

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

BALANCE SHEET AS AT 31ST MARCH 2022

As on 31/03/2021 Rs. Ps.	PARTICULARS	SCHEDULE	As on 31/03/2022 Rs. Ps.
	<u>LIABILITIES</u>		
15,53,81,599.43	Loan Liability	A	15,03,68,492.73
17,98,316.48	Scholarship & Reserves	B	19,76,258.95
1,56,41,993.38	Other Current Liabilities & Provisions	C	1,67,39,342.25
32,80,307.75	Government Grants under various schemes	D	11,04,501.75
17,61,02,217.04	TOTAL Rs.		17,01,88,595.68
	<u>ASSETS</u>		
1,88,90,264.04	Fixed Assets	E	1,70,29,037.04
8,31,700.00	Investments	F	8,31,700.00
24,88,203.46	Deposit and Advances	G	15,61,519.50
2,60,28,414.42	Bank Balances	H	2,12,78,932.58
82,94,200.18	Other Current Assets	I	1,15,04,162.18
11,95,69,434.94	Income & Expenditure	J	11,79,83,244.38
17,61,02,217.04	TOTAL Rs.		17,01,88,595.68


As per our Report of even date


FOR MARATHE RAO & SWARUP
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO. 131340W



ROHIT MARATHE
PARTNER
MEMBERSHIP NO. 130928

Place: Ponda
Date: 16/08/2022

UDIN No. 22130928APCNFK9633


Padma V. Chowgule
President


OFFG. PRINCIPAL
For Parvatibai Chowgule College
of Arts & Science


Aditya J. Chowgule
Vice President



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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS AT 31ST MARCH 2022

As on 31/3/2021 Rs. Ps.	PARTICULARS	SCHEDULE	As on 31/3/2022 Rs. Ps.
	INCOME		
13,48,23,853.70	Salary Grant	K	14,82,41,512.03
32,21,689.28	Maintenance Grant	L	17,39,596.94
2,04,03,009.25	Fees/ Other receipt	M	2,30,80,249.58
15,84,48,552.23	TOTAL Rs.		17,30,61,358.55
	EXPENDITURE		
13,55,09,076.00	Salary Expenses	N	14,68,99,544.00
39,23,391.25	Non Salary Expenses	O	55,35,607.62
72,69,246.50	Expenses not related to Govt. Grant	P	1,20,37,822.41
-	Expenditure Employee benefit expenses	Q	2,07,456.00
1,53,250.44	Indirect Expenses	R	41,37,448.96
29,56,605.00	Depreciation	E	26,57,289.00
14,98,11,569.19	TOTAL Rs.		17,14,75,167.99
86,36,983.04	Excess of Income over Expenditure		15,86,190.56

As per our Report of even date

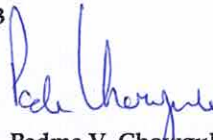
FOR MARATHE RAO & SWARUP
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MARGAO-GOIA**

**SCHEDULE 'A' TO 'J' FORMING PART OF THE BALANCE SHEET
AS AT 31ST MARCH 2022**

PARTICULARS	As on 31/3/2022		As on 31/3/2021	
	Rs.	Ps.	Rs.	Ps.
SCHEDULE A - Loan Liability				
Chowgule Education Society	14,63,34,146.71		15,19,88,619.71	
Chowgule Sports Centre-Liab	10,42,562.46		10,50,481.16	
PCC Self Funded Courses a/c	29,91,783.56		23,42,498.56	
Total Rs.	15,03,68,492.73		15,53,81,599.43	

PARTICULARS	As on 31/3/2022		As on 31/3/2021	
	Rs.	Ps.	Rs.	Ps.
SCHEDULE B - Scholarships & Reserves				
Prize fund for Scholarship	5,28,452.91		5,24,700.24	
Students Aid Fund	14,47,806.04		12,73,616.24	
Total Rs.	19,76,258.95		17,98,316.48	

PARTICULARS	As on 31/3/2022		As on 31/3/2021	
	Rs.	Ps.	Rs.	Ps.
SCHEDULE C - Other Current liabilities & Provisions				
Other Current Liabilities				
GST Payable	17,513.72		41,036.10	
Autonomy Expenses Payable	4,000.00		-	
Exam Remuneration Payable	31,040.00		25,220.00	
Excess Fees Paid	1,49,313.20		69,715.20	
General Deposits	8,66,866.00		8,10,126.00	
General Provident Fund	9,55,870.00		9,13,228.00	
Goa State Bank Ltd Loan	22,900.00		50,500.00	
Govt. Grant N.S.S. Activities	79,374.23		92,893.03	
Group Insurance	1,652.75		3,485.80	
IAIMS Fees	4,31,460.00		2,27,160.00	
Income Tax Payable	17,48,492.00		13,50,369.00	
L.I.P under Salary savings Scheme	2,64,962.00		2,01,129.00	
National Green corps NGC Goa	5,000.00		5,000.00	
Reco Bank Loan Madgaum school complex	2,81,230.00		3,58,330.00	
Recovery for Excess Salary-Liability	23,52,209.00		23,52,209.00	
Sundry creditors	6,23,189.00		5,85,346.00	
Tier 1 Employee contribution	2,90,461.00		2,37,708.00	
Tier 1 Govt contribution	4,06,649.00		-	
Tuition Fees	765.00		2,448.00	
Other Current Liabilities				
Audit Fees Payable	-		35,400.00	
Gymkhana fees payable	2,07,690.00		2,07,690.00	
Electricity charges Payable	2,93,940.00		2,61,927.00	
Net Salary Payable	73,77,706.35		61,99,687.25	
Non Salary Recovery	40,000.00		40,000.00	
Salary Payable	73,078.00		4,56,750.00	
Staff Recoveries-Govt Audit	51,802.00		-	
TDS Payable	956.00		-	
Outstanding Liabilities	73,457.00		7,65,251.00	
Retention Money	87,766.00		3,40,385.00	
University Registration Staff share Payable	-		9,000.00	
Total Rs.	1,67,39,342.25		1,56,41,993.38	

PARTICULARS	As on 31/3/2022		As on 31/3/2021	
	Rs.	Ps.	Rs.	Ps.
SCHEDULE D - Government Grants under various schemes				
UGC/Other Grants under plans/scheme (As per Schedule D attached)	11,04,501.75		32,80,307.75	
Total Rs.	11,04,501.75		32,80,307.75	

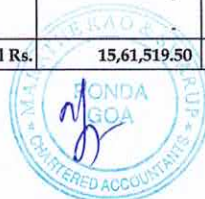
PARTICULARS	As on 31/3/2022		As on 31/3/2021	
	Rs.	Ps.	Rs.	Ps.
SCHEDULE E - Fixed assets				
(As per Schedule E attached)	1,70,29,037.04		1,88,90,264.04	
Total Rs.	1,70,29,037.04		1,88,90,264.04	



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PARTICULARS	FD.no	As on 31/3/2022		As on 31/3/2021	
		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
Students Aid Fund Investment	503002673222919		5,00,000.00		5,00,000.00
	Total Rs.		8,31,700.00		8,31,700.00

PARTICULARS	As on 31/3/2022		As on 31/3/2021	
	Rs.	Ps.	Rs.	Ps.
SCHEDULE G - Deposits & Advances				
Deposits with BSNL	78,285.00		78,285.00	
Deposits with Electricity department	3,09,075.00		3,09,075.00	
Excess Paid to Staff	2,14,119.00		9,97,839.00	
Fees Receivable 17-18	22,874.00		22,874.00	
Fees Receivable 18-19	39,370.00		38,620.00	
Fees Receivable 19-20	7,160.00		7,160.00	
Fees Receivable 20-21	1,435.00		29,157.00	
Fees Receivable 21-22	23,960.00		-	
Goa Forest Development Corporation	88,146.00		1,16,116.00	
Association of Indian Universities	7,350.00		-	
Prepaid Insurance	-		38,573.00	
Cool Sagar	-		33,000.00	
Siju Joseph	-		860.00	
Acme refrigeration Ltd.	12,100.00		12,100.00	
Tech Expert	2,750.00		2,750.00	
Force India Security Service	956.00		-	
Advances to staff	14,000.00		30,738.00	
UGC Grant-Advances in Colloid Chemistry	927.00		927.00	
UGC Grant-Remuneration for Replacement of H.C. Chopdekar	81,720.00		81,720.00	
UGC Grants Autonomous College	4,14,463.00		4,14,463.00	
UGC Grant Substitute Teacher Sameena Fernandes	1,13,587.00		1,13,587.00	
UGC MRP Keratinase	49,945.50		49,945.50	
UGC Seminar Plant & Environmental Science	79,297.00		79,297.00	
SERB Post Doctoral fellowship Dr. Purnima Singh	-		28,716.96	
ICSSR MRP-Male International Migration(Minor Research Project)	-		2,400.00	
	Total Rs.	15,61,519.50	24,88,203.46	



