribbon Club Grants	-	4,000.00
Sundry creditors	5,85,346.00	4,70,792.00
Tier 1 Employee contribution	2,37,708.00	4,63,102.00
Tuition Fees	2,448.00	-
Other Current Liabilities		
Audit Fees Payable	35,400.00	67,260.00
Gymkhana fees payable	2,07,690.00	-
Electricity charges Payable	2,61,927.00	-
Net Salary Payable	61,99,687.25	67,14,931.05
Non Salary Recovery	40,000.00	-
Salary Payable	4,56,750.00	43,96,256.00
TDS Payable	-	3,410.00
Outstanding Liabilities	7,65,251.00	1,04,00,048.00
Retention Money	3,40,385.00	3,40,385.00
University Registartion Staff share Payable	9,000.00	-
Total Rs.	**1,56,41,993.38**	**2,92,95,210.55**

PARTICULARS	As on 31/3/2021 Rs. Ps.	As on 31/3/2020 Rs. Ps.
SCHEDULE D - Government Grants under various schemes		
UGC/Other Grants under plans/scheme (As per Schedule D attached)	32,80,307.75	30,71,850.75
Total Rs.	**32,80,307.75**	**30,71,850.75**

PARTICULARS	As on 31/3/2021 Rs. Ps.	As on 31/3/2020 Rs. Ps.
SCHEDULE E - Fixed assets		
(As per Schedule E attached)	1,88,90,264.04	2,12,08,253.04
Total Rs.	**1,88,90,264.04**	**2,12,08,253.04**

Chowgule College of Arts & Science, Autonomous MARGAO GOA

M.A.RATHE RAO & SWARUP CHARTERED ACCOUNTANTS PANJIM GOA

CHOWGULE EDUCATION SOCIETY'S

PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE

MARGAO-GOA

PARTICULARS	FD.no	As on 31/3/2021 Rs. Ps.	As on 31/3/2020 Rs. Ps.
SCHEDULE F - Investments			
Carmo Rebello Prize Fund Investment	100653210000499	2,000.00	2,000.00
D'Sa Prize Fund Investment	100653210000499	1,050.00	1,050.00
Dr. R.Y. Mishra M Prize Fund Investment	100653210000499	-	-
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
Students Aid Fund Investment	503002673222919	5,00,000.00	5,00,000.00
	Total Rs.	**8,31,700.00**	**8,31,700.00**

PARTICULARS	As on 31/3/2021 Rs. Ps.	As on 31/3/2020 Rs. Ps.
SCHEDULE G - Deposits & Advances		
Deposits with BSNL	78,285.00	78,285.00
Deposits with Electricity department	3,09,075.00	3,00,000.00
Excess Paid to Staff	9,97,839.00	-
Fees Receivable 17-18	22,874.00	22,874.00
Fees Receivable 18-19	38,620.00	38,620.00
Fees Receivable 19-20	7,160.00	3,790.00
Fees Receivable 20-21	29,157.00	-
Goa Forest Development Corporation	1,16,116.00	-
Prepaid Insurance	38,573.00	31,761.00
Dr. N. N. Sawant	-	4,000.00
Cool Sagar	33,000.00	33,000.00
Maruti stationers & Xerox	-	5,000.00
Siju Joseph	860.00	-
Acme refrigeration Ltd.	12,100.00	12,100.00
Tech Expert	2,750.00	-
Advances to staff	30,738.00	-
UGC Grant-Advances in Colloid Chemistry	927.00	927.00
UGC Grant-Remuneration for Replacement of H.C. Chopdekar	81,720.00	81,720.00
UGC Grants Autonomous College	4,14,463.00	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
DHE Research Science Promotion Dr. Nandini	-	3,772.00
SERB Post Doctoral fellowship Dr. Purnima Singh	28,716.96	28,716.96
ICSSR MRP-Male International Migration(Minor Research Project)	2,400.00	900.00
IISER RBPT Workshop	-	1,10,840.00
Total Rs.	**24,88,203.46**	**14,13,598.46**

Parvatibai Chowgule College of Arts & Science, Autonomous MARGAO GOA

MARARKAR RAO BHARUP CHARTERED ACCOUNTANTS PONDA GOA

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

PARTICULARS	As on 31/3/2021 Rs. Ps.	As on 31/3/2020 Rs. Ps.
SCHEDULE H - Other Current Assets		
Bank Interest Accured	1,63,940.85	1,38,888.00
TDS Receivable	87,277.18	1,23,772.80
Govt. Grant Salary Receivable	82,06,923.00	1,71,25,738.00
Total Rs.	**84,58,141.03**	**1,73,88,398.80**

PARTICULARS	As on 31/3/2021 Rs. Ps.	As on 31/3/2020 Rs. Ps.
SCHEDULE I - Income & Expenditure		
Balance as per Last Balance sheet (Debit balances)	12,82,06,417.98	13,97,62,616.41
Less:- Excess of Income over Expenditure	(86,36,983.04)	(1,15,56,198.43)
Total Rs.	**11,95,69,434.94**	**12,82,06,417.98**

PARTICULARS	As on 31/3/2021 Rs. Ps.	As on 31/3/2020 Rs. Ps.
SCHEDULE J - Cash & Bank Balances		
Bank of India-Miscellaneous Expenditure SB A/C.100610210000084	21,29,236.52	18,11,889.87
Bank of India- Non-Salary SB A/C. 100610210000083	1,62,288.68	79,161.16
Bank of India- Salary SB A/C. 100610210000082	36,72,605.25	1,05,87,143.50
Bank of India- SSC A/c 100610210000104	9,786.46	99,796.46
Bank of India- Grant R & D A/c 100610210000105	14,57,424.71	12,50,357.37
Canbank Rusa A/c 1141101021622	3,66,658.00	3,54,931.00
HDFC Bank A/c 50100195568122	18,93,960.21	11,76,498.72
HDFC SSC A/c No. 50100316353587	26,92,020.52	3,31,220.81
HDFC ICSSR Bank A/c No. 50100312317497	1,35,380.00	2,73,029.00
Bank of India- Grants NSS A/c 100610210000129	1,79,000.48	96,395.80
Bank of India- Grants UGC all Schemes 10061021000126	18,35,892.40	23,71,338.84
Bank of India- SB Fees A/c 100610210000122	13,30,220.34	6,89,005.02
HDFC Fees FD 50300382118608	-	20,00,000.00
HDFC Fees FD 50300382119216	-	10,00,000.00
HDFC Fees FD 50300382120131	50,00,000.00	50,00,000.00
Cash in Hand	-	1,523.00
HDFC Fees FD 50300500406624	50,00,000.00	-
Total Rs.	**2,58,64,473.57**	**2,71,22,290.55**

Parvatibai Chowgule College of Arts & Science, Autonomous
MARGAO
GOA

MARATHE RAO & SWARUP
CHARTERED ACCOUNTANTS

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

SCHEDULE 'K' to 'N' FORMING PART THE INCOME & EXPENDITURE
ACCOUNT AS AT 31ST MARCH 2021

PARTICULARS	As on 31/3/2021 Rs. Ps.	As on 31/3/2020 Rs. Ps.
SCHEDULE K - Salary Grant		
Bank Interest Salary	3,22,402.70	2,93,255.31
D A Non Teaching Staff - Income	-	19,21,650.00
D A Teaching Staff - Income	-	70,20,678.00
Govt Grant Salary Payments	14,12,48,610.00	7,89,99,882.00
H R A Non Teaching Staff - Income	-	15,77,359.00
H R A Teaching Staff - Income	-	60,24,341.00
Pay Non Teaching Staff - Income	-	98,58,494.00
Pay Teaching Staff - Income	-	3,72,86,093.00
Recovery for Excess Salary	-	-
Teachers Lecture Basis - Income	(33,34,500.00)	43,23,500.00
Teaching/Non Teaching Contract - Income	(34,12,659.00)	68,19,915.00
Tier I Govt Contb - Income	-	16,40,220.00
TRA Non Teaching Staff - Income	-	5,22,763.00
TRA Teaching Staff - Income	-	12,85,423.00
Total Rs.	**13,48,23,853.70**	**15,75,73,573.31**

PARTICULARS	As on 31/3/2021 Rs. Ps.	As on 31/3/2020 Rs. Ps.
SCHEDULE L- Maintenance Grant		
Govt Grant for Non-Salary Expenditure	13,00,000.00	34,02,841.00
Bank Interest Non Salary	28,270.28	65,235.28
Gymkhana Fee	2,11,050.00	4,99,220.00
Lab Breakage Recovery	31,200.00	21,432.00
Lab Pract Fee	6,14,894.00	7,46,240.00
Library Fee	4,68,026.00	5,59,470.00
Miscellaneous Income	1,49,509.00	1,77,875.00
Other Fee	4,18,740.00	4,99,220.00
Total Rs.	**32,21,689.28**	**59,71,533.28**

CHARTERED ACCOUNTANTS

Parvatibai Chowgule College of Arts & Science, Autonomous
MARGAO GOA

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

PARTICULARS	As on 31/3/2021 Rs. Ps.	As on 31/3/2020 Rs. Ps.
SCHEDULE M - Fees/ Other receipt		
Accrues Interest Security Deposit(Electricity)	81,675.00	-
Additional Credit Fee	4,74,000.00	-
Bank charges Received	0.20	2,75,738.40
Bank Interest HDFC	3,66,972.00	4,54,107.00
Bank Interest Miscellaneous	56,785.67	53,716.58
Bank Interest Grants R & D	45,634.54	59,702.70
Bank Interest FD	3,18,778.00	5,44,532.00
Income from conduct of workshop	-	35,100.00
Income from conduct of workshop - Outsiders	2,034.00	17,458.00
Income from Wildlife Management Fund	99,600.00	-
Income from Wildlife rescue app	1,00,100.00	-
College Exam Fee Repeat	2,95,535.00	10,69,935.00
College Examination Fee	39,04,281.00	47,38,075.00
College Exam Verification Fees	590.00	7,800.00
Exam Fees PGDCA	450.00	-
Interest on Fixed Deposit	1754.84	1,788.95
Interest on TDS Receivable	4,569.00	-
Other Charges IT Fees	2,15,404.00	3,96,060.00
Revenue Stamps	846.00	-
Students Service Charges	99,60,000.00	1,39,49,650.00
Students Service Charges (Self funded Course)	44,71,000.00	50,91,500.00
Sponsorship Received	-	38,135.52
Provisional Eligibility fees	3,000.00	31,175.00
Tender Fees	-	3,389.76
Transcript Fee	-	-
Total Rs.	**2,04,03,009.25**	**2,67,67,863.91**

