



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 Research Grants/Funds Received Year: 2018-2019

| S.No. | Name of Faculty | Department | Name of the Funding agency | Title of the Project | Amount Sanctioned | Amount received |
|---|--|----------------------------------|---|--|--|-----------------|
| 1 | Prof. Nandkumar N. Sawant | Geography | ICSSR | Effect of International Tourism Related Activities on the Socio-economic Life of the Adjoining Rural Hinterland: A Comparative Study of Goa (India) and Chonburi (Thailand) in the Globalised Era" | *Grant of travel taken care by ICSSR. * Stay and other expenditure taken care of National Research Council of Thailand. | NIL |
| 2 | Dr. Purnima Singh | Biotechnology | SERB | Studies on characterization of most promising substance of biotechnological interest from selected bacterial strains of Cryoconites & Permafrost. | 19,20,000.00 | 6,85,634.00 |
| 3 | Dr. Lactina Regina Gonsalves | Chemistry | DHE | "Development of Functionalised Nanoparticle oxides for Gas Sensing and other Potential Applications." | 5,00,000.00 | NIL |
| 4 | Dr. Uma Masur | Botany | DHE | Molecular characterization of <i>Dysoxylum binectariferum</i> Hook.f. regenerated plants in vitro by RAPD, SSR and ISSR methods". | 3,50,000.00 | NIL |
| 5 | Dr. Sachin Moraes | Sociology | ICSSR | "Male International migration and the experience in rural Goa." | 2,50,000.00 | 1,00,000.00 |
| 6 | Prof. Nandkumar Sawant & Dr. Nandini Vaz Fernandes | Geography and Zoology | DBT, Ministry of Science & technology, Govt. of india | DBT Star College Scheme (06 depts) | 1,23,00,000.00 | NIL |
| 7 | Dr. Sameena Fernandes e Falleiro | computer science | DHE Research Science Promotion | Teaching and Learning with ICT: Current Status and Future Directives with Reference To under Graduate Education in Goa" | 2,00,000.00 | 1,00,000.00 |
| 8 | Nandini Vaz Fernandes | Zoology | DHE Research Science Promotion | "Evaluation of effectiveness of methodologies used in conducting practicals of Graduate & undergraduate courses in Biological sciences" | 2,00,000.00 | 1,00,000.00 |
| 9 | Nandini Vaz Fernandes | Zoology | MSI & GSWA Govt. Of Goa. | Fund for Organizing National Conference | 40,000.00 | 40,000.00 |
| 10 | R. Kanchana & Shaila Ghantl | Biotechnology & computer science | DST | Science Promotion Scheme- Fund for Prerna Diwas | 65,000.00 | 65,000.00 |
| Total Amount Received for 2018-19 = Rs. 10,90,634.00 | | | | | | |


Signature
College Accountant

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


Signature
Principal

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

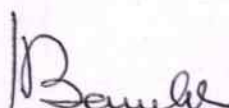
CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE,
MARGAO-GOA

BALANCE SHEET AS AT 31ST MARCH 2019

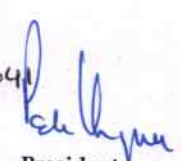
| As on 31/03/2018 Rs. Ps. | PARTICULARS | SCHEDULE | As on 31/03/2019 Rs. Ps. |
|-----------------------------|---|----------|-----------------------------|
| | LIABILITIES | | |
| 174,718,056.71 | Loan Liability | A | 169,670,778.27 |
| 1,230,888.04 | Scholarship & Reserves | B | 1,391,603.19 |
| 13,837,575.55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


As per our Report of even date


FOR K.M. BANDEKAR & CO.
CHARTERED ACCOUNTANTS


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




President
Padma V. Chowgule


PRINCIPAL
For Parvatibai Chowgule College
of Arts & Science


Vice President
Deepa V. Chowgule

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

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

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

As per our Report of even date

FOR K.M. BANDEKAR & CO.
CHARTERED ACCOUNTANTS

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

PROPRIETOR
MEMBERSHIP NO. 40162
FIRM REGISTRATION NO. 100962W
Place: Vasco Da Gama
Date: 28/09/2019
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Padma V. Chowgule
President
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Stavant
PRINCIPAL
For Parvatibai Chowgule College
of Arts & Science

