



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 Revenue generated from Consultancy /Corporate Training Year: 2016-2017

| Sr No | Name of the faculty | Department | Name of consultancy project | Consulting/Sponsoring agency with contact details | Revenue generated (In Rupees) |
|--|---|----------------------------|--|---|-------------------------------|
| 1 | Mr.Ian Barreto, Mr.D.Prabakaran, Ms.Nagalakshmi | Computer Science | Android Calendar Application | P.P.Shree Padmanabha Shishya Sampradaya, Tapobhoomi, Kundaim, Goa. | 8500.00 |
| 2 | Mr.Ian Barreto, Mr.D.Prabakaran, Ms.Nagalakshmi | Computer Science | Wedding Planner's website | Individual 9822159832 | 14100.00 |
| 3 | Mr.Ian Barreto, Mr.D.Prabakaran, Ms.Nagalakshmi | Computer Science | Loyola Library Management System | Loyola School, Muncipal Garden, Margao, Goa 403601 0832-273 3401 | 20000.00 |
| 4 | Mr.Ian Barreto, Mr.D.Prabakaran, Ms.Nagalakshmi | Computer Science | Feedback Management System | GPART (Goa Institute of Public Administration & Rural Development), Ela Farm, Old Goa. 0832 -228 5985 | 5000.00 |
| 5 | Dr. Nandini Vaz Fernandes | Zoology | Summer Training | Parvatibai Chowgule college of Arts & Science, Autonomous, Margao, Goa | 153000.00 |
| 6 | Mr.Ian Barreto, Mr.D.Prabakaran, Ms.Nagalakshmi | Computer Science | CD Cover Design | GPART (Goa Institute of Public Administration & Rural Development), Ela Farm, Old Goa. 0832 -228 5985 | 1120.00 |
| 7 | Mr.Ian Barreto, Mr.D.Prabakaran, Ms.Nagalakshmi | Computer Science | Website template design | Goa Electronics Ltd Mezzanine Floor, EDC House, Dr. Dada Vaidya Road 0832 242 5019 | 4200.00 |
| 8 | Dr. Nandini Vaz Fernandes | Zoology | Winter Training | Parvatibai Chowgule college of Arts & Science, Autonomous, Margao, Goa | 189000.00 |
| 9 | As TSG- Dr. Nandakumar Sawant, Dr. Nandini Vaz Fernandes, Dr. Sanjay Gaekwad, Dr. Uma Masur | Geography, Zoology, Botany | Preparing People's Biodiversity Register, Chandor Village. | Chandor Village panchayat and Goa State Biodiversity Board | 10000.00 |
| 10 | As TSG- Dr. Nandakumar Sawant, Dr. Nandini Vaz Fernandes, Dr. Sanjay Gaekwad, Dr. Uma Masur | Geography, Zoology, Botany | Preparing People's Biodiversity Register, Curtorim Village | Curtorim Village panchayat and Goa State Biodiversity Board | 10000.00 |
| 11 | Mr. Adrian Ferro | Geography | CRYO Times - E-Newsletter' (4 Issues) | Kolhapur Oxygen & Acetylene Pvt. Ltd., Kolhapur | 10000.00 |
| 12 | College IQAC | IQAC | Faculty Workshops | YeshwantraoChavan College, Satara Maharashtra | 12000.00 |
| 13 | Tigers Studio | | Photography, Videography & Screening | IFFI (ESG) | 489608.00 |
| 14 | Tigers Studio | | Photography | CCPL Mining Division | 5000.00 |
| 15 | Tigers Studio | | Photography | CCPL Mining Division | 31500.00 |
| 16 | Kailas Gokhale | | Statistical Consultancy | 04 persons | 500.00 |
| 17 | Sharmila Menezes | Students Support Service | Career Guidance and Apptitude test | 16 person | 8600.00 |
| 18 | Kailas Gokhale | | Data Entry (Involvement of NSS volunteers) | Mumbai Smile Foundation (UNICEF) | 6048.00 |
| Total Amount (in Rupees) =978176.00 | | | | | |

Signature
College Accountant

Date:31/03/2017
Margao-Goa.