PARTICULARS	As on 31/3/2021 Rs. Ps.	As on 31/3/2020 Rs. Ps.
SCHEDULE N -Income Not Related to Govt Grants		
Autonomy Income	-	10,92,818.00
Total Rs.	-	**10,92,818.00**

MARATHE RAO & SWARUP CHARTERED ACCOUNTANTS PONDA GOA

Late Dr. Jai Chowgule College of Arts & Science Autonomous MARGAO GOA

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

SCHEDULE 'O' to 'S' FORMING PART THE INCOME & EXPENDITURE
ACCOUNT AS AT 31ST MARCH 2021

PARTICULARS	As on 31/3/2021 Rs. Ps.	As on 31/3/2020 Rs. Ps.
SCHEDULE O - Salary Expenses		
Bonus Non -Teaching Staff	2,62,504.00	2,62,504.00
Children Education Allowance	3,37,640.00	2,13,783.00
Dearness Allowance Non-Teaching Staff	33,94,556.00	32,36,250.00
Dearness Allowance Teaching Staff	1,12,11,418.00	1,17,64,902.00
House Rent Allowances Non-Teaching Staff	32,06,411.00	31,41,753.00
House Rent Allowances Teaching Staff	1,06,10,502.00	1,17,23,656.00
Leave Encashment for retired	32,88,676.00	1,55,38,818.00
Leave Encashment while Availing LTC	-	79,897.00
Leave Travel Concession	1,45,619.00	2,24,818.00
Pay Non-Teaching Staff	2,00,02,932.00	1,96,35,867.00
Pay Teaching Staff	6,70,54,341.00	7,28,73,718.00
Reimb of Medical Exp Non-Teaching stafff	11,847.00	-
Salary Arrears	-	1,47,186.00
Teachers Lecture Basis	16,41,984.00	54,90,582.00
Teaching /N-Teaching on Contract	81,54,327.00	67,30,723.00
Tier I Govt Contribution	31,37,917.00	10,72,895.00
Tier I Govt Contribution - Exp	-	16,33,163.00
Travelling Allowance Non-Teaching Staff	9,94,984.00	10,19,142.00
Travelling Allowance Teaching Staff	20,53,418.00	24,90,661.00
Total Rs.	**13,55,09,076.00**	**15,72,80,318.00**

PARTICULARS	As on 31/3/2021 Rs. Ps.	As on 31/3/2020 Rs. Ps.
SCHEDULE P - Non Salary Expenses		
Advertisements	2,07,278.00	2,32,403.00
Audit fees	35,400.00	41,011.00
Affiliation Fees	-	80,000.00
Bank/Chq Book Issue/DD charges	1,820.90	1,036.66
Binding & other Library expenses	30,110.00	53,135.00
Casual Hiring of Vehicle	-	1,800.00
College Garden	-	1,73,630.00
College Magazines	-	1,78,720.00
College Merit Scholarships	-	24,184.00
Education Journals/ Reading Room	1,266.00	48,203.00
Electricity	6,03,826.00	3,67,714.00
Expenditure on Internet & ISDN Connection	1,36,290.00	6,54,071.00
Expenditure - Sweeping College Building Lab	-	90,401.00
Extra Curricular Activities	37,159.00	1,43,563.00
Gas Refilling	2,124.00	5,303.00
Generator/Fuel for Generator	80,376.00	22,420.00
Gymkhana & Sports	98,690.00	4,35,370.73
Insurance Premium Fidelity Cash in Transit	1,556.00	1,734.00
Lab Expenses	2,97,130.00	5,14,752.00
Laptop, Desktop, Peripherals (Non capital)	1,180.00	-
Maintenance & Annual Maintenance contract	2,07,274.57	93,407.00
Maintenance & repairs -College Bldg	42,260.00	1,74,592.00
Other Petty Contingencies	660.00	12,805.00
Postage & Telegram	4,153.00	10,529.00
Principal Contingency Expenses	24,654.00	24,124.00
Printing Stationery and Binding Charges	1,14,072.00	2,71,682.00
Purchase/Development of Software	1,56,064.00	1,62,344.00
Refreshment Expenses	14,991.00	14,907.00
Refilling of Fire Extinguishers	26,384.00	10,337.00
Registration Fees seminars/Conf/Workshops	2,500.00	11,200.00
Rent Computer Science Building	2,45,244.00	2,45,244.00
Rent Library Building	4,41,600.00	4,41,600.00
Repairs/Purchase of Electrical Fixtures	32,903.00	51,670.00
Repairs to Lab Equipments	1,620.00	35,423.00
Salary to Security Guards	-	3,82,104.00
Statutory Taxes	9,434.00	2,000.00
Subscriptions for E-Library	5,900.00	38,813.74
Telephone	1,12,743.00	1,21,100.00
Outsourcing of Activities	8,14,354.78	-
Travelling & Daily Allowance Educational Excursions/Tours	-	4,015.00
Travelling & Daily Allowance office work Teachoing/Non Teaching	34,275.00	57,007.00
Travelling & Daily Allowance Teaching Conf/Seminar/Training	-	8,068.00
Travelling & Honorarium to Experts	63,347.00	39,732.00
Uniform & Washing allowance	950.00	-
Water Charges	33,802.00	30,169.00
Total Rs.	**39,23,391.25**	**53,12,324.13**

MARATHE RAO & SWARUP
PONDA GOA
CHARTERED ACCOUNTANTS

Parvatibai Chowgule College of Arts & Science, Autonomous
MARGAO GOA

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

PARTICULARS	As on 31/3/2021 Rs. Ps.	As on 31/3/2020 Rs. Ps.
SCHEDULE Q - Expenses Inadmissible for Govt. grants		
Advertisement & Publicity	24,998.00	45,652.00
Bank Charges	13,175.16	1,84,179.00
Convocation Expenses	-	2,86,591.00
Diesel/Maint. Of Generator	-	19,116.00
Duty Allowances	45,000.00	1,20,000.00
Earn While You Learn Scheme	3,350.00	16,115.00
Electricity Charges	17,55,165.00	36,96,366.00
Establishment Expenses	-	60.00
Events	1,968.00	150.00
Expenses on Wild Life Management	1,03,264.00	-
Examination Expenses	1,75,967.25	7,55,088.00
Founders Day Expenses	1,765.00	1,850.00
Guest Expenses	-	2,400.00
Housekeeping Expenses	15,33,030.00	23,37,065.50
Interest Other(Penalty/Short Payment	6,16,722.00	28,768.00
Insurance	43,148.00	79,724.00
Laboratory expenses	86.00	5,410.00
Miscellaneous Expenses	24,058.00	1,431.00
Postage & Courier Charges	185.00	-
Printing & Stationery	2,06,212.00	4,13,657.00
Professional Fees	-	82,600.00
Rates & Taxes	51,985.00	52,097.00
Refreshment Expenses	22,428.00	46,348.00
Remuneration to contractual staff	11,97,064.00	29,24,250.00
Repairs & Maintenance	84,321.00	3,04,944.98
Revenue Stamps	-	2,282.00
Security Charges	6,37,460.88	8,70,595.00
Seminars & Workshops	1,000.00	48,350.00
Student Activities	-	1,78,155.00
Subscription	-	23,128.00
Telephone/internet/mobile Expenses	7,14,619.21	12,87,452.46
Travelling & Conveyance	12,275.00	57,126.00
Total Rs.	**72,69,246.50**	**1,38,70,950.94**

PARTICULARS	As on 31/3/2021 Rs. Ps.	As on 31/3/2020 Rs. Ps.
SCHEDULE R- Expenditure Exams & from other fees		
Expenditure for PGDCA Exams	-	9,130.00
Total Rs.	**-**	**9,130.00**

PARTICULARS	As on 31/3/2021 Rs. Ps.	As on 31/3/2020 Rs. Ps.
SCHEDULE S- Indirect Expenses		
Interest on GST	26.44	16,690.00
Interest on TDS paid	125.00	593.00
Loss on sale of Asset	1,53,099.00	-
Total Rs.	**1,53,250.44**	**17,283.00**

PARTICULARS	As on 31/3/2021 Rs. Ps.	As on 31/3/2020 Rs. Ps.
SCHEDULE E- Depreciation		
Depreciation	29,56,605.00	33,59,584.00
Total Rs.	**29,56,605.00**	**33,59,584.00**

MARATHE RAO & SWARUP CHARTERED ACCOUNTANTS PONDA GOA

Parvati Chowgule College of Arts & Science, Autonomous MARGAO GOA

CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOA
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2021

RECEIPTS		AMOUNT		PAYMENTS		AMOUNT
By OPENING BALANCES						
" Cash-in-Hand		1,523.00				
" Salary Payments SB A/C.100610210000082		1,05,87,143.50				
" Non - Salary Expenditure SB A/C. 100610210000083		79,161.16				
" Miscellaneous Expenditure SB A/C. 100610210000084		18,11,889.87				
" Students Service Charges SB A/c. 100610210000104		99,796.46				
" Grant R & D SB A/c. 100610210000105		12,50,357.37				
" Canara Bank RUSA A/c. 1141101021622		3,54,931.00				
" Grants NSS A/c 100610210000129		96,395.80				
" Grants UGC all Schemes 100610210000126		23,71,338.84				
" Fees A/c No-100610210000122		6,89,005.02				
" HDFC Bank A/c 50100195568122		11,76,498.72				
" HDFC Bank A/c 50100316353857		3,31,220.81		**ITEMS ADMISSIBLE FOR GOVERNMENTS GRANTS**		
" HDFC Bank A/c 50100312317497 (ICSSR)		2,73,029.00				
" HDFC Fees FD 50300382118608		20,00,000.00		**A. To Salary**		
" HDFC Fees FD 50300382119216		10,00,000.00				
" HDFC Fees FD 50300382120131		50,00,000.00				
" FD No. 50300267322919 (Students Aid Fund Investment)		5,00,000.00		" Pay Teaching Staff	6,73,98,461.00	
ITEMS ADMISSIBLE FOR GOVERNMENTS GRANTS				" Pay Non-Teaching Staff	2,00,15,200.00	8,74,13,661.00
By Tuition Fee						
Receipt	15,63,770.00			" D.A. Teaching Staff	1,12,69,918.00	
Less:- Deposited in Govt. Treasury	15,63,770.00	0.00		" D.A. Non-Teaching Staff	33,96,642.00	1,46,66,560.00
By Library Fee				" H.R.A. Teaching Staff	1,06,65,561.00	
Receipt	4,68,872.00			" H.R.A. Non-Teaching Staff	32,08,374.00	1,38,73,935.00
Less :- Other adjustments	1,598.00	4,67,274.00				
				" Children Education Allowance		3,37,640.00
By Gymkhana Fee						
Receipt	4,19,496.00			" TRA Teaching Staff	20,49,206.00	
Less :- Other adjustments	1,428.00	4,18,068.00		" TRA Non-Teaching Staff	10,06,668.00	30,55,874.00
	C/F	2,85,07,632.55			C/F	11,93,47,670.00