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PARTICULARS	As on 31/3/2022		As on 31/3/2021	
	Rs.	Ps.	Rs.	Ps.
SCHEDULE H - Cash & Bank Balances				
Bank of India-Miscellaneous Expenditure SB A/C.100610210000084	24,14,591.46		21,29,236.52	
Bank of India- Non-Salary SB A/C. 100610210000083	2,713.76		1,62,288.68	
Bank of India- Salary SB A/C. 100610210000082	5,49,924.21		36,72,605.25	
Bank of India- SSC A/c 100610210000104	9,786.46		9,786.46	
Bank of India- Grant R & D A/c 100610210000105	1,37,756.53		14,57,424.71	
Canbank Rusa A/c 1141101021622	1.00		3,66,658.00	
HDFC Bank A/c 50100195568122	37,64,603.40		18,93,960.21	
HDFC SSC A/c No. 50100316353587	77,30,423.38		26,92,020.52	
HDFC ICSSR Bank A/c No. 50100312317497	1,32,602.00		1,35,380.00	
Bank of India- Grants NSS A/c 100610210000129	80,465.48		1,79,000.48	
Bank of India- Grants UGC all Schemes 10061021000126	5,90,393.60		18,35,892.40	
Bank of India- SB Fees A/c 100610210000122	6,94,176.30		13,30,220.34	
HDFC Fees FD 50300382120131	50,00,000.00		50,00,000.00	
HDFC Fees FD 50300500406624	-		50,00,000.00	
Bank Interest Accrued	1,71,495.00		1,63,940.85	
Total Rs.	2,12,78,932.58		2,60,28,414.42	

PARTICULARS	As on 31/3/2022		As on 31/3/2021	
	Rs.	Ps.	Rs.	Ps.
SCHEDULE I - Other Current Assets				
TDS Receivable	91,845.18		87,277.18	
Govt. Grant Salary Receivable	1,14,12,317.00		82,06,923.00	
Total Rs.	1,15,04,162.18		82,94,200.18	

PARTICULARS	As on 31/3/2022		As on 31/3/2021	
	Rs.	Ps.	Rs.	Ps.
SCHEDULE I - Income & Expenditure				
Balance as per Last Balance sheet (Debit balances)	11,95,69,434.94		12,82,06,417.98	
Less:- Excess of Income over Expenditure	(15,86,190.56)		(86,36,983.04)	
Total Rs.	11,79,83,244.38		11,95,69,434.94	



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SCHEDULE 'K' to 'M' FORMING PART THE INCOME & EXPENDITURE
ACCOUNT AS AT 31ST MARCH 2022

PARTICULARS	As on 31/3/2022		As on 31/3/2021	
	Rs.	Ps.	Rs.	Ps.
SCHEDULE K - Salary Grant				
Bank Interest Salary		2,10,575.03		3,22,402.70
Govt Grant Salary Payments		14,80,30,937.00		14,12,48,610.00
Teachers Lecture Basis - Income		-		(33,34,500.00)
Teaching/Non Teaching Contract - Income		-		(34,12,659.00)
Total Rs.		14,82,41,512.03		13,48,23,853.70

PARTICULARS	As on 31/3/2022		As on 31/3/2021	
	Rs.	Ps.	Rs.	Ps.
SCHEDULE L- Maintenance Grant				
Govt Grant for Non-Salary Expenditure		-		13,00,000.00
Bank Interest Non Salary		31,925.38		28,270.28
Gymkhana Fee		2,11,260.00		2,11,050.00
Lab Breakage Recovery		20,005.00		31,200.00
Lab Pract Fee		5,93,000.00		6,14,894.00
Library Fee		4,61,070.00		4,68,026.00
Miscellaneous Income		2,03,449.00		1,49,509.00
Other Fee		2,11,260.00		4,18,740.00
Tender Fees		7,627.56		-
Total Rs.		17,39,596.94		32,21,689.28

PARTICULARS	As on 31/3/2022		As on 31/3/2021	
	Rs.	Ps.	Rs.	Ps.
SCHEDULE M - Fees/ Other receipt				
Accrues Interest Security Deposit(Electricity)		17,550.00		81,675.00
Additional Credit Fee		-		4,74,000.00
Bank charges Received		591.00		0.20
Bank Interest		1.00		-
Bank Interest HDFC		4,36,847.00		3,66,972.00
Bank Interest Miscellaneous		65,369.46		56,785.67
Bank Interest Grants R & D		18,535.64		45,634.54
Bank Interest FD		5,77,522.00		3,18,778.00
Income from conduct of workshop		93,000.00		-
Income from conduct of workshop - Outsiders		-		2,034.00
Income from Wildlife Management Fund		1,49,400.00		99,600.00
Income from Wildlife rescue app		-		1,00,100.00
College Exam Fee Repeat		2,75,660.00		2,95,535.00
College Examination Fee		38,19,450.00		39,04,281.00
College Exam Verification Fees		-		590.00
Development Fees		48,000.00		-
Exam Fees PGDCA		-		450.00
Interest on Fixed Deposit		1,755.33		1754.84
Interest on TDS Receivable		5,008.00		4,569.00
Other Charges IT Fees		7,44,560.00		2,15,404.00
Revenue Stamps		-		846.00
Roundoff Income		0.15		-
Students Service Charges		1,20,36,000.00		99,60,000.00
Students Service Charges (Self funded Course)		47,52,000.00		44,71,000.00
Provisional Eligibility fees		39,000.00		3,000.00
Total Rs.		2,30,80,249.58		2,04,03,009.25



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**SCHEDULE 'N' to 'R' FORMING PART THE INCOME & EXPENDITURE
ACCOUNT AS AT 31ST MARCH 2022**

PARTICULARS	As on 31/3/2022		As on 31/3/2021	
	Rs.	Ps.	Rs.	Ps.
SCHEDULE N - Salary Expenses				
Bonus Non -Teaching Staff		2,48,688.00		2,62,504.00
Children Education Allowance		2,57,383.00		3,37,640.00
Dearness Allowance Non-Teaching Staff		52,87,506.00		33,94,556.00
Dearness Allowance Teaching Staff		1,83,44,489.00		1,12,11,418.00
Grade Pay Teaching Staff		90,942.00		-
House Rent Allowances Non-Teaching Staff		35,03,805.00		32,06,411.00
House Rent Allowances Teaching Staff		1,19,17,645.00		1,06,10,502.00
Leave Encashment for retired		7,86,777.00		32,88,676.00
Leave Travel Concession		34,923.00		1,45,619.00
Pay Non-Teaching Staff		1,95,24,523.00		2,00,02,932.00
Pay Teaching Staff		6,87,80,047.00		6,70,54,341.00
Reimb of Medical Exp Non-Teaching staff		-		11,847.00
Teachers Lecture Basis		19,60,250.00		16,41,984.00
Teaching /N-Teaching on Contract		78,46,349.00		81,54,327.00
Tier I Govt Contribution		47,96,454.00		31,37,917.00
Travelling Allowance Non-Teaching Staff		10,27,476.00		9,94,984.00
Travelling Allowance Teaching Staff		24,92,287.00		20,53,418.00
Total Rs.		14,68,99,544.00		13,55,09,076.00

PARTICULARS	As on 31/3/2022		As on 31/3/2021	
	Rs.	Ps.	Rs.	Ps.
SCHEDULE O - Non Salary Expenses				
Advertisements		2,43,779.00		2,07,278.00
Audit fees		35,400.00		35,400.00
Affiliation Fees		5,04,500.00		-
Bank/Chq Book Issue/DD charges		2,354.44		1,820.90
Binding & other Library expenses		48,949.00		30,110.00
College Merit Scholarships		31,558.00		-
Education Journals/ Reading Room		47,673.00		1,266.00
Electricity		6,04,108.00		6,03,826.00
Expenditure on Internet & ISDN Connection		2,27,150.00		1,36,290.00
Extra Curricular Activities		35,394.00		37,159.00
Gas Refilling		8,207.00		2,124.00
Generator/Fuel for Generator		55,187.00		80,376.00
Gymkhana & Sports		9,270.00		98,690.00
Insurance Premium Fidelity Cash in Transit		-		1,556.00
Lab Expenses		3,00,188.00		2,97,130.00
Labour Charges		17,700.00		-
Laptop, Desktop, Peripherals (Non capital)		1,08,811.00		1,180.00
Maintenance & Annual Maintenance contract		1,50,927.86		2,07,274.57
Maintenance & repairs -College Bldg		1,42,056.00		42,260.00
Other Petty Contingencies		-		660.00
Postage & Telegram		4,972.00		4,153.00
Principal Contingency Expenses		23,686.00		24,654.00
Printing Stationery and Binding Charges		1,65,365.00		1,14,072.00
Purchase/Development of Software		1,04,734.00		1,56,064.00
Refreshment Expenses		14,870.00		14,991.00
Refilling of Fire Extinguishers		-		26,384.00
Registration Fees seminars/Conf/Workshops		17,400.00		2,500.00
Rent Computer Science Building		2,45,244.00		2,45,244.00
Rent Library Building		4,41,600.00		4,41,600.00
Repairs/Purchase of Electrical Fixtures		48,876.00		32,903.00
Repairs to Lab Equipments		-		1,620.00
Statutory Taxes		9,574.00		9,434.00
Subscriptions for E-Library		13,924.00		5,900.00
Telephone		1,01,655.00		1,12,743.00
Outsourcing of Activities		14,58,743.32		8,14,354.78
Travelling & Daily Allowance office work Teaching/Non Teaching		67,328.00		34,275.00
Travelling & Daily Allowance Teaching Conf/Seminar/Training		2,460.00		-
Travelling & Honorarium to Experts		2,28,100.00		63,347.00
Uniform & Washing allowance		-		950.00
Water Charges		13,864.00		33,802.00
Total Rs.		55,35,607.62		39,23,391.25