Signature
Principal

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

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

BALANCE SHEET AS AT 31ST MARCH 2017

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

As per our report of even date

FOR K.M. BANDEKAR & CO.
Chartered Accountants

Bandedkar
Proprietor
MEMBERSHIP NO. 40162



Parvat
PRINCIPAL

For Parvatibai Chowgule College
of Arts & Science

Place: VASCO -DA-GAMA

Date : 29/03/2017

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

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

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

As per our report of even date

FOR K.M. BANDEKAR & CO.

Chartered Accountants

Bandeekar
Proprietor
MEMBERSHIP NO. 40162



S. Anant

PRINCIPAL
For Parvatibai Chowgule College
of Arts & Science

Place: VASCO -DA-GAMA

Date : 26/03/2017

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

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

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

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

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

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

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



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

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

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



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

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

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

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

[Handwritten Signature]



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

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

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

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

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

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

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

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

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



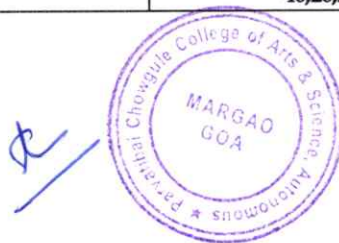
**CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE,
MARGAO-GOA**

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



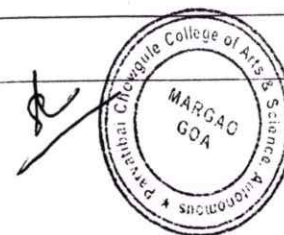
| | | |
|---------------------------|----------------------|----------------------|
| Travelling Expenses-Hotel | 6,838.00 | 42,049.00 |
| Travelling Expenses- Taxi | 24,380.00 | 20,260.00 |
| Vehicle Maintenance | | 13,500.00 |
| Visiting Faculty (A) | 40,847.00 | - |
| Visiting Faculty Others | | 14,294.00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

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



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

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



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

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



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

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



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

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



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

| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT | |
|--|------------|----------------|--|----------------|
| | B/F | 152,868,058.35 | B/F | 124,293,719.59 |
| By DST Geosp Tech NRDMS Trg Prog SDGaikwad | 422,392.50 | | To Exam Remuneration Payable | 23,940.00 |
| Less: Expenses incurred DST | 364,410.50 | 57,982.00 | " Expenses out of Laboratory Journal fee | 22,208.00 |
| By ICSSR I conf Reg Coop Conflri Const Sasia | 20,000.00 | | " Events | 226,520.00 |
| Less: Reimbursement of Expenses | 20,000.00 | 0.00 | " Founder's day expenses | 719,188.00 |
| ICC Self funded Courses a/c | | 400,000.00 | " Furniture & Fittings | 9,000.00 |
| | | | " Garden Maintainance | 344,280.00 |
| | | | " Guest Expenses | 26,139.00 |
| | | | " Honorarium | 581,975.00 |
| | | | " Honours Programme | 306,544.00 |
| | | | " Honours Programme Payable | 14,500.00 |
| | | | " Housekeeping Expenses | 2,055,186.00 |
| | | | " ICSSR Research-Tourism Socio Cultural | 37,517.00 |
| | | | " Insurance | 43,374.00 |
| | | | " Interest Other (Penalty/Short Payment | 27,650.00 |
| | | | " K. B. Rao Prize Fund Investment | 50,000.00 |
| | | | " Miscellaneous Expenses | 456.50 |
| | | | " Newspaper & Periodicals | 370.00 |
| | | | " Open day Expenses | 24,000.00 |
| | | | " Printing & Stationary | 125,799.50 |
| | | | " Printing & Stationary (other) | 470,415.00 |
| | | | " Prizes & Scholarships | 3,275.00 |
| | C/F | 153,326,040.35 | C/F | 129,406,056.59 |



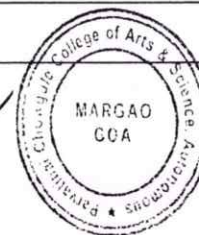
CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOIA
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2017

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



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

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



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

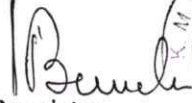
| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|----------|-----------------------|---|-----------------------|
| | B/F 153,326,040.35 | | B/F 136,278,256.78 |
| | | To Closing Balances | |
| | | " Bank of India, Margao. | 3,993,171.85 |
| | | " Salary Payments SB A/C.100610210000082 | 1,832,163.38 |
| |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

As per our Report of even date

FOR K.M. BANDEKAR & CO.