MARATHE RAO & SWARUP CHARTERED ACCOUNTANTS PANAJI GOA

Parvatibai Chowgule College of Arts & Science, Autonomous MARGAO GOA

CHOWGULE EDUCATION SOCIETY'S

PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOA

RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2021

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
	B/F	2,85,07,632.55		B/F	11,93,47,670.00
By Other Fee			To Bonus - Non - Teaching Staff		2,62,504.00
Receipt	4,19,496.00		" Tier I Govt Contribution		31,37,917.00
Less :- Other adjustments	1,428.00	4,18,068.00	" Teaching/Non-Teaching staff on Contract basis		1,50,12,841.00
			" Teachers Lecture Basis		59,65,484.00
By Laboratory Practical Fee			" Leave Travel Concession		1,45,619.00
Receipt	6,33,662.00		" Leave Encashment for Retired		54,68,274.00
Less :- Other adjustments	3,628.00	6,30,034.00	" Reimb of Medical Exp Non-Teach Staff		11,847.00
			B. Non Salary		
			i) To Rent Maintainance & Repairs		
II. By Miscellaneous Income		1,49,509.00	" Rent Computer Science building	2,45,244.00	
			" Rent Library Building	4,41,600.00	
III." State Grants			" Maint & Repairs-collge Bldg	42,260.00	7,29,104.00
" Government Salary Grants		13,42,50,190.00	ii) " Postage & Courier Charges		4,153.00
" Government Salary Grants - Notional Income		91,70,076.00	iii) " Stationery, Printing & Binding		1,14,072.00
" Bank Interest Salary Account		3,22,402.70	iv) " Uniforms to multi tasking staff		950.00
			iv) " Audit fees		67,260.00
" Government Grant Non-Salary Expenditure		13,00,000.00	v) " Advertisements		2,07,278.00
" Bank Interest Non Salary Account		28,270.28			
			vi) " Insurance premium fidelity cash in Transit		1,556.00
			vii)" Other Petty Contingency		660.00
			viii) " TADA office work Teaching/Non Teaching staff		34,275.00
			xi) " Registration Fees Seminar/Conference/workshops		2,500.00
			x)" Principal Contingency Expenses		24,654.00
			xi) " Bank/ chq book issue /DD charges		1,820.90
			xii) **To Books & Journals**		
			" Educational Journals and Reading room	1,266.00	
			" Library Books	2,87,189.00	
			" Binding & Other Library Expenses	30,110.00	3,18,565.00
	C/F	17,47,76,182.53		C/F	15,08,59,003.90

MARATHE RAO & SWARUP * CHARTERED ACCOUNTANTS * PONDA GOA

Parvatibai Chowgule College of Arts & Science, Autonomous MARGAO GOA

CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOA
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2021

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
	B/F	17,47,76,182.53		B/F	15,08,59,003.90
ITEMS NOT ADMISSIBLE FOR GOVERNMENTS GRANTS			xiii). To **Purchase of Lab Equipment, Chemicals, Glasswares & other requisites & repair of samePurchase of Lab Equipments**		
By Accrued Interest Security Deposit (Electricity)		81,675.00			
" Additional Credit Fee		4,74,000.00	" Lab expenses	2,97,130.00	
" Bank Charges Received		0.20	" Laboratory Equipments	1,96,341.00	
" Bank Interest Grants R & D		45,634.54	" Repairs to Lab Equipments	1,620.00	
" Bank Interest Miscellaneous Account		56,785.67	" Less: Laboratory breakage Recovery	31,200.00	4,63,891.00
" Bank Interest FD		3,18,778.00			
" Bank Interest HDFC		3,66,972.00	xiv). " Repair /Purchase of Electrical Fixtures		32,903.00
" Chowgule Sports Centre		0.44	xv). " TA & Honorarium to Experts		63,347.00
" College Exam Fee Repeat		2,95,535.00	xvi). " Refreshments		14,991.00
" College Examination Fee		39,10,301.00	xvii). " Telephone		1,14,512.00
" College Exam Verification Fees		590.00			
Development Fees		39,000.00			
" Excess Fees Refundable	22,990.00		xviii). To Electricity, Water & Gas Refilling Bills		
" Less : Fees Receivables	3,370.00	19,620.00	" Electricity Bills	6,03,826.00	
" Exam Fees PGDCA		450.00	" Water charges	33,802.00	
" General Deposits		47,666.00	" Gas Refilling	2,124.00	6,39,752.00
" Govt.Grant N.S.S. Activities		82,604.68			
" IAIMS Fees		2,26,035.00	xix). To Refilling of fire extinguishers		26,384.00
" Income From Conduct of Workshop - Outsiders		2,034.00			
" Interest on Fixed deposit		1,754.84			
" Interest on TDS Receivable		4,569.00	xx). To Sports & Extra Curricular Activities		
" Other Charges IT Fees		2,15,404.00	a) " Gymkhana & Sports	98,690.00	
" Prepaid Insurance		31,761.00	b) " Extra Curricular activities	37,159.00	
" Provisional Eligibility Fees		3,000.00	c) " Gymkhana & Sports Equipment	59,100.00	1,94,949.00
" Revenue Stamps		850.00			
" Students Service charges (Self funded Courses)		44,71,000.00			
" Students Service charges		99,56,000.00	xxi). To Maintenance & AMC		2,07,274.57
" TDS Receivable		27,420.62	xxii). " Statutory Taxes		9,434.00
" University Enrolment Fee		73,974.00			
			xxiii) To Outsourcing of activities Housekeeping, security, Garden maintenance & others		8,14,354.78
" Vehicles		2,97,167.00			
			xxiv). To Safety & Security Equipments (CCTV/Fire Extingu)		1,78,298.00
			xxv). " Expd on internet & ISDN Connection		1,36,290.00
			xxvi) " Laptop, Desktop, Printers, Stabi, UPS, Server, Peripheral		94,855.00
			" i)Laptop, Desktop, Printers, Stabi, UPS, Server, Peripheral(Non Capital)		1,180.00
	C/F	19,58,26,764.52		C/F	15,38,51,419.25

MARATHE RAO & GWARUP CHARTERED ACCOUNTANTS PONDA GOA

Parvatibai Chowgule College of Arts & Science, Autonomous MARGAO GOA

CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOA
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2021

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
	B/F	19,58,26,764.52		B/F	15,38,51,419.25
" Carmo Rebello Prize fund		130.00	xxvii) To ICT Equipments/LCD Projectors/Screen		1,20,000.00
" D.J. Malkarnekar Memorial Prize Fund		6,500.00	xxviii) " Purchase/ Development of Software		1,56,064.00
" D'Sa Prize Fund		68.24	xxix) " Subscriptions for E library		5,900.00
" Endowment & Nehru Prize Fund		487.48	xxx) " Generator/Fuel for Generator		80,376.00
" Ex Staff Mem Prize Fund		58.48			
" Goa Trade Dir Prize Fund		649.96			
" K.B.Rao Prize Fund		4,725.00	**Excess amount paid (Receivable 2021-22)**		
" Matilda D'Silva M. Prize Fund		65.00	i) Siju Joseph (TDS)		860.00
" Miss U.N. Shalini Prize Fund		130.00			-
" Mrs Hira Wagh Prize Fund		292.48			
" Mrs Muriel Faleiro Prize Fund		649.96	**Bills of previous years paid in 2020-21**		
" Physics Department Prize Fund		48.76	i) Rupali Tamuly		265.00
" Principals Contingency Fund		324.96			
" Sadhu Vaswani Sc Fund		649.96			
" Shri R & L.R. Nagwekar M Prize fund		1,299.92			
" Shri R. S. Rao Prize fund		1,750.00	ITEMS NOT ADMISSIBLE FOR GOVERNMENTS GRANTS		
" Smt. Pratima Naik Memorial Prize Fund		3,252.00	To Advertisement & Publicity		24,998.00
" S.S. Phadke Prize Fund		649.96	" Bank Charges		13,175.16
" Students Aid Fund		1,71,999.78	" Bank Interest Accrued		25,052.85
			" Chowgule Education Society		63,31,118.00
			" Duty allowances		70,000.00
			" Earn while You learn Scheme		3,350.00
" DHE Research Science Promotion Dr. Nandini Fernandes		50,000.00	" Electricity Charges		17,78,254.00
" DSTM Low Temperature-G. K. Naik		2,47,990.00	" Examination expenses		1,75,967.25
" DSTM Study Microstructres -Magnolia		2,50,000.00	" Excess Exam Remuneration		50,476.00
" IISER RBPT Workshop Nandini Fernandes		1,10,840.00	" Excess Salary Paid		9,47,363.00
" Income From Wildlife Management Fund		99,600.00	" Events		1,968.00
" Income From Wildlife Rescue App		1,00,100.00	" Founders Day Expenses		1,765.00
" RUSA Infrastructure Grant		11,727.00	" GST Paid		
			Output CGST @9%	1,388.00	
			Output SGST @9%	1,388.00	2,776.00
" Output of activities security					
Reverse Charge CGST 9%	11,326.05				
Reverse Charge SGST 9%	11,326.05	22,652.10			
	C/F	19,69,13,405.56	C/F		16,36,41,147.51

MARATHE RAO & SWARUP * CHARTERED ACCOUNTANTS * PONDA GOA

Parvatibai Chowgule College of Arts & Science, Autonomous MARGAO GOA

CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOA
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2021