Deepa V. Chowgule
Vice President
Deepa V. Chowgule

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

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

As per our Report of even date

FOR K.M. BANDEKAR & CO.
CHARTERED ACCOUNTANTS

Banekar
(K. M. Bandekar)

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

Date: 28/09/2019

UDIN:19040162AAAAE47641



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

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

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

As per our Report of even date

FOR K.M. BANDEKAR & CO.
CHARTERED ACCOUNTANTS

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

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

UDIN: 19040162AAAAY7641



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

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

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

As per our Report of even date

FOR K.M. BANDEKAR & CO.
CHARTERED ACCOUNTANTS

Banek

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



UDIN: 19040162AAAAE47641

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

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

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



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

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



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

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



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

| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT | |
|--|----------------|--|--------------|-----------------|
| | B/F | 16,21,89,126.19 | B/F | 13,12,65,700.82 |
| " Prepaid Insurance | 4,512.00 | m) To Insurance Premium Fidelity cash in Transit | 1,654.00 | |
| " Prize Money Received | 7,000.00 | n) " Educational Excursion and Tours | 500.00 | |
| " Provisional Eligibility Fees | 52,810.00 | o) " Other Petty Contingencies | 11,770.00 | |
| " Recovery for excess Salary | 68,302.00 | p) " Current Repairs to furniture & Equipments | 1,92,333.80 | |
| " Retention Money | 2,18,210.00 | q) " Expenditure Office Furniture | 18,481.00 | |
| " Sponsorship Received | 55,019.00 | r) " Expenditure on Teaching Aid | 17,700.00 | |
| " Students Service charges (Self funded Courses) | 41,94,830.00 | s) " Expenditure on Internet & ISDN Connection | 10,48,728.00 | |
| " Students Service charges | 1,27,78,802.00 | t) " Remedial Orientation, Refresher Courses, Sem & Workshop | 62,144.00 | |
| Sale of Scrap | 9,200.00 | u) " College Merit Scholarships | 13,194.00 | |
| TDS Payable | 1,337.00 | | | |
| " Transcript Fee | 1,500.00 | | | |
| | | Bills of 2017-18 paid in 2018-19 | | |
| " Expenditure (R. Kanchana) Workshop scientoons | 30,000.00 | 1) Damodar Canteen :- | | |
| " Amount Payable towards departmental expenses (Rupali Tamuly) | 634.00 | i) Extra Curricular Activities | 5,008.00 | |
| " Settlement of Advance taken by Abhiram Das | 101.00 | ii) Current Laboratory Expenses | 1,480.00 | |
| " Settlement of Advance taken by Laxman Mesta | 1,723.00 | iii) Remedial Orientation, Refresher Courses, Sem & Workshop | 1,396.00 | |
| " Settlement of Advance taken by Rovon Vaz | 385.00 | | 7,884.00 | |
| | | 2) Instrument Clinic:- | | |
| | | i) Current Laboratory Expenses | 4,425.00 | |
| | | ii) Current Repairs to furniture & Equipments | 3,658.00 | |
| | | | 8,083.00 | |
| | | 3) Sai Enterprises | | |
| | | i) Current Repairs to furniture & Equipments | 2,065.00 | |
| | | | 2,065.00 | |
| | | | | |
| | C/F | 17,96,13,491.19 | C/F | 13,26,50,237.62 |



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

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



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

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



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

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

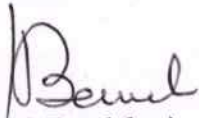


**CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOA
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2019**

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

As per our Report of even date

FOR K.M. BANDEKAR & CO.
CHARTERED ACCOUNTANTS


(K. M. Bandekar)

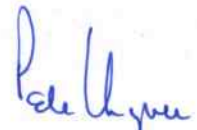
PROPRIETOR
MEMBERSHIP NO. 40162
FIRM REGISTRATION NO. 100962W