Chartered Accountants


F R NO. 100962W


Proprietor

MEMBERSHIP NO. 40162

Place:VASCO-DA-GAMA

Date:26/09/2017


PRINCIPAL
For Parvatibai Chowgule College
of Arts & Science

PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO

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

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

Date: 26/09/2017



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

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



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

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



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

As per our Report of even date

FOR K.M. BANDEKAR & CO.

Chartered Accountants

FR NO. 100962W



Bande

Proprietor

MEMBERSHIP NO. 40162

Place: VASCO-DA-GAMA

Date: 26/09/2017

S. Sanat

PRINCIPAL

For Parvatibai Chowgule College
of Arts & Science



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

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

As per our Report of even date

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


Proprietor
Membership NO. 40162




PRINCIPAL
For Parvatibai Chowgule College
of Arts & Science

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

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

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

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

As per our Report of even date

FOR K.M. BANDEKAR & CO.

Chartered Accountants

Firm Registration No.

B. M. Bandekar

Proprietor

Membership NO. 40162

F R NO. 100962W

Place : VASCO-DA-GAMA



S. Parvat

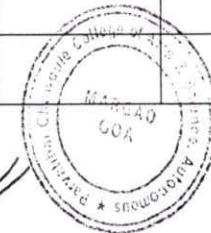
PRINCIPAL

For Parvatibai Chowgule College
of Arts & Science

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

RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2017

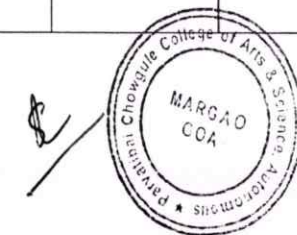
| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|--|---|----------|--------|
| By OPENINGBALANCEBank of India Bank of India, Margao SB Self Funded A/c No.100610100064193 SB Biotech A/c No. 100610210000110 SB Human Genetics A/c No. 100610210000108 SB MA Economics A/c No. 100610210000115 SBMA Hindi A/c No. 100610210000113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



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

RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2017

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



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

RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2017

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



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

RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2017

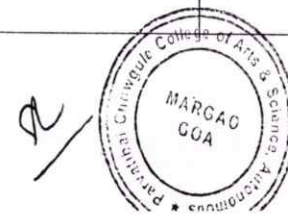
| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT | |
|---|---------------|---------------------------------------|---------------|--------------|
| | B/F | 9,239,244.93 | B/F | 7,139,114.22 |
| By Japan Exchange Programme Receipt | 1,642,933.00 | To Prior Period Expenses | 385.00 | |
| " Lab Breakage | 4,544.00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



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

RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2017

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



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

RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2017

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

As per our Report of even date

FOR K.M. BANDEKAR & CO.

Chartered Accountants

Firm Registration No. 100610211

K.M. Bandekar
Proprietor

Membership No. 40162



S. Ganesh
PRINCIPAL

For Parvati Bai Chowgule College
of Arts & Science

Place: VASCO-DA-GAMA

Date: 26/09/2017

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

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

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

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

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

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

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



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

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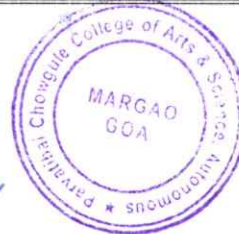


CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE,
MARGAO-GOA
SELF FUNDED COURSES A/C

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

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

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



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

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

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



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

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

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

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

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

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



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

SELF FUNDED COURSES A/C

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

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

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

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

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

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

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

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

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

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



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

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

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

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



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

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

As per our Report of even date

FOR K.M. BANDEKAR & CO.

Chartered Accountants

Firm Registration No. 100824

Banekar
Proprietor

Membership No. 40162



S. Sawant
PRINCIPAL

For Parvatibai Chowgule College
of Arts & Science

Place : VASCO-DA-GAMA

Date: 26/09/2017