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
	B/F	19,69,13,405.56		B/F	16,36,41,147.51
Amount Payable:					
" Abhiram Das		26.00	To Group Insurance(Amount of 2019-20 paid in 2020-21)	1,18,174.00	
" Dayanand Vasta		4,095.00	Less: Amount (March amount not paid 2020-21)	1,772.95	1,16,401.05
" Deepak Naik		300.00	" Housekeeping Expenses		15,33,030.00
" Sachin Kakodkar		500.00	" Insurance		81,721.00
" Sajid Syed		1,380.00	" Interest Other (Penalty/Short Payment)		6,16,722.00
" Shreya Patil		2,580.00	" Interest on GST		26.44
" Net Salary Payable		4,411.10	" Interest on TDS Paid		125.00
" Non Salary Recovery		40,000.00	" Lab expenses		86.00
" Sundry Advance (Aviation Fee)		28,000.00	" L.I.P.Under Salary Savings Scheme		8,391.00
			" Loss on Sale of Asset		1,53,099.00
" Refund of excess amount paid to Dr Sawant		4,000.00	" Miscellaneous Expenses		24,058.00
" Refund of excess amount paid to Maruti stationers & Xerox		5,000.00	" PCC Self funded Courses A/c		2,48,200.00
			" Postage & Courier charges		185.00
			" Printing & Stationary		2,06,212.00
			" Rates & Taxes		51,985.00
			" Recovery for excess Salary		2,61,014.00
			" Refreshment Expenses		53,802.00
			" Remuneration to Contractual Staff		13,33,814.00
			" Repairs & Maintanance		84,321.00
			" Security charges		6,37,460.88
			" Seminars & Workshops		1,000.00
			" TDS Payable		3,410.00
			" Telephone/internet/mobile expenses		7,17,079.21
			" Tier I Employee Contribution (Amount of 2019-20 paid in 2020-21)		2,33,872.00
			" Travelling & Conveyance		12,275.00
	C/F	19,70,03,697.66		C/F	17,00,19,437.09

MARATHE RAO & SWARUP * CHARTERED ACCOUNTANTS * PONDA GOA

Parvatibai Chowgule College of Arts & Science, Autonomous MARGAO GOA

CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOA
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2021

RECEIPTS		AMOUNT		PAYMENTS		AMOUNT
	B/F	19,70,03,697.66			B/F	17,00,19,437.09
				To Autonomy Grants		1,21,501.00
				" DBT Star College Contingency		9,632.00
				" DBT Star College Equipments		9,350.00
				" DHE Research Science Promotion Dr. Ananya Das		2,154.00
				" DHE Research Science Promotion Dr. Lactina Gonsalves		10,993.00
				" DHE Research Science Promotion Dr. Uma Masur		1,230.00
				" DHE Research Science Promotion Dr. Sameena		48,499.00
				" Expenses on Wild Life Management Fund		1,03,264.00
				" Goa State Council of Science & Technology (IPR)		6,480.00
				" Goa Forest Development Corporation		98,098.00
				" ICSSR Impress Scheme		1,37,649.00
				" ICSSR MRP Dr. Sachin Moraes		1,500.00
				" Red Ribbon Club Grants		4,000.00
				Settlement bills of previous years paid in 2020-21		
				1)) Rupali Tamuly		369.00
				2) Fravina Rebello		80.00
				3) Hanumant Chopdekar		280.00
				4) Madhavi Motankar(Lawmate.in)		7,650.00
				5) Nitin Shanbhag (Refrshments)		2,205.00
				6) OCS Group (India) Private Limited		16,500.00
				7) Kaloshi Hospitality expenses 2019-20		3,565.00
				Excess amount paid (Receivable in 2021-22)		
				1) Techexpert services		4,050.00
				2) Gunaji Desai		15,373.00
				3) Pradeep Jatal		5,265.00
				4) Sangeeta Virdikar		10,100.00
	C/F	19,70,03,697.66			C/F	17,06,39,224.09

M.A. RAO & VARUP * CHARTERED ACCOUNTANTS * PONDA GOA

Parvatibai Chowgule College of Arts & Science, Autonomous MARGAO GOA

CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOA
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2021

RECEIPTS		AMOUNT		PAYMENTS		AMOUNT
	B/F	19,70,03,697.66			B/F	17,06,39,224.09
				To Closing Balances		
				" Salary Payments SB A/C.100610210000082		36,72,605.25
				" Non - Salary Expenditure SB A/C. 100610210000083		1,62,288.68
				" Miscellaneous Expenditure SB A/C. 100610210000084		21,29,236.52
				" Students Service Charges SB A/c. 100610210000104		9,786.46
				" Grant R & D SB A/c. 100610210000105		14,57,424.71
				" Canara Bank RUSA A/c. 1141101021622		3,66,658.00
				" Grants NSS A/c 100610210000129		1,79,000.48
				" Grants UGC all Schemes 100610210000126		18,35,892.40
				" Fees A/c No-100610210000122		13,30,220.34
				" HDFC Bank A/c 50100195568122		18,93,960.21
				" HDFC Bank A/c 50100316353857		26,92,020.52
				" HDFC Bank A/c 50100312317497 (ICSSR)		1,35,380.00
				" HDFC Fees Exam FD 50300500406624		50,00,000.00
				" HDFC Fees FD 50300382120131		50,00,000.00
				" FD No. 50300267322919 (Students Aid Fund Investment)		5,00,000.00
	Total	19,70,03,697.66			Total	19,70,03,697.66

As per our Report of even date

FOR MARATHE RAO & SWARUP
CHARTERED ACCOUNTANTS

ROHIT MARATHE
PARTNER
MEMBERSHIP NO. 130928
FIRM REGISTRATION NO. 131340W
Place: Ponda
Date: 27/09/2021

UDIN No. 21130928AAAADN9355

OFFG. PRINCIPAL
For Parvatibai Chowgule College
of Arts & Science

Padma V. Chowgule
President

Aditya J. Chowgule
Member

CHOWGULE EDUCATION SOCIETY'S

PARVATIBAI CHOWGULE COLLEGE OF ARTS AND SCIENCE, MARGAO-GOA

SCHEDULE-E

FIXED ASSETS AS AT 31ST MARCH 2021

PARTICULARS	BALANCE AS ON 01.4.2020	ADDITION FROM 1/4/2020 UPTO 30/9/2020	ADDITION FROM 1/10/20 31/3/2021	SALES FROM 1/4/2020 UPTO 30/9/2020	LOSS ON SALE	TOTAL (1+2)	TOTAL (1+2+3)	RATE OF DEPRE-CIATION %	AMOUNT OF DEPRE-CIATION (6*8)	50% DEPRE.	50% DEPRE. ON ITEM (3*10)	Total (9+11)	BALANCE AS ON 31.03.2021 (7-(9+11)
	1	2	3	4	5	6	7	8	9	10	11	12	13
Construction of Sump Stores Etc.	5,272,984.36	-	-	-	-	5,272,984.36	5,272,984.36	10.00	527,298.00	5.00	0.00	527,298.00	4,745,686.36
Expenditure Laboratory Furniture	417,194.41	-	-	-	-	417,194.41	417,194.41	10.00	41,719.00	5.00	0.00	41,719.00	375,475.41
Expenditure on Library Equipments	74,064.62	-	-	-	-	74,064.62	74,064.62	15.00	11,110.00	7.50	0.00	11,110.00	62,954.62
Expenditure on Library Furniture	165,012.00	-	-	-	-	165,012.00	165,012.00	10.00	16,501.00	5.00	0.00	16,501.00	148,511.00
Expenditure on Office Equipments	217,979.93	-	-	-	-	217,979.93	217,979.93	15.00	32,697.00	7.50	0.00	32,697.00	185,282.93
Expenditure on Gymkhana and Sports Equipments	141.40	-	59,100.00	-	-	141.40	59,241.40	15.00	21.00	7.50	4,433.00	4,454.00	54,787.40
Expenditure on Office Furniture	16,867.00	-	-	-	-	16,867.00	16,867.00	10.00	1,687.00	5.00	0.00	1,687.00	15,180.00
Expenditure on Teaching Aid	79,630.98	-	-	-	-	79,630.98	79,630.98	15.00	11,945.00	7.50	0.00	11,945.00	67,685.98
Equipments	1,136,433.00	-	-	-	-	1,136,433.00	1,136,433.00	15.00	170,465.00	7.50	0.00	170,465.00	965,968.00
Equipment office Laboratory teaching Aids (A)	297,853.00	-	-	-	-	297,853.00	297,853.00	15.00	44,678.00	7.50	0.00	44,678.00	253,175.00
Furniture office class lib lab (A)	266,260.00	-	-	-	-	266,260.00	266,260.00	10.00	26,626.00	5.00	0.00	26,626.00	239,634.00
Furniture and fittings	615,630.52	-	-	-	-	615,630.52	615,630.52	10.00	61,563.00	5.00	0.00	61,563.00	554,067.52
Garden Equipment	1,323.80	-	-	-	-	1,323.80	1,323.80	15.00	199.00	7.50	0.00	199.00	1,124.80
ICT Equipments/LCD Projectors/Screen	171,673.80	-	120,000.00	-	-	171,673.80	291,673.80	15.00	25,751.00	7.50	9,000.00	34,751.00	256,922.80
Laboratory Equipments and Apparatus	1,415,400.07	-	196,341.00	-	-	1,415,400.07	1,611,741.07	15.00	212,310.00	7.50	14,726.00	227,036.00	1,384,705.07
Laboratory Equipments Computers & Software	58,610.00	-	-	-	-	58,610.00	58,610.00	40.00	23,444.00	20.00	-	23,444.00	35,166.00
Laptop, Desktop, Printer, Stabil UPS, Server Periph	185,158.00	-	94,855.00	-	-	185,158.00	280,013.00	40.00	74,063.00	20.00	18,971.00	93,034.00	186,979.00
Library Books	519,472.21	-	287,189.00	-	-	519,472.21	806,661.21	40.00	207,789.00	20.00	57,438.00	265,227.00	541,434.21
Computer & Software other	13,482.51	-	-	-	-	13,482.51	13,482.51	40.00	5,393.00	20.00	0.00	5,393.00	8,089.51
Computer Software	428,178.00	-	-	-	-	428,178.00	428,178.00	40.00	171,271.00	20.00	0.00	171,271.00	256,907.00
Management Contribution Books	279.68	-	-	-	-	279.68	279.68	40.00	112.00	20.00	0.00	112.00	167.68
Managements Furniture Fittings	5,231,917.11	-	-	-	-	5,231,917.11	5,231,917.11	10.00	523,192.00	5.00	0.00	523,192.00	4,708,725.11
Other Equipments	4,166,453.64	-	-	-	-	4,166,453.64	4,166,453.64	15.00	624,968.00	7.50	0.00	624,968.00	3,541,485.64
Vehicles	297,167.00	-	-	144,068.00	153,099.00	-	-	15.00	-	7.50	0.00	-	-
Mobile Phone	6,246.00	-	-	-	-	6,246.00	6,246.00	15.00	937.00	7.50	0.00	937.00	5,309.00
Public Address System	35,249.00	-	-	-	-	35,249.00	35,249.00	15.00	5,287.00	7.50	0.00	5,287.00	29,962.00
Safety & Security Equipments (CCTV/Fire Extingu)	117,591.00	-	178,298.00	-	-	117,591.00	295,889.00	15.00	17,639.00	7.50	13,372.00	31,011.00	264,878.00
TOTAL	21,208,253.04	-	935,783.00			20,911,086.04	21,846,869.04		2,838,665.00		117,940.00	2,956,605.00	18,890,264.04