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MARGAO-GOA**

PARTICULARS	As on 31/3/2022		As on 31/3/2021	
	Rs.	Ps.	Rs.	Ps.
SCHEDULE P - Expenses Inadmissible for Govt. grants				
Advertisement & Publicity	32,348.00		24,998.00	
Bank Charges	8,299.20		13,175.16	
Duty Allowances	1,10,000.00		45,000.00	
Earn While You Learn Scheme	-		3,350.00	
Electricity Charges	18,48,634.00		17,55,165.00	
Events	-		1,968.00	
Expenses on Wild Life Management	-		1,03,264.00	
Expenses from wild Recue App	1,00,000.00		-	
Examination Expenses	22,24,626.73		1,75,967.25	
Founders Day Expenses	950.00		1,765.00	
Honorarium	54,000.00		-	
Housekeeping Expenses	20,04,665.00		15,33,030.00	
Interest Other(Penalty/Short Payment)	-		6,16,722.00	
Insurance	38,573.00		43,148.00	
Laboratory expenses	21,830.00		86.00	
Labour expenses	25,000.00		-	
Miscellaneous Expenses	1,000.00		24,058.00	
Postage & Courier Charges	-		185.00	
Printing & Stationery	2,92,435.00		2,06,212.00	
Professional Fees	5,000.00		-	
Rates & Taxes	51,985.00		51,985.00	
Refreshment Expenses	56,698.00		22,428.00	
Remuneration to contractual staff	13,82,173.00		11,97,064.00	
Repairs & Maintenance	2,83,578.00		84,321.00	
Repairs & Maintenance Bldg	17,55,415.00		-	
Revenue Stamps	3,616.00		-	
Security Charges	3,309.16		6,37,460.88	
Seminars & Workshops	95,146.00		1,000.00	
Studio Services	57,100.00		-	
Subscription	2,673.32		-	
Telephone/internet/mobile Expenses	12,95,797.00		7,14,619.21	
Travelling & Conveyance	1,93,616.00		12,275.00	
Travelling & Expenss-Hotel	89,355.00		-	
Total Rs.	1,20,37,822.41		72,69,246.50	

PARTICULARS	As on 31/3/2022		As on 31/3/2021	
	Rs.	Ps.	Rs.	Ps.
SCHEDULE Q- Expenditure Employees benefit expenses				
Basic Salary	77,064.00		-	
Company Contribution to EPF	9,248.00		-	
Special Allowance	1,21,144.00		-	
Total Rs.	2,07,456.00		-	

PARTICULARS	As on 31/3/2022		As on 31/3/2021	
	Rs.	Ps.	Rs.	Ps.
SCHEDULE R- Indirect Expenses				
Govt. Audit Recovery paid	40,00,000.00		-	
Interest on GST	-		26.44	
Interest on TDS paid	7,183.00		125.00	
Loss on sale of Asset	-		1,53,099.00	
Rounding off Exp	0.96		-	
Bank Interest paid of R & D A/c to DBT star college scheme	1,30,265.00		-	
Total Rs.	41,37,448.96		1,53,250.44	

PARTICULARS	As on 31/3/2022		As on 31/3/2021	
	Rs.	Ps.	Rs.	Ps.
SCHEDULE E- Depreciation				
Depreciation	26,57,289.00		29,56,605.00	
Total Rs.	26,57,289.00		29,56,605.00	



**CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GO
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2022**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
By OPENING BALANCES			
" Salary Payments SB A/C.100610210000082	36,72,605.25		
" Non - Salary Expenditure SB A/C. 100610210000083	1,62,288.68		
" Miscellaneous Expenditure SB A/C. 100610210000084	21,29,236.52		
" Students Service Charges SB A/c. 100610210000104	9,786.46		
" Grant R & D SB A/c. 100610210000105	14,57,424.71		
" Canara Bank RUSA A/c. 1141101021622	3,66,658.00		
" Grants NSS A/c 100610210000129	1,79,000.48		
" Grants UGC all Schemes 100610210000126	18,35,892.40		
" Fees A/c No-100610210000122	13,30,220.34		
" HDFC Bank A/c 50100195568122	18,93,960.21		
" HDFC Bank A/c 50100316353857	26,92,020.52		
" HDFC Bank A/c 50100312317497 (ICSSR)	1,35,380.00		
" HDFC Fees Exam FD 50300500406624	50,00,000.00		
" HDFC Fees FD 50300382120131	50,00,000.00		
By Investments Opening balances			
" FD No. 50300267322919 (Students Aid Fund Investment)	5,00,000.00		
ITEMS ADMISSIBLE FOR GOVERNMENTS GRANTS		ITEMS ADMISSIBLE FOR GOVERNMENTS GRANTS	
By Tuition Fee		A. To Salary	
Receipt	8,20,008.00	" Pay Teaching Staff	6,85,08,781.00
Less:- Deposited in Govt. Treasury	8,20,008.00	" Pay Non-Teaching Staff	1,95,35,655.00
	0.00		8,80,44,436.00
By Library Fee		" D.A. Teaching Staff	1,75,17,669.00
Receipt	4,72,820.00	" D.A. Non-Teaching Staff	50,62,822.00
Less :- Other adjustments	12,220.00		2,25,80,491.00
	4,60,600.00	" H.R.A. Teaching Staff	1,17,62,713.00
By Gymkhana Fee		" H.R.A. Non-Teaching Staff	34,73,218.00
Receipt	2,17,159.00		1,52,35,931.00
Less :- Other adjustments	6,109.00	" Children Education Allowance	2,57,383.00
	2,11,050.00	" TRA Teaching Staff	24,71,119.00
		" TRA Non-Teaching Staff	10,13,839.00
		" Grade Pay Teaching Staff	90,942.00
			90,942.00
C/F	2,70,36,123.57		C/F
			12,96,94,141.00



CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOIA
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	
	B/F	2,70,36,123.57	B/F	12,96,94,141.00
By Other Fee Receipt	2,17,198.00		To Bonus - Non - Teaching Staff	2,48,688.00
Less :- Other adjustments	6,148.00	2,11,050.00	" Tier I Govt Contribution	43,89,805.00
By Laboratory Practical Fee Receipt	6,19,840.00		" Teaching/ Non-Teaching staff on Contract basis	78,46,349.00
Less :- Other adjustments	27,080.00	5,92,760.00	" Teachers Lecture Basis	19,60,250.00
By Other Charges I.T. Fees Receipt	7,61,780.00		" Leave Travel Concession	34,923.00
Less :- Other adjustments	18,040.00	7,43,740.00	" Leave Encashment for Retired	7,86,777.00
II. A) By Miscellaneous Income	2,03,449.00		B. Non Salary	
b) " Tender Fees	7,627.56		i) To Rent Maintainance & Repairs	
III. " State Grants			" Rent Computer Science building	2,45,244.00
" Government Salary Grants	12,07,51,832.00		" Rent Library Building	4,41,600.00
" Government Salary Grants - Notional Income	2,39,93,898.00		" Maint & Repairs-college Bldg	1,42,056.00
" Bank Interest Salary Account	2,10,575.03		ii) " Postage & Courier Charges	4,972.00
" Government Grant Non-Salary Expenditure	-		iii) " Stationery, Printing & Binding	1,65,365.00
" Bank Interest Non Salary Account	31,925.38		iv) " Audit fees(TDS)	3,540.00
			v) " Advertisements	2,51,129.00
			vi) " Affiliation Fees	5,04,500.00
			vii) " TADA office work Teaching/Non Teaching staff	67,328.00
			viii) " TADA Teaching Conf/Seminar	2,460.00
			ix) " Registration Fees Seminar/Conference/workshops	17,400.00
			x) " Principal Contingency Expenses	23,686.00
			xi) " College Merit Scholarship	31,558.00
			xii) " Bank/ chq book issue /DD charges	2,354.44
			xiii) To Books & Journals	
			" Educational Journals and Reading room	47,673.00
			" Library Books	2,15,569.00
			" Binding & Other Library Expenses	48,949.00
			" Expenditure Library Equipment	3,776.00
				3,15,967.00
	C/F	17,37,82,980.54	C/F	14,71,80,092.44



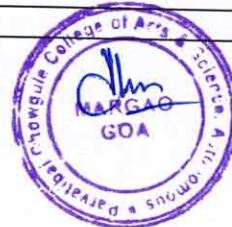
**CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOIA
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2022**