Place: Vasco Da Gama


Date: 28/09/2019


UDIN:19040162AAAAEY7641





President
Padma V. Chowgule


PRINCIPAL
For Parvatibai Chowgule College
of Arts & Science


Vice President
Deepa V. Chowgule

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

SCHEDULE 'A' TO 'J' FORMING PART OF THE BALANCE SHEET
AS AT 31ST MARCH 2019

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

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

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

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

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



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

| PARTICULARS | FD.no | As on 31/3/2019 | | As on 31/3/2018 | |
|--|------------------|---------------------|-----|---------------------|-----|
| | | Rs. | Ps. | Rs. | Ps. |
| 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 | |
| BOI FD 100645110030433 | 100645110030433 | 21,30,899.00 | | 20,00,000.00 | |
| BOI FD DBT 100645110030600 | 100645110030600 | 30,85,268.00 | | - | |
| BOI FD DBT 100645110030627 | 100645110030627 | 31,28,397.00 | | - | |
| Students Aid Fund Investment | 503002673222919 | 5,00,000.00 | | - | |
| | Total Rs. | 91,76,264.00 | | 23,31,700.00 | |

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



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

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

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

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



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 31/3/2019

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

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

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

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



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

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

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

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



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

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



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

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

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



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

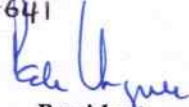
| As on 31/3/2018 Rs. Ps. | PARTICULARS | SCHEDULE | As on 31/3/2019 Rs. Ps. |
|----------------------------|----------------------------------|----------|----------------------------|
| | <u>LIABILITIES</u> | | |
| 23,36,485.00 | Loan Liability | A | 25,12,738.00 |
| 8,50,016.75 | Current Liabilities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


As per our Report of even date


FOR K.M. BANDEKAR & CO.
CHARTERED ACCOUNTANTS


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




President
Padma V. Chowgule


PRINCIPAL
For Parvati Bai Chowgule College
of Arts & Science


Vice President
Deepa V. Chowgule

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

SELF FUNDED COURSES A/C

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

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

As per our Report of even date

FOR K.M. BANDEKAR & CO.
CHARTERED ACCOUNTANTS

Bande

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



UDIN: 19040162AAAAEY7641

Padma V. Chowgule
President
Padma V. Chowgule

S. Sarant

PRINCIPAL
For Parvatibai Chowgule College
of Arts & Science

Deepa Chowgule

Vice President
Deepa V. Chowgule

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

RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2019

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



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

RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2019

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



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

RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2019

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



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

RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2019

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



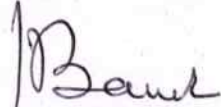
**CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOA
SELF FUNDED COURSES A/C**

RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2019

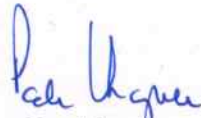
| RECEIPTS | B/F | AMOUNT | PAYMENTS | B/F | AMOUNT |
|----------|-------|----------------|---|--------------|----------------|
| | | 4,09,15,122.98 | | | 2,67,89,016.69 |
| | | | Closing Balance | | |
| | | | Cash-in-Hand | 23.00 | |
| | | | BOI SFC 100610100064193 | 20,20,916.07 | |
| | | | HDFC Bank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

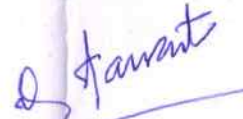
As per our Report of even date


FOR K.M. BANDEKAR & CO.
CHARTERED ACCOUNTANTS


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




President
Padma V. Chowgule


PRINCIPAL
For Parvatibai Chowgule College
of Arts & Science


Vice President
Deepa V. Chowgule

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

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

As per our Report of even date

FOR K.M. BANDEKAR & CO.
CHARTERED ACCOUNTANTS

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



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

CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE,
MARGAO-GOIA
SELF FUNDED COURSES A/C
SCHEDULE 'A' TO 'T' FORMING PART OF THE BALANCE SHEET
AS AT 31ST MARCH 2019

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

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

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

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

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



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

| PARTICULARS | As on 31/3/2019 | | As on 31/3/2018 | |
|--|-----------------------|----|---------------------|----|
| | RS. | P. | RS. | P. |
| 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 | 14,15,265.82 | | 13,30,628.82 | |
| BOI FD 100645110030436 | - | | 26,19,657.00 | |
| BOI FD 100641110002709 | 25,18,061.00 | | - | |
| BOI FD 100645110030799 | 52,48,856.00 | | - | |
| BOI FD 100656110011216 | 26,10,040.00 | | - | |
| Dr N N Sawant & Dr S S Hiremath Sc GIS | 1,54,600.00 | | - | |
| Total Rs. | 1,22,56,822.82 | | 42,60,285.82 | |

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

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



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

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



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

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

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



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

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

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

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

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



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 31/03/2019

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

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

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

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



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

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

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



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

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

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

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

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