As per our Report of even date

FOR MARATHE RAO & SWARUP
CHARTERED ACCOUNTANTS

ROHIT MARATHE
PARTNER
MEMBERSHIP NO. 130928
FIRM REGISTRATION NO. 131340W
Place: Ponda
Date: 27/09/2021

UDIN No. 21130928AAAADN9855

OFFG. PRINCIPAL
For Parvatibai Chowgule College
of Arts & Science

CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS AND SCIENCE MARGAO-GOA.
GOVERNMENT GRANTS FROM VARIOUS AGENCIES AS AT 31st MARCH 2021
SCHEDULE - D

PARTICULARS	RECEIPT OF GRANT upto 31.3.2020	ADDITION DURING THE YEAR 1.4.2020 TO 31.03.2021	INTEREST EARNED	TOTAL GRANTS RECEIVED (2+3+4+5)	AMOUNT SPENT UPTO 31.03.2020	SPENT DURING THE YEAR 2020-21	Transfer interest to DBT /Refund	COLLEGE FUND DURING 1.4.20 TO 31.3.21	TOTAL (6+7+8+9)	CLOSING BALANCE (5-10)
1	2	3	4	5	6	7	8	9	10	11
DHE Research Science Promotion Dr. Lactina Gonsalves	2,50,000.00	1,25,000.00	-	3,75,000.00	-	2,38,484.00	-	1,35,993.00	3,74,477.00	523.00
DHE Research Science Promotion Dr. Rohan Kunkalekar	1,80,000.00	-	-	1,80,000.00	-	-	1,80,000.00	-	1,80,000.00	-
DHE Research Science Promotion Dr. Sandesh Bugde	1,60,000.00	-	-	1,60,000.00	-	-	1,60,000.00	-	1,60,000.00	-
DHE Research Science Promotion Dr. Uma Masur	1,75,000.00	-	-	1,75,000.00	75,989.00	1,230.00	-	-	77,219.00	97,781.00
DHE Research Science Promotion Dr. Sameena	1,00,000.00		-	1,00,000.00	-	48,499.00	-	-	48,499.00	51,501.00
DHE Research Science Promotion Dr. Nandini	1,00,000.00	50,000.00	-	1,50,000.00	-	1,00,000.00	-	3,772.00	1,03,772.00	46,228.00
DHE Research Science Promotion Dr. Ananya	2,15,000.00	1,07,500.00		3,22,500.00	2,12,846.00	1,09,654.00	-	-	3,22,500.00	-
DSTM- Low Temperature Synthesis & Characterization of Nanosize Metal Chromites: An Industrial Catalyst"	-	2,50,000.00	-	2,50,000.00	-	2,010.00	-	-	2,010.00	2,47,990.00
DSTM- Study of Microstructures of the Canacona Granite		2,50,000.00	-	2,50,000.00	-	-	-	-	-	2,50,000.00
DBT Star College Contingency	1,62,621.00	-	-	1,62,621.00	92,166.00	9,632.00	-	-	1,01,798.00	60,823.00
DBT Star College Equipments	60,00,000.00	-	-	60,00,000.00	59,90,650.00	-	9,350.00	-	60,00,000.00	-
DBT Star College Recurring	28,93,134.00	-	-	28,93,134.00	18,76,866.00	-	-	-	18,76,866.00	10,16,268.00
DBT Star College Travel Grant	2,00,000.00	-	-	2,00,000.00	55,380.00	-	-	-	55,380.00	1,44,620.00
DBT Star College Interest on FD 100645110030600	2,74,232.00	-	-	2,74,232.00	-	-	1,77,649.00	85,268.00	2,62,917.00	11,315.00
DSTE-Study of Zinc Oxide Composite Doped	3,20,000.00	-	-	3,20,000.00	-	-	-	-	-	3,20,000.00
DSTE-Understanding Celluloitytic Fungi-Amisha	3,00,000.00	-		3,00,000.00	-	-	-	-	-	3,00,000.00
Goa State Council of Science & Technology	20,000.00	-	-	20,000.00	-	6,480.00	-	-	6,480.00	13,520.00
SERB Research-Bioaccumulation & Genetoxity (Major Research Project)	11,50,000.00	-	-	11,50,000.00	11,09,818.00	7,670.00	-	-	11,17,488.00	32,512.00
UGC MRP Goa Socio Cultural (Major Research Project)	5,11,600.00	-	-	5,11,600.00	5,11,010.50	-	-	-	5,11,010.50	589.50
UGC MRP Assess carbon stock (Major research Project)	9,10,000.00	-	-	9,10,000.00	7,99,046.75		-	-	7,99,046.75	1,10,953.25
UGC MRP-Denial of Services (Minor Research Project)	52,500.00	-	-	52,500.00	48,468.00	-	-	-	48,468.00	4,032.00
ICSSR IMPRESS Scheme	3,24,703.00	-	7,811.00	3,32,514.00	51,674.00	1,45,460.00	-	-	1,97,134.00	1,35,380.00
Rashtriya Uchchatar Shiksha Abhiyan	2,06,16,149.00	11,745.00	-	2,06,27,894.00	2,06,01,603.00	18.00	-	-	2,06,01,621.00	26,273.00
Autonomy Grants	15,00,000.00		-	15,00,000.00	9,68,500.00	1,21,501.00		-	10,90,001.00	4,09,999.00
Total	**3,64,14,939.00**	**7,94,245.00**	**7,811.00**	**3,72,16,995.00**	**3,23,94,017.25**	**7,90,638.00**	**5,26,999.00**	**2,25,033.00**	**3,39,36,687.25**	**32,80,307.75**

As per our Report of even date

FOR MARATHE RAO & SWARUP
CHARTERED ACCOUNTANTS

ROHIT MARATHE
PARTNER
MEMBERSHIP NO. 130928
FIRM REGISTRATION NO. 131340W
Place: Ponda
Date: 27/09/2021

UDIN No. 21130928AAAADN9355

OFFG. PRINCIPAL
For Parvatibai Chowgule College of Arts & Science

Parvatibai Chowgule College of Arts & Science, Autonomous
MARGAO GOA

PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO

SCHEDULE-B

PRIZE FUND FOR SCHOLARSHIP

APRIL 2020 - MARCH 2021

PARTICULARS	FD. No.	Investment Amt.	Opening Bal. as on 1.4.20 A	Provision for interest accrued now reversed B	Prize distributed during the period 1.4.20 to 31.3.21 C	Interest received for the year 2020-2021 D	Interest accrued 31/3/2021 E	Closing Balance(A-B-C+D+E)
SCHEDULE G- Investment								
Carmo Rebello Prize Fund Investment	10065321000499	2,000.00	6309.00	-	-	130.00	-	6,439.00
D'Sa Prize Fund Investment	10065321000499	1,050.00	4352.30	-	-	68.24	-	4,420.54
Dr. R.Y. Mishra M Prize Fund Investment (closed)	10065321000499	15,000.00	-	-	-	-	-	-
Endowment & Nehru Memo Prize Fund Investment	10065321000499	7,500.00	7587.37	-	-	487.48	-	8,074.85
Ex Staff Member Prize Fund Investment	10065321000499	900.00	2068.05	-	-	58.48	-	2,126.53
Goa Trade Dir Prize Fund Investment	10065321000499	10,000.00	36502.49	-	-	649.96	-	37,152.45
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	2467.18	-	-	65.00	-	2,532.18
Miss U.N. Shalini Prize Fund Investment	10065321000499	2,000.00	4072.67	-	-	130.00	-	4,202.67
Mrs.Hira Wagh Prize Fund Investment	10065321000499	4,500.00	11517.94	-	-	292.48	-	11,810.42
Mrs Muriel Faleiro Prize Fund Investment	10065321000499	10,000.00	12355.16	-	-	649.96	-	13,005.12
Physics Dept Prize Fund Investment	10065321000499	750.00	2970.73	-	-	48.76	-	3,019.49
Principals Contingency Fund Investment	10065321000499	5,000.00	34652.08	-	-	324.96	-	34,977.04
Sadhu Vaswani School Investment	10065321000499	10,000.00	18502.75	-	-	649.96	-	19,152.71
S.S. Phadke Prize Fund Investment	10065321000499	10,000.00	12896.07	-	-	649.96	-	13,546.03
Shri R & L R Nagwekar Fund Investment		20,000.00	24501.80	-	-	1,299.92	-	25,801.72
Total of Fixed deposit 10065321000499		**1,11,700.00**	**180755.58**	-	-		-	**1,86,260.74**
D. J. Malkarnekar Memorial Prize Fund Investment	100643710002834	1,00,000.00	160361.50	-	-	6,500.00	-	1,66,861.50
Shri R.S.Rao Prize Fund Investment	100643710001797	20,000.00	24061.00	50.00	-	1,752.00	48.00	25,811.00
Smt. Pratima Naik Memorial Prize Fund Investment	100643710001613	50,000.00	77364.00	-	-	3,252.00	-	80,616.00
K.B. Rao Prize Fund	100645110029106	50,000.00	60426.00	-	-	4,725.00	-	65,151.00
Total Rs.		**3,31,700.00**	**502968.08**	**50.00**	-	**21,734.16**	**48.00**	**5,24,700.24**

As per our Report of even date

FOR MARATHE RAO & SWARUP
CHARTERED ACCOUNTANTS

MARATHE RAO & SWARUP * CHARTERED ACCOUNTANTS * PONDA GOA

ROHIT MARATHE
PARTNER
MEMBERSHIP NO. 130928
FIRM REGISTRATION NO. 131340W
Place: Ponda
Date: 27/09/2021

UDIN No. 21130928AAAADN9355

OFFG. PRINCIPAL
For Parvatibai Chowgule College of Arts & Science

Parvatibai Chowgule College of Arts & Science, Autonomous MARGAO GOA

CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE,
MARGAO-GOA
SELF FUNDED COURSES A/C
BALANCE SHEET AS AT 31ST MARCH 2021