RECEIPTS	B/F	AMOUNT	PAYMENTS	B/F	AMOUNT
	B/F	17,37,82,980.54		B/F	14,71,80,092.44
ITEMS NOT ADMISSIBLE FOR GOVERNMENTS GRANTS					
By Accrued Interest Security Deposit (Electricity)		17,550.00	xiv) To Purchase of Lab Equipment, Chemicals, Glasswares & other requisites & repair of same Purchase of Lab Equipments		
" Bank Charges Received		591.00	" Lab expenses	3,00,188.00	
" Bank Interest Grants R & D		18,535.64	" Laboratory Equipments	1,45,870.00	
" Bank Interest Miscellaneous Account		65,369.46	" Less: Laboratory breakage Recovery	20,005.00	4,26,053.00
" Bank Interest FD		5,77,522.00			
" Bank Interest		1.00	xv) " Repair /Purchase of Electrical Fixtures		48,876.00
" Bank Interest HDFC		4,36,847.00	xvi) " TA & Honorarium to Experts		2,28,100.00
" College Exam Fee Repeat		2,75,660.00	xvii) " Refreshments		14,870.00
" College Examination Fee		38,15,300.00	xviii) " Telephone		1,02,192.00
" Development Fees		48,000.00			
" Excess Fees Refundable		79,598.00	xix) To Electricity, Water & Gas Refilling Bills		
" Excess salary paid		7,83,720.00	" Electricity Bills	6,04,108.00	
" Fees Receivables		24,524.00	" Water charges	13,864.00	
" General Deposits		56,600.00	" Gas Refilling	8,207.00	6,26,179.00
" IAIMS Fees		2,04,075.00			
" Income From Conduct of Workshop		93,000.00	xx) To Sports & Extra Curricular Activities		
" Interest on Fixed deposit		1,755.33	a) " Gymkhana & Sports	9,270.00	
" Interest on TDS Receivable		5,008.00	b) " Extra Curricular activities	35,394.00	44,664.00
" L.I.P.Under Salary Savings Scheme		52,406.00			
" PCC Self funded Courses A/c		6,48,000.00	xxi) To Maintenance & AMC		1,50,927.86
" Prepaid Insurance		38,573.00	xxii) " Statutory Taxes		9,574.00
" Provisional Eligibility Fees		39,000.00	xxiii) " Casual hiring of labourers/daily wage workers		17,700.00
" Recovery for excess Salary		1,41,980.00	xxiv) " Outsourcing of activities Housekeeping, security, Garden maintenance & others		14,58,743.32
" Roundoff Income		0.15			
" Staff Recoveries - Govt Audit		51,802.00	xxv) To Safety & Security Equipments (CCTV/Fire Extingu)		28,792.00
" Students Service charges (Self funded Courses)		47,52,000.00	xxvi) " Expd on internet & ISDN Connection		2,27,150.00
" Students Service charges		1,20,24,000.00	xxvii) " Laptop, Desktop, Printers, Stabi, UPS, Server, Peripheral		1,36,928.00
" University Enrolment Fee		2,400.00	" Laptop, Desktop, Printers, Stabi, UPS, Server, Peripheral(Non Capital)		1,08,811.00
	C/F	19,80,36,798.12		C/F	15,08,09,652.62



CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOA
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2022

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
	B/F	19,80,36,798.12		B/F	15,08,09,652.62
" Carmo Rebello Prize fund		130.03	xxviii) To ICT Equipments/LCD Projectors/Screen		92,040.00
" D.J. Malkarnekar Memorial Prize Fund		3,500.00	xxix) " Purchase/ Development of Software		1,04,734.00
" D'Sa Prize Fund		68.26	xxx) " Subscriptions for E library		13,924.00
" Endowment & Nehru Prize Fund		487.61	xxxi) " Generator/Fuel for Generator		55,187.00
" Ex Staff Mem Prize Fund		58.50			
" Goa Trade Dir Prize Fund		650.14			
" K.B.Rao Prize Fund		980.00	Bills of previous years paid in 2021-22		
" Matilda D'Silva M. Prize Fund		65.02	" Audit Fees		35,400.00
" Miss U.N. Shalini Prize Fund		130.03			
" Mrs Hira Wagh Prize Fund		292.56	ITEMS NOT ADMISSIBLE FOR GOVERNMENTS GRANTS		
" Mrs Muriel Faleiro Prize Fund		650.14	To Advertisement & Publicity		32,348.00
" Principals Contingency Fund		325.05	" Bank Charges		8,299.20
" Sadhu Vaswani Sc Fund		650.14	" Bank Interest Accrued		7,554.15
" Students Aid Fund		1,74,059.80	" Bank Interest DBT refunded & Transferred to contingency		1,30,265.00
" DHE Research Science Promotion Dr. Lactina Gonsalves		13,192.00	" Basic Salary		65,307.00
" Goa Forest Development Corporation		27,970.00	" Chowgule Education Society		62,80,379.00
" ICSSR MRP Dr. Sachin Moraes		2,400.00	" Chowgule Sports Centre		7,918.70
" Income From Wildlife Management Fund		1,49,400.00	" Company Contribution to EPF		7,837.00
			" Duty allowances		1,10,000.00
			" Electricity Charges		18,19,336.00
			" Electrical Equipments		1,25,440.00
			" Equipments		47,647.00
			" Examination expenses		22,51,552.73
			" Founders Day Expenses		950.00
			" Govt. Audit Recovery Paid		40,00,000.00
			" Govt.Grant N.S.S. Activities		13,518.80
			" GST Paid		
			Output CGST @9%	9,039.50	
			Output SGST @9%	9,039.50	
			Reverse Charge CGST 9%	2,721.69	
			Reverse Charge SGST 9%	2,721.69	23,522.38
	C/F	19,84,11,807.40		C/F	16,60,42,812.58



**CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOIA
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2022**

RECEIPTS		AMOUNT		PAYMENTS		AMOUNT
	B/F	19,84,11,807.40			B/F	16,60,42,812.58
" General Provident fund		10,100.00		To Group Insurance (paid for 2020-21)		1,772.95
" LIP under Salary Savings Scheme		15,373.00		" Honorarium		50,000.00
" TDS Payable (Now reversed)		860.00		" Housekeeping Expenses		20,04,665.00
" Tier I Employee Contribution		5,265.00		" Insurance		38,573.00
				" Interest on TDS Paid		7,183.00
				" Lab expenses		21,830.00
				" Labour Expenses (Other Than NS)		25,000.00
				" Miscellaneous Expenses		1,000.00
				" Printing & Stationary		2,92,435.00
				" Professional Fees		5,000.00
				" Rates & Taxes		51,985.00
				" Refreshment Expenses		56,698.00
				" Revenue Stamps		3,614.00
				" Retention Money		2,52,619.00
				" Remuneration to Contractual Staff		14,17,423.00
				" Repairs & Maintenance Building		17,28,091.00
				" Repairs & Maintenance		2,33,628.00
				" Rounding Off Exp		1.00
				" Salary Autonomy		4,12,500.00
				" Security charges		3,309.16
				" Seminars & Workshops		95,146.00
				" Special Allowance		1,02,662.00
				" Studio Services		57,100.00
				" Subscription		2,673.32
				" TDS Receivable		4,568.00
				" Telephone/internet/mobile expenses		12,95,974.00
				" Travelling & Conveyance		1,93,616.00
				" Travelling Expenses-Hotel		89,355.00
	C/F	19,84,43,405.40			C/F	17,44,91,234.01



**CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOA
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2022**

RECEIPTS		AMOUNT		PAYMENTS		AMOUNT
	B/F	19,84,43,405.40			B/F	17,44,91,234.01
				To Autonomy Grants " DBT Star College Contingency " DBT Star College Interest on FD 30600 (Refunded) " DBT Star College Recurring (Refunded) " DBT Star College Travel Grant (Refunded) " DHE Research Science Promotion Dr. Uma Masur " DSTE Study of Zinc Oxide-Yatin Desai " DSTE Understanding Cellulolytic Fungi-Amisha " DSTM Study Microstructures -Magnolia " Expenses from Wild Reue App " Goa State Council of Science & Technology (IPR) " ICSSR Impress Scheme " RUSA Infrastructure Grant " UGC MRP-Denial of Services, Dr. V. C. Kumresh " Physics Department Prize Fund " Shri R & L.R. Nagwekar M Prize fund " Shri R. S. Rao Prize fund " Smt. Pratima Naik Memorial Prize Fund " S.S. Phadke Prize Fund " Reco Bank Loan Madgaum school complex " Reco Loan Saraswat Bank " Staff Advance " Sundry Advance (Aviation Fee) " University registration fee		1,52,550.00 31,144.00 11,315.00 10,16,268.00 1,44,620.00 8,271.00 2,65,237.00 2,68,518.00 2,50,000.00 1,00,000.00 992.00 2,778.00 26,273.00 4,032.00 31.23 1,699.72 800.00 754.00 949.86 300.00 4,095.00 17,106.00 28,000.00 9,000.00
	C/F	19,84,43,405.40			C/F	17,68,35,967.82



CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOA
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
B/F	19,84,43,405.40	B/F	17,68,35,967.82
		To Closing Balances	
		" Salary Payments SB A/C.100610210000082	5,49,924.21
		" Non - Salary Expenditure SB A/C. 100610210000083	2,713.76
		" Miscellaneous Expenditure SB A/C. 100610210000084	24,14,591.46
		" Students Service Charges SB A/c. 100610210000104	9,786.46
		" Grant R & D SB A/c. 100610210000105	1,37,756.53
		" Canara Bank RUSA A/c. 1141101021622	1.00
		" Grants NSS A/c 100610210000129	80,465.48
		" Grants UGC all Schemes 100610210000126	5,90,393.60
		" Fees A/c No-100610210000122	6,94,176.30
		" HDFC Bank A/c 50100195568122	37,64,603.40
		" HDFC Bank A/c 50100316353857	77,30,423.38
		" HDFC Bank A/c 50100312317497 (ICSSR)	1,32,602.00
		" HDFC Fees Exam FD 50300500406624	-
		" HDFC Fees FD 50300382120131	50,00,000.00
		To Investments Closing Balances	
		" FD No. 50300267322919 (Students Aid Fund Investment)	5,00,000.00
Total	19,84,43,405.40	Total	19,84,43,405.40

As per our Report of even date

FOR MARATHE RAO & SWARUP
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO. 131340W

ROHIT MARATHE
PARTNER
MEMBERSHIP NO. 130928

Place: Ponda
Date: 16/08/2022

UDIN No.22130928APCNFK9633



Ananya Das
OFFG. PRINCIPAL
For Parvatibai Chowgule College
of Arts & Science



Padma V. Chowgule
President

Aditya J. Chowgule
Vice President

**CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS AND SCIENCE, MARGAO-GOA
SCHEDULE-E
FIXED ASSETS AS AT 31ST MARCH 2022**

PARTICULARS	BALANCE AS ON 01.4.2021	ADDITION FROM 1/4/2021 UPTO 30/9/2021	ADDITION FROM 1/10/21 31/3/2022	TOTAL	TOTAL	RATE OF DEPRE- CIATION %	AMOUNT OF DEPRE- CIATION (4*6)	50% DEPRE.	50% DEPRE. ON ITEM (3*8)	Total	BALANCE AS ON 31.03.2022
	1	2	3	(1+2)	(1+2+3)	6	7	8	9	(7+9)	(5-(7+9))
Construction of Sump Stores Etc.	47,45,686.36	-	-	47,45,686.36	47,45,686.36	10.00	4,74,569.00	5.00	0.00	4,74,569.00	42,71,117.36
Electrical Equipments	-	-	1,25,440.00	-	1,25,440.00	15.00	-	7.50	9,408.00	9,408.00	1,16,032.00
Expenditure Laboratory Furniture	3,75,475.41	-	-	3,75,475.41	3,75,475.41	10.00	37,548.00	5.00	0.00	37,548.00	3,37,927.41
Expenditure on Library Equipments	62,954.62	-	3,776.00	62,954.62	66,730.62	15.00	9,443.00	7.50	283.00	9,726.00	57,004.62
Expenditure on Library Furniture	1,48,511.00	-	-	1,48,511.00	1,48,511.00	10.00	14,851.00	5.00	0.00	14,851.00	1,33,660.00
Expenditure on Office Equipments	1,85,282.93	-	-	1,85,282.93	1,85,282.93	15.00	27,792.00	7.50	0.00	27,792.00	1,57,490.93
Expenditure on Gymkhana and Sports Equipments	54,787.40	-	-	54,787.40	54,787.40	15.00	8,218.00	7.50	0.00	8,218.00	46,569.40
Expenditure on Office Furniture	15,180.00	-	-	15,180.00	15,180.00	10.00	1,518.00	5.00	0.00	1,518.00	13,662.00
Expenditure on Teaching Aid Equipments	67,685.98	-	-	67,685.98	67,685.98	15.00	10,153.00	7.50	0.00	10,153.00	57,532.98
Equipment office Laboratory teaching Aids (A)	9,65,968.00	-	47,647.00	9,65,968.00	10,13,615.00	15.00	1,44,895.00	7.50	3,574.00	1,48,469.00	8,65,146.00
Furniture office class lib lab (A)	2,53,175.00	-	-	2,53,175.00	2,53,175.00	15.00	37,976.00	7.50	0.00	37,976.00	2,15,199.00
Furniture and fittings	2,39,634.00	-	-	2,39,634.00	2,39,634.00	10.00	23,963.00	5.00	0.00	23,963.00	2,15,671.00
Garden Equipment	5,54,067.52	-	-	5,54,067.52	5,54,067.52	10.00	55,407.00	5.00	0.00	55,407.00	4,98,660.52
ICT Equipments/LCD Projectors/Screen	1,124.80	-	-	1,124.80	1,124.80	15.00	169.00	7.50	0.00	169.00	955.80
Laboratory Equipments and Apparatus	2,56,922.80	-	92,040.00	2,56,922.80	3,48,962.80	15.00	38,538.00	7.50	6,903.00	45,441.00	3,03,521.80
Laboratory Equipments Computers & Software	13,84,705.07	-	1,45,870.00	13,84,705.07	15,30,575.07	15.00	2,07,706.00	7.50	10,940.00	2,18,646.00	13,11,929.07
Laptop, Desktop, Printer, Stabil UPS, Server Periph	35,166.00	-	-	35,166.00	35,166.00	40.00	14,066.00	20.00	-	14,066.00	21,100.00
Library Books	1,86,979.00	-	1,36,928.00	1,86,979.00	3,23,907.00	40.00	74,792.00	20.00	27,386.00	1,02,178.00	2,21,729.00
Computer & Software other	5,41,434.21	-	2,15,569.00	5,41,434.21	7,57,003.21	40.00	2,16,574.00	20.00	43,114.00	2,59,688.00	4,97,315.21
Computer Software	8,089.51	-	-	8,089.51	8,089.51	40.00	3,236.00	20.00	0.00	3,236.00	4,853.51
Management Contribution Books	2,56,907.00	-	-	2,56,907.00	2,56,907.00	40.00	1,02,763.00	20.00	0.00	1,02,763.00	1,54,144.00
Managements Furniture Fittings	167.68	-	-	167.68	167.68	40.00	67.00	20.00	0.00	67.00	100.68
Other Equipments	47,08,725.11	-	-	47,08,725.11	47,08,725.11	10.00	4,70,873.00	5.00	0.00	4,70,873.00	42,37,852.11
Mobile Phone	35,41,485.64	-	-	35,41,485.64	35,41,485.64	15.00	5,31,223.00	7.50	0.00	5,31,223.00	30,10,262.64
Public Address System	5,309.00	-	-	5,309.00	5,309.00	15.00	796.00	7.50	0.00	796.00	4,513.00
Safety & Security Equipments (CCTV/Fire Extingu)	29,962.00	-	-	29,962.00	29,962.00	15.00	4,494.00	7.50	0.00	4,494.00	25,468.00
TOTAL	2,64,878.00	28,792.00	-	2,93,670.00	2,93,670.00	15.00	44,051.00	7.50	0.00	44,051.00	2,49,619.00
	1,88,90,264.04	28,792.00	7,67,270.00	1,89,19,056.04	1,96,86,326.04		25,55,681.00		1,01,608.00	26,57,289.00	1,70,29,037.04

As per our Report of even date


FOR MARATHE RAO & SWARUP
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO. 131340W

ROHIT MARATHE
PARTNER
MEMBERSHIP NO. 130928

Place: Ponda
Date: 16/08/2022

UDIN No. 22130928APCNFK9633

Ananya Das
OFFG. PRINCIPAL
For Parvatibai Chowgule College
of Arts & Science



PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO

SCHEDULE-B

PRIZE FUND FOR SCHOLARSHIP

APRIL 2021 - MARCH 2022

PARTICULARS	FD. No.	Investment Amt.	Opening Bal. as on 1.4.21 A	Provision for interest accrued now reversed B	Prize distributed during the period 1.4.21 to 31.3.22 C	Interest received for the year 2021-2022 D	Interest accrued 31/3/2022 E	Closing Balance(A-B-C+D+E)
SCHEDULE G- Investment								
Carmo Rebello Prize Fund Investment	10065321000499	2,000.00	6439.00	-	-	130.03	-	6,569.03
D'Sa Prize Fund Investment	10065321000499	1,050.00	4420.54	-	-	68.26	-	4,488.80
Dr. R.Y. Mishra M Prize Fund Investment (closed)	10065321000499	15,000.00	0.00	-	-	-	-	-
Endowment & Nehru Memo Prize Fund Investment	10065321000499	7,500.00	8074.85	-	-	487.61	-	8,562.46
Ex Staff Member Prize Fund Investment	10065321000499	900.00	2126.53	-	-	58.50	-	2,185.03
Goa Trade Dir Prize Fund Investment	10065321000499	10,000.00	37152.45	-	-	650.14	-	37,802.59
Jaiwant Malkarnekar Prize Fund Investment (closed)	10065321000499	2,000.00	0.00	-	-	-	-	-
L.D.Samant Memo Prize Fund Investment (closed)	10065321000499	10,000.00	0.00	-	-	-	-	-
Matilda D'Silva Prize Fund Investment	10065321000499	1,000.00	2532.18	-	-	65.02	-	2,597.19
Miss U.N. Shalini Prize Fund Investment	10065321000499	2,000.00	4202.67	-	-	130.03	-	4,332.70
Mrs.Hira Wagh Prize Fund Investment	10065321000499	4,500.00	11810.42	-	-	292.56	-	12,102.98
Mrs Muriel Faleiro Prize Fund Investment	10065321000499	10,000.00	13005.12	-	-	650.14	-	13,655.26
Physics Dept Prize Fund Investment	10065321000499	750.00	3019.49	-	80.00	48.77	-	2,988.26
Principals Contingency Fund Investment	10065321000499	5,000.00	34977.04	-	-	325.05	-	35,302.09
Sadhu Vaswani School Investment	10065321000499	10,000.00	19152.71	-	-	650.14	-	19,802.85
S.S. Phadke Prize Fund Investment	10065321000499	10,000.00	13546.03	-	1,600.00	650.14	-	12,596.17
Shri R & L R Nagwekar Fund Investment		20,000.00	25801.72	-	3,000.00	1,300.28	-	24,102.00
Total of Fixed deposit 10065321000499		1,11,700.00	1,86,260.74	-	4,680.00	-	-	1,87,087.40
D. J. Malkarnekar Memorial Prize Fund Investment	100643710002834	1,00,000.00	166861.50	-	3,000.00	6,500.00	-	1,70,361.50
Shri R.S.Rao Prize Fund Investment	100643710001797	20,000.00	25811.00	48.00	2,550.00	1,737.00	61.00	25,011.00
Smt. Pratima Naik Memorial Prize Fund Investment	100643710001613	50,000.00	80616.00	-	4,000.00	3,246.00	-	79,862.00
K.B. Rao Prize Fund	100645110029106	50,000.00	65151.00	21,093.00	3,000.00	25,073.00	-	66,131.00
Total Rs.		3,31,700.00	524700.24	21,141.00	17,230.00	42,062.67	61.00	5,28,452.90
							Rounding difference 0.01	0.01
								5,28,452.91