As on 31/3/2020 Rs. Ps.	PARTICULARS	SCHEDULE	As on 31/3/2021 Rs. Ps.
	LIABILITIES		
19,16,198.20	Loan Liability	A	17,38,088.28
26,81,517.32	Current Liabilities & Provisions	B	23,52,814.62
3,96,430.72	Scholarship & Prize Fund	C	4,19,202.72
3,87,20,768.12	Income & Expenditure	D	4,59,57,649.76
4,37,14,914.36	TOTAL Rs.		5,04,67,755.38
	ASSETS		
1,14,19,869.25	Fixed Assets	E	97,90,349.25
1,30,15,727.82	Investments	F	1,37,46,716.82
7,92,638.00	Deposits & Advances	G	12,39,525.00
40,72,627.97	Other Current Assets	H	30,82,406.45
1,44,14,051.32	Cash & Bank Balances	I	2,26,08,757.86
4,37,14,914.36	TOTAL Rs.		5,04,67,755.38

As per our Report of even date

FOR MARATHE RAO & SWARUP
CHARTERED ACCOUNTANTS

MARATHE RAO & SWARUP * PONDA GOA * CHARTERED ACCOUNTANTS

ROHIT MARATHE
PARTNER
MEMBERSHIP NO. 130928
FIRM REGISTRATION NO. 131340W
Place: Ponda
Date: 27/09/2021

Parvatibai Chowgule College of Arts & Science, Autonomous MARGAO GOA

OFFG.PRINCIPAL
For Parvatibai Chowgule College
of Arts & Science

UDIN No. 21130928AAAAP08722

Padma V. Chowgule
President

Aditya J. Chowgule
Vice President

CHOWGULE EDUCATION SOCIETY'S

PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE,

MARGAO-GOA

SELF FUNDED COURSES A/C

AUDITED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS AT 31ST MARCH 2021

As on 31/3/2020 Rs. Ps.	PARTICULARS	SCHEDULE	As on 31/3/2021 Rs. Ps.
	INCOME		
2,67,22,867.00	Tuition & Other Fees	J	2,41,14,252.00
17,73,590.84	Other Income	K	2,75,607.00
13,63,930.00	Interest on Saving's & FD's	L	13,79,666.00
49,32,596.62	Income from Courses	M	7,50,565.16
9,90,200.00	Income from Exchange Programme	N	-
51,50,182.62	Income from Infrastructure	O	9,95,182.96
4,09,33,367.08		**TOTAL Rs.**	**2,75,15,273.12**
	EXPENDITURE		
2,26,636.00	Course Expenses	P	48,941.00
8,33,484.00	Exchange Programme Expenses	Q	-
21,91,754.00	Expenses from Infrastructure	R	2,21,835.00
9,88,653.58	Other Expenses	S	3,82,239.14
1,81,16,311.00	Salaries & Wages	T	1,63,78,148.34
11,36,635.00	Establishment Expenses	U	2,10,660.00
9,04,419.00	Repairs & Maintainence	V	7,61,396.00
7,21,097.00	Student Benefit Expenses	W	2,75,660.00
24,76,248.00	Depreciation	E	19,99,512.00
1,33,38,129.50	**Excess of Income over Expenditure**		**72,36,881.64**
4,09,33,367.08		**TOTAL Rs.**	**2,75,15,273.12**

As per our Report of even date

FOR MARATHE RAO & SWARUP
CHARTERED ACCOUNTANTS

PONDA GOA

ROHIT MARATHE
PARTNER
MEMBERSHIP NO. 130928
FIRM REGISTRATION NO. 131340W
Place: Ponda
Date: 27/09/2021
UDIN No. 21130928AAAAD08722

OFFG. PRINCIPAL
For Parvatibai Chowgule College of Arts & Science

Parvatibai Chowgule College of Arts & Science, Autonomous MARGAO GOA

Padma V. Chowgule
President

Aditya J. Chowgule
Vice President

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

SCHEDULE 'A' TO 'I' FORMING PART OF THE BALANCE SHEET
AS AT 31ST MARCH 2021

PARTICULARS	As on 31/03/2021 RS. P.	As on 31/3/2020 RS. P.
SCHEDULE A- Loan Liability		
Chowgule Education Society	11,04,237.00	15,24,921.00
Fund from CAMOES	6,33,851.28	3,91,277.20
Total Rs.	17,38,088.28	**19,16,198.20**

PARTICULARS	As on 31/03/2021 RS. P.	As on 31/3/2020 RS. P.
SCHEDULE B- Current Liabilities & Provisions		
Current Liabilities		
GST Payable	4,027.12	31,342.66
General Deposit	94,960.00	94,960.00
TDS Payable (Salary)	85,800.00	33,275.00
Education cess	3,370.00	1,270.00
Elctricity Charges Payable	1,496.00	-
Excess Fees Payable	27,679.50	2,486.50
Fees Received in Advance	-	55,084.16
Students Top Up	9,867.75	9,867.75
Sundry Creditors	36,512.00	88,913.00
Outstanding Liabilities	1,13,589.25	12,91,864.25
Salary & Wages Payable	19,58,993.00	10,35,793.00
Provisions		
Audit Fees Payable	16,520.00	30,267.00
T.D.S Payable	-	6,394.00
Total Rs.	**23,52,814.62**	**26,81,517.32**

PARTICULARS	As on 31/03/2021 RS. P.	As on 31/3/2020 RS. P.
SCHEDULE C- Scholarship & Prize Fund		
Dr N N Sawant & Dr. S S Hiremath Scholarship Fund	1,86,552.00	1,75,076.00
Late Afroz Sheikh Memorial Scholarship Fund	71,045.00	67,561.00
M S Honrao & Dr. S. S. Hiremath Scholarship Fund	1,61,605.72	1,53,793.72
Total Rs.	**4,19,202.72**	**3,96,430.72**

PARTICULARS	As on 31/03/2021 RS. P.	As on 31/3/2020 RS. P.
SCHEDULE D- Income & Expenditure		
Balance as per Last Balance sheet	3,87,20,768.12	2,53,82,638.62
Add- Excess of Income over Expenditure	72,36,881.64	1,33,38,129.50
Total Rs.	**4,59,57,649.76**	**3,87,20,768.12**

PARTICULARS	As on 31/03/2021 RS. P.	As on 31/3/2020 RS. P.
SCHEDULE E- Fixed assets		
(As per annexure attached)	97,90,349.25	1,14,19,869.25
Total Rs.	**97,90,349.25**	**1,14,19,869.25**

Parvatibai Chowgule College of Arts & Science, Autonomous
MARGAO GOA

MARATHE RAO & SWARUP
CHARTERED ACCOUNTANTS
PONDA GOA

CHOWGULE EDUCATION SOCIETY'S

PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE,

MARGAO-GOA

SELF FUNDED COURSES A/C

PARTICULARS	As on 31/03/2021 RS. P.	As on 31/3/2020 RS. P.
SCHEDULE F - Investments		
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	16,08,424.82	15,05,285.82
BOI FD 100641110002709	28,02,364.00	26,56,677.00
BOI FD 100645110030799	59,40,990.00	56,08,042.00
BOI FD 100656110011216	29,23,938.00	27,74,723.00
Dr N N Sawant & Dr S S Hiremath Sc GIS	1,54,600.00	1,54,600.00
Dr N N Sawant & Dr S S Hiremath Sc GIS Investment 2	6,400.00	6,400.00
Total Rs.	**1,37,46,716.82**	**1,30,15,727.82**

PARTICULARS	As on 31/03/2021 RS. P.	As on 31/3/2020 RS. P.
SCHEDULE G - Deposits & Advances		
Deposit Govind Poy Oxy Ltd.	57,000.00	57,000.00
Advances to suppliers	44,480.00	44,480.00
Revankar Constructions	2,50,000.00	3,00,000.00
Excess Remneration Paid	1,31,850.00	-
Fees Receivable 16-17	25,282.00	25,282.00
Fees Receivable 17-18	31,780.00	31,780.00
Fees Receivable 18-19	1,51,599.00	1,51,599.00
Fees Receivable 19-2020	1,73,015.00	1,73,495.00
Fees Receivable 20-2021	3,63,690.00	-
ICSSR Women Empowerment & Society in Goa	9,002.00	9,002.00
TDS Payable	210.00	-
University Registration Fees Receivable	1,617.00	-
Total Rs.	**12,39,525.00**	**7,92,638.00**

PARTICULARS	As on 31/03/2021 RS. P.	As on 31/3/2020 RS. P.
SCHEDULE H - Other Current Assets		
Bank Interest Accrued	99,399.99	1,11,571.00
Debtors	69,503.00	4,71,263.00
TDS Receivable	5,71,004.90	8,62,528.41
Parvatibai Chowgule College of Arts & Science	23,42,498.56	25,90,698.56
CGST & SGST @ 9% Receivables	-	36,567.00
Total Rs.	**30,82,406.45**	**40,72,627.97**

Parvatibai Chowgule College of Arts & Science, Autonomous MARGAO GOA

MARATHE RAO & SWARUP CHARTERED ACCOUNTANTS PONDA GOA

CHOWGULE EDUCATION SOCIETY'S

PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE,

MARGAO-GOA

SELF FUNDED COURSES A/C

PARTICULARS	As on 31/03/2021 RS. P.	As on 31/3/2020 RS. P.
SCHEDULE I - Cash & Bank Balances		
Bank of India SB Self Funded A/c No.100610100064193	46,892.14	8,49,353.06
HDFC Bank Ltd 50100247161103-PCC Estate	6,59,250.30	10,17,778.48
HDFC Bank Ltd 50100316372730-PCC Self funded	44,99,543.06	2,36,146.92
HDFC Bank Ltd 50100291714366-CCAPAS A/c	5,96,413.36	13,10,772.86
HDFC SFC FD 50300382107017	-	30,00,000.00
HDFC SFC FD 50300382109444	46,06,539.00	50,00,000.00
HDFC SFC FD 50300382115701	-	30,00,000.00
HDFC CCAPS FD No-50300500404950-2 Lakhs	2,00,000.00	-
HDFC CCAPS FDno-5030500404479-5 Lakhs	5,00,000.00	-
HDFC ESTATE FDNo-50300500406331-10 Lakhs	10,00,000.00	-
HDFC ESTATE FDNo-50300500406917- 5 Lakhs	5,00,000.00	-
HDFC SFC FD-50300500407182 (50 Lakhs)	50,00,000.00	-
HDFC SFC FD-50300500407399 (30lakhs)	30,00,000.00	-
HDFC SFC FD-50300500407551 (20 Lakhs)	20,00,000.00	-
Cash in Hand	120.00	-
Total Rs.	**2,26,08,757.86**	**1,44,14,051.32**