As per our Report of even date

FOR MARATHE RAO & SWARUP
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO. 131340W

ROHIT MARATHE
PARTNER
MEMBERSHIP NO. 130928

Place: Ponda
Date: 16/08/2022

UDIN No. 22130928APCNFK9633

Ananya Das
OFFG. PRINCIPAL
For Parvatibai Chowgule College
of Arts & Science



**CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS AND SCIENCE MARGAO-GOA.
GOVERNMENT GRANTS FROM VARIOUS AGENCIES AS AT 31st MARCH 2022
SCHEDULE - D**

PARTICULARS	RECEIPT OF GRANT upto 31.3.2021	ADDITION DURING THE YEAR 1.4.2021 TO 31.03.2022	INTEREST EARNED	TOTAL GRANTS RECEIVED (2+3+4+5)	AMOUNT SPENT UPTO 31.03.2021	SPENT DURING THE YEAR 2021-22	Transfer /Refund	COLLEGE FUND DURING 1.4.21 TO 31.3.22	TOTAL (6+7+8+9)	CLOSING BALANCE (5-10)
1	2	3	4	5	6	7	8	9	10	11
DHE Research Science Promotion Dr. Lactina Gonsalves	3,75,000.00	1,25,000.00	-	5,00,000.00	3,74,477.00	1,11,808.00	-	-	4,86,285.00	13,715.00
DHE Research Science Promotion Dr. Rohan Kunkalekar	1,80,000.00	-	-	1,80,000.00	-	-	1,80,000.00	-	1,80,000.00	-
DHE Research Science Promotion Dr. Sandesh Bugde	1,60,000.00	-	-	1,60,000.00	-	-	1,60,000.00	-	1,60,000.00	-
DHE Research Science Promotion Dr. Uma Masur	1,75,000.00	-	-	1,75,000.00	77,219.00	8,271.00	-	-	85,490.00	89,510.00
DHE Research Science Promotion Dr. Sameena	1,00,000.00	-	-	1,00,000.00	48,499.00	-	-	-	48,499.00	51,501.00
DHE Research Science Promotion Dr. Nandini	1,50,000.00	-	-	1,50,000.00	1,03,772.00	-	-	-	1,03,772.00	46,228.00
DHE Research Science Promotion Dr. Ananya	3,22,500.00	1,07,500.00	-	4,30,000.00	3,22,500.00	1,07,500.00	-	-	4,30,000.00	-
DSTM- Low Temperature Synthesis & Characterization of Nanosize Metal Chromites: An Industrial Catalyst"	2,50,000.00	-	-	2,50,000.00	2,010.00	-	-	-	2,010.00	2,47,990.00
DSTM- Study of Microstructures of the Canacona Granite	2,50,000.00	-	-	2,50,000.00	-	-	2,50,000.00	-	2,50,000.00	-
DBT Star College Contingency	1,62,621.00	-	43,641.00	2,06,262.00	1,01,798.00	4,330.00	70,455.00	-	1,76,583.00	29,679.00
DBT Star College Equipments	60,000.00	-	-	60,000.00	59,90,650.00	-	9,350.00	-	60,00,000.00	-
DBT Star College Recurring	28,93,134.00	-	-	28,93,134.00	18,76,866.00	-	10,16,268.00	-	28,93,134.00	-
DBT Star College Travel Grant	2,00,000.00	-	-	2,00,000.00	55,380.00	-	1,44,620.00	-	2,00,000.00	-
DBT Star College Interest on FD 100645110030600	2,74,232.00	-	-	2,74,232.00	-	-	2,74,232.00	-	2,74,232.00	-
DSTE-Study of Zinc Oxide Composite Doped	3,20,000.00	-	-	3,20,000.00	-	2,65,237.00	-	-	2,65,237.00	54,763.00
DSTE-Understanding Cellulolytic Fungi-Amisha	3,00,000.00	-	-	3,00,000.00	-	2,68,518.00	-	-	2,68,518.00	31,482.00
Goa State Council of Science & Technology	20,000.00	-	-	20,000.00	6,480.00	3,992.00	-	-	10,472.00	9,528.00
SERB Research-Bioaccumulation & Genotoxicity (Major Research Project)	11,50,000.00	-	-	11,50,000.00	11,17,488.00	-	-	-	11,17,488.00	32,512.00
UGC MRP Goa Socio Cultural (Major Research Project)	5,11,600.00	-	-	5,11,600.00	5,11,010.50	-	-	-	5,11,010.50	589.50
UGC MRP Assess carbon stock (Major research Project)	9,10,000.00	-	-	9,10,000.00	7,99,046.75	-	-	-	7,99,046.75	1,10,953.25
UGC MRP-Denial of Services (Minor Research Project)	52,500.00	-	-	52,500.00	48,468.00	-	4,032.00	-	52,500.00	-
ICSSR IMPRESS Scheme	3,32,514.00	2,40,000.00	6,190.00	5,78,704.00	1,97,134.00	2,48,968.00	-	-	4,46,102.00	1,32,602.00
ICSSR MRP-Male International Migration(Minor Research Project)	1,50,000.00	14,900.00	-	1,64,900.00	1,52,400.00	-	12,500.00	-	1,64,900.00	-
Rashtriya Uchcharat Shiksha Abhiyan	2,06,27,894.00	-	6,405.00	2,06,34,299.00	2,06,01,621.00	-	32,678.00	-	2,06,34,299.00	-
SERB Post Doctoral fellowship Dr. Purnima Singh	19,00,000.00	28,716.96	-	19,28,716.96	19,28,716.96	-	-	-	19,28,716.96	-
Autonomy Grants	15,00,000.00	-	-	15,00,000.00	10,90,001.00	1,56,550.00	-	-	12,46,551.00	2,53,449.00
Total	3,92,66,995.00	5,16,116.96	56,236.00	3,98,39,347.96	3,54,05,537.21	11,75,174.00	21,54,135.00	-	3,87,34,846.21	11,04,501.75

As per our Report of even date

FOR MARATHE RAO & SWARUP
CHARTERED ACCOUNTANTS,
FIRM REGISTRATION NO. 131340W

ROHIT MARATHE
PARTNER
MEMBERSHIP NO. 130928

Place: Ponda
Date: 16/08/2022

UDIN No.22130928APCNFK9633


Ananya Das
OFFG. PRINCIPAL
For Parvatibai Chowgule College
of Arts & Science

**CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE,
MARGAO-GOA
SELF FUNDED COURSES A/C
BALANCE SHEET AS AT 31ST MARCH 2022**


As on 31/3/2021 Rs. Ps.	PARTICULARS	SCHEDULE	As on 31/3/2022 Rs. Ps.
	<u>LIABILITIES</u>		
1,738,088.28	Loan Liability	A	1,757,818.84
2,352,814.62	Current Liabilities & Provisions	B	329,592.50
419,202.72	Scholarship & Prize Fund	C	427,285.72
45,957,649.76	Income & Expenditure	D	52,699,637.08
50,467,755.38	TOTAL Rs.		55,214,334.14
	<u>ASSETS</u>		
9,790,349.25	Fixed Assets	E	9,284,381.25
13,746,716.82	Investments	F	14,421,599.82
1,239,525.00	Deposits & Advances	G	748,776.00
3,082,406.45	Other Current Assets	H	3,507,922.41
22,608,757.86	Cash & Bank Balances	I	27,251,654.66
50,467,755.38	TOTAL Rs.		55,214,334.14

As per our Report of even date


FOR MARATHE RAO & SWARUP
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO. 131340W

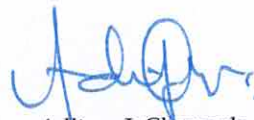

ROHIT MARATHE
PARTNER
MEMBERSHIP NO. 130928
Place: Ponda
Date: 16/08/2022
UDIN No. 22130928APCNGZ9328




OFFG. PRINCIPAL
For Parvatibai Chowgule College
of Arts & Science




Padma V. Chowgule
President


Aditya J. Chowgule
Vice President

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

SELF FUNDED COURSES A/C

AUDITED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS AT 31ST MARCH 2022

As on 31/3/2021 Rs. Ps.	PARTICULARS	SCHEDULE	As on 31/3/2022 Rs. Ps.
	<u>INCOME</u>		
24,114,252.00	Tuition & Other Fees	J	24,263,955.00
275,607.00	Other Income	K	191,346.00
1,379,666.00	Interest on Saving's & FD's	L	1,619,459.36
750,565.16	Income from Courses	M	2,532,234.70
-	Income from Exchange Programme	N	-
995,182.96	Income from Infrastructure	O	470,633.50
27,515,273.12	TOTAL Rs.		29,077,628.56
	<u>EXPENDITURE</u>		
48,941.00	Course Expenses	P	48,000.00
-	Exchange Programme Expenses	Q	-
221,835.00	Expenses from Infrastructure	R	60,000.00
382,239.14	Other Expenses	S	573,764.94
16,378,148.34	Salaries & Wages	T	18,682,792.00
210,660.00	Establishment Expenses	U	623,492.00
761,396.00	Repairs & Maintainence	V	149,981.30
275,660.00	Student Benefit Expenses	W	377,442.00
1,999,512.00	Depreciation	E	1,820,169.00
7,236,881.64	Excess of Income over Expenditure		6,741,987.32
27,515,273.12	TOTAL Rs.		29,077,628.56


As per our Report of even date

FOR MARATHE RAO & SWARUP
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO. 131340W

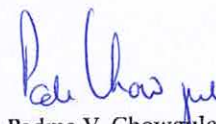



ROHIT MARATHE
PARTNER
MEMBERSHIP NO. 130928
Place: Ponda

Date: 16/8/2022
UDIN No.22130928APCNGZ9328


OFFG. PRINCIPAL
For Parvatibai Chowgule College
of Arts & Science




Padma V. Chowgule
President


Aditya J. Chowgule
Vice President

**CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE,
MARGAO-GOA
SELF FUNDED COURSES A/C
SCHEDULE 'A' TO 'T' FORMING PART OF THE BALANCE SHEET
AS AT 31ST MARCH 2022**

PARTICULARS	As on 31/03/2022		As on 31/3/2021	
	RS.	P.	RS.	P.
SCHEDULE A- Loan Liability				
Chowgule Education Society	623,263.00		1,104,237.00	
Fund from CAMOES	1,134,555.84		633,851.28	
Total Rs.	1,757,818.84		1,738,088.28	

PARTICULARS	As on 31/03/2022		As on 31/3/2021	
	RS.	P.	RS.	P.
SCHEDULE B- Current Liabilities & Provisions				
Current Liabilities				
GST Payable	10,477.00		4,027.12	
General Deposit	94,960.00		94,960.00	
TDS Payable (Salary)	1,545.00		85,800.00	
Rent Received in Advance	30,000.00		-	
Education cess	-		3,370.00	
Elctricity Charges Payable	892.00		1,496.00	
Excess Fees Payable	29,387.50		27,679.50	
Fees Received in Advance	-		-	
Students Top Up	9,867.75		9,867.75	
Sundry Creditors	38,635.00		36,512.00	
Outstanding Liabilities	67,058.25		113,589.25	
Salary & Wages Payable	10,500.00		1,958,993.00	
Security Deposit	10,000.00		-	
Exam Remuneration Payable	9,750.00		-	
Provisions				
Audit Fees Payable	16,520.00		16,520.00	
T.D.S Payable	-		-	
Total Rs.	329,592.50		2,352,814.62	

PARTICULARS	As on 31/03/2022		As on 31/3/2021	
	RS.	P.	RS.	P.
SCHEDULE C- Scholarship & Prize Fund				
Dr N N Sawant & Dr. S S Hiremath Scholarship Fund	193,737.00		186,552.00	
Late Afroz Sheikh Memorial Scholarship Fund	69,129.00		71,045.00	
M S Honrao & Dr. S. S. Hiremath Scholarship Fund	164,419.72		161,605.72	
Total Rs.	427,285.72		419,202.72	

PARTICULARS	As on 31/03/2022		As on 31/3/2021	
	RS.	P.	RS.	P.
SCHEDULE D- Income & Expenditure				
Balance as per Last Balance sheet	45,957,649.76		38,720,768.12	
Add- Excess of Income over Expenditure	6,741,987.32		7,236,881.64	
Total Rs.	52,699,637.08		45,957,649.76	

PARTICULARS	As on 31/03/2022		As on 31/3/2021	
	RS.	P.	RS.	P.
SCHEDULE E- Fixed assets				
(As per annexure attached)	9,284,381.25		9,790,349.25	
Total Rs.	9,284,381.25		9,790,349.25	



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

PARTICULARS	As on 31/03/2022 RS. P.	As on 31/3/2021 RS. P.
<u>SCHEDULE F - Investments</u>		
Late Afroz Shaikh Memorial Prize fund	60,000.00	60,000.00
M S Honrao & Dr S S Hiremath Scholarship Fund	125,000.00	125,000.00
Fixed Deposits with Bank (BOI FD No 100653710000153)	125,000.00	125,000.00
Fixed Deposits with Electricity department	1,686,578.82	1,608,424.82
BOI FD 100641110002709	2,946,805.00	2,802,364.00
BOI FD 100645110030799	6,256,193.00	5,940,990.00
BOI FD 100656110011216	3,061,023.00	2,923,938.00
Dr N N Sawant & Dr S S Hiremath Sc GIS	154,600.00	154,600.00
Dr N N Sawant & Dr S S Hiremath Sc GIS Investment 2	6,400.00	6,400.00
Total Rs.	14,421,599.82	13,746,716.82

PARTICULARS	As on 31/03/2022 RS. P.	As on 31/3/2021 RS. P.
<u>SCHEDULE G - Deposits & Advances</u>		
Deposit Govind Poy Oxy Ltd.	57,000.00	57,000.00
Advances to suppliers	44,480.00	44,480.00
Revankar Constructions	250,000.00	250,000.00
Excess Remneration Paid	12,000.00	131,850.00
Fees Receivable 16-17	25,282.00	25,282.00
Fees Receivable 17-18	31,780.00	31,780.00
Fees Receivable 18-19	151,599.00	151,599.00
Fees Receivable 19-2020	173,015.00	173,015.00
Fees Receivable 20-2021	-	363,690.00
Fees Receivable 21-2022	1,775.00	
ICSSR Women Empowerment & Society in Goa	-	9,002.00
TDS Payable	-	210.00
Advances to staff	1,428.00	-
University Registration Fees Receivable	417.00	1,617.00
Total Rs.	748,776.00	1,239,525.00

PARTICULARS	As on 31/03/2022 RS. P.	As on 31/3/2021 RS. P.
<u>SCHEDULE H - Other Current Assets</u>		
Bank Interest Accrued	183,367.75	99,399.99
Debtors	69,503.00	69,503.00
TDS Receivable	263,268.10	571,004.90
Parvatibai Chowgule College of Arts & Science	2,991,783.56	2,342,498.56
Total Rs.	3,507,922.41	3,082,406.45



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

PARTICULARS	As on 31/03/2021		As on 31/3/2020	
	RS.	P.	RS.	P.
SCHEDULE I- Cash & Bank Balances				
Bank of India SB Self Funded A/c No.100610100064193	728,552.34		46,892.14	
HDFC Bank Ltd 50100247161103-PCC Estate	2,104,385.00		659,250.30	
HDFC Bank Ltd 50100316372730-PCC Self funded	2,650,239.46		4,499,543.06	
HDFC Bank Ltd 50100291714366-CCAPAS A/c	2,161,938.86		596,413.36	
HDFC SFC FD 50300382107017	-		-	
HDFC SFC FD 50300382109444	4,606,539.00		4,606,539.00	
HDFC SFC FD 50300382115701	-		-	
HDFC CCAPS FD No-50300500404950-2 Lakhs	-		200,000.00	
HDFC CCAPS FDno-5030500404479-5 Lakhs	-		500,000.00	
HDFC ESTATE FDNo-50300500406331-10 Lakhs	-		1,000,000.00	
HDFC ESTATE FDNo-50300500406917- 5 Lakhs	-		500,000.00	
HDFC SFC FD-50300500407182 (50 Lakhs)	-		5,000,000.00	
HDFC SFC FD-50300500407399 (30lakhs)	-		3,000,000.00	
HDFC SFC FD-50300500407551 (20 Lakhs)	-		2,000,000.00	
HDFC SFC FD-50300588350284 (50 Lakhs)	5,000,000.00		-	
HDFC SFC FD-50300588350512 (50 Lakhs)	5,000,000.00		-	
HDFC SFC FD-50300588352521 (20 Lakhs)	2,000,000.00		-	
HDFC SFC FD-50300588353024 (30 Lakhs)	3,000,000.00		-	
Cash in Hand	-		120.00	
Total Rs.	27,251,654.66		22,608,757.86	



**CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE,
MARGAO-GOA
SELF FUNDED COURSES A/C
SCHEDULE 'J' to 'O' FORMING PART THE INCOME & EXPENDITURE
ACCOUNT AS AT 31ST MARCH 2022**

PARTICULARS	As on 31/03/2022		As on 31/03/2021	
	RS.	P.	Rs.	P.
SCHEDULE J-Tuition & Other Fees				
Development Fee	137,000.00		183,300.00	
Exam Fee	1,649,105.00		1,779,435.00	
Gymkhana Fees	165,480.00		189,392.00	
Additional credits	652,000.00		308,000.00	
Laboratory Fee	1,561,000.00		1,859,500.00	
Library Fee	490,000.00		540,870.00	
Other/SA Fee	165,000.00		190,242.00	
Project Fee	39,000.00		39,500.00	
Students Aid Fee	47,840.00		56,415.00	
Tuition Fee	19,202,530.00		18,792,298.00	
Administrative Fee	155,000.00		175,300.00	
Total Rs.	24,263,955.00		24,114,252.00	