Parvatibai Chowgule College of Arts & Science, Autonomous
MARGAO GOA

MAHABALESHWAR RAO & SWARUP
PONDA GOA
CHARTERED ACCOUNTANTS

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 AS AT 31ST MARCH 2021

PARTICULARS	As on 31/03/2021 RS. P.	As on 31/03/2020 Rs. P.
SCHEDULE J-Tuition & OtherFees		
Development Fee	1,83,300.00	1,69,000.00
Exam Fee	17,79,435.00	20,18,330.00
Gymkhana Fees	1,89,392.00	1,88,070.00
Additional credits	3,08,000.00	9,72,210.00
Fee Collection	-	10,916.00
Laboratory Fee	18,59,500.00	19,46,000.00
Library Fee	5,40,870.00	5,83,150.00
Other/SAFee	1,90,242.00	1,86,280.00
Project Fee	39,500.00	21,500.00
Students Aid Fee	56,415.00	54,136.00
Tuition Fee	1,87,92,298.00	2,03,92,275.00
Administrative Fee	1,75,300.00	1,81,000.00
Total Rs.	**2,41,14,252.00**	**2,67,22,867.00**

PARTICULARS	As on 31/03/2021 RS. P.	As on 31/03/2020 Rs. P.
SCHEDULE K- Other Income		
Administrative Charges	1,98,356.00	4,08,373.00
Balance write back	-	2,680.00
Consultancy Income	-	16,949.16
Eligibility Fees	-	10,800.00
Entrance Fee	-	6,400.00
Fines & Penalties	-	1,960.00
Income From ResearchActivities	-	1,45,000.00
Income Training Program & Workshops	-	99,672.00
Income Training Program & Workshop-Outsiders	-	35,802.68
Lab Breakage	2,785.00	1,600.00
Miscellaneous Income	4,466.00	23,204.02
Prize Money Received	-	1,07,000.00
Recovery of Excess salary	-	4,55,514.00
Sale of Prospectus	-	69,450.00
Sponsorship Received	-	1,04,406.98
Student Activities/Tours & Events	-	2,72,779.00
Student Service Charges	70,000.00	12,000.00
Total Rs.	**2,75,607.00**	**17,73,590.84**

Parvati Chowgule College of Arts & Science, Autonomous
MARGAO
GOA

M.A.THERANI & S.WARUP
CHARTERED ACCOUNTANTS
PONDA
GOA

CHOWGULE EDUCATION SOCIETY'S

PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE,

MARGAO-GOA

SELF FUNDED COURSESA/C

PARTICULARS	As on 31/03/2021 RS. P.	As on 31/03/2020 Rs. P.
SCHEDULE L-Interest on Saving's&FD's		
Bank Interest	2,93,678.00	3,21,957.00
Bank Interest FD	10,85,988.00	10,41,973.00
Total Rs.	**13,79,666.00**	**13,63,930.00**

PARTICULARS	As on 31/03/2021 RS. P.	As on 31/03/2020 Rs. P.
SCHEDULE M- Income from Courses		
Career Guidance & Voc Training	7,500.00	32,121.36
Certificate Course Fee	-	79,153.00
Certificate Course Fee-Chowgule Students	21,690.00	33,250.00
Income from Aviation, Hospitality & Customer Service	5,28,800.00	25,68,800.00
Income from Gowns & Passes	-	1,21,775.00
Income From Studio	16,949.00	3,12,116.86
Income Training Prog & workshop-Outsiders	85,339.00	-
Interest on TDS Receivables	29,349.00	-
Income Studio Courses	8,474.16	11,65,241.40
Other Courses Income	52,464.00	88,039.00
Portuguese Course Fee	-	5,32,100.00
Total Rs.	**7,50,565.16**	**49,32,596.62**

PARTICULARS	As on 31/03/2021 RS. P.	As on 31/03/2020 Rs. P.
SCHEDULE N-Income from Exchange Programme		
Sweden Exchange Programme Receipts	-	9,90,200.00
Total Rs.	**-**	**9,90,200.00**

PARTICULARS	As on 31/03/2021 RS. P.	As on 31/03/2020 Rs. P.
SCHEDULE O-Income from Infrastructure		
Hostel Rent	2,87,000.00	8,24,067.00
Income Bus Facility	-	7,000.00
Rent College Premises	7,08,182.96	43,19,115.62
Total Rs.	**9,95,182.96**	**51,50,182.62**

Parvatibai Chowgule College of Arts & Science, Autonomous MARGAO GOA

MARATHE RAO & SWARUP CHARTERED ACCOUNTANTS PONDA GOA

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 AS AT 31ST MARCH 2021

PARTICULARS	As on 31/03/2021 RS. P.	As on 31/03/2020 Rs. P.
SCHEDULE P - Course Expenses		
Portuguese Language Course expenses	48,941.00	2,26,636.00
Total Rs.	**48,941.00**	**2,26,636.00**

PARTICULARS	As on 31/03/2021 RS. P.	As on 31/03/2020 Rs. P.
SCHEDULE Q - Exchange Programme Expenses		
Sweden Exchange Programme Expenses	-	8,33,484.00
Total Rs.	**-**	**8,33,484.00**

PARTICULARS	As on 31/03/2021 RS. P.	As on 31/03/2020 Rs. P.
SCHEDULE R - Expenses from Infrastructure		
Expenses Bus Facility	8,835.00	1,76,338.00
Staff Quarter/Hostel Expenses	2,13,000.00	20,15,416.00
Total Rs.	**2,21,835.00**	**21,91,754.00**

PARTICULARS	As on 31/03/2021 RS. P.	As on 31/03/2020 Rs. P.
SCHEDULE S- Other Expenses		
Advertisements	1,05,594.00	47,211.00
Affiliation Fees	40,000.00	-
Audit Fees	17,700.00	15,930.00
Bank Charges	25,080.90	11,397.84
BEC Course	-	17,400.00
Convocation expenses	-	250.00
Electricity Charges	32,187.00	99,891.25
Expenditure Meetings Governing & other bodies	-	76,849.00
Expenses Research Activities	-	1,600.00
Interest on GST	360.00	1,14,974.00
Interest on TDS Paid	1,362.00	288.00
Lab Expenses	95,103.00	3,90,192.00
Total C/F	**3,17,386.90**	**7,75,983.09**

Parvatibai Chowgule College of Arts & Science, Autonomous
MARGAO GOA

MARATHE & SWARUP
CHARTERED ACCOUNTANTS
PONDA GOA

CHOWGULEEDUCATIONSOCIETY'S

PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE,

MARGAO-GOA

SELF FUNDED COURSES A/C

Total C/F	**3,17,386.90**	**7,75,983.09**
Miscellaneous Expenses	5,197.24	23.49
Printing & Stationery	32,283.00	1,34,463.00
Research Work	-	2,420.00
Travelling & Conveyance	11,762.00	12,070.00
Water charges	6,010.00	26,599.00
Workshops & Conferences	9,600.00	37,095.00
Total Rs.	**3,82,239.14**	**9,88,653.58**

PARTICULARS	As on 31/03/2021 RS. P.	As on 31/03/2020 Rs. P.
SCHEDULE T- Salaries & Wages		
Honorarium	-	15,000.00
Remuneration to Contractual Staff	1,63,08,073.34	1,80,04,324.00
Salaries & Wages	-	55,498.00
Stipend to Interns	70,075.00	41,489.00
Total Rs.	**1,63,78,148.34**	**1,81,16,311.00**

Parvatibai Chowgule College of Arts & Science, Autonomous
MARGAO GOA

MARATHE RAO & SWARUP
PONDA GOA
CHARTERED ACCOUNTANTS

CHOWGULEEDUCATIONSOCIETY'S

PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE,

MARGAO-GOA

SELF FUNDED COURSES A/C

PARTICULARS	As on 31/03/2021 RS. P.	As on 31/03/2020 Rs. P.
SCHEDULE U- Establishment Expenses		
Professional Fees	-	6,74,920.00
Consultancy	2,00,000.00	11,940.00
Housekeeping Expenses	10,000.00	2,29,426.00
Labour Charges	-	2,500.00
Refreshment Expenses	660.00	17,217.00
Telephone/mobile/internet Expenses	-	2,00,632.00
Total Rs.	**2,10,660.00**	**11,36,635.00**

PARTICULARS	As on 31/03/2021 RS. P.	As on 31/03/2020 Rs. P.
SCHEDULE V- Repairs & Maintainence		
Generator Maintainance	-	1,12,646.00
Repairs & Maintainance	7,40,156.00	5,88,623.00
Repairs & Maintainance AMC	-	2,03,150.00
Repairs & Maintainence- Equipments	21,240.00	-
Total Rs.	**7,61,396.00**	**9,04,419.00**

PARTICULARS	As on 31/03/2021 RS. P.	As on 31/03/2020 Rs. P.
SCHEDULE W- Student Benefit Expenses		
Cert Course/Events/Workshops/training Exps	2,000.00	1,56,203.00
Events	1,71,000.00	3,81,342.00
Examination Expenses	15,160.00	1,63,552.00
Prizes & Scholarship	5,000.00	-
Seminars & Workshops	82,500.00	20,000.00
Total Rs.	**2,75,660.00**	**7,21,097.00**

PARTICULARS	As on 31/03/2021 RS. P.	As on 31/03/2020 Rs. P.
SCHEDULE E - Depreciation	19,99,512.00	24,76,248.00
Total Rs.	**19,99,512.00**	**24,76,248.00**