PARTICULARS	As on 31/03/2022		As on 31/03/2021	
	RS.	P.	Rs.	P.
SCHEDULE K- Other Income				
Administrative Charges	67,890.00		198,356.00	
Eligibility Fees	98,400.00		-	
Income From Research Activities	12,500.00		-	
Lab Breakage	3,115.00		2,785.00	
Miscellaneous Income	9,441.00		4,466.00	
Student Service Charges	-		70,000.00	
Total Rs.	191,346.00		275,607.00	

PARTICULARS	As on 31/03/2022		As on 31/03/2021	
	RS.	P.	Rs.	P.
SCHEDULE L-Interest on Saving's&FD's				
Bank Interest	254,675.00		293,678.00	
Bank Interest FD	1,364,784.36		1,085,988.00	
Total Rs.	1,619,459.36		1,379,666.00	



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

PARTICULARS	As on 31/03/2022		As on 31/03/2021	
	RS.	P.	Rs.	P.
<u>SCHEDULE M- Income from Courses</u>				
Career Guidance & Voc Training	28,500.00		7,500.00	
Certificate Course Fee	81,119.00		-	
Certificate Course Fee-Chowgule Students	-		21,690.00	
Income from Aviation, Hospitality & Customer Service	1,371,667.48		528,800.00	
Income From Studio	86,096.22		16,949.00	
Income Training Prog & workshop-Outsiders	-		85,339.00	
Interest on TDS Receivables	37,651.00		29,349.00	
Income Studio Courses	779,200.00		8,474.16	
Other Courses Income	-		52,464.00	
Portuguese Course Fee	148,001.00		-	
Total Rs.	2,532,234.70		750,565.16	

PARTICULARS	As on 31/03/2022		As on 31/03/2021	
	RS.	P.	Rs.	P.
<u>SCHEDULE N-Income from Exchange Programme</u>				
Sweden Exchange Programme Receipts	-		-	
Total Rs.	-		-	

PARTICULARS	As on 31/03/2022		As on 31/03/2021	
	RS.	P.	Rs.	P.
<u>SCHEDULE O-Income from Infrastructure</u>				
Hostel Rent	317,000.00		287,000.00	
Rent College Premises	153,633.50		708,182.96	
Total Rs.	470,633.50		995,182.96	

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CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE,
MARGAO-GOA
SELF FUNDED COURSES A/C
SCHEDULE 'P' 'to' 'W' FORMING PART THE INCOME & EXPENDITURE
ACCOUNT AS AT 31ST MARCH 2022

PARTICULARS	As on 31/03/2022		As on 31/03/2021	
	RS.	P.	Rs.	P.
SCHEDULE P - Course Expenses				
Portuguese Language Course expenses	48,000.00		48,941.00	
Total Rs.	48,000.00		48,941.00	

PARTICULARS	As on 31/03/2022		As on 31/03/2021	
	RS.	P.	Rs.	P.
SCHEDULE Q - Exchange Programme Expenses				
Sweden Exchange Programme Expenses	-		-	
Total Rs.	-		-	

PARTICULARS	As on 31/03/2022		As on 31/03/2021	
	RS.	P.	Rs.	P.
SCHEDULE R - Expenses from Infrastructure				
Expenses Bus Facility	-		8,835.00	
Staff Quarter/Hostel Expenses	60,000.00		213,000.00	
Total Rs.	60,000.00		221,835.00	

PARTICULARS	As on 31/03/2022		As on 31/03/2021	
	RS.	P.	Rs.	P.
SCHEDULE S- Other Expenses				
Advertisements	50,864.00		105,594.00	
Affiliation Fees	-		40,000.00	
Audit Fees	16,520.00		17,700.00	
Bank Charges	900.34		25,080.90	
Electricity Charges	13,108.00		32,187.00	
Expenditure Meetings Governing & other bodies	9,944.00		-	
Interest on GST	-		360.00	
Rates & Taxes	3,000.00		-	
Interest on TDS Paid	1,588.00		1,362.00	
Balance Written Off	0.60		-	
Lab Expenses	353,224.00		95,103.00	
Miscellaneous Expenses	-		5,197.24	
Printing & Stationery	70,859.00		32,283.00	
Travelling & Conveyance	17,069.00		11,762.00	
Water charges	33,288.00		6,010.00	
Workshops & Conferences	3,400.00		9,600.00	
Total Rs.	573,764.94		382,239.14	



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

PARTICULARS	As on 31/03/2022		As on 31/03/2021	
	RS.	P.	Rs.	P.
SCHEDULE T- Salaries & Wages				
Honorarium	25,961.00		-	
Remuneration to Contractual Staff	15,784,969.00		16,308,073.34	
Coordinators Remuneration	152,000.00			
Remuneration	2,000.00			
Stipend to Interns	6,750.00		70,075.00	
Employee Benefit Expenses				
Basic Salary	1,493,079.00		-	
Company Contribution to PF	179,172.00		-	
Special Allowance	1,018,861.00		-	
Incentives	20,000.00		-	
Total Rs.	18,682,792.00		16,378,148.34	

PARTICULARS	As on 31/03/2022		As on 31/03/2021	
	RS.	P.	Rs.	P.
SCHEDULE U- Establishment Expenses				
Professional Fees	256,500.00		-	
Consultancy	360,742.00		200,000.00	
Housekeeping Expenses	-		10,000.00	
Labour Charges	4,300.00		-	
Refreshment Expenses	1,950.00		660.00	
Total Rs.	623,492.00		210,660.00	

PARTICULARS	As on 31/03/2022		As on 31/03/2021	
	RS.	P.	Rs.	P.
SCHEDULE V- Repairs & Maintainence				
Repairs & Maintainance	149,981.30		740,156.00	
Repairs & Maintainence- Equipments	-		21,240.00	
Total Rs.	149,981.30		761,396.00	



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

PARTICULARS	As on 31/03/2022		As on 31/03/2021	
	RS.	P.	Rs.	P.
SCHEDULE W- Student Benefit Expenses				
Cert Course/Events/Workshops/training Exps	57,099.00		2,000.00	
Events	-		171,000.00	
Examination Expenses	268,197.00		15,160.00	
Prizes & Scholarship	-		5,000.00	
Project Expenses	34,000.00		-	
Journals And Periodicals	15,480.00		-	
Seminars & Workshops	2,666.00		82,500.00	
Total Rs.	377,442.00		275,660.00	

PARTICULARS	As on 31/03/2022		As on 31/03/2021	
	RS.	P.	Rs.	P.
SCHEDULE E - Depreciation				
	1,820,169.00		1,999,512.00	
Total Rs.	1,820,169.00		1,999,512.00	

27/9/22



CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE , MARGAO-GOA
SELF FUNDED COURSES A/C
FIXED ASSETS AS AT 31ST MARCH 2022
SCHEDULE - E

PARTICULARS	BALANCE AS ON 01.4.2021	ADDITION FROM 1/4/2021 UPTO 30/9/2021	ADDITION FROM 1/10/21 31/03/2022	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 31.03.2022 (5-(7+9))
	1	2	3	4	5	6	7	8	9	10	11
Chowgule Education Society Contribution Equipments	455,023.40	-	-	455,023.40	455,023.40	15.00	68,254.00	7.50	-	68,254.00	386,769.40
Computer & Softwares	895,354.50	-	642,510.00	895,354.50	1,537,864.50	40.00	358,142.00	20.00	128,502.00	486,644.00	1,051,220.50
Electrical Installation	204,303.00	-	8,408.00	204,303.00	212,711.00	10.00	20,430.00	5.00	420.00	20,850.00	191,861.00
Equipment	6,005,515.43	-	495,367.00	6,005,515.43	6,500,882.43	15.00	900,827.00	7.50	37,153.00	937,980.00	5,562,902.43
Furnitures & Fixtures	1,025,131.00	-	-	1,025,131.00	1,025,131.00	10.00	102,513.00	5.00	-	102,513.00	922,618.00
Laboratory Furniture MA Geog	18,704.43	-	-	18,704.43	18,704.43	10.00	1,870.00	5.00	-	1,870.00	16,834.43
Library Furniture MA Geog	44,799.20	-	-	44,799.20	44,799.20	10.00	4,480.00	5.00	-	4,480.00	40,319.20
Library Books	159,544.33	-	167,916.00	159,544.33	327,460.33	40.00	63,818.00	20.00	33,583.00	97,401.00	230,059.33
Studio Computer & Software	4,119.20	-	-	4,119.20	4,119.20	40.00	1,648.00	20.00	-	1,648.00	2,471.20
Teaching Aids MA Geog	14,863.76	-	-	14,863.76	14,863.76	15.00	2,230.00	7.50	-	2,230.00	12,633.76
Academic Block-H	962,991.00	-	-	962,991.00	962,991.00	10.00	96,299.00	5.00	-	96,299.00	866,692.00
TOTAL	9,790,349.25	-	1,314,201.00	9,790,349.25	11,104,550.25		1,620,511.00		199,658.00	1,820,169.00	9,284,381.25

As per our Report of even date

FOR MARATHE RAO & SWARUP
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO. 131340W

vi/ed
ec/ed
ROHIT MARATHE
PARTNER
MEMBERSHIP NO. 130928
Place: Ponda
Date: 16/8/2022
UDIN No. 22130928APCNGZ9328



Ananya Das
OFFG. PRINCIPAL
For Parvatibai Chowgule College
of Arts & Science