Parvatibai Chowgule College of Arts & Science, Autonomous MARGAO GOA

MARATHE RAO & WARUP CHARTERED ACCOUNTANTS PONDA GOA

CHOWGULE EDUCATION SOCIETY'S

PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE , MARGAO-GOA

SELF FUNDED COURSES A/C

FIXED ASSETS AS AT 31ST MARCH 2021

SCHEDULE - E

PARTICULARS	BALANCE AS ON 01.4.2020	ADDITION FROM 1/4/2020 UPTO 30/9/2020	ADDITION FROM 1/10/20 31/03/2021	TOTAL (1+2)	TOTAL (1+2+3)	RATE OF DEPRE-CIATION %	AMOUNT OF DEPRE-CIATION (4*6)	50% DEPRE.	50% DEPRE. ON ITEM 3 (3*8)	Total (7+9)	BALANCE AS ON 31.03.2021 (5-(7+9)
	1	2	3	4	5	6	7	8	9	10	11
Chowgule Education Society Contribution Equipments	5,35,321.40	-	-	5,35,321.40	5,35,321.40	15.00	80,298.00	7.50	-	80,298.00	4,55,023.40
Computer & Softwares	13,10,788.50	-	1,36,101.00	13,10,788.50	14,46,889.50	40.00	5,24,315.00	20.00	27,220.00	5,51,535.00	8,95,354.50
Electrical Installation	1,97,778.00	-	27,687.00	1,97,778.00	2,25,465.00	10.00	19,778.00	5.00	1,384.00	21,162.00	2,04,303.00
Equipment	69,95,314.43	-	64,322.00	69,95,314.43	70,59,636.43	15.00	10,49,297.00	7.50	4,824.00	10,54,121.00	60,05,515.43
Furnitures & Fixtures	11,39,035.00	-	-	11,39,035.00	11,39,035.00	10.00	1,13,904.00	5.00	-	1,13,904.00	10,25,131.00
Laboratory Furniture MA Geog	20,782.43	-	-	20,782.43	20,782.43	10.00	2,078.00	5.00	-	2,078.00	18,704.43
Library Furniture MA Geog	49,777.20	-	-	49,777.20	49,777.20	10.00	4,978.00	5.00	-	4,978.00	44,799.20
Library Books	76,730.33	-	1,41,882.00	76,730.33	2,18,612.33	40.00	30,692.00	20.00	28,376.00	59,068.00	1,59,544.33
Studio Computer & Software	6,865.20	-	-	6,865.20	6,865.20	40.00	2,746.00	20.00	-	2,746.00	4,119.20
Teaching Aids MA Geog	17,486.76	-	-	17,486.76	17,486.76	15.00	2,623.00	7.50	-	2,623.00	14,863.76
Academic Block-H	10,69,990.00	-	-	10,69,990.00	10,69,990.00	10.00	1,06,999.00	5.00	-	1,06,999.00	9,62,991.00
TOTAL	**1,14,19,869.25**	**-**	**3,69,992.00**	**1,14,19,869.25**	**1,17,89,861.25**		**19,37,708.00**		**61,804.00**	**19,99,512.00**	**97,90,349.25**

As per our Report of even date

FOR MARATHE RAO & SWARUP
CHARTERED ACCOUNTANTS

M. MARATHE RAO & SWARUP * CHARTERED ACCOUNTANTS * PONDA GOA

ROHIT MARATHE
PARTNER
MEMBERSHIP NO. 130928
FIRM REGISTRATION NO. 131340W
Place: Ponda
Date: 27/09/2021

UDIN No. 21130928AAAADO8722

OFFG. PRINCIPAL
For Parvatibai Chowgule College
of Arts & Science

Parvatibai Chowgule College of Arts & Science, Autonomous MARGAO GOA

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 2021

RECEIPTS		AMOUNT		PAYMENTS		AMOUNT
Opening Balance						
BOI SFC 100610100064193	8,49,353.06					
HDFC Bank Ltd - 50100247161103-PCC Estate	10,17,778.48					
HDFC Bank Ltd. - 50100291714366 - CCAPS A/c	13,10,772.86					
HDFC Bank Ltd A/c No. 50100316372730 (SFC)	2,36,146.92					
HDFC SFC FD 50300382107017	30,00,000.00					
HDFC SFC FD 50300382109444	50,00,000.00					
HDFC SFC FD 50300382115701	30,00,000.00	1,44,14,051.32				
FD No. 100653710000153		1,25,000.00				
FD No.100645110020717		15,05,285.82				
FD 100641110002709		26,56,677.00				
FD 100645110030799		56,08,042.00				
FD 100656110011216		27,74,723.00				
FD 100645110030691		1,54,600.00				
FD 100653710000423		6,400.00				
	C/F	2,72,44,779.14			C/F	-

MAKATHERA & SVARUP
PONDA
GOA
CHARTERED ACCOUNTANTS

Parvatibai Chowgule College of Arts & Science, Autonomous
MARGAO
GOA

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 2021

RECEIPTS		AMOUNT		PAYMENTS		AMOUNT
	B/F	2,72,44,779.14			B/F	-
				Advertisements		1,05,594.00
Dr NNSawant & Dr SS Hiremath Scho GIS Fund		11,476.00		Affilliation Fees		40,000.00
Late Afroz Sheikh Memorial Scholarship Fund		3,484.00		Audit Fees		31,447.00
M S Honrao & Dr SS Hiremath Scholarship Fund		7,812.00		Bank Charges		25,080.90
Additional Credits		3,00,000.00		Bank Interest Accrued		80,877.99
Administrative Charges		1,98,356.00		Certificate Course/Events/workshops/training Exps		2,000.00
Administrative Fee		1,70,235.00		Chowgule Education Society (Expense)		4,20,684.00
Career Guidance & Voc Training		7,500.00		Computers & Softwares		1,36,101.00
Certificate Course Fees - Chowgule Students		21,690.00		Consultancy		2,00,000.00
Development Fee		1,81,900.00		Electricity Charges		30,691.00
Education Cess		345.00		Electricity Installation		27,687.00
Exam Fee		17,37,925.00		Equipment		64,322.00
Excess Fee		1,018.00		Events		1,71,000.00
Fees Received 2019-20		480.00		Examination Expenses		15,160.00
Fund From CAMOES		2,42,574.08		Excess Remuneration paid		1,31,850.00
Gymkhana Fees		1,86,452.00		Expenses Bus Facility		8,835.00
Hostel Rent		2,87,000.00		Housekeeping Expenses		10,000.00
IAIMS Fees		6,975.00		Studio Course fees refunded		46,610.00
Interest on FD		11,79,037.00		Interest on GST		360.00
Interest on Saving Bank account		2,93,678.00		Interest on TDS Paid		1,362.00
Amount to be refunded:-				Lab Expenses		95,103.00
Bakers Point		3,000.00		Library Books		1,41,882.00
Kenrick Gomindes		3,680.00		Miscellaneous Expenses		5,197.24
Pankaj Kunkolienkar		2,000.00		Output CGST @9% paid		13657.77
Tolentino Colaco		400.00		OUTPUT SGST @ 9% paid		13657.77
University Registration Fees		14,288.00		Portuguese Language Course Expenses		48,941.00
				Printing & Stationery		32,283.00
PCC College of Arts & Science		2,48,200.00		Prizes & Scholarships		5,000.00
Input CGST @9% - Received		18,283.50		Refreshment Expenses		62,141.00
Input SGST @9% - Received		18,283.50		Remuneration to contractual staff		1,64,70,537.34
Income From Aviation, Hospitality & Customer Service		5,28,800.00		Repairs & Maintainance		7,40,156.00
Income From Studio		16,949.00				
	C/F	3,29,36,600.22			C/F	1,91,78,218.01

MARATHE, RAO & SWARUP
PONDA GOA

MARGAO GOA

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 2021

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
	B/F	3,29,36,600.22		B/F	1,91,78,218.01
Income Tax		8,644.00	Repairs to Equipments		21,240.00
Income Training Prog & Workshops-Outsiders		85,339.00	Seminars & Workshops		82,500.00
Interest on TDS Receivables		29,349.00	Staff Quarter/Hostel Expenses		2,54,400.00
Lab Breakage		2,785.00	Stipend to Interns		75,650.00
Laboratory Fee		17,81,320.00	TDS paid		6,604.00
Library Fee		5,29,600.00	Travelling & Conveyance		11,762.00
Miscellaneous Income		4,466.00	Water Charges		6,010.00
Other Courses Income		52,464.00	Workshops & Conferences		9,600.00
Other/SA Fee		1,87,302.00			
Project Fee		39,500.00			
Rent College Premises		11,09,942.96			
Refund of security deposit (Revankar)		50,000.00			
Students Aid Fee		55,505.00			
T.D.S. Receivable		2,91,523.51			
Tuition Fee		1,86,52,118.00			
	C/F	5,58,16,458.69		C/F	1,96,45,984.01

MARATHE RAO & SWARUP * CHARTERED ACCOUNTANTS * PONDA GOA

Parvatibai Chowgule College of Arts & Science, Autonomous MARGAO GOA

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 2021

RECEIPTS		AMOUNT		PAYMENTS		AMOUNT
	B/F	5,58,16,458.69			B/F	1,96,45,984.01
				Closing Balance		
				Cash in Hand		120.00
				BOI SFC 100610100064193		46,892.14
				HDFC Bank Ltd - 50100247161103-PCC Estate		6,59,250.30
				HDFC Bank Ltd. - 50100291714366 - CCAPS A/c		5,96,413.36
				HDFC Bank Ltd A/c No. 50100316372730 (SFC)		44,99,543.06
				HDFC CCAPS FD No-50300500404950-2 Lakhs		2,00,000.00
				HDFC CCAPS FDno-5030500404479-5 Lakhs		5,00,000.00
				HDFC ESTATE FDNo-50300500406331-10 Lakhs		10,00,000.00
				HDFC ESTATE FDNo-50300500406917- 5 Lakhs		5,00,000.00
				HDFC SFC FD 50300382109444		46,06,539.00
				HDFC SFC FD-50300500407182 (50 Lakhs)		50,00,000.00
				HDFC SFC FD-50300500407399 (30lakhs)		30,00,000.00
				HDFC SFC FD-50300500407551 (20 Lakhs)		20,00,000.00
				FD No.100645110020717		16,08,424.82
				FD 100641110002709		28,02,364.00
				FD 100645110030799		59,40,990.00
				FD 100656110011216		29,23,938.00
				FD 100645110030691		1,54,600.00
				FD 100653710000423		6,400.00
				FD No. 100653710000153		1,25,000.00
	Total	5,58,16,458.69				5,58,16,458.69

As per our Report of even date

FOR MARATHE RAO & SWARUP
CHARTERED ACCOUNTANTS

ROHIT MARATHE
PARTNER
MEMBERSHIP NO. 130928
FIRM REGISTRATION NO. 131340W
Place: Ponda
Date: 27/09/2021

UDIN No. 21130928AAAAD08722

Padma V. Chowgule
President

OFFG. PRINCIPAL
For Parvatibai Chowgule College
of Arts & Science

Aditya J. Chowgule
Vice